



22 Watts Street Wandering WA 6308
Telephone: (08) 98841056
Facsimile: (08) 98841510
reception@wandering.wa.gov.au

MINUTES

Shire of Wandering Council Meeting 19 May 2022

OUR VISION

Wandering is a community of responsible, resilient and adaptable residents thriving in our scenic, economically diverse environment.

These Minutes of the Council meeting held 19 May 2022 are confirmed as a true and correct record of proceedings without amendment. Confirmed on 16 June 2022 by the Presiding Member, Cr I Turton.

.....
Cr Turton Presiding Member

16/6/2022

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Wandering for any act, omission or statement or intimation occurring during Council or Committee meetings or during formal/informal conversations with staff. The Shire of Wandering disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings or discussions. Any person or legal entity that act or fails to act in reliance upon any statement does so at the person's or legal entity's own risk.

The purpose of this council meeting is to discuss and, where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on basis of such decision or on any advice or information provided by a member or officer, or on the content of any discussion occurring, during the course of the meeting.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Wandering during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Wandering. The Shire of Wandering warns that anyone who has an application lodged with the Shire of Wandering must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the Shire of Wandering in respect of the application.

Persons should be aware that the provisions of the Local Government Act 1995 (section 5.25 (e)) establish procedures for revocation or rescission of a Council decision.

The Shire of Wandering expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the Council meeting.

Ian Fitzgerald
A/Chief Executive Officer

SHIRE OF WANDERING

Minutes of the Ordinary Meeting of Council held at/in Council Chambers on Thursday 19 May 2022 – commencing at 4.20pm.

Contents

| | | |
|------|--|-----|
| 1. | Declaration of Opening / Announcements of Visitors | 3 |
| 2. | Attendance / Apologies / Approved Leave of Absence..... | 3 |
| 3. | Announcements by the Presiding Member | 3 |
| 4. | Response to Previous Public Questions Taken on Notice | 3 |
| 5. | Public Question Time..... | 3 |
| 6. | Petitions / Deputations / Presentations / Submissions | 3 |
| 7. | Applications for Leave of Absence..... | 3 |
| 8. | Disclosures of Interest | 3 |
| 9. | Confirmation of Minutes of Previous Meetings Held 21 April 2022..... | 4 |
| 9.1 | Ordinary Council Meeting Minutes 21 April 2022 | 4 |
| 10. | Reports of Committees of Council | 5 |
| 11. | Reports from Councillors | 5 |
| 12. | Chief Executive Officer | 6 |
| 12.1 | Councillor Sitting Fees 2022/23 | 6 |
| 13. | Finance | 12 |
| 13.1 | Financial Reports - April 2022..... | 12 |
| 13.2 | Accounts for Payment – April 2022..... | 45 |
| 13.3 | Fees and Charges – 2022/23 Budget | 54 |
| 14. | Planning and Technical Services..... | 63 |
| 14.1 | Community Water Supplies Partnership Program..... | 63 |
| 14.2 | Planning Approval – Lot 107 Moramocking Road..... | 88 |
| 15. | Elected Members Motions of Which Previous Notice Has Been Given | 108 |
| 16. | New Business or Urgent Business Introduced by Decision of the Meeting..... | 108 |
| 16.1 | Elected Members | 108 |
| 16.2 | Officers | 108 |
| 17. | Matters Behind Closed Doors | 108 |
| 18. | Closure of Meeting | 108 |

1. Declaration of Opening / Announcements of Visitors

The Presiding Member declared the meeting open at 4.20pm.

2. Attendance / Apologies / Approved Leave of Absence

COUNCILLORS: Cr Ian Turton (Shire President)
Cr Graeme Parsons
Cr Max Watts
Cr Gary Curtis
Cr Sheryl Little

STAFF: Ian Fitzgerald (A/Chief Executive Officer)
Barry Gibbs (Executive Manager Technical Services)

APOLOGIES: Cr Paul Treasure (Deputy Shire President)
Cr Gillian Hansen

ON LEAVE OF ABSENCE:

ABSENT:

MEMBERS OF THE PUBLIC:

3. Announcements by the Presiding Member

Nil

4. Response to Previous Public Questions Taken on Notice

Nil

5. Public Question Time

No members of the public were present.

6. Petitions / Deputations / Presentations / Submissions

Nil

7. Applications for Leave of Absence

Nil

8. Disclosures of Interest

Nil

9. Confirmation of Minutes of Previous Meetings Held 21 April 2022

9.1 Ordinary Council Meeting Minutes 21 April 2022

Statutory Environment:

Section 5.22 of the *Local Government Act* provides that minutes of all meeting to be kept and submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

That the Minutes of the Ordinary Meeting of Council held in Wandering on 21 April 2022 be confirmed as true and correct.

Moved: Cr Gary Curtis

Seconded: Cr Graeme Parsons

CARRIED 5/0

10. Reports of Committees of Council

11. Reports from Councillors

Cr Ian Turton (President)

Cr Turton reported at his attendance at a Mayors and Presidents Forum held by WALGA with the Minister for Local Government presenting. Topics raised included – simplified version of Standing Orders for all Councils, leadership role local government plays in the community, need for Councils to be actively involved in CEO performance reviews and not to rely on consultants to do all the work. The culture and behaviour in Councils was a main focus on the day.

Cr Turton also attended the Sikh Memorial unveiling function which was well organised and attended.

Cr Paul Treasure (Deputy President)

Cr Graeme Parsons

Cr Max Watts

Cr Gary Curtis

Cr Gillian Hansen

Cr Sheryl Little

12. Chief Executive Officer

12.1 – Councillor Sitting Fees 2022/23

File Reference: 04.041.04112
Location: N/A
Applicant: N/A
Author: Ian Fitzgerald – Acting Chief Executive Officer
Authorising Officer Ian Fitzgerald - Acting Chief Executive Officer
Date: 13 May 2022
Disclosure of Interest: Nil
Attachments: Nil
Previous Reference: N/A

Summary:

Council to consider and set the meeting fees and allowances for Councillors for the 2022/23 financial year.

Background:

Section 7B (2) of the Salaries and Allowances Act 1975 requires the Salaries and Allowances Tribunal, at intervals of not more than 12 Months, to inquire into and determine: -

- The amount of fees, or the minimum and maximum amounts of fees, to be paid under the Local Government Act 1995 to elected council members for attendance at meetings;
- The amount of expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the Local Government Act 1995 to elected council members; and
- The amount of allowances or the minimum and maximum amounts of allowances, to be paid under the Local Government Act to elected council members.

The Tribunal continues to utilise the four band Local Government classification model adopted in 2012 with the Shire of Wandering falling under Band 4.

For the 2022/2023 financial year, the tribunal has determined that remuneration, fees, expenses and allowance ranges for Band 4 Councils will increase by an average of 2.5% from those determined for the 2021/22 financial year.

Comment:

The Salaries and Allowances Tribunal has determined that the fees for 2022/23 will be:

Council Meeting Attendance Fees per Annum

Where a Local Government decides, by Absolute Majority, to pay a Council Member a fee referred to in section 5.98(1)(b) of the Local Government Act for attendance at a Council Meeting, the following per meeting fee range will be applicable:

| Band | For a council member other than mayor or president | | For a council member who holds the office of mayor or president | |
|------|--|---------|---|----------|
| | Minimum | Maximum | Minimum | Maximum |
| 4 | \$3,679 | \$9,742 | \$3,679 | \$20,022 |

The meeting fee set for 2021/22 was \$3,553 per annum for both Councillors and President.

Annual Allowance for a Mayor or President

Where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act the following allowance range will be applicable;

| Band | Minimum | Maximum |
|------|---------|----------|
| 4 | \$526 | \$20,565 |

Annual Allowance for Deputy President

For the purpose of section 5.98A(1) of the Local Government Act the annual allowance for a Deputy President is determined to be up to 25% of the Presidents Allowance.

The President allowance was set at \$5,939 and \$508 for the Deputy President (8.55% of President Allowance).

It is proposed the new fee structure for 2022/23 be set as:

| Band | Annual Meeting Fee | | Annual Allowance | |
|------|--------------------|------------|------------------|------------------|
| | President | Councillor | President | Deputy President |
| 4 | \$3,680 | \$3,680 | \$6,170 | \$1,000 |

Consultation:

N/A

Statutory Environment:

Local Government Act 1995 –

5.98 Fees etc. for council members

(1A) In this section –

determined means determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B.

- (1) *A council member who attends a council or committee meeting is entitled to be paid –*
 - (a) *the fee determined for attending a council or committee meeting; or*
 - (b) *where the local government has set a fee within the range determined for council or committee meeting attendance fees, that fee.*
- (2A) A council member who attends a meeting of a prescribed type at the request of the council is entitled to be paid –**
 - (a) *the fee determined for attending a meeting of that type; or*
 - (b) *where the local government has set a fee within the range determined for meetings of that type, that fee.*
- (2) *A council member who incurs an expense of a kind prescribed as being an expense –*
 - (a) *to be reimbursed by all local governments; or*
 - (b) *which may be approved by any local government for reimbursement by the local government and which has been approved by the local government for reimbursement,*
is entitled to be reimbursed for the expense in accordance with subsection (3).
- (3) *A council member to whom subsection (2) applies is to be reimbursed for the expense –*
 - (a) *where the extent of reimbursement for the expense has been determined, to that extent; or*
 - (b) *where the local government has set the extent to which the expense can be reimbursed and that extent is within the range determined for reimbursement, to that extent.*
- (4) *If an expense is of a kind that may be approved by a local government for reimbursement, then the local government may approve reimbursement of the expense either generally or in a particular case but nothing in this subsection limits the application of subsection (3) where the local government has approved reimbursement of the expense in a particular case.*
- (5) *The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid –*
 - (a) *the annual local government allowance determined for mayors or presidents; or*
 - (b) *here the local government has set an annual local government allowance within the range determined for annual local government allowances for mayors or presidents, that allowance.*

- (6) A local government cannot —
- (a) make any payment to; or
 - (b) reimburse an expense of,
a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.
- (7) A reference in this section to a **committee meeting** is a reference to a meeting of a committee comprising —
- (a) council members only; or
 - (b) council members and employees.
- [Section 5.98 amended by No. 64 of 1998 s. 36; No. 17 of 2009 s. 33; No. 2 of 2012 s. 14.]
- 5.98A. Allowance for deputy mayor or deputy president
- (1) A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the percentage that is determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).
- * Absolute majority required.
- (2) An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.
- [Section 5.98A inserted by No. 64 of 1998 s. 37; amended by No. 2 of 2012 s. 15.]
- 5.98 Annual fee for council members in lieu of fees for attending meetings
- A local government may decide* that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings —**
- (a) the annual fee determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B; or
 - (b) where the local government has set a fee within the range for annual fees determined by that Tribunal under that section, that fee.
- * Absolute majority required.
- [Section 5.99 amended by No. 2 of 2012 s. 16.]
- 5.98A. Allowances for council members in lieu of reimbursement of expenses
- (1) A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all eligible council members —
- (a) the annual allowance determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for that type of expense; or
 - (b) where the local government has set an allowance within the range determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for annual allowances for that type of expense, an allowance of that amount,
and only reimburse the member for expenses of that type in excess of the amount of the allowance.
- * Absolute majority required.
- (2) For the purposes of subsection (1), a council member is eligible to be paid an annual allowance under subsection (1) for a type of expense only in the following cases —
- (a) in the case of an annual allowance that is paid in advance, if it is reasonably likely that the council member will incur expenses of that type during the period to which the allowance relates;
 - (b) in the case of an annual allowance that is not paid in advance, if the council member has incurred expenses of that type during the period to which the allowance relates.
- [Section 5.99A inserted by No. 64 of 1998 s. 38; amended by No. 2 of 2012 s. 17; No. 26 of 2016 s. 13.]

Local Government (Administration) Regulations 1996 –

30. Meeting attendance fees (Act s. 5.98)

(3A) Each of the following meetings is a meeting of a prescribed type for the purposes of section 5.98(2A) –

- (a) *meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government;*
- (b) *meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government;*
- (c) *council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government;*
- (d) *meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting;*
- (e) *meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.*

[(3B) deleted]

(3C) A council member is not entitled to be paid a fee for attending a meeting of a type referred to in subregulation (3A) if –

- (a) *the person who organises the meeting pays the council member a fee for attending the meeting; or*
- (b) *the council member is paid an annual fee in accordance with section 5.99; or*
- (c) *if the meeting is a meeting referred to in subregulation (3A)(c), the member of the regional local government is paid an annual fee in accordance with section 5.99.*

[(3)-(5) deleted]

[Regulation 30 amended in Gazette 23 Apr 1999 p. 1719; 31 Mar 2005 p. 1034; 3 May 2011 p. 1595-6; 13 Jul 2012 p. 3219.]

31. Expenses to be reimbursed (Act s. 5.98(2)(a) and (3))

- (1) *For the purposes of section 5.98(2)(a), the kinds of expenses that are to be reimbursed by all local governments are –*
 - (a) *rental charges incurred by a council member in relation to one telephone and one facsimile machine; and*
 - (b) *child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.*

[(2)-(5) deleted]

[Regulation 31 amended in Gazette 31 Mar 2005 p. 1034; 13 Jul 2012 p. 3219.]

32. Expenses that may be approved for reimbursement (Act s. 5.98(2)(b) and (3))

- (1) *For the purposes of section 5.98(2)(b), the kinds of expenses that may be approved by any local government for reimbursement by the local government are –*
 - (a) *an expense incurred by a council member in performing a function under the express authority of the local government; and*
 - (b) *an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person; and*
 - (c) *an expense incurred by a council member in performing a function in his or her capacity as a council member.*

Salaries and Allowance Act 1975

7B. Determinations as to fees and allowances of local government councillors

- (1) *In this section —*
elect **council member** means a person elected under the Local Government Act 1995 as a member of the council of a local government.
- (2) *The Tribunal is to, from time to time as provided by this Act, inquire into and determine —*
 - (a) *the amount of fees, or the minimum and maximum amounts of fees, to be paid under the Local Government Act 1995 to elected council members for attendance at meetings; and*
 - (b) *the amount of expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the Local Government Act 1995 to elected council members; and*
 - (c) *the amount of allowances, or the minimum and maximum amounts of allowances, to be paid under the Local Government Act 1995 to elected council members.*
- (3) *Section 6(2) and (3) apply to a determination under this section.*

Policy Implications:

There are no current policy implications.

Financial Implications:

The approved meeting fees and allowances will be accounted for in the 2022/23 budget.

Strategic Implications:

| Our Goals | Our Strategies |
|--|---|
| 9. A well informed Community | 9.1 Foster Opportunities for connectivity between Council and the Community |
| 10. We plan for the future and are strategically focused | 10.1 Ensure accountable, ethical and best practice governance 10.3 Service Level Plans detail operational roles, responsibilities and resources. |

Sustainability Implications:

- Environmental: There are no known significant environmental considerations.
- Economic: There are no known significant economic considerations.
- Social: There are no known significant social considerations.

Risk Implications:

| | |
|---|---------|
| Risk | Low (4) |
| Risk Likelihood (based on history and with existing controls) | Low (4) |
| Risk Impact / Consequence | Low (4) |
| Risk Rating (Prior to Treatment or Control) | Low (4) |
| Principal Risk Theme | Low (4) |
| Risk Action Plan (Controls or Treatment Proposed) | Low (4) |

Risk Matrix:

| Consequence Likelihood | | Insignificant | Minor | Moderate | Major | Catastrophic |
|------------------------|---|---------------|------------|------------|--------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Almost Certain | 5 | Medium (5) | High (10) | High (15) | Extreme (20) | Extreme (25) |
| Likely | 4 | Low (4) | Medium (8) | High (12) | High (16) | Extreme (20) |
| Possible | 3 | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | 2 | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | 1 | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

Voting Requirements:

Absolute majority

Officer Recommendation and Councillor Decision - Councillor Sitting Fees 2022/23

That Council set the councillor meeting fees and allowances for 2022/23 as:

| Band | Annual Meeting Fee | | Annual Allowance | |
|------|--------------------|------------|------------------|------------------|
| | President | Councillor | President | Deputy President |
| 4 | \$3,680 | \$3,680 | \$6,170 | \$1,000 |

- 1.
2. Annual Communications / IT Allowance at \$1,090
3. Travel Allowance at 75cents per km

Moved: Cr Graeme Parsons

Seconded: Cr Gary Curtis

CARRIED 5/0

13. Finance

13.1 - Financial Reports - April 2022

| | |
|--------------------------------|--|
| File Reference: | N/A |
| Location: | N/A |
| Applicant: | N/A |
| Author: | Moore Australia |
| Authorising Officer | Ian Fitzgerald - Acting Chief Executive Officer |
| Date: | 13 May 2022 |
| Disclosure of Interest: | N/A |
| Attachments: | Financial Reports – April 2022 |
| Previous Reference: | N/A |

Summary:

Consideration of the financial reports for the period ending 30 April 2022.

Background:

The financial reports for the periods ending 30 April 2022 are included as attachments.

Comment:

If you have any questions regarding details in the financial reports, please contact the office prior to Council meeting so that sufficient time is given to research the request. This will enable the information to be provided at the Council meeting.

Consultation:

Not applicable.

Statutory Environment:

Section 34 (1) (a) of the Local Government (Financial Management) Regulations 1996 states that a Local Government is to prepare monthly statement of financial activity including annual budget estimates, monthly budget estimates, actual monthly expenditure, revenue and income, material variances between monthly budget and actual figures and net current assets on a monthly basis.

Policy Implications:

Not applicable.

Financial Implications:

Not applicable.

Strategic Implications:

Not applicable.

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

| | |
|---|---------|
| Risk | Low (1) |
| Risk Likelihood (based on history and with existing controls) | Low (1) |
| Risk Impact / Consequence | Low (1) |
| Risk Rating (Prior to Treatment or Control) | Low (1) |
| Principal Risk Theme | Low (1) |
| Risk Action Plan (Controls or Treatment Proposed) | Low (1) |

Risk Matrix:

| Consequence Likelihood | | Insignificant | Minor | Moderate | Major | Catastrophic |
|------------------------|---|---------------|------------|------------|--------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Almost Certain | 5 | Medium (5) | High (10) | High (15) | Extreme (20) | Extreme (25) |
| Likely | 4 | Low (4) | Medium (8) | High (12) | High (16) | Extreme (20) |
| Possible | 3 | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | 2 | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | 1 | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

Voting Requirements:

Simple majority

Officer Recommendation and Council Decision:

That the financial report for the period ending 30 April 2022 as presented be accepted.

Moved: Cr Gary Curtis

Seconded: Cr Max Watts

CARRIED 5/0



Moore Australia

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

12 May 2022

Mr Ian Fitzgerald
Acting Chief Executive Officer
Shire of Wandering
22 Watts Street
WANDERING WA 6308

Dear Ian,

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 APRIL 2022

We advise we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 April 2022 and enclose our Compilation Report and Statements.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated, our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by Shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

COMMENTS/SUGGESTIONS

Attached is a list of comments/suggestions derived from compiling the statement of financial activity and other end of month review services.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing Note 15 – Explanation of Material Variances by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

In the Management Information Report which follows, we have raised matters we wish to draw to management's attention.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely

Russell Barnes
Director

Moore Australia (WA) Pty Ltd

Shire of Wandering Management Information Report

Period Ending
30 April 2022

| Topic | Item | First Identified | Explanation | Action Required | Priority |
|-----------------------|-------------------------------|------------------|--|---|----------|
| Funding statements | Net current assets | April 2022 | We note the closing funding position of \$245,862 includes the early receipt of the 2022/2023 Financial Assistance Grant allocation of \$467,787. Without this early payment the closing funding position would be a deficit of \$221,925. | Continue to monitor expenditure and amend the budget if required to reduce the impact in the subsequent year. | High |
| Payroll | Reconciliations | April 2022 | Payroll reconciliations have not been received. | As an essential control payroll reconciliations should be prepared routinely and be signed and dated by the preparer and a reviewer independent of the preparation process. | High |
| Asset Register | Depreciation | April 2022 | Depreciation has not been processed since December 2021. | Depreciation needs to be processed on a monthly basis. | High |
| Operating expenditure | Allocations | April 2022 | Plant Operating Costs have been over allocated by \$152,105. PWOH have been over allocated by \$405,921. Administration expenditure has been under allocated by \$336,439. Housing has been under allocated by \$21,954 | We recommend the allocations be reviewed and adjusted (where appropriate) and ensure recoveries of public works overheads, plant operating costs, administration and housing. | Medium |
| Asset Register | Proceeds on disposal of asset | April 2022 | Proceeds on disposal of assets has been included in other revenue for April's monthly statements as the treatment for disposal is recognised in May. | Nil. | Low |

Approval:  _____
Russell Barnes, Director

Date of Issue: 12 May 2022

12 May 2022

Mr Ian Fitzgerald
Acting Chief Executive Officer
Shire of Wandering
22 Watts Street
WANDERING WA 6308

Dear Ian,

COMPILATION REPORT TO THE SHIRE OF WANDERING

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Wandering, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 April 2022. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF WANDERING

The Shire of Wandering are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Wandering we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Wandering provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Wandering. We do not accept responsibility to any other person for the contents of the special purpose financial statements.



Russell Barnes
Director
Moore Australia (WA) Pty Ltd

SHIRE OF WANDERING
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2022

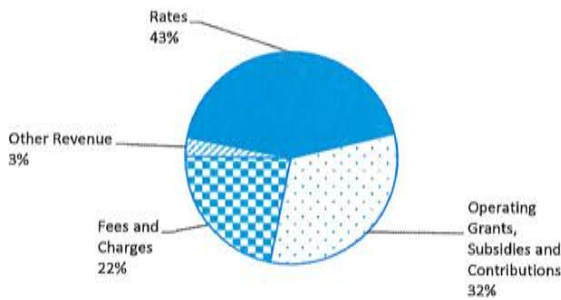
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

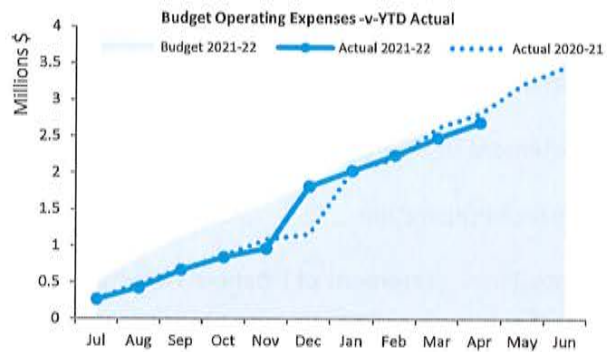
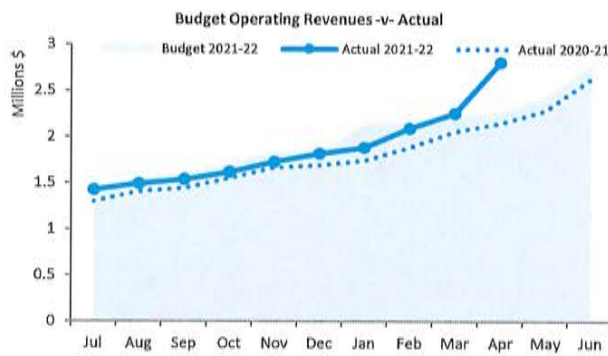
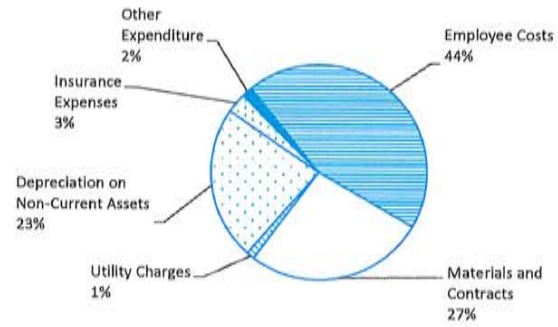
| | |
|--|----|
| Statement of Financial Activity by Program | 5 |
| Statement of Financial Activity by Nature or Type | 7 |
| Basis of Preparation | 8 |
| Note 1 Statement of Financial Activity Information | 9 |
| Note 2 Cash and Financial Assets | 10 |
| Note 3 Receivables | 11 |
| Note 4 Other Current Assets | 12 |
| Note 5 Payables | 13 |
| Note 6 Rate Revenue | 14 |
| Note 7 Disposal of Assets | 15 |
| Note 8 Capital Acquisitions | 16 |
| Note 9 Borrowings | 18 |
| Note 10 Cash Reserves | 19 |
| Note 11 Other Current Liabilities | 20 |
| Note 12 Operating grants and contributions | 21 |
| Note 13 Non operating grants and contributions | 22 |
| Note 14 Budget Amendments | 23 |
| Note 15 Explanation of Material Variances | 24 |

OPERATING ACTIVITIES

OPERATING REVENUE

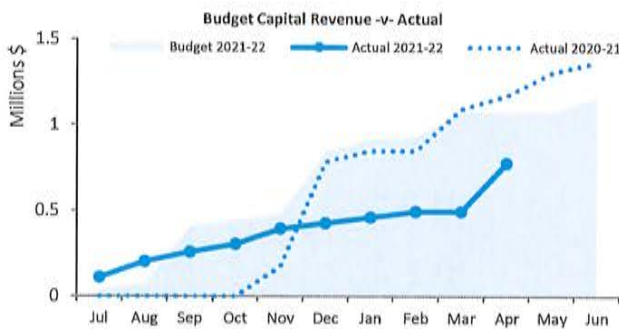


OPERATING EXPENSES

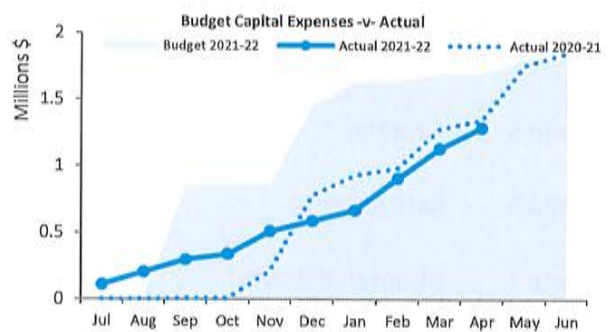


INVESTING ACTIVITIES

CAPITAL REVENUE

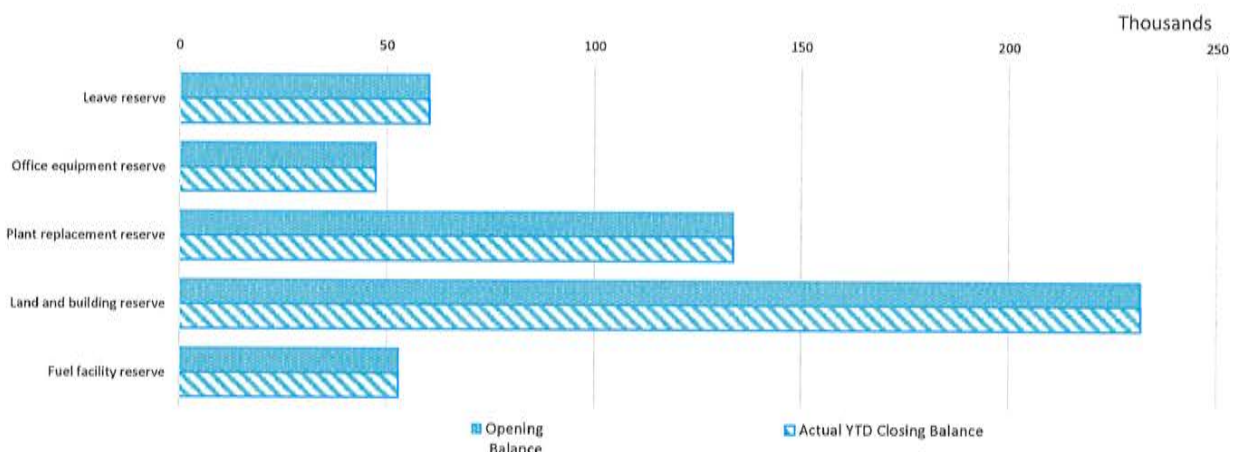


CAPITAL EXPENSES



FINANCING ACTIVITIES

RESERVES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Funding surplus / (deficit) Components

| Funding surplus / (deficit) | | | | |
|-----------------------------|----------------|----------------|----------------|-----------------|
| | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening | \$0.02 M | \$0.02 M | \$0.02 M | \$0.00 M |
| Closing | \$0.00 M | (\$0.11 M) | \$0.25 M | \$0.35 M |

Refer to Statement of Financial Activity

| Cash and cash equivalents | | |
|---------------------------|----------|------------|
| | \$ | % of total |
| Unrestricted Cash | \$0.57 M | 52.0% |
| Restricted Cash | \$0.53 M | 48.0% |

Refer to Note 2 - Cash and Financial Assets

| Payables | | |
|----------------|----------|---------------|
| | \$ | % Outstanding |
| Trade Payables | \$0.23 M | |
| 0 to 30 Days | | 67.6% |
| 30 to 90 Days | | 32.4% |
| Over 90 Days | | 0% |

Refer to Note 5 - Payables

| Receivables | | |
|------------------|----------|------|
| | \$ | % |
| Rates Receivable | \$0.06 M | 95% |
| Trade Receivable | \$0.08 M | |
| 30 to 90 Days | | 1.4% |
| Over 90 Days | | 6.9% |

Refer to Note 3 - Receivables

Key Operating Activities

| Amount attributable to operating activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$0.34 M | \$0.29 M | \$0.74 M | \$0.45 M |

Refer to Statement of Financial Activity

| Rates Revenue | | |
|---------------|----------|------------|
| | \$ | % Variance |
| YTD Actual | \$1.21 M | |
| YTD Budget | \$1.20 M | 0.3% |

Refer to Note 6 - Rate Revenue

| Operating Grants and Contributions | | |
|------------------------------------|----------|------------|
| | \$ | % Variance |
| YTD Actual | \$0.89 M | |
| YTD Budget | \$0.43 M | 108.2% |

Refer to Note 12 - Operating Grants and Contributions

| Fees and Charges | | |
|------------------|----------|------------|
| | \$ | % Variance |
| YTD Actual | \$0.62 M | |
| YTD Budget | \$0.59 M | 5.2% |

Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.55 M) | (\$0.61 M) | (\$0.51 M) | \$0.10 M |

Refer to Statement of Financial Activity

| Proceeds on sale | | |
|------------------|----------|------|
| | \$ | % |
| YTD Actual | \$0.00 M | |
| Amended Budget | \$0.09 M | 0.0% |

Refer to Note 7 - Disposal of Assets

| Asset Acquisition | | |
|-------------------|----------|---------|
| | \$ | % Spent |
| YTD Actual | \$1.29 M | |
| Amended Budget | \$1.81 M | 71.3% |

Refer to Note 8 - Capital Acquisitions

| Capital Grants | | |
|----------------|----------|------------|
| | \$ | % Received |
| YTD Actual | \$0.78 M | |
| Amended Budget | \$1.16 M | 66.9% |

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$0.19 M | \$0.20 M | (\$0.00 M) | (\$0.20 M) |

Refer to Statement of Financial Activity

| Borrowings | |
|----------------------|----------|
| Principal repayments | \$0.00 M |
| Interest expense | \$0.00 M |
| Principal due | \$0.00 M |

Refer to Note 9 - Borrowings

| Reserves | |
|------------------|----------|
| Reserves balance | \$0.53 M |
| Interest earned | \$0.00 M |

Refer to Note 10 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 APRIL 2022

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

To provide a decision making process for the efficient allocation of scarce resources.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

HEALTH

To provide services for community and environmental health.

EDUCATION AND WELFARE

To support services relating to youth, elderly and the disadvantaged.

HOUSING

Provision of shire housing and privately rented accommodation.

COMMUNITY AMENITIES

To provide amenities required by the community.

RECREATION AND CULTURE

To establish and maintain infrastructure and resources to meet the recreational and cultural needs of the community.

TRANSPORT

To provide safe and effective transport services to the community.

ECONOMIC SERVICES

To help promote Wandering and its economic wellbeing.

OTHER PROPERTY AND SERVICES

To monitor and control operating accounts.

ACTIVITIES

Members expenses and other costs of the Shire that relate to the tasks of assisting Councillors and the public on matters which do not concern specific Council services.

Members expenses and other costs of the Shire that relate to the tasks of assisting Councillors and the public on matters which do not concern specific Council services.

Collection of Rates revenue, financial assistance grants for general purpose and interest revenue.

Health inspection and advisory services, analytical services, pest and weed control, and assistance to provide health initiatives.

Support school activities, aged care initiatives and disability inclusion plan.

Management and maintenance for shire housing privately rented while not required by staff and provision of rental accommodation to the Housing Authority for teachers accommodation.

Rubbish collection services and operation of waste transfer station. Maintenance of cemeteries and public conveniences. Administration of town planning activities.

Maintenance of halls, playgrounds, recreation grounds and reserves. Operation of Library and maintenance of heritage and history inventory.

Construction and maintenance of streets, roads, bridges, signage and footpaths. Cleaning and lighting of town streets. Depot maintenance.

Tourism and area promotion including operation of caravan park. Implementation of building control and provision of a fuel facility, postal agency and Community Resource Centre.

Provisions of private work operations, plant repairs, operation costs and all administration costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

STATUTORY REPORTING PROGRAMS

| | Ref Note | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|---|-------------|--------------------|----------------------|----------------------|--------------------|-----------------------|------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 15,352 | 15,352 | 15,352 | 0 | 0.00% | |
| Operating Activities | | | | | | | |
| Revenue from operating activities | | | | | | | |
| Governance | | 1,500 | 2,910 | 0 | (2,910) | (100.00%) | |
| General purpose funding - general rates | 6 | 1,204,854 | 1,204,854 | 1,208,286 | 3,432 | 0.28% | |
| General purpose funding - other | | 596,417 | 229,130 | 693,953 | 464,823 | 202.86% | ▲ |
| Law, order and public safety | | 39,190 | 38,720 | 36,291 | (2,429) | (6.27%) | |
| Health | | 3,500 | 2,910 | 2,838 | (72) | (2.47%) | |
| Housing | | 46,800 | 38,990 | 32,182 | (6,808) | (17.46%) | ▼ |
| Community amenities | | 51,680 | 48,810 | 48,987 | 177 | 0.36% | |
| Recreation and culture | | 1,820 | 1,500 | 8,199 | 6,699 | 446.60% | ▲ |
| Transport | | 110,930 | 70,840 | 115,762 | 44,922 | 63.41% | ▲ |
| Economic services | | 686,720 | 591,168 | 624,476 | 33,308 | 5.63% | ▲ |
| Other property and services | | 45,750 | 38,780 | 38,524 | (256) | (0.66%) | |
| | | 2,789,161 | 2,268,612 | 2,809,498 | 540,886 | | |
| Expenditure from operating activities | | | | | | | |
| Governance | | (188,390) | (167,324) | (91,613) | 75,711 | 45.25% | ▲ |
| General purpose funding | | (85,000) | (71,650) | (61,479) | 10,171 | 14.20% | ▲ |
| Law, order and public safety | | (137,340) | (116,880) | (86,488) | 30,392 | 26.00% | ▲ |
| Health | | (13,030) | (9,224) | (6,698) | 2,526 | 27.39% | |
| Education and welfare | | (4,340) | (1,090) | (3,950) | (2,860) | (262.39%) | |
| Housing | | (43,940) | (25,240) | (29,190) | (3,950) | (15.65%) | |
| Community amenities | | (222,620) | (192,150) | (151,233) | 40,917 | 21.29% | ▲ |
| Recreation and culture | | (231,460) | (203,340) | (163,980) | 39,360 | 19.36% | ▲ |
| Transport | | (1,700,773) | (1,330,687) | (1,492,052) | (161,365) | (12.13%) | ▼ |
| Economic services | | (785,565) | (701,940) | (663,066) | 38,874 | 5.54% | ▲ |
| Other property and services | | (132,790) | (87,970) | 58,564 | 146,534 | 166.57% | ▲ |
| | | (3,545,248) | (2,907,495) | (2,691,185) | 216,310 | | |
| Non-cash amounts excluded from operating activities | 1(a) | 1,099,880 | 926,670 | 622,075 | (304,595) | (32.87%) | ▼ |
| Amount attributable to operating activities | | 343,793 | 287,787 | 740,388 | 452,601 | | |
| Investing Activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 13 | 1,161,778 | 1,088,860 | 776,993 | (311,867) | (28.64%) | ▼ |
| Proceeds from disposal of assets | 7 | 92,700 | 0 | 0 | 0 | 0.00% | |
| Payments for property, plant and equipment and infrastructure | 8 | (1,805,455) | (1,698,920) | (1,286,674) | 412,246 | 24.27% | ▲ |
| Amount attributable to investing activities | | (550,977) | (610,060) | (509,681) | 100,379 | | |
| Financing Activities | | | | | | | |
| Proceeds from new debentures | 9 | 200,000 | 200,000 | 0 | (200,000) | (100.00%) | ▼ |
| Transfer from reserves | 10 | 165,820 | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 10 | (173,988) | (197) | (197) | 0 | 0.00% | |
| Amount attributable to financing activities | | 191,832 | 199,803 | (197) | (200,000) | | |
| Closing funding surplus / (deficit) | 1(c) | 0 | (107,118) | 245,862 | | | |

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$5,000 or 5.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

Note: General purpose funding - other revenue includes \$467,787 relating to the 2022/2023 Financial Assistance Grant allocation.

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 APRIL 2022**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, *ex-gratia* rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

BY NATURE OR TYPE

| | Ref Note | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|---|-------------|--------------------|----------------------|----------------------|--------------------|-----------------------|------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 15,352 | 15,352 | 15,352 | 0 | 0.00% | |
| Operating Activities | | | | | | | |
| Revenue from operating activities | | | | | | | |
| Rates | 6 | 1,204,854 | 1,204,854 | 1,208,286 | 3,432 | 0.28% | |
| Rates other than general rates | | 3,200 | 3,200 | 3,327 | 127 | 3.97% | |
| Operating grants, subsidies and contributions | 12 | 789,867 | 428,228 | 891,600 | 463,372 | 108.21% | ▲ |
| Fees and charges | | 697,530 | 587,840 | 618,615 | 30,775 | 5.24% | ▲ |
| Interest earnings | | 12,700 | 10,570 | 7,408 | (3,162) | (29.91%) | |
| Other revenue | | 71,810 | 24,720 | 80,262 | 55,542 | 224.68% | ▲ |
| Profit on disposal of assets | 7 | 9,200 | 9,200 | 0 | (9,200) | (100.00%) | ▼ |
| | | 2,789,161 | 2,268,612 | 2,809,498 | 540,886 | | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (1,302,545) | (1,073,751) | (1,190,576) | (116,825) | (10.88%) | ▼ |
| Materials and contracts | | (945,983) | (737,966) | (721,771) | 16,195 | 2.19% | |
| Utility charges | | (50,120) | (41,710) | (32,218) | 9,492 | 22.76% | ▲ |
| Depreciation on non-current assets | | (1,123,080) | (935,870) | (622,075) | 313,795 | 33.53% | ▲ |
| Insurance expenses | | (84,120) | (84,118) | (80,661) | 3,457 | 4.11% | |
| Other expenditure | | (39,400) | (34,080) | (43,884) | (9,804) | (28.77%) | ▼ |
| | | (3,545,248) | (2,907,495) | (2,691,185) | 216,310 | | |
| Non-cash amounts excluded from operating activities | 1(a) | 1,099,880 | 926,670 | 622,075 | (304,595) | (32.87%) | ▼ |
| Amount attributable to operating activities | | 343,793 | 287,787 | 740,388 | 452,601 | | |
| Investing activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 13 | 1,161,778 | 1,088,860 | 776,993 | (311,867) | (28.64%) | ▼ |
| Proceeds from disposal of assets | 7 | 92,700 | 0 | 0 | 0 | 0.00% | |
| Payments for property, plant and equipment | 8 | (1,805,455) | (1,698,920) | (1,286,674) | 412,246 | 24.27% | ▲ |
| Amount attributable to investing activities | | (550,977) | (610,060) | (509,681) | 100,379 | | |
| Financing Activities | | | | | | | |
| Proceeds from new debentures | 9 | 200,000 | 200,000 | 0 | (200,000) | (100.00%) | ▼ |
| Transfer from reserves | 10 | 165,820 | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 10 | (173,988) | (197) | (197) | 0 | 0.00% | |
| Amount attributable to financing activities | | 191,832 | 199,803 | (197) | (200,000) | | |
| Closing funding surplus / (deficit) | 1(c) | 0 | (107,118) | 245,862 | | | |

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

Note: Operating grants, subsidies and contributions include \$467,787 relating to the 2022/2023 Financial Assistance Grant allocation.

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 May 2022

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

| | Notes | Amended Budget | YTD Budget (a) | YTD Actual (b) |
|--|-------|------------------|----------------|----------------|
| Non-cash items excluded from operating activities | | | | |
| | | \$ | \$ | \$ |
| Adjustments to operating activities | | | | |
| Less: Profit on asset disposals | 7 | (9,200) | (9,200) | 0 |
| Less: Movement in liabilities associated with restricted cash | | (14,000) | 0 | 0 |
| Add: Depreciation on assets | | 1,123,080 | 935,870 | 622,075 |
| Total non-cash items excluded from operating activities | | 1,099,880 | 926,670 | 622,075 |

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

| | | Last Year Closing 30 June 2021 | This Time Last Year 30 April 2021 | Year to Date 30 April 2022 |
|--|----|-----------------------------------|--------------------------------------|-------------------------------|
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | 10 | (525,967) | (742,414) | (526,164) |
| Add: Provisions - employee | 11 | 60,244 | 60,244 | 60,244 |
| Total adjustments to net current assets | | (465,723) | (682,170) | (465,920) |

(c) Net current assets used in the Statement of Financial Activity

| | | | | |
|---|-------------|------------------|------------------|------------------|
| Current assets | | | | |
| Cash and cash equivalents | 2 | 839,271 | 931,572 | 1,095,310 |
| Rates receivables | 3 | 39,167 | 58,738 | 62,239 |
| Receivables | 3 | 28,476 | 87,454 | 79,004 |
| Other current assets | 4 | 76,191 | 76,746 | 64,152 |
| Less: Current liabilities | | | | |
| Payables | 5 | (203,411) | (169,612) | (297,370) |
| Contract liabilities | 11 | (21,113) | (69,862) | (19,344) |
| Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity | 11 | (196,326) | 0 | (157,644) |
| Provisions | 11 | (81,180) | (71,242) | (114,565) |
| Less: Total adjustments to net current assets | 1(b) | (465,723) | (682,170) | (465,920) |
| Closing funding surplus / (deficit) | | 15,352 | 161,624 | 245,862 |

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

| Description | Classification | Unrestricted \$ | Restricted \$ | Total Cash \$ | Institution | Interest Rate | Maturity Date |
|---------------------------|---------------------------|--------------------|------------------|------------------|-------------|------------------|------------------|
| Cash on hand | | | | | | | |
| Municipal cash at bank | Cash and cash equivalents | 568,046 | 0 | 568,046 | BankWest | 0.00% | n/a |
| Reserves Fund Bank | Cash and cash equivalents | 0 | 526,164 | 526,164 | Bankwest | 0.00% | n/a |
| Petty cash/ cash on hand | Cash and cash equivalents | 1,100 | 0 | 1,100 | n/a | 0.00% | n/a |
| Total | | 569,146 | 526,164 | 1,095,310 | | | |
| Comprising | | | | | | | |
| Cash and cash equivalents | | 569,146 | 526,164 | 1,095,310 | | | |
| | | 569,146 | 526,164 | 1,095,310 | | | |

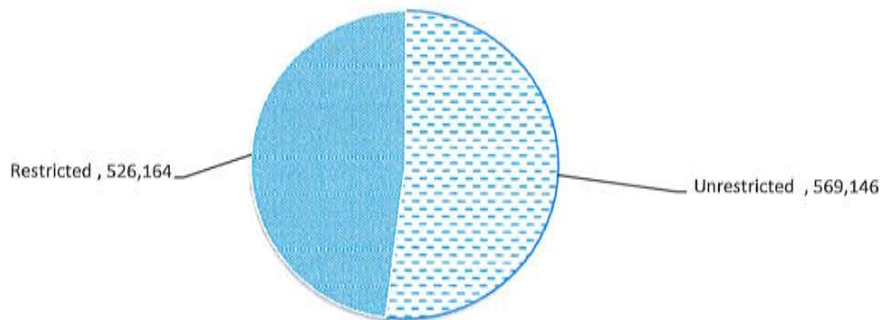
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

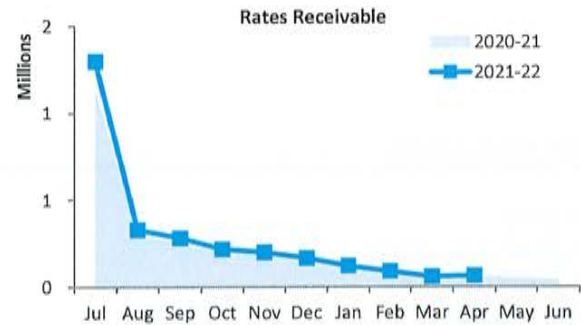
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

| Rates receivable | 30 June 2021 | 30 Apr 2022 |
|--------------------------------------|---------------|---------------|
| | \$ | \$ |
| Gross rates in arrears previous year | 23,174 | 39,167 |
| Levied this year | 1,101,109 | 1,211,613 |
| Less - collections to date | (1,085,116) | (1,188,541) |
| Net rates collectable | 39,167 | 62,239 |
| % Collected | 96.5% | 95% |

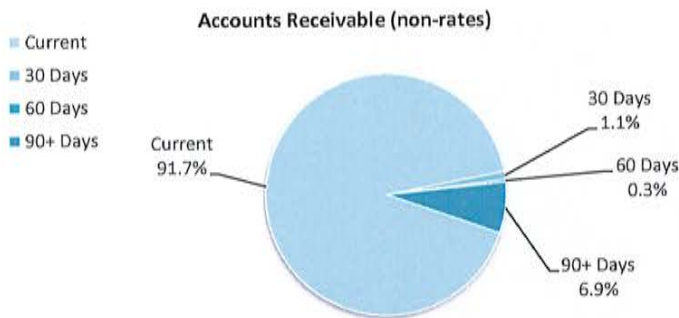


| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|--------|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (101) | 58,561 | 693 | 204 | 4,386 | 63,743 |
| Percentage | | 91.7% | 1.1% | 0.3% | 6.9% | |
| Balance per trial balance | | | | | | |
| Sundry receivable | | | | | | 63,743 |
| GST receivable | | | | | | 15,261 |
| Total receivables general outstanding | | | | | | 79,004 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



| | Opening Balance 1 July 2021 | Asset Increase | Asset Reduction | Closing Balance 30 April 2022 |
|---|-----------------------------------|-------------------|--------------------|-------------------------------------|
| | \$ | \$ | \$ | \$ |
| Other current assets | | | | |
| Inventory | | | | |
| Fuel, oil and materials | 74,270 | 406,764 | (418,808) | 62,226 |
| Other current assets | | | | |
| Prepayments | 1,921 | 5 | 0 | 1,926 |
| Total other current assets | 76,191 | 406,769 | (418,808) | 64,152 |
| Amounts shown above include GST (where applicable) | | | | |

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

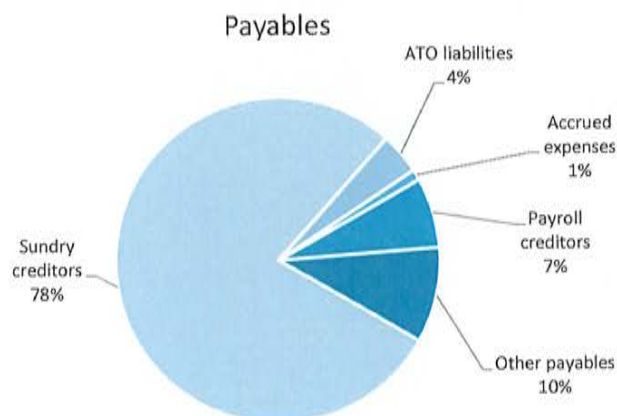
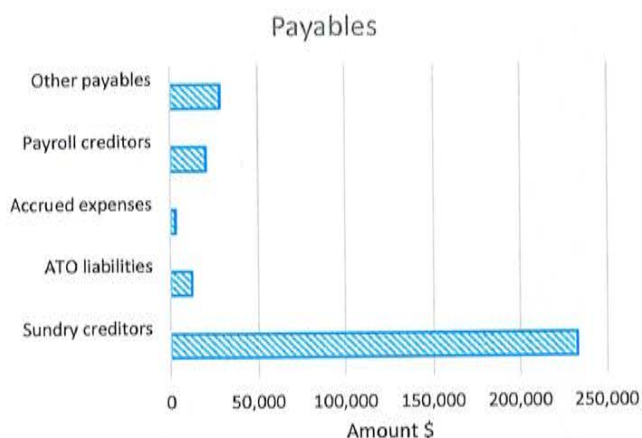
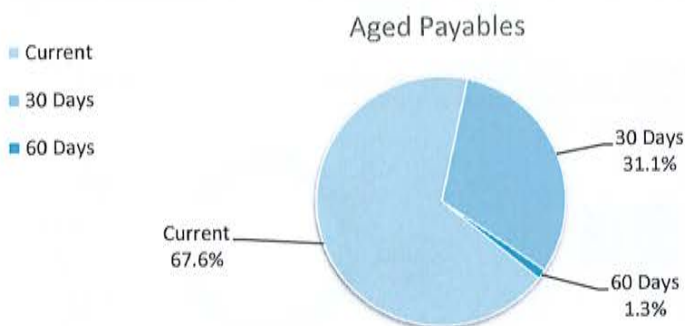
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 157,490 | 72,397 | 3,085 | 0 | 232,972 |
| Percentage | | 67.6% | 31.1% | 1.3% | 0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 232,972 |
| ATO liabilities | | | | | | 12,268 |
| Accrued expenses | | | | | | 3,171 |
| Payroll creditors | | | | | | 20,687 |
| Other payables | | | | | | 28,272 |
| Total payables general outstanding | | | | | | 297,370 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

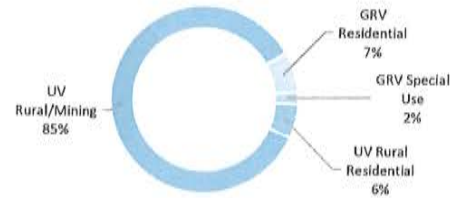
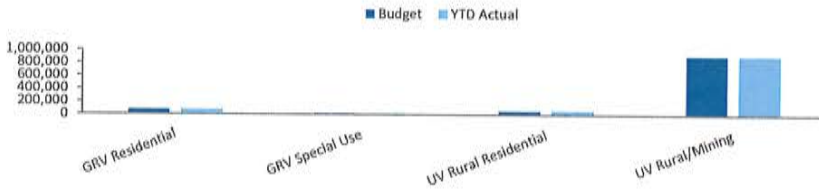


General rate revenue

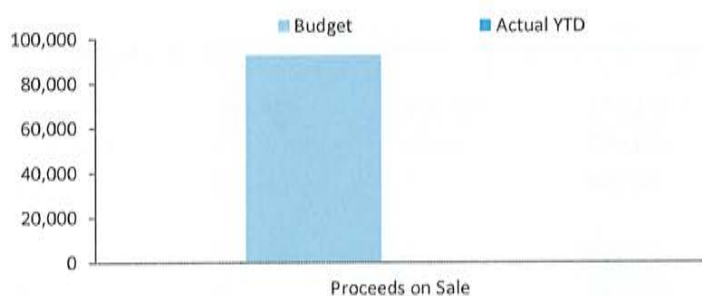
| RATE TYPE | Budget | | | | | | | YTD Actual | | | |
|----------------------------------|-----------------------|-------------------------|--------------------|------------------|-----------------|--------------|------------------|------------------|------------------|---------------|------------------|
| | Rate in \$ (cents) | Number of Properties | Rateable Value | Rate Revenue | Interim Rate | Back Rate | Total Revenue | Rate Revenue | Interim Rates | Back Rates | Total Revenue |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Gross rental value | | | | | | | | | | | |
| GRV Residential | 0.125310 | 53 | 595,192 | 74,583 | 0 | 0 | 74,583 | 74,583 | 0 | 0 | 74,583 |
| GRV Special Use | 0.141920 | 3 | 157,820 | 22,398 | 0 | 0 | 22,398 | 22,398 | 0 | 0 | 22,398 |
| Unimproved value | | | | | | | | | | | |
| UV Rural Residential | 0.015970 | 53 | 3,871,000 | 61,820 | 0 | 0 | 61,820 | 61,820 | 1,307 | 920 | 64,047 |
| UV Rural/Mining | 0.006690 | 140 | 137,339,000 | 918,798 | 0 | 0 | 918,798 | 918,798 | 0 | 0 | 918,798 |
| Sub-Total | | 249 | 141,963,012 | 1,077,599 | 0 | 0 | 1,077,599 | 1,077,599 | 1,307 | 920 | 1,079,826 |
| Minimum payment | | | | | | | | | | | |
| Minimum \$ | | | | | | | | | | | |
| Gross rental value | | | | | | | | | | | |
| GRV Residential | 1,100 | 27 | 64,134 | 29,700 | 0 | 0 | 29,700 | 29,700 | 0 | 0 | 29,700 |
| GRV Special Use | 1,100 | 1 | 4,508 | 1,100 | 0 | 0 | 1,100 | 1,100 | 0 | 0 | 1,100 |
| Unimproved value | | | | | | | | | | | |
| UV Rural Residential | 1,100 | 51 | 3,051,500 | 56,100 | 0 | 0 | 56,100 | 56,100 | 0 | 0 | 56,100 |
| UV Rural/Mining | 1,100 | 81 | 8,662,483 | 89,100 | 0 | 0 | 89,100 | 89,100 | 0 | 0 | 89,100 |
| Sub-total | | 160 | 11,782,625 | 176,000 | 0 | 0 | 176,000 | 176,000 | 0 | 0 | 176,000 |
| Discount | | | | | | | (48,745) | | | | (47,540) |
| Amount from general rates | | | | | | | 1,204,854 | | | | 1,208,286 |
| Ex-gratia rates | | | | | | | 3,200 | | | | 3,327 |
| Total general rates | | | | | | | 1,208,054 | | | | 1,211,613 |

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|------------|----------------------------|----------------|---------------|--------------|----------|----------------|----------|----------|----------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Plant and equipment | | | | | | | | |
| | Transport | | | | | | | | |
| | Isuzu Giga Prime Mover | 60,000 | 65,700 | 5,700 | 0 | 0 | 0 | 0 | 0 |
| | QE Pajero Sports GLX | 23,500 | 27,000 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| | | 83,500 | 92,700 | 9,200 | 0 | 0 | 0 | 0 | 0 |



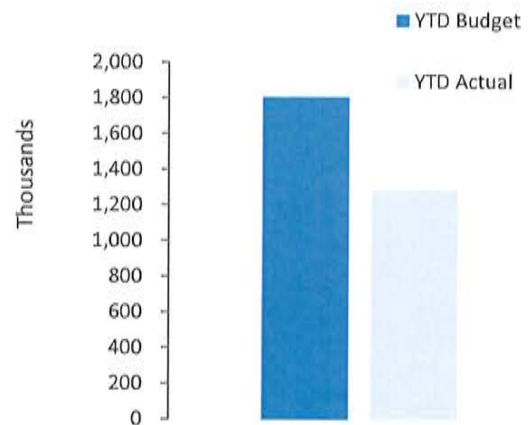
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

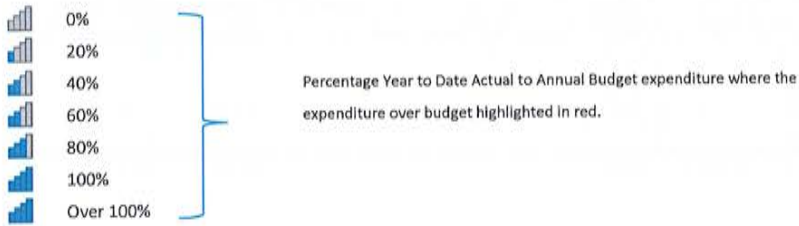
| Capital acquisitions | Amended | | YTD Actual | YTD Actual Variance |
|--|------------------|------------------|------------------|------------------------|
| | Budget | YTD Budget | | |
| | \$ | \$ | \$ | \$ |
| Land Held For Resale Non Current | 206,000 | 206,000 | 7,234 | (198,766) |
| Land & Buildings | 322,245 | 300,085 | 263,335 | (36,750) |
| Furniture & Equipment | 14,500 | 14,500 | 10,548 | (3,952) |
| Plant & Equipment | 214,350 | 214,350 | 159,280 | (55,070) |
| Roads & Bridges | 1,048,360 | 963,985 | 846,277 | (117,708) |
| Payments for Capital Acquisitions | 1,805,455 | 1,698,920 | 1,286,674 | (412,246) |
| Total Capital Acquisitions | 1,805,455 | 1,698,920 | 1,286,674 | (412,246) |
| Capital Acquisitions Funded By: | | | | |
| | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 1,161,778 | 1,088,860 | 776,993 | (311,867) |
| Borrowings | 200,000 | 200,000 | 0 | (200,000) |
| Other (disposals & C/Fwd) | 92,700 | 0 | 0 | 0 |
| Cash backed reserves | | | | |
| Office equipment reserve | 7,500 | 0 | 0 | 0 |
| Land and building reserve | 109,320 | 0 | 0 | 0 |
| Contribution - operations | 234,157 | 410,060 | 509,681 | 99,621 |
| Capital funding total | 1,805,455 | 1,698,920 | 1,286,674 | (412,246) |

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital expenditure total
Level of completion indicators



Level of completion indicator, please see table at the end of this note for further detail.

| Account Description | | Amended Current Budget | Year to Date Budget | Year to Date Actual | Variance (Under)/Over |
|----------------------------------|---|------------------------------|------------------------|------------------------|--------------------------|
| Capital Expenditure | | | | | |
| Land Held For Resale Non Current | | | | | |
| | E14761 Land Held for Resale - Industrial Estate & Lot 801 | 206,000 | 206,000 | 7,234 | (198,766) |
| | Land Held For Resale Non Current Total | 206,000 | 206,000 | 7,234 | (198,766) |
| Land & Buildings | | | | | |
| | E05109 LGGS - Purchase Land & Buildings | 189,305 | 189,305 | 0 | (189,305) |
| | E13260 Purchase Land & Buildings | 132,940 | 110,780 | 263,335 | 152,555 |
| | Land & Buildings Total | 322,245 | 300,085 | 263,335 | (36,750) |
| Furniture & Equipment | | | | | |
| | E13450 CRC - Purchase Furniture & Equipment | 5,000 | 5,000 | 1,507 | (3,493) |
| | E14560 Purchase Furniture & Equipment | 9,500 | 9,500 | 9,041 | (459) |
| | Furniture & Equipment Total | 14,500 | 14,500 | 10,548 | (3,952) |
| Plant & Equipment | | | | | |
| | E12360 Purchase Plant & Equipment | 214,350 | 214,350 | 159,280 | (55,070) |
| | Plant & Equipment Total | 214,350 | 214,350 | 159,280 | (55,070) |
| Roads & Bridges | | | | | |
| | E12101 Road Construction - Other - Expenses | 276,000 | 220,800 | 365,802 | 145,002 |
| | E12102 Road Construction Regional Road Group Expenses | 546,485 | 546,485 | 300,228 | (246,257) |
| | E12103 Road Construction Roads to Recovery Expenses | 145,875 | 116,700 | 157,969 | 41,269 |
| | E12104 Road Construction Blackspot Expenses | 80,000 | 80,000 | 22,278 | (57,722) |
| | Roads & Bridges Total | 1,048,360 | 963,985 | 846,277 | (117,708) |
| | Grand Total | 1,805,455 | 1,698,920 | 1,286,674 | (412,246) |

Repayments - borrowings

| Information on borrowings Particulars | Loan No. | 1 July 2021 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|----------|-------------|-----------|---------|----------------------|--------|-----------------------|---------|---------------------|--------|
| | | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Community amenities | | | | | | | | | | |
| Industrial Estate Development | 1 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 |
| Total | | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 |

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Cash backed reserve

| Reserve name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|---------------------------|-----------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Leave reserve | 60,244 | 0 | 22 | 0 | 0 | (49,000) | 0 | 11,244 | 60,266 |
| Office equipment reserve | 47,482 | 0 | 18 | 0 | 0 | (7,500) | 0 | 39,982 | 47,500 |
| Plant replacement reserve | 133,449 | 0 | 50 | 29,725 | 0 | 0 | 0 | 163,174 | 133,499 |
| Land and building reserve | 231,859 | 0 | 87 | 128,438 | 0 | (109,320) | 0 | 250,977 | 231,946 |
| Fuel facility reserve | 52,933 | 0 | 20 | 15,825 | 0 | 0 | 0 | 68,758 | 52,953 |
| | 525,967 | 0 | 197 | 173,988 | 0 | (165,820) | 0 | 534,135 | 526,164 |

| | Opening Balance | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance |
|---|--------------------|--|-----------------------|------------------------|--------------------|
| Other current liabilities | 1 July 2021 | | | | 30 April 2022 |
| | \$ | | \$ | \$ | \$ |
| Other liabilities | | | | | |
| - Contract liabilities | 21,113 | 0 | 31,154 | (32,923) | 19,344 |
| - Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity | 196,326 | 0 | 772,485 | (811,167) | 157,644 |
| Total other liabilities | 217,439 | 0 | 803,639 | (844,090) | 176,988 |
| Provisions | | | | | |
| Provision for annual leave | 65,168 | 0 | 0 | 0 | 65,168 |
| Provision for long service leave | 16,012 | 0 | 33,385 | 0 | 49,397 |
| Total Provisions | 81,180 | 0 | 33,385 | 0 | 114,565 |
| Total other current liabilities | 298,619 | 0 | 837,024 | (844,090) | 291,553 |
| Amounts shown above include GST (where applicable) | | | | | |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

| Provider | Unspent operating grant, subsidies and contributions liability | | | | | Operating grants, subsidies and contributions revenue | | |
|---------------------------------------|--|-----------------------|---------------------------------------|---------------|-------------------|---|----------------|--------------------|
| | Liability | Increase in Liability | Decrease in Liability (As revenue) | Liability | Current Liability | Amended Budget Revenue | YTD Budget | YTD Revenue Actual |
| | 1 July 2021 | | | 30 Apr 2022 | 30 Apr 2022 | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating grants and subsidies | | | | | | | | |
| Governance | | | | | | | | |
| Grants Commission - General | 0 | 0 | 0 | 0 | 0 | 320,606 | 114,795 | 387,677 |
| Grants Commission - Roads | 0 | 0 | 0 | 0 | 0 | 254,711 | 94,575 | 293,196 |
| Law, order, public safety | | | | | | | | |
| LGGS Grant Income (ESL) | 4,703 | 0 | (4,703) | 0 | 0 | 36,440 | 41,540 | 34,157 |
| Transport | | | | | | | | |
| Grant Income - MRWA Direct | 0 | 0 | 0 | 0 | 0 | 61,230 | 61,230 | 61,230 |
| Economic services | | | | | | | | |
| CRC - Centrelink Income | 0 | 0 | 0 | 0 | 0 | 8,640 | 8,640 | 7,200 |
| CRC - Community Programs Grant Income | 0 | 0 | 0 | 0 | 0 | 4,590 | 3,820 | 0 |
| CRC - Operating Grants Income | 16,410 | 31,154 | (28,220) | 19,344 | 19,344 | 99,550 | 99,548 | 102,865 |
| | 21,113 | 31,154 | (32,923) | 19,344 | 19,344 | 785,767 | 424,148 | 886,325 |
| Operating contributions | | | | | | | | |
| Recreation and culture | | | | | | | | |
| Movie Screen Hire Income | 0 | 0 | 0 | 0 | 0 | 100 | 80 | 0 |
| Other property and services | | | | | | | | |
| Admin - Other Income | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 5,275 |
| | 0 | 0 | 0 | 0 | 0 | 4,100 | 4,080 | 5,275 |
| TOTALS | 21,113 | 31,154 | (32,923) | 19,344 | 19,344 | 789,867 | 428,228 | 891,600 |

| Provider | Unspent non operating grants, subsidies and contributions liability | | | | | Non operating grants, subsidies and contributions revenue | | |
|---|---|--------------------------|--|--------------------------|-------------------------------------|---|------------------|--------------------------|
| | Liability 1 July 2021 | Increase in Liability | Decrease in Liability (As revenue) | Liability 30 Apr 2022 | Current Liability 30 Apr 2022 | Amended Budget Revenue | YTD Budget | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Non-operating grants and subsidies | | | | | | | | |
| Law, order, public safety | | | | | | | | |
| DFES Capital Grant Income | 0 | 0 | 0 | 0 | 0 | 189,305 | 189,305 | 0 |
| Transport | | | | | | | | |
| Grant Income - Regional Road Group | 0 | 468,279 | (360,829) | 107,450 | 107,450 | 364,325 | 364,325 | 298,544 |
| Grant Income - Roads to Recovery | 0 | 119,708 | (119,708) | 0 | 0 | 145,875 | 116,700 | 116,000 |
| Grant Income - Blackspot | 0 | 0 | 0 | 0 | 0 | 53,333 | 31,750 | 0 |
| RRSP Project Income | 0 | 117,091 | (116,000) | 1,091 | 1,091 | 276,000 | 276,000 | 116,000 |
| Grant Income - Storm & Flood Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,818 |
| Grant Income - MRWA Direct | 0 | 52,145 | 0 | 52,145 | 52,145 | 0 | 0 | 0 |
| Economic services | | | | | | | | |
| Caravan Park Grants Income | 196,326 | 15,262 | (214,630) | (3,042) | (3,042) | 132,940 | 110,780 | 214,631 |
| | 196,326 | 772,485 | (811,167) | 157,644 | 157,644 | 1,161,778 | 1,088,860 | 776,993 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

NOTE 14
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

| GL Code | Description | Council Resolution | Classification | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|---|------------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
| | | | | \$ | \$ | \$ | \$ |
| | Budget adoption | | Opening surplus | | | (158,357) | (158,357) |
| E11101 | Wandering Community Centre | | Operating Expenses | | 0 | (10,500) | (168,857) |
| PW23 | Ricks Road Maintenance partly funded by FPC | | Operating Expenses | | 0 | (12,000) | (180,857) |
| 0010MNT | Ricks Road Maintenance | | Operating Expenses | | 12,000 | 0 | (168,857) |
| E14761 | Lot 801 Watts Road - Disposal costs | 16/09/2021 Item 10.4 | Capital Expenses | | 0 | (6,000) | (174,857) |
| E13590 | Star Track Depot | 16/09/2021 Item 10.5.1 | Operating Expenses | | 0 | (7,500) | (182,357) |
| R13590 | Star Track Depot | 16/09/2021 Item 10.5.1 | Operating Revenue | | 2,000 | 0 | (180,357) |
| E05109 | Addition to BFB Building | 16/09/2021 Item 11.6 | Capital Expenses | | 0 | (93,500) | (273,857) |
| R05105 | Grant Funding - addition to BFB building | 16/09/2021 Item 11.6 | Capital Revenue | | 93,500 | 0 | (180,357) |
| R12204 | MRWA Direct Grant | | Operating Revenue | | 4,230 | 0 | (176,127) |
| E14515 | Consultants Expenses | | Operating Expenses | | 0 | (20,000) | (196,127) |
| E14500 | Admin - Salaries | | Operating Expenses | | 10,000 | 0 | (186,127) |
| E04106 | Members Subscriptions | | Operating Expenses | | 5,000 | 0 | (181,127) |
| E05105 | BFB Water Tanks | 21/10/2021 Item 13.2 | Capital Expenses | | 0 | (95,805) | (276,932) |
| R05105 | Grant Funding - 8 steel tanks BFB | 21/10/2021 Item 13.2 | Capital Revenue | | 95,805 | 0 | (181,127) |
| R03202 | FAGS - Roads - final Grant less | 17/03/2022 Item 10.1 | Operating Revenue | | | (7,999) | (189,126) |
| R03250 | FAGS - General - final grant up | 17/03/2022 Item 10.1 | Operating Revenue | | 1,726 | | (187,400) |
| | Wages including Admin wages - CEO Termination & recruitment | 17/03/2022 Item 10.1 | Operating Expenses | | | (80,000) | (267,400) |
| E03101 | Valuation Expenses | 17/03/2022 Item 10.1 | Operating Expenses | | 1,000 | | (266,400) |
| R03111 | Legal Fees Rate Recovery Income | 17/03/2022 Item 10.1 | Operating Revenue | | | (2,000) | (268,400) |
| E04101 | Members Conference Expenses | 17/03/2022 Item 10.1 | Operating Expenses | | 1,000 | | (267,400) |
| E04114 | Public Relation Expenses | 17/03/2022 Item 10.1 | Operating Expenses | | | (2,000) | (269,400) |
| R04190 | Members Other Income - less income | 17/03/2022 Item 10.1 | Operating Revenue | | | (2,000) | (271,400) |
| R05100 | LGGs Grant - less after previous year adjustment | 17/03/2022 Item 10.1 | Operating Revenue | | | (5,100) | (276,500) |
| E07400 | EHO Expense - additional expenses | 17/03/2022 Item 10.1 | Operating Expenses | | | (2,000) | (278,500) |
| E08290 | Other education Other - additional expense | 17/03/2022 Item 10.1 | Operating Expenses | | | (3,000) | (281,500) |
| E09101 | Maintenance Expense - 13 Dunmall - additional repairs | 17/03/2022 Item 10.1 | Operating Expenses | | | (15,000) | (296,500) |
| E10103 | Refuse Site - Reduced expenses | 17/03/2022 Item 10.1 | Operating Expenses | | 4,000 | | (292,500) |
| E101900 | Transfer station bin collection | 17/03/2022 Item 10.1 | Operating Expenses | | 5,000 | | (287,500) |
| E10601 | Town Planning Expenses | 17/03/2022 Item 10.1 | Operating Expenses | | | (2,000) | (289,500) |
| E11300 | Public Parks & Gardens | 17/03/2022 Item 10.1 | Operating Expenses | | 4,000 | | (285,500) |
| E11301 | Community Centre Oval Expenses | 17/03/2022 Item 10.1 | Operating Expenses | | 2,000 | | (283,500) |
| E11302 | Cheataning Street Oval Expenses | 17/03/2022 Item 10.1 | Operating Expenses | | 1,500 | | (282,000) |
| E12204 | Footpath Maintenance | 17/03/2022 Item 10.1 | Operating Expenses | | 2,657 | | (279,343) |
| R12290 | Flood damage reimbursement | 17/03/2022 Item 10.1 | Operating Revenue | | 40,000 | | (239,343) |
| R13210 | Cabin rental | 17/03/2022 Item 10.1 | Operating Revenue | | 21,000 | | (218,343) |
| E12104 | Blackspot - extra expense | 17/03/2022 Item 10.1 | Capital Expenses | | | (3,790) | (222,133) |
| R12202 | Blackspot - extra income | 17/03/2022 Item 10.1 | Capital Revenue | | 15,228 | | (206,905) |
| E12360 | Purchase Plant & Equipment - net adjustment | 17/03/2022 Item 10.1 | Capital Expenses | | 98,300 | | (108,605) |
| R12395 | Sale of Plant & Equipment - net adjustment | 17/03/2022 Item 10.1 | Capital Revenue | | | (31,300) | (139,905) |
| E12208 | Road & Street Signs - less expenses | 17/03/2022 Item 10.1 | Operating Expenses | | 6,500 | | (133,405) |
| E13590 | Startrack | 17/03/2022 Item 10.1 | Operating Expenses | | | (4,000) | (137,405) |
| E13601 | ULP Purchase | 17/03/2022 Item 10.1 | Operating Expenses | | 20,000 | | (117,405) |
| E13602 | Diesel Purchase | 17/03/2022 Item 10.1 | Operating Expenses | | 40,000 | | (77,405) |
| R13601 | ULP Sales | 17/03/2022 Item 10.1 | Operating Revenue | | | | (97,405) |
| R13602 | Diesel Sales | 17/03/2022 Item 10.1 | Operating Revenue | | | (40,000) | (137,405) |
| E13610 | Fuel Facility Expenses | 17/03/2022 Item 10.1 | Operating Expenses | | | (5,000) | (142,405) |
| E14304 | Plant - Parts & Repairs | 17/03/2022 Item 10.1 | Operating Expenses | | 7,500 | | (134,905) |
| E14305 | Plant - Internal Repairs | 17/03/2022 Item 10.1 | Operating Expenses | | 7,500 | | (127,405) |
| E14503 | Admin staff training | 17/03/2022 Item 10.1 | Operating Expenses | | | (2,000) | (129,405) |
| E14515 | Admin consultants | 17/03/2022 Item 10.1 | Operating Expenses | | | (10,000) | (139,405) |
| L72400 | Transfer from Leave Reserve | 17/03/2022 Item 10.1 | Capital Revenue | | 35,000 | | (104,405) |
| L72200 | Transfer from Building Reserve | 17/03/2022 Item 10.1 | Capital Revenue | | 82,770 | | (21,635) |
| | Loan capital repayment | 17/03/2022 Item 10.1 | Capital Expenses | | 18,665 | | (2,970) |
| E13590 | Loan interest repayment | 17/03/2022 Item 10.1 | Operating Expenses | | 2,970 | | 0 |
| | | | | 0 | 640,851 | (640,851) | 0 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

NOTE 15
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$5,000 or 5.00% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Explanation of positive variances | | Explanation of negative variances | |
|---|-----------|-------------|-----------------------------------|-------------------------|-----------------------------------|-----------|
| | | | Timing | Permanent | Timing | Permanent |
| | \$ | % | | | | |
| Revenue from operating activities | | | | | | |
| General purpose funding - other | 464,823 | 202.86% ▲ | | Grant paid in advance | | |
| Housing | (6,808) | (17.46%) ▼ | | | Rent recorded separately | |
| Recreation and culture | 6,699 | 446.60% ▲ | | Insurance claim | | |
| Transport | 44,922 | 63.41% ▲ | | Storm damage claim | | |
| Economic services | 33,308 | 5.63% ▲ | | Chalet grant brought in | | |
| Expenditure from operating activities | | | | | | |
| Governance | 75,711 | 45.25% ▲ | | | Payment of member fees | |
| General purpose funding | 10,171 | 14.20% ▲ | | | Timing of payments | |
| Law, order and public safety | 30,392 | 26.00% ▲ | | | Invoices not received | |
| Community amenities | 40,917 | 21.29% ▲ | | | Allocations to be made | |
| Recreation and culture | 39,360 | 19.36% ▲ | | | Allocations to be made | |
| Transport | (161,365) | (12.13%) ▼ | Roadworks not finished | | | |
| Economic services | 38,874 | 5.54% ▲ | | Cost of fuel purchased | | |
| Other property and services | 146,534 | 166.57% ▲ | | Wages expense higher | | |
| Investing activities | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | (311,867) | (28.64%) ▼ | Grants not received | | | |
| Payments for property, plant and equipment and infrastructure | 412,246 | 24.27% ▲ | Works not completed | | | |
| Financing activities | | | | | | |
| Proceeds from new debentures | (200,000) | (100.00%) ▼ | | Loan not raised | | |

DETAILS OF VARIANCES

| Account Description | | YTD Budget | YTD Actual | Variance (Under)/Over |
|---------------------------------|--|----------------|----------------|--------------------------|
| Operating Income | | | | |
| General purpose funding | | | | |
| R03103 | General Rates Levied | (1,253,599.00) | (1,254,954.54) | (1,356.00) |
| R03104 | Ex-Gratia Rates | (3,200.00) | (3,327.20) | (127.00) |
| R03105 | Penalty Interest - Rates | (5,410.00) | (4,367.27) | 1,043.00 |
| R03106 | Rates Written-off | 0.00 | 48.49 | 48.00 |
| R03107 | Back Rates Levied | 0.00 | (919.44) | (919.00) |
| R03108 | Instalment Interest | (2,080.00) | (2,843.69) | (764.00) |
| R03109 | Instalment Administration Fee | (1,410.00) | (790.00) | 620.00 |
| R03111 | Legal Fees Rate Recovery Income | (3,330.00) | 0.00 | 3,330.00 |
| R03120 | Less Discount on Rates | 48,745.00 | 47,539.49 | (1,206.00) |
| R03121 | Property Settlement Fees (EAS) | (1,250.00) | (1,554.54) | (305.00) |
| R03201 | Grants Commission - General | (114,795.00) | (387,677.00) | (272,882.00) |
| R03202 | Grants Commission - Roads | (94,575.00) | (293,196.25) | (198,621.00) |
| R03250 | Interest Income - Municipal | (1,000.00) | 0.00 | 1,000.00 |
| R03251 | Interest Income - Reserve Funds | (2,080.00) | (197.46) | 1,883.00 |
| General purpose funding Total | | (1,433,984.00) | (1,902,239.41) | (468,256.00) |
| Governance | | | | |
| R04190 | Member's Other Income | (2,910.00) | 0.00 | 2,910.00 |
| Governance Total | | (2,910.00) | 0.00 | 2,910.00 |
| Law, order, public safety | | | | |
| R05100 | LGGS Grant Income (ESL) | (41,540.00) | (34,157.00) | 7,383.00 |
| R05101 | LGGS Administration Fee Income | 0.00 | (363.64) | (364.00) |
| R05102 | Fines & Penalties Income | (620.00) | (500.00) | 120.00 |
| R05105 | DFES Capital Grant Income | (189,305.00) | 0.00 | 189,305.00 |
| R05202 | Dog Registration Fees | (1,660.00) | (1,198.25) | 462.00 |
| R05203 | Cat Registration Fees | 0.00 | (72.50) | (73.00) |
| Law, order, public safety Total | | (233,125.00) | (36,291.39) | 196,833.00 |
| Health | | | | |
| R07490 | Other Income | (830.00) | 0.00 | 830.00 |
| R07701 | Other Income | (830.00) | (2,240.15) | (1,410.00) |
| R07791 | Medical/Treatment Room Income | (1,250.00) | (598.00) | 652.00 |
| Health Total | | (2,910.00) | (2,838.15) | 72.00 |
| Housing | | | | |
| R09122 | Rental Income - 19 Humes Way | (3,250.00) | (3,300.00) | (50.00) |
| R09124 | Rental Income - 1 Dowsett Street | (4,330.00) | (4,400.00) | (70.00) |
| R09127 | Rental Income - 5 Dunmall Drive | (24,910.00) | (23,936.78) | 973.00 |
| R09128 | Rental Income - 20 Down Street | (6,500.00) | (545.46) | 5,955.00 |
| Housing Total | | (38,990.00) | (32,182.24) | 6,808.00 |
| Community amenities | | | | |
| R10101 | Domestic Refuse Rates | (34,600.00) | (35,490.61) | (891.00) |
| R10102 | Domestic Refuse - Season Pass | (2,500.00) | (3,009.08) | (509.00) |
| R10190 | Household waste Income | (410.00) | (86.36) | 324.00 |
| R10201 | Commercial Refuse Collection Rates | (2,500.00) | (3,564.56) | (1,065.00) |
| R10204 | Drum Muster Income | (1,300.00) | 0.00 | 1,300.00 |
| R10290 | Commercial Waste Income | (2,080.00) | (1,487.32) | 593.00 |
| R10291 | Recycling Waste Income | 0.00 | (476.35) | (476.00) |
| R10390 | Other Income | (850.00) | 0.00 | 850.00 |
| R10601 | Town Planning Fees Income | (2,910.00) | (1,952.37) | 958.00 |
| R10705 | Cemetery Income | (1,660.00) | (2,919.99) | (1,260.00) |
| Community amenities Total | | (48,810.00) | (48,986.64) | (176.00) |
| Recreation and culture | | | | |
| R11101 | Community Centre Income | (410.00) | (814.55) | (405.00) |
| R11102 | Movie Screen Hire Income | (80.00) | 0.00 | 80.00 |
| R11390 | Other Income | (760.00) | (750.00) | 10.00 |
| R11391 | Insurance Reimbursement Income | 0.00 | (6,208.02) | (6,208.00) |
| R11690 | Other Income | (250.00) | (426.85) | (177.00) |
| Recreation and culture Total | | (1,500.00) | (8,199.42) | (6,700.00) |
| Transport | | | | |
| R12200 | Grant Income - Regional Road Group | (364,325.00) | (298,544.02) | 65,781.00 |
| R12201 | Grant Income - Roads to Recovery | (116,700.00) | (116,000.00) | 700.00 |
| R12202 | Grant Income - Blackspot | (31,750.00) | 0.00 | 31,750.00 |
| R12204 | Grant Income - MRWA Direct | (61,230.00) | (61,230.00) | 0.00 |
| R12205 | RRSP Project Income | (276,000.00) | (116,000.00) | 160,000.00 |
| R12210 | Grant Income - Storm & Flood Damage | 0.00 | (31,818.00) | (31,818.00) |
| R12290 | Other Income | (410.00) | (1,300.00) | (890.00) |
| Transport Total | | (850,415.00) | (624,892.02) | 225,523.00 |
| Economic services | | | | |
| R13200 | Caravan Park Income | (15,160.00) | (46,119.64) | (30,960.00) |
| R13210 | Caravan Park Grants Income | (110,780.00) | (214,630.58) | (103,851.00) |
| R13301 | Building License Fees Income | (2,160.00) | (2,191.24) | (31.00) |
| R13302 | BSL Commission Income | (120.00) | (45.50) | 74.00 |
| R13303 | BCITF Commission Income | (10.00) | (7.50) | 2.00 |
| R13401 | CRC - Centrelink Income | (8,640.00) | (7,200.00) | 1,440.00 |
| R13402 | CRC - Copying & Other Income | (430.00) | (276.74) | 153.00 |
| R13403 | CRC - Community Events & Programs Income | (6,250.00) | (27,487.10) | (21,237.00) |
| R13410 | CRC - Community Programs Grant Income | (3,820.00) | 0.00 | 3,820.00 |
| R13412 | CRC - Wandering Echo Income | (2,080.00) | (814.56) | 1,265.00 |
| R13414 | CRC - DOT Licensing Commission Income | (7,080.00) | (4,594.39) | 2,486.00 |
| R13430 | CRC - Operating Grants Income | (99,548.00) | (102,864.88) | (3,317.00) |
| R13450 | CRC - Cafe Income | (5,500.00) | (4,190.49) | 1,310.00 |
| R13501 | Post Office Commission Income | (45,000.00) | (22,778.86) | 22,221.00 |

DETAILS OF VARIANCES

| | Account Description | YTD Budget | YTD Actual | Variance (Under)/Over |
|-----------------------------------|---|-----------------------|-----------------------|--------------------------|
| R13502 | Post Office Income | (2,910.00) | (2,469.08) | 441.00 |
| R13503 | Telstra Exchange Lease Income | (2,160.00) | 0.00 | 2,160.00 |
| R13504 | Sale of Newspapers Income | (200.00) | (1,433.77) | (1,234.00) |
| R13586 | Sale of Water - Standpipes Income | (5,000.00) | (6,279.88) | (1,280.00) |
| R13590 | Star Track Income | (1,600.00) | (51.55) | 1,548.00 |
| R13601 | Fuel Sales - ULP Income | (162,500.00) | (140,480.87) | 22,019.00 |
| R13602 | Fuel Sales - Diesel Income | (260,000.00) | (255,189.49) | 4,811.00 |
| Economic services Total | | (740,948.00) | (839,106.12) | (98,160.00) |
| Other property and services | | | | |
| R14100 | Private Works Income | (12,500.00) | (10,908.29) | 1,592.00 |
| R14210 | Workers Compensation Reimbursements Income | (3,750.00) | 0.00 | 3,750.00 |
| R14301 | Diesel Fuel Rebate Income | (16,660.00) | (14,827.76) | 1,832.00 |
| R14302 | Motor Vehicle Policy discount Income | (1,750.00) | (693.00) | 1,057.00 |
| R14303 | Insurance Reimbursement Income | 0.00 | (4,411.19) | (4,411.00) |
| R14306 | Sale of Surplus Equipment | 0.00 | (877.55) | (878.00) |
| R14500 | Admin - Fees & Charges Income | 0.00 | (18.27) | (18.00) |
| R14590 | Admin - Other Income | (4,120.00) | (6,787.44) | (2,667.00) |
| Other property and services Total | | (38,780.00) | (38,523.50) | 257.00 |
| Operating Income Total | | (3,392,372.00) | (3,533,258.89) | (140,889.00) |
| Operating Expenditure | | | | |
| General purpose funding | | | | |
| E03100 | Other Expenses | 22,500.00 | 22,035.62 | (464.00) |
| E03101 | Valuation Expenses & Title Searches Expenses | 7,910.00 | 1,109.24 | (6,801.00) |
| E03102 | Legal Costs Rate Recovery Expenses | 3,330.00 | 1,215.75 | (2,114.00) |
| E03199 | Administration Allocated | 24,460.00 | 36,995.81 | 12,536.00 |
| E03299 | Administration Allocated | 13,450.00 | 122.24 | (13,328.00) |
| General purpose funding Total | | 71,650.00 | 61,478.66 | (10,171.00) |
| Governance | | | | |
| E04100 | Member's Travelling Expenses | 750.00 | 420.48 | (330.00) |
| E04101 | Member's Conference Expenses | 3,330.00 | 2,846.40 | (484.00) |
| E04102 | Election Expenses | 2,910.00 | 3,179.38 | 269.00 |
| E04103 | President's Allowance Expenses | 5,000.00 | 2,979.60 | (2,020.00) |
| E04104 | Member's Refreshments & Receptions Expenses | 5,410.00 | 7,005.57 | 1,595.00 |
| E04105 | Member's Insurance Expenses | 5,754.00 | 4,374.98 | (1,379.00) |
| E04106 | Member's Subscriptions Expenses | 11,970.00 | 10,844.51 | (1,125.00) |
| E04109 | Member's Sitting Fees Expenses | 25,000.00 | 11,547.25 | (13,453.00) |
| E04111 | Member's Training & Professional Development Expenses | 6,000.00 | 0.00 | (6,000.00) |
| E04112 | Maintenance Council Chambers Expenses | 1,320.00 | 771.75 | (547.00) |
| E04113 | Other Expenses | 4,330.00 | 5,768.78 | 1,438.00 |
| E04114 | Public Relations Expenses | 18,500.00 | 22,847.08 | 4,348.00 |
| E04199 | Administration Allocated | 77,050.00 | 19,027.57 | (58,022.00) |
| Governance Total | | 167,324.00 | 91,613.35 | (75,710.00) |
| Law, order, public safety | | | | |
| E05100 | LGGs - Purchase Plant & Equipment <\$1,200 per item | 6,000.00 | 1,468.18 | (4,532.00) |
| E05101 | LGGs - Maintenance Plant & Equipment Expenses | 860.00 | 2,008.14 | 1,148.00 |
| E05102 | LGGs - Maintenance Vehicles/Trailers/Boats Expenses | 5,580.00 | 6,426.46 | 847.00 |
| E05103 | LGGs - Maintenance Land & Buildings Expenses | 3,410.00 | 2,342.24 | (1,068.00) |
| E05104 | LGGs - PPE Expenses | 2,580.00 | 2,055.00 | (525.00) |
| E05105 | LGGs - Utilities Expenses | 1,040.00 | 1,434.28 | 395.00 |
| E05106 | LGGs - Other Goods & Services Expenses | 2,580.00 | 1,580.37 | (1,000.00) |
| E05107 | LGGs - Insurances Expenses | 15,020.00 | 7,328.84 | (7,691.00) |
| E05190 | Other Expenses | 8,770.00 | 20,192.18 | 11,422.00 |
| E05198 | Depreciation | 96,000.00 | 22,903.04 | (73,097.00) |
| E05199 | Administration Allocated | 9,780.00 | 8,760.06 | (1,020.00) |
| E05200 | Ranger Service Expenses | 4,580.00 | 4,230.00 | (350.00) |
| E05299 | Administration Allocated | 8,560.00 | 963.31 | (7,597.00) |
| E05300 | CCTV Maintenance Expenses | 2,080.00 | 1,600.00 | (480.00) |
| E05398 | Depreciation | 7,900.00 | 2,055.03 | (5,845.00) |
| E05399 | Administration Allocated | 2,140.00 | 1,140.85 | (999.00) |
| Law, order, public safety Total | | 116,880.00 | 86,487.98 | (30,392.00) |
| Health | | | | |
| E07400 | Environmental Health Officer Consultant Expenses | 2,910.00 | 4,960.13 | 2,050.00 |
| E07401 | Analytical Expenses | 370.00 | 360.00 | (10.00) |
| E07490 | Other Expenses | 344.00 | 0.00 | (344.00) |
| E07499 | Administration Allocated | 5,190.00 | 774.11 | (4,416.00) |
| E07791 | Consulting Room Expenses | 410.00 | 604.16 | 194.00 |
| Health Total | | 9,224.00 | 6,698.40 | (2,526.00) |
| Education and welfare | | | | |
| E08290 | Other Expenses | 480.00 | 3,583.02 | 3,104.00 |
| E08699 | Administration Allocated | 610.00 | 366.75 | (243.00) |
| Education and welfare Total | | 1,090.00 | 3,949.77 | 2,861.00 |
| Housing | | | | |
| E09101 | Maintenance Expenses - 13 Dunmall Drive | 15,490.00 | 18,224.55 | 2,736.00 |
| E09102 | Maintenance Expenses - 19 Humes Way | 9,390.00 | 9,718.54 | 329.00 |
| E09103 | Maintenance Expenses - 14 Down Street | 5,810.00 | 6,060.96 | 251.00 |
| E09104 | Maintenance Expenses - 1 Dowsett Street | 3,010.00 | 4,216.73 | 1,207.00 |
| E09108 | Maintenance Expenses - 20 Down Street | 14,650.00 | 3,485.62 | (11,164.00) |
| E09196 | LESS Housing Expenses Allocated | (43,470.00) | (26,515.99) | 16,954.00 |
| E09199 | Administration Allocated | 10,090.00 | 6,763.56 | (3,326.00) |
| E09201 | Maintenance Expenses - 5 Dunmall Drive | 10,270.00 | 7,236.29 | (3,033.00) |
| Housing Total | | 25,240.00 | 29,190.26 | 3,954.00 |

DETAILS OF VARIANCES

| Account Description | | YTD Budget | YTD Actual | Variance (Under)/Over |
|-------------------------------------|---|---------------------|---------------------|--------------------------|
| Community amenities | | | | |
| E10101 | Domestic Refuse Collection Expenses | 10,620.00 | 11,356.29 | 736.00 |
| E10102 | Recycling Service Expenses | 6,780.00 | 6,009.52 | (770.00) |
| E10103 | Refuse Site Maintenance Expenses | 46,290.00 | 42,041.48 | (4,248.00) |
| E10104 | Bulk Recycling Expenses | 3,330.00 | 3,246.40 | (84.00) |
| E10190 | Transfer Station Bin Collections Expenses | 17,770.00 | 11,836.61 | (5,933.00) |
| E10199 | Administration Allocated | 14,670.00 | 7,008.07 | (7,662.00) |
| E10202 | Commercial Recycling Expenses | 200.00 | 381.25 | 181.00 |
| E10203 | Street Bin Collection Expenses | 4,210.00 | 7,192.88 | 2,983.00 |
| E10204 | DrumMuster Expenses | 830.00 | 0.00 | (830.00) |
| E10298 | Depreciation | 6,550.00 | 3,916.41 | (2,634.00) |
| E10299 | Administration Allocated | 6,420.00 | 1,181.59 | (5,238.00) |
| E10490 | Other Expenses | 0.00 | 135.24 | 136.00 |
| E10590 | Other Expenses | 2,160.00 | 2,500.00 | 340.00 |
| E10599 | Administration Allocated | 2,740.00 | 651.92 | (2,088.00) |
| E10601 | Town Planning Consultant Expenses | 10,000.00 | 14,887.50 | 4,888.00 |
| E10699 | Administration Allocated | 8,860.00 | 1,263.07 | (7,597.00) |
| E10701 | Public Conveniences Expenses - Watts Street | 22,830.00 | 16,691.12 | (6,138.00) |
| E10702 | Public Conveniences Expenses - Pumphreys Bridge & Codjatatine | 11,540.00 | 10,842.29 | (697.00) |
| E10705 | Cemetery Maintenance | 6,690.00 | 4,283.51 | (2,408.00) |
| E10790 | Other Expenses | 430.00 | 248.26 | (182.00) |
| E10798 | Depreciation | 2,600.00 | 1,769.93 | (830.00) |
| E10799 | Administration Allocated | 3,660.00 | 3,789.17 | 129.00 |
| Community amenities Total | | 189,180.00 | 151,232.51 | (37,946.00) |
| Recreation and culture | | | | |
| E11101 | Wandering Community Centre | 31,370.00 | 30,928.04 | (442.00) |
| E11198 | Depreciation | 8,000.00 | 7,159.31 | (841.00) |
| E11199 | Administration Allocated | 19,560.00 | 3,829.99 | (15,730.00) |
| E11300 | Public Parks, Gardens & Reserves Expenses | 51,420.00 | 47,550.51 | (3,868.00) |
| E11301 | Community Centre Oval Expenses | 31,240.00 | 25,139.08 | (6,101.00) |
| E11302 | Cheataning Street Oval Expenses | 3,760.00 | 1,195.56 | (2,565.00) |
| E11303 | Wandering Tennis Courts Expenses | 7,190.00 | 6,950.68 | (238.00) |
| E11304 | Pumphreys Bridge Tennis Courts Expenses | 330.00 | 0.00 | (330.00) |
| E11305 | Bowling Green Expenses | 1,200.00 | 2,232.76 | 1,033.00 |
| E11306 | Playgrounds Expenses | 9,190.00 | 4,833.17 | (4,356.00) |
| E11307 | Skate Park Expenses | 300.00 | 304.26 | 4.00 |
| E11398 | Depreciation | 29,050.00 | 18,314.57 | (10,735.00) |
| E11399 | Administration Allocated | 4,270.00 | 13,445.60 | 9,176.00 |
| E11498 | Depreciation | 600.00 | 0.00 | (600.00) |
| E11590 | Other Expenses | 150.00 | 304.25 | 154.00 |
| E11698 | Depreciation | 2,050.00 | 1,221.96 | (828.00) |
| E11699 | Administration Allocated | 3,660.00 | 570.45 | (3,090.00) |
| Recreation and culture Total | | 203,340.00 | 163,980.19 | (39,357.00) |
| Transport | | | | |
| E12200 | Rural Road Expenses | 450,352.00 | 852,030.15 | 401,679.00 |
| E12201 | Town Street Expenses | 36,000.00 | 35,065.37 | (936.00) |
| E12204 | Footpath Expenses | 6,960.00 | 1,704.10 | (5,256.00) |
| E12207 | Street Lighting Expenses | 6,750.00 | 6,175.28 | (575.00) |
| E12208 | Road & Street Signs Expenses | 6,240.00 | 165.54 | (6,074.00) |
| E12211 | RAMM Expenses | 5,000.00 | 6,482.99 | 1,483.00 |
| E12215 | Bridge Maintenance Expenses | 20,730.00 | 4,000.02 | (16,730.00) |
| E12298 | Depreciation | 681,860.00 | 432,415.23 | (249,445.00) |
| E12299 | Administration Allocated | 123,150.00 | 154,013.32 | 30,863.00 |
| Transport Total | | 1,337,042.00 | 1,492,052.00 | 155,009.00 |
| Economic services | | | | |
| E13103 | Vermin & Pest Control Expenses | 430.00 | 300.00 | (130.00) |
| E13200 | Caravan Park Expenses | 25,750.00 | 25,645.15 | (104.00) |
| E13202 | Area Promotion Expenses | 5,830.00 | 262.73 | (5,567.00) |
| E13203 | Vintage Machinery Shed Expenses | 1,000.00 | 1,217.00 | 217.00 |
| E13298 | Depreciation | 8,450.00 | 6,336.47 | (2,113.00) |
| E13299 | Administration Allocated | 20,790.00 | 5,989.46 | (14,801.00) |
| E13300 | Building Surveyor Consultant Expenses | 2,080.00 | 2,011.27 | (69.00) |
| E13390 | Other Expenses | 350.00 | 544.26 | 194.00 |
| E13399 | Administration Allocated | 8,560.00 | 529.67 | (8,030.00) |
| E13401 | CRC - Salaries Expenses | 65,380.00 | 63,975.25 | (1,405.00) |
| E13402 | CRC - Superannuation Expenses | 7,040.00 | 5,979.02 | (1,061.00) |
| E13403 | CRC - Consultants Expenses | 0.00 | 145.45 | 145.00 |
| E13404 | CRC - Insurance Expenses | 3,100.00 | 2,129.74 | (970.00) |
| E13405 | CRC - Utilities Expenses | 4,590.00 | 3,298.02 | (1,292.00) |
| E13406 | CRC - Community Events & Programs Expenses | 15,560.00 | 40,409.63 | 24,850.00 |
| E13407 | CRC - Printing & Stationery Expenses | 1,250.00 | 1,901.81 | 652.00 |
| E13408 | CRC - Postage & Freight Expenses | 830.00 | 86.80 | (743.00) |
| E13411 | CRC - Building Expenses | 14,440.00 | 19,307.60 | 4,868.00 |
| E13412 | CRC - Wandering Echo Expenses | 1,250.00 | 1,215.26 | (35.00) |
| E13413 | CRC - Library Expenses | 9,330.00 | 1,317.59 | (8,012.00) |
| E13414 | CRC - DOT Licensing Expenses | 1,330.00 | 0.00 | (1,330.00) |
| E13416 | CRC - Furniture & Equipment Expenses | 830.00 | 1,001.91 | 172.00 |
| E13418 | CRC - Staff Training & Professional Development Expenses | 2,080.00 | 2,108.47 | 28.00 |
| E13419 | CRC - Computer Expenses | 4,580.00 | 7,071.01 | 2,491.00 |
| E13490 | CRC - Cafe Expenses | 4,580.00 | 3,222.17 | (1,358.00) |
| E13491 | CRC - Cafe Tasty Tuesday | 0.00 | 350.24 | 350.00 |
| E13498 | CRC - Depreciation | 1,500.00 | 1,628.48 | 128.00 |
| E13499 | CRC - Administration Allocated | 15,890.00 | 22,205.66 | 6,316.00 |
| E13501 | Postal Agency Expenses | 3,750.00 | 3,261.73 | (489.00) |
| E13504 | Purchase of Newspapers Expenses | 160.00 | 153.00 | (7.00) |

DETAILS OF VARIANCES

| | Account Description | YTD Budget | YTD Actual | Variance (Under)/Over |
|------------------------------------|--|---------------------|---------------------|--------------------------|
| E13584 | Standpipes - Operating Expenses | 3,340.00 | 2,709.90 | (630.00) |
| E13586 | Industrial Estate Development | 0.00 | 3,900.00 | 3,900.00 |
| E13590 | Star Track Expenses | 10,470.00 | 15,454.23 | 4,984.00 |
| E13599 | Administration Allocated | 48,090.00 | 1,466.81 | (46,623.00) |
| E13601 | Fuel Purchases - ULP | 125,000.00 | 122,607.56 | (2,392.00) |
| E13602 | Fuel Purchases - Diesel | 200,000.00 | 217,858.37 | 17,858.00 |
| E13610 | Fuel Facility Expenses | 12,860.00 | 23,426.48 | 10,567.00 |
| E13690 | Other Expenses | 4,580.00 | 1,793.50 | (2,787.00) |
| E13698 | Depreciation | 8,400.00 | 4,570.30 | (3,829.00) |
| E13699 | Administration Allocated | 61,460.00 | 45,674.34 | (15,786.00) |
| Economic services Total | | 704,910.00 | 663,066.34 | (41,843.00) |
| Other property and services | | | | |
| E14100 | Private Works Expenses | 12,000.00 | 28,109.05 | 16,109.00 |
| E14199 | Administration Allocated | 2,440.00 | 1,140.85 | (1,299.00) |
| E14200 | Works - Administration Expenses | 152,540.00 | 149,405.52 | (3,135.00) |
| E14201 | Works - Superannuation Expenses | 64,510.00 | 78,797.77 | 14,288.00 |
| E14202 | Works - Leave Expenses | 56,220.00 | 85,661.68 | 29,442.00 |
| E14203 | Works - Health, Safety & Training Expenses | 12,080.00 | 12,683.80 | 604.00 |
| E14204 | Works - PPE Expenses | 5,410.00 | 3,838.40 | (1,572.00) |
| E14205 | Tools & Consumables Expenses | 4,160.00 | 2,192.98 | (1,967.00) |
| E14206 | Works - Insurance Expenses | 22,500.00 | 18,257.65 | (4,242.00) |
| E14210 | Workers Compensation Expenses | 3,750.00 | 0.00 | (3,750.00) |
| E14290 | Other Expenses | 1,660.00 | 72.40 | (1,588.00) |
| E14294 | LESS PWO Allocated | (417,600.00) | (678,766.68) | (261,167.00) |
| E14295 | Housing Allocated | 27,300.00 | 6,617.64 | (20,682.00) |
| E14298 | Depreciation | 0.00 | 356.16 | 356.00 |
| E14299 | Administration Allocated | 88,060.00 | 48,037.48 | (40,023.00) |
| E14301 | Plant - Insurance Expenses | 14,000.00 | 13,401.69 | (598.00) |
| E14302 | Plant - Fuel & Oils Expenses | 62,440.00 | 82,784.42 | 20,344.00 |
| E14303 | Plant - Tyres Expenses | 6,250.00 | 593.15 | (5,657.00) |
| E14304 | Plant - Parts & Repairs Expenses | 63,750.00 | 53,627.03 | (10,123.00) |
| E14305 | Plant - Internal Repair Wages Expenses | 12,500.00 | 1,111.14 | (11,388.00) |
| E14306 | Plant - Licences Expenses | 4,160.00 | 4,580.86 | 421.00 |
| E14307 | Depreciation | 74,160.00 | 78,682.22 | 4,522.00 |
| E14308 | LESS Plant Operation Costs allocated | (181,100.00) | (182,308.49) | (1,208.00) |
| E14309 | Depot Expenses | 14,580.00 | 18,327.08 | 3,748.00 |
| E14310 | LESS Plant Depreciation Allocated | (91,660.00) | (256,127.22) | (164,467.00) |
| E14398 | Depreciation | 17,500.00 | 11,384.42 | (6,116.00) |
| E14399 | Administration Allocated | 24,460.00 | 21,838.98 | (2,621.00) |
| E14500 | Admin - Salaries Expenses | 343,460.00 | 443,903.92 | 100,444.00 |
| E14501 | Admin - Superannuation Expenses | 43,760.00 | 56,213.10 | 12,453.00 |
| E14502 | Admin - FBT Expenses | 10,410.00 | 11,055.00 | 645.00 |
| E14503 | Admin - Staff Training & Professional Development Expenses | 4,580.00 | 6,095.89 | 1,516.00 |
| E14504 | Admin - Staff Uniforms Expenses | 1,660.00 | 727.59 | (932.00) |
| E14505 | Admin - Conference Expenses | 0.00 | 1,422.11 | 1,422.00 |
| E14506 | Admin - Building Expenses | 14,580.00 | 11,802.31 | (2,777.00) |
| E14507 | Admin - Utilities Expenses | 5,370.00 | 3,531.67 | (1,839.00) |
| E14508 | Admin - Insurance Expenses | 29,000.00 | 37,119.92 | 8,120.00 |
| E14510 | Admin - Office Equipment Expenses | 0.00 | 414.01 | 414.00 |
| E14511 | Admin - Computer Expenses | 45,000.00 | 41,249.01 | (3,751.00) |
| E14512 | Admin - Audit Expenses | 25,000.00 | 25,000.00 | 0.00 |
| E14513 | Admin - Bank Expenses | 2,910.00 | 3,548.11 | 638.00 |
| E14514 | Admin - Legal Expenses | 2,080.00 | 3,714.50 | 1,635.00 |
| E14515 | Admin - Consultants Expenses | 42,000.00 | 49,983.50 | 7,984.00 |
| E14516 | Admin - Advertising Expenses | 1,250.00 | 1,359.53 | 110.00 |
| E14517 | Admin - Printing, Stationery & Postage Expenses | 3,330.00 | 6,923.58 | 3,594.00 |
| E14590 | Other Expenses | 9,580.00 | 8,609.94 | (970.00) |
| E14591 | Housing Allocated | 16,170.00 | 19,898.35 | 3,728.00 |
| E14594 | LESS Admin Costs allocated | (599,800.00) | (407,443.04) | 192,357.00 |
| E14598 | Depreciation | 31,560.00 | 11,310.21 | (20,251.00) |
| E14600 | Gross Salaries & Wages Expenses | 1,022,220.00 | 1,156,740.48 | 134,520.00 |
| E14601 | LESS Salaries & Wages Allocated | (1,022,220.00) | (1,156,740.48) | (134,520.00) |
| E14690 | Unallocated Salaries & Wages Expenses | 0.00 | 697.30 | 698.00 |
| Other property and services Total | | 87,970.00 | (58,563.51) | (146,531.00) |
| Operating Expenditure Total | | 2,913,850.00 | 2,691,185.95 | (222,652.00) |
| Capital Income | | | | |
| Housing | | | | |
| Housing Total | | 0.00 | 0.00 | 0.00 |
| Transport | | | | |
| R12395 | Proceeds from Sale of Assets | (124,000.00) | (53,231.82) | 70,768.00 |
| Transport Total | | (124,000.00) | (53,231.82) | 70,768.00 |
| Capital Income Total | | (124,000.00) | (53,231.82) | 70,768.00 |
| Grand Total | | (602,522.00) | (895,304.76) | (292,773.00) |

13.2 - Accounts for Payment – April 2022

File Reference: N/A
Location: N/A
Applicant: N/A
Author: Sophie Marinoni – Finance Officer
Authorising Officer: Ian Fitzgerald - Acting Chief Executive Officer
Date: 13 May 2022
Disclosure of Interest: N/A
Attachments: Payment Listings
Previous Reference: N/A

Summary:

Council to note payments of accounts as presented.

Background:

The schedule of accounts is included as an attachment for Council information.

Comment:

If you have any questions regarding payments in the listing please contact the office prior to the Council meeting.

Consultation:

There has been no consultation.

Statutory Environment:

Section 12 of the Local Government (Financial Management) Regulations 1996 states that

- 12 (1) A list of creditors is to be compiled for each month showing –
- (a) The payee's name;
 - (b) The amount of the payment;
 - (c) Sufficient information to identify to transaction; and
 - (d) The date of the meeting of the council to which the list is to be resented.

Policy Implications:

There are no policy implications.

Financial Implications:

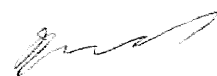
Shire of Wandering

Certificate of Expenditure – 30 April 2022

This Schedule of Accounts to be passed for payment covering:

| Payment Method | Cheque/EFT/DD Number | Amount |
|----------------------------|----------------------|---------------------|
| Municipal Fund: | | |
| Electronic Funds Transfers | EFT7320 – EFT7368 | \$149,938.32 |
| Direct Debits | DD3908.1 – DD3938.1 | \$28,500.82 |
| | TOTAL | \$178,439.14 |

to the Municipal and Trust Accounts, totalling \$178,439.14 which were submitted to each member of the Council on 19th May 2022, have been checked and fully supported by vouchers and invoices which are submitted herewith, have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings.



Ian Fitzgerald

A/CHIEF EXECUTIVE OFFICER

Strategic Implications:

Improve Our Financial Position

| Our Goals | Our Strategies |
|--|---|
| The Wandering Shire is financially sustainable | Improve accountability and transparency Prudently manage our financial resources to ensure value for money |

Sustainability Implications:

- Environmental: There are no known significant environmental considerations.
- Economic: There are no known significant economic considerations.
- Social: There are no known significant social considerations.

Risk Implications:

| | |
|---|---------|
| Risk | Low (1) |
| Risk Likelihood (based on history and with existing controls) | Low (1) |
| Risk Impact / Consequence | Low (1) |
| Risk Rating (Prior to Treatment or Control) | Low (1) |
| Principal Risk Theme | Low (1) |
| Risk Action Plan (Controls or Treatment Proposed) | Low (1) |

Risk Matrix:

| Consequence Likelihood | | Insignificant | Minor | Moderate | Major | Catastrophic |
|------------------------|---|---------------|------------|------------|--------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Almost Certain | 5 | Medium (5) | High (10) | High (15) | Extreme (20) | Extreme (25) |
| Likely | 4 | Low (4) | Medium (8) | High (12) | High (16) | Extreme (20) |
| Possible | 3 | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | 2 | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | 1 | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item.

Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

Voting Requirements:

Simple majority

Officer Recommendation and Council Decision: Accounts for Payment – April 2022

That in accordance with section 13 of the Financial Management Regulations of the Local Government Act 1995 and in accordance with delegation, payment of Municipal Fund invoices, Licensing, Salaries and Wages and EFT Transfers, Direct Debit totalling \$178,439.14 listed (attached) be noted as approved for payment plus credit card payments as per attached schedules be noted.

Moved: Cr Gary Curtis

Seconded: Cr Sheryl Little

CARRIED 5/0

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|---------|------------|-------------------------------|--|----------------|----------------|
| EFT7320 | 07/04/2022 | Best Office Systems | | | -\$ 758.15 |
| | 30/03/2022 | | Copier Contract - Shire <i>B&W copies, Colour copies</i> | \$ 513.12 | |
| | 31/03/2022 | | Copier Contract - CRC <i>B&W Copies, Colour Copies, Echo</i> | \$ 245.03 | |
| EFT7321 | 07/04/2022 | Boddington News | | | -\$ 9.00 |
| | 25/03/2022 | | Boddington News <i>Edition 684</i> | \$ 9.00 | |
| EFT7322 | 07/04/2022 | Brendan Whitely | | | -\$ 1,150.75 |
| | 20/12/2021 | | Councillor allowances <i>Meeting Allowance, IT Allowance</i> | \$ 1,150.75 | |
| EFT7323 | 07/04/2022 | CJD Equipment | | | -\$ 2,437.06 |
| | 09/03/2022 | | Repair water pump - WD.141 <i>Labour, Travel, Parts</i> | \$ 2,437.06 | |
| EFT7324 | 07/04/2022 | Child Support Agency | | | -\$ 129.44 |
| | 30/03/2022 | | Payroll deductions | \$ 129.44 | |
| EFT7325 | 07/04/2022 | Crossman Hot Water & Plumbing | | | -\$ 2,772.00 |
| | 13/03/2022 | | Repair toilet leak - 1 Dowsett St <i>Labour, Materials</i> | \$ 319.00 | |
| | 13/03/2022 | | Replace gas regulator - 20 Down St <i>Labour, Materials</i> | \$ 253.00 | |
| | 13/03/2022 | | Install hot water system - 14 Down St <i>Labour & parts</i> | \$ 2,200.00 | |
| EFT7326 | 07/04/2022 | Fuel Distributors of WA | | | -\$ 565.29 |
| | 09/03/2022 | | Fuels - Depot <i>Ad Blue</i> | \$ 565.29 | |
| EFT7327 | 07/04/2022 | Great Southern Fuel Supplies | | | -\$ 452.58 |
| | 23/03/2022 | | Fuel card purchases <i>Distributor card</i> | \$ 2.75 | |
| | 31/03/2022 | | Fuel card purchases <i>0.WD, WD.001, 0.WD</i> | \$ 449.83 | |
| EFT7328 | 07/04/2022 | Jozef Majko | | | -\$ 600.00 |
| | 30/03/2022 | | Rent | \$ 600.00 | |
| EFT7329 | 07/04/2022 | MJ & C Cornish | | | -\$ 629.20 |
| | 01/03/2022 | | Excavator hire <i>Ricks Rd</i> | \$ 629.20 | |
| EFT7330 | 07/04/2022 | Moore Australia | | | -\$ 3,410.00 |
| | 31/03/2022 | | Monthly Financial Preparation & Review <i>Feb 2022, Budget review</i> | \$ 3,410.00 | |
| EFT7331 | 07/04/2022 | Officeworks | | | -\$ 336.69 |
| | 11/03/2022 | | Office supplies <i>Hand towel, Paper, Milk, Sugar, Tea bags, Delivery Fee</i> | \$ 336.69 | |
| EFT7332 | 07/04/2022 | Perfect Computer Solutions | | | -\$ 2,012.50 |
| | 24/03/2022 | | IT Repairs - CRC <i>Labour & travel</i> | \$ 1,800.00 | |
| | 31/03/2022 | | Monthly IT maintenance <i>Admin, Monthly fee, CRC</i> | \$ 212.50 | |
| EFT7333 | 07/04/2022 | Shire of Narrogin | | | -\$ 657.00 |
| | 14/03/2022 | | Senior Health Officer <i>Labour, Travel</i> | \$ 657.00 | |
| EFT7334 | 07/04/2022 | Payroll deductions | | | -\$ 550.00 |
| | 30/03/2022 | | Payroll deductions | \$ 550.00 | |
| EFT7335 | 07/04/2022 | Payroll deductions | | | -\$ 65.00 |
| | 30/03/2022 | | Payroll deductions | \$ 65.00 | |
| EFT7336 | 07/04/2022 | Volt Air | | | -\$ 1,066.50 |
| | 23/03/2022 | | Replace light globes - CRC <i>Labour & materials</i> | \$ 840.00 | |
| | 25/03/2022 | | Repair retic controller - 13 Dunmall Dr <i>Labour, Sundries</i> | \$ 226.50 | |
| EFT7337 | 07/04/2022 | WA Contract Ranger Services | | | -\$ 594.00 |

| | | | | | |
|---------|--|---|--------------|-----|-----------|
| | 26/03/2022 | Contract Ranger Service <i>Labour & travel</i> | \$ 594.00 | | |
| EFT7338 | 07/04/2022 Wandering Cricket Club 25/03/2022 | Bond refund <i>Cleaning bond, Key bond</i> | \$ 350.00 | -\$ | 350.00 |
| EFT7339 | 21/04/2022 Alana Karen Rosenthal | | | -\$ | 264.55 |
| | 06/05/2022 | Reimbursement <i>Supplies - CRC Cafe</i> | \$ 264.55 | | |
| EFT7340 | 21/04/2022 Altus Planning 04/04/2022 | Town planning consultant <i>Mar 2022</i> | \$ 3,418.25 | -\$ | 3,418.25 |
| EFT7341 | 21/04/2022 BOC 29/03/2022 | Container Service <i>Oxygen, Acetylene, Argoshield, Medical Oxygen</i> | \$ 85.24 | -\$ | 85.24 |
| EFT7342 | 21/04/2022 Barry John Gibbs 21/03/2022 | Reimbursement <i>Washing machine, Key cutting</i> | \$ 459.95 | -\$ | 459.95 |
| EFT7343 | 21/04/2022 Bert Gray Painting 05/04/2022 | Painting - Admin Office <i>Paint door & frame</i> | \$ 290.00 | -\$ | 290.00 |
| EFT7344 | 21/04/2022 Blackwoods 22/03/2022 | PPE - Fire Shed <i>Hydration drink</i> | \$ 198.55 | -\$ | 198.55 |
| EFT7345 | 21/04/2022 Child Support Agency 13/04/2022 | Payroll deductions | \$ 129.44 | -\$ | 129.44 |
| EFT7346 | 21/04/2022 City of Kalamunda 22/03/2022 | Building services <i>Labour</i> | \$ 1,244.40 | -\$ | 1,244.40 |
| EFT7347 | 21/04/2022 Conplant 28/02/2022 | Dry hire - Vibe roller <i>28/02/2022 - 28/02/2022, Delivery</i> | \$ 1,298.00 | -\$ | 1,298.00 |
| EFT7348 | 21/04/2022 Department of Mines, Industry Regulation & Safety 31/03/2022 | BSL - Mar 2022 <i>Building permits, Collection fee</i> | \$ 56.65 | -\$ | 56.65 |
| EFT7349 | 21/04/2022 Frontline Fire & Rescue 24/03/2022 | Parts - Fire truck <i>Hose connection</i> | \$ 255.84 | -\$ | 498.94 |
| | 24/03/2022 | Parts - Fire truck <i>Trickle charger cord</i> | \$ 243.10 | | |
| EFT7350 | 21/04/2022 Fuel Distributors of WA 18/03/2022 | Fuels - Fuel facility <i>Diesel, ULP</i> | \$ 28,466.68 | -\$ | 28,627.50 |
| | 25/03/2022 | Supplies - Depot <i>Grease</i> | \$ 160.82 | | |
| EFT7351 | 21/04/2022 Jozef Majko 13/04/2022 | Rent | \$ 600.00 | -\$ | 600.00 |
| EFT7352 | 21/04/2022 Office of the Auditor General 03/03/2022 | Audit attest - 2020/21 <i>Audit fee</i> | \$ 27,500.00 | -\$ | 27,500.00 |
| EFT7353 | 21/04/2022 Officeworks 22/03/2022 | Office & caravan park supplies <i>Milk, Sugar, Laundry powder, Stain remover, Serviettes, Whiteboard markers, Highlighters, Notebooks, Keytags, Delivery fee</i> | \$ 197.37 | -\$ | 249.15 |
| | 05/04/2022 | Office supplies <i>Coffee</i> | \$ 51.78 | | |
| EFT7354 | 21/04/2022 Orix Australia Corporation 31/01/2022 | Vehicle hire - ACEO <i>16/12/2021 - 16/01/2022</i> | \$ 1,430.00 | -\$ | 1,430.00 |
| EFT7355 | 21/04/2022 Pet Tags Australia | | | -\$ | 51.15 |

| | | | | |
|-----------------|-------------------|---|--------------|----------------------|
| | 22/03/2022 | Ranger supplies <i>Pet tags, Freight</i> | \$ 51.15 | |
| EFT7356 | 21/04/2022 | Quest Payment Systems | | -\$ 836.00 |
| | 28/02/2022 | Monthly maintenance fee <i>Feb 2022</i> | \$ 418.00 | |
| | 30/03/2022 | Monthly maintenance fee <i>Mar 2022</i> | \$ 418.00 | |
| EFT7357 | 21/04/2022 | RK Roach | | -\$ 3,014.00 |
| | 30/03/2022 | Surveying <i>Survey set out - York Williams Rd, Survey pick up - York Williams Rd</i> | \$ 3,014.00 | |
| EFT7358 | 21/04/2022 | Resonline | | -\$ 220.00 |
| | 31/03/2022 | Online booking system fee - Caravan Park <i>Mar 2022</i> | \$ 220.00 | |
| EFT7359 | 21/04/2022 | Rhonie's Wandering Mop & Bucket | | -\$ 6,248.00 |
| | 12/04/2022 | Cleaning contract <i>Public conveniences - Watts St, Caravan Park, Administration Office, CRC, Depot, Public conveniences - Codjatotine, Public conveniences - Pumphreys Bridge, Community Centre, Travel, Caravan park cabins</i> | \$ 2,745.60 | |
| | 12/04/2022 | Cleaning contract <i>Public conveniences - Watts St, Caravan Park, Administration Office, CRC, Depot, Public conveniences - Codjatotine, Public conveniences - Pumphreys Bridge, Community Centre, Travel, Caravan park cabins</i> | \$ 3,502.40 | |
| EFT7360 | 21/04/2022 | SJR Civil Consulting | | -\$ 3,300.00 |
| | 18/03/2022 | Design works <i>North Wandering Rd, Ferguson Wy</i> | \$ 3,300.00 | |
| EFT7361 | 21/04/2022 | Shire of Narrogin | | -\$ 672.50 |
| | 22/03/2022 | Senior Health Officer <i>Labour, Travel</i> | \$ 672.50 | |
| EFT7362 | 21/04/2022 | Payroll deductions | | -\$ 550.00 |
| | 13/04/2022 | Payroll deductions | \$ 550.00 | |
| EFT7363 | 21/04/2022 | Payroll deductions | | -\$ 65.00 |
| | 13/04/2022 | Payroll deductions | \$ 65.00 | |
| EFT7364 | 21/04/2022 | Stabilisation Technology | | -\$ 1,148.40 |
| | 20/03/2022 | Soil testing & analysis - North Wandering Rd <i>UCS testing, Soaked CBH, Engineering services</i> | \$ 1,148.40 | |
| EFT7365 | 21/04/2022 | Startrack Express | | -\$ 35.36 |
| | 06/04/2022 | Freight <i>Corsign</i> | \$ 35.36 | |
| EFT7366 | 21/04/2022 | WA Fuel Supplies | | -\$ 48,422.18 |
| | 28/03/2022 | Fuels - Fuel Facility <i>Diesel, ULP</i> | \$ 48,422.18 | |
| EFT7367 | 21/04/2022 | Wandering Smash Repairs | | -\$ 300.00 |
| | 06/04/2022 | Windscreen excess <i>WD.480</i> | \$ 300.00 | |
| EFT7368 | 21/04/2022 | Yahava Koffeeworks Wholesale | | -\$ 179.95 |
| | 04/04/2022 | Supplies - CRC Café <i>Coffee, Ice coffee syrup, Drump pump, Freight</i> | \$ 179.95 | |
| DD3908.1 | 05/04/2022 | Pivotel | | -\$ 60.00 |
| | 15/03/2022 | Satellite Sleeves <i>Bushfire radios</i> | \$ 60.00 | |
| DD3918.1 | 13/04/2022 | Aware Super | | -\$ 5,600.69 |
| | 13/04/2022 | Payroll deductions | \$ 4,489.32 | |

| | | | | | |
|----------|---|---|--------------|-----|------------------|
| | 13/04/2022 | Payroll deductions | \$ 1,111.37 | | |
| DD3918.2 | 13/04/2022 ANZ OnePath Masterfund | | | -\$ | 346.08 |
| | 13/04/2022 | Payroll deductions | \$ 86.52 | | |
| | 13/04/2022 | Payroll deductions | \$ 259.56 | | |
| DD3918.3 | 13/04/2022 HostPlus Super Fund | | | -\$ | 711.84 |
| | 13/04/2022 | Payroll deductions | \$ 177.96 | | |
| | 13/04/2022 | Payroll deductions | \$ 533.88 | | |
| DD3918.4 | 13/04/2022 Australian Super | | | -\$ | 578.08 |
| | 13/04/2022 | Payroll deductions | \$ 144.52 | | |
| | 13/04/2022 | Payroll deductions | \$ 433.56 | | |
| DD3918.5 | 13/04/2022 SuperWrap Personal Super Plan | | | -\$ | 129.68 |
| | 13/04/2022 | Payroll deductions | \$ 129.68 | | |
| DD3918.6 | 13/04/2022 CBUS | | | -\$ | 202.22 |
| | 13/04/2022 | Payroll deductions | \$ 202.22 | | |
| DD3918.7 | 13/04/2022 Prime Super | | | -\$ | 274.27 |
| | 13/04/2022 | Payroll deductions | \$ 274.27 | | |
| DD3922.1 | 22/04/2022 Synergy | | | -\$ | 694.03 |
| | 01/04/2022 | Street lighting <i>Usage</i> | \$ 694.03 | | |
| DD3923.1 | 04/04/2022 Telstra | | | -\$ | 3,714.41 |
| | 18/03/2022 | Phone charges <i>Admin office, Harvest ban, Fuel facility, CRC, Consulting room, Admin iPad, Caravan Park, Supervisor, Remote Internet, CRC Internet Connection, Office Internet Connection, Phone plan, Rounding, CEO mobile, CEO phone</i> | \$ 3,714.41 | | |
| DD3923.2 | 20/04/2022 ClickSuper | | | -\$ | 15.84 |
| | 31/03/2022 | Transaction fee <i>Mar 2022</i> | \$ 15.84 | | |
| DD3928.1 | 27/04/2022 Aware Super | | | -\$ | 12,202.47 |
| | 27/04/2022 | Payroll deductions | \$ 11,112.78 | | |
| | 27/04/2022 | Payroll deductions | \$ 1,089.69 | | |
| DD3928.2 | 27/04/2022 ANZ OnePath Masterfund | | | -\$ | 293.00 |
| | 27/04/2022 | Payroll deductions | \$ 73.25 | | |
| | 27/04/2022 | Payroll deductions | \$ 219.75 | | |
| DD3928.3 | 27/04/2022 HostPlus Super Fund | | | -\$ | 711.84 |
| | 27/04/2022 | Payroll deductions | \$ 177.96 | | |
| | 27/04/2022 | Payroll deductions | \$ 533.88 | | |
| DD3928.4 | 27/04/2022 Australian Super | | | -\$ | 578.08 |
| | 27/04/2022 | Payroll deductions | \$ 144.52 | | |
| | 27/04/2022 | Payroll deductions | \$ 433.56 | | |
| DD3928.5 | 27/04/2022 SuperWrap Personal Super Plan | | | -\$ | 116.42 |
| | 27/04/2022 | Payroll deductions | \$ 116.42 | | |
| DD3928.6 | 27/04/2022 CBUS | | | -\$ | 69.25 |
| | 27/04/2022 | Payroll deductions | \$ 69.25 | | |
| DD3928.7 | 27/04/2022 Prime Super | | | -\$ | 91.42 |
| | 27/04/2022 | Payroll deductions | \$ 91.42 | | |
| DD3931.1 | 01/04/2022 St.George Bank | | | -\$ | 880.58 |
| | 31/03/2022 | Merchant Fees - Fuel Facility <i>Mar 2022</i> | \$ 880.58 | | |
| DD3931.3 | 01/04/2022 Bankwest | | | -\$ | 1,135.48 |
| | 16/03/2022 | Credit card purchases <i>Business cards, Council meeting catering, Council meeting catering, CRC Program - Tasty Tuesday, CRC cafe supplies, COVID packs, Stationery, CRC cafe supplies, CRC cafe supplies, Caravan park supplies, Council meeting catering, Caravan park supplies, Computer equipment, CRC cafe supplies, Admin Adobe, CRC Adobe, Caravan park supplies, Council meeting catering, Fee, CRC Program - Tasty Tuesday</i> | \$ 1,135.48 | | |
| DD3933.1 | 21/04/2022 Water Corporation | | | -\$ | 3.72 |

| | | | | |
|-----------------|-------------------|---|----------|-----------------------|
| | 07/04/2022 | 5 Dunmall Dr <i>Water use</i> | \$ 3.72 | |
| DD3933.2 | 12/04/2022 | Water Corporation | | -\$ 20.45 |
| | 29/03/2022 | 5 Dunmall Dr <i>Water use</i> | \$ 20.45 | |
| DD3938.1 | 26/04/2022 | Telstra | | -\$ 70.97 |
| | 07/04/2022 | Tims Messaging <i>Councillors, Fire Control, Fuel facility</i> | \$ 70.97 | |
| | | Total | | -\$ 178,439.14 |

SHIRE OF WANDERING
CREDIT CARD PURCHASES
16 February 2022 - 16 March 2022

| DATE | PAYMENT TO | DESCRIPTION | AMOUNT |
|---------|------------------|---|-----------------|
| 16/2/22 | Vistaprint | Business Cards - ACEO | 40.58 |
| 17/2/22 | Coles | Council meeting refreshments - dinner | 20.10 |
| 17/2/22 | Coles | Council meeting refreshments - dinner | 33.57 |
| 21/2/22 | Kmart | CRC - Tasty Tuesday Supplies | 40.00 |
| 21/2/22 | Woolworths | CRC - Tasty Tuesday Supplies | 163.75 |
| 21/2/22 | Woolworths | CRC - Café supplies | 43.17 |
| 21/2/22 | Officeworks | CRC - covid packs (bags) | 39.96 |
| 21/2/22 | Officeworks | CRC - stationery | 23.86 |
| 21/2/22 | Officeworks | CRC - Café supplies | 7.98 |
| 25/2/22 | Coles | CRC Café - cool drinks | 41.00 |
| 27/2/22 | Coles | Council meeting refreshments | 27.10 |
| 27/2/22 | Coles | Catering - Official Chalet opening event | 27.10 |
| 27/2/22 | Woolworths | Catering - Official Chalet opening event | 19.00 |
| 1/3/22 | Jaycar | Monitor cable - CRC | 37.95 |
| 5/3/22 | Chemist Waehouse | Thermometers - covid packs | 103.38 |
| 6/3/22 | Adobe | Licence fee | 279.90 |
| 6/3/22 | Adobe | Licence fee | 69.98 |
| 6/3/22 | Bunnings | Door stops and sink plugs - caravan park chalet | 31.65 |
| 12/3/22 | Woolworths | Council meeting refreshments | 84.70 |
| 14/2/22 | Bankwest | Fee | 0.75 |
| | | TOTAL \$ | 1,135.48 |

**SHIRE OF WANDERING
CREDIT CARD PURCHASES
17 March 2022 - 13 April 2022**

| DATE | PAYMENT TO | DESCRIPTION | AMOUNT |
|---------|--------------------|--|--------------------|
| 28/3/22 | Coles | Caravan Park Chalet & council refreshments | 39.40 |
| 29/3/22 | Reject Shop | Caravan Park Chalets dishwasher tablets | 36.95 |
| 5/4/22 | Condellos Picton | Fuel - 0WD | 117.52 |
| 6/4/22 | Nespresso | Coffee Pods | 177.80 |
| 7/4/22 | Shire of Wandering | Change number plate WD0 | 36.60 |
| 7/4/22 | Shire of Wandering | Retain Plate - WD0 | 30.50 |
| 7/4/22 | Adobe | Monthly Licence Fee - Adobe DC | 349.88 |
| 11/4/22 | Dan Murphy's | Council Refreshments | 109.80 |
| 11/4/22 | Coles | Citizenship afternoon tea & council refreshments | 62.42 |
| 11/4/22 | SW Office National | Toilet Paper | 62.40 |
| 11/4/22 | Kmart | CRC - Kids activity day | 166.00 |
| 12/4/22 | Bunnings | CRC - Kids activity & 13 Dunmall maintenance | 59.42 |
| 12/4/22 | ACO Polycrete | Sump pit - bowling green | 256.30 |
| 13/4/22 | Coles Online | CRC - Kids activity day | 127.82 |
| 13/4/22 | Shire of Wandering | Licence fee - new WD0 Pajero | 457.90 |
| | Bankwest | Fee | 0.80 |
| | | TOTAL | \$ 2,091.51 |

13.3 – Fees and Charges – 2022/23 Budget

| | |
|--------------------------------|---|
| File Reference: | N/A |
| Location: | N/A |
| Applicant: | N/A |
| Author: | Ian Fitzgerald - Acting Chief Executive Officer |
| Authorising Officer | Ian Fitzgerald - Acting Chief Executive Officer |
| Date: | |
| Disclosure of Interest: | N/A |
| Attachments: | Draft Schedule of Fees and Charges 2022/23 |
| Previous Reference: | N/A |

Summary:

Council to consider the proposed Schedule of Fees and Charges for 2022/23 which will help inform the budget for the year.

Background:

The Schedule of Fees and Charges is presented to Council each year prior to adoption of the annual budget with any suggested changes, additions or deletions. Any other changes that arise during the year are brought to Council for their consideration.

Comment:

There are a number of minor changes in the proposed fees and charges for 2022/23 and they are highlighted on the attached schedule.

The changes reflect the extra cost that Council will incur in providing the service or facility in 2022/23 as wage, service and materials costs increase as we continue to recover from the pandemic.

Consultation:

There has been consultation with staff and charges levied by other councils in the area have been reviewed in the setting of the proposed fee structure.

Statutory Environment:

Local Government Act 1995 (Part 6, Division 5, s.6.17 and s.6.19) states in part:

6.17 Setting the level of fees and charges

(1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors

- (a) the cost to the local government of providing the service or goods;*
- (b) the importance of the service or goods to the community; and*
- (c) the price at which the service or goods could be provided by an alternative provider.*

6.19 Local Government to give notice of fees and charges If a Local Government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees and charges, give local public notice of –

- (a) its intention to do so; and*
- (b) the date from which it is proposed the fees and charges will be imposed.*

Policy Implications:

There are no policy implications.

Financial Implications:

The schedule of fees and charges will help determine the income that will be derived by providing a service or facility to be included in the 2022/23 annual budget.

Strategic Implications:

Improve Our Financial Position

| Our Goals | Our Strategies |
|---|--|
| 1. The Wandering Shire is financially sustainable | 1.1 Improve accountability and transparency 1.2 Develop an investment strategy that plans for the future and provides cash backed reserves to meet operational needs 1.3 Prudently manage our financial resources to ensure value for money 1.4 Reduce reliance on operational grants |

Sustainability Implications:

- Environmental: There are no known environmental implications
- Economic: The annual review of fees and charges allows for annual cost rises to be reflected within the setting of fees and charges.
- Social: The review of fees and charges seeks to recognise the socio-economic nature of the region and our visitors

Risk Implications:

| | |
|---|---------|
| Risk | Low (3) |
| Risk Likelihood (based on history and with existing controls) | Low (3) |
| Risk Impact / Consequence | Low (3) |
| Risk Rating (Prior to Treatment or Control) | Low (3) |
| Principal Risk Theme | Low (3) |
| Risk Action Plan (Controls or Treatment Proposed) | Low (3) |

Risk Matrix:

| Consequence Likelihood | | Insignificant | Minor | Moderate | Major | Catastrophic |
|------------------------|---|---------------|------------|------------|--------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Almost Certain | 5 | Medium (5) | High (10) | High (15) | Extreme (20) | Extreme (25) |
| Likely | 4 | Low (4) | Medium (8) | High (12) | High (16) | Extreme (20) |
| Possible | 3 | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | 2 | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | 1 | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

Voting Requirements:

Absolute majority

Officer Recommendation and Councillor Decision: Fees and Charges 2022/23

That Council:

1. Adopts the 2022/2023 Fees and Charges Schedule as per the attached schedule as amended and
2. Endorse the statutory advertising of the 2022/2023 Fees and Charges for the Shire of Wandering effective 1 July 2022.

Moved: Cr Sheryl Little

Seconded: Cr Max Watts

CARRIED 5/0

SCHEDULE OF FEES & CHARGES 2022/2023

ALL FEES ARE QUOTED GST INCLUSIVE UNLESS OTHERWISE STATED

| FACILITIES CHARGES | | 2022/2023 |
|---|--|------------------|
| Treatment Room | | |
| Treatment Room | Half Day | \$28.60 |
| | Full Day | \$46.00 |
| | Per Hour | \$8.00 |
| | Hicaps Terminal Fees | at cost |
| Bond - Including key bond | Excl-GST | \$100.00 |
| Community Centre - Maximum 150 persons | | |
| Casual Hire - Foyer Only | Per hour or part thereof | \$10.00 |
| Casual Hire - Foyer & Kitchen | Per hour or part thereof | \$15.00 |
| Casual Hire - Community Centre | Per hour or part thereof | \$20.00 |
| Casual Hire - Foyer Only | Per 24 hours or part thereof | \$180.00 |
| Casual Hire - Foyer & Kitchen | Per 24 hours or part thereof | \$270.00 |
| Casual Hire - Community Centre | Per 24 hours or part thereof | \$360.00 |
| Community Centre: | | |
| Education purposes | Children's education purposes | free |
| Not for Profit Organisations - no alcohol | Per 24 hours | \$40.00 |
| Not for Profit Organisations - alcohol | Per 24 hours | \$80.00 |
| Shire of Wandering Community Groups | Per hour up to 4 hours | Free |
| Shire of Wandering Community Groups | Per use 4 - 24 hours | \$10.00 |
| Bond - including key bond | Excl-GST | \$300.00 |
| Cricket, Bowls, Tennis & Netball Courts | Annual hire arrangement (all facilities) based on usage of 2 day or night per week | \$275.00 |
| Bond - key bond | Per season per club (ex-GST) | \$50.00 |
| Tennis Courts - Casual Hire | Per hour per court | \$10.00 |
| | 24 hour hire - all courts | \$25.00 |
| Bowling Green - Casual Hire | Per hour per court | \$10.00 |
| | 24 hour hire - all courts | \$25.00 |
| Golf Club | Annual Lease | \$1.00 |
| Council Chambers (Maximum 20 persons) | | |
| Meeting Room Hire - Chambers, kitchen & ablution | Per hour or part thereof | \$25.00 |
| Meeting Room Hire | Per 24 hours or part thereof | \$450.00 |
| Bond - including key bond | Excl-GST | \$250.00 |
| ADMINISTRATION & OTHER COUNCIL PROPERTIES | | 2022/2023 |
| Sale of Water | | |
| Per Kilolitre from standpipe - residential and stock watering | Excl-GST | \$4.00 |
| Per Kilolitre from standpipe - Non-residential | Excl-GST | \$10.00 |
| Per Kilolitre from standpipe - Firefighting and other approved emergency | Excl-GST | free |
| Keycard - first card | | \$23.00 |
| Keycard - replacement card | | \$35.00 |
| Photocopying - Shire & CRC | | |
| A3/A4 Black & White | per copy | \$0.30 |
| A3/A4 Colour | per copy | \$0.60 |
| A4 Photo | Per A4 page or part thereof | \$12.00 |
| Laminating | Per page | \$1.50 |
| Document Scanning | per page | \$0.30 |
| <i>Shire of Wandering Community Groups receive \$50 sponsorship, then receive 50% discount.</i> | | |
| Scan & Email | | |
| Outgoing | per page | \$1.70 |
| Council Documents | | |
| Agendas and/or Minutes | Available on website | free |
| FOI Request | In addition to Statutory Fee | \$52.00 |
| Binding | | |
| Spiral binding of documents | per document | \$6.00 |
| Electoral Roll | | |
| Composite | | free |
| Rate Enquiry | | |
| Detailed – per assessment | | \$90.00 |
| Rate Book - Printed | per document | \$115.50 |
| Rate Book - Electronic | per document | \$55.00 |

SCHEDULE OF FEES & CHARGES 2022/2023

ALL FEES ARE QUOTED GST INCLUSIVE UNLESS OTHERWISE STATED

| Community Resource Centre | | |
|---|-------------------------------------|---------------------|
| Advertising - Echo - Per Advertisement | Quarter page | \$16.00 |
| | Half Page | \$23.00 |
| | Full Page | \$52.00 |
| Advertising - Echo - Annual Subscription (11 Editions - Financial Year) | Quarter page | \$96.00 |
| | Half Page | \$137.00 |
| | Full Page | \$309.00 |
| | Echo Postage Fees for year | at cost |
| Echo | Available on website | free |
| CRC - Programs and Training | | at cost |
| CRC Café - Barista Coffee | per cup | \$4.50 |
| CRC Café - food | | Cost + 20% |
| CRC Kitchen Hire (during CRC opening hours only) | Per hour or part thereof | \$15.00 |
| Projector Hire | Per 24 hours or part thereof | \$23.00 |
| Projector screen only Hire | Per 24 hours or part thereof | \$11.00 |
| Bond | Excl-GST | \$100.00 |
| Casual Hire - Marquees (per marquee) | Per 24 hours or part thereof | \$55.00 |
| Bond (per marquee) | Excl-GST | \$100.00 |
| Movie Screen & Equipment Hire | | |
| Casual Hire | Per 24 hours or part thereof | \$550.00 |
| Shire of Wandering Community Groups | Per 24 hours or part thereof | free |
| Not for Profit Groups | Per 24 hours or part thereof | \$55.00 |
| Slushy Machine & Popcorn Machine (must provide own consumables) | Per 24 hours or part thereof (each) | \$22.00 |
| Slushy Machine & Popcorn Machine (must provide own consumables) | If hired with Movie Screen | FREE |
| Bond | Excl-GST | \$250.00 |
| Other | | |
| Special Series Number Plates | each | Cost + \$55.00 |
| Fuel Facility | per litre | Cost + 25cents |
| Book "The Horses Came First" | Free to new residents | \$11.00 |
| Book "History of the Pioneer School" | Free to new residents | \$5.50 |
| District Maps | | \$23.00 |
| Newspapers, Newsletters, Magazines | | at cost |
| Vehicle Removal | per vehicle | Private Works Rates |
| Vehicle Impound fee | per vehicle per day | \$5.50 |
| CEMETERY FEES (Gazetted) | | 2022/2023 |
| Digging a new grave | Internment - Adult | \$1,250.00 |
| Digging a new grave | Internment - Child (under 7) | \$600.00 |
| Plot (Right of Burial) | Land for grave site - Single | \$120.00 |
| Plot (Right of Burial) | Land for grave site - Double | \$175.00 |
| Reservation of grave site for future use | | \$50.00 |
| Re-opening of an ordinary grave | | \$1,250.00 |
| Re-opening of grave internment of ashes | | \$250.00 |
| Permission to Erect Headstone | | \$50.00 |
| Niche Wall | Single | \$130.00 |
| Niche Wall | Double | \$175.00 |
| Niche Wall Reservation | | \$40.00 |
| Niche Wall Plaque | | at cost |
| Annual Funeral Directors Licence | | \$75.00 |
| Single Funeral Permit (Funeral Directors Only) | | \$50.00 |
| Single Funeral Permit (Non Funeral Directors) | | \$2,000.00 |

SCHEDULE OF FEES & CHARGES 2022/2023

ALL FEES ARE QUOTED GST INCLUSIVE UNLESS OTHERWISE STATED

| ANIMAL CONTROL (Legislated) | | 2022/2023 |
|---|--|----------------------|
| DOGS | | |
| Working dog | Sterilised - 1 year | \$5.00 |
| Working dog | Unsterilised - 1 year | \$12.50 |
| Working dog | Sterilised - 3 years | \$10.62 |
| Working dog | Unsterilised - 3 years | \$30.00 |
| Working dog | Sterilised - Lifetime | \$25.00 |
| Working dog | Unsterilised - Lifetime | \$62.50 |
| Non Working dog | Sterilised - 1 year | \$30.00 |
| Non Working dog | Sterilised - 1 year (after 31 May) | \$10.00 |
| Non Working dog | Unsterilised - 1 year | \$50.00 |
| Non Working dog | Unsterilised - 1 year (after 31 May) | \$25.00 |
| Non Working dog | Sterilised - 3 years | \$42.50 |
| Non Working dog | Unsterilised - 3 years | \$120.00 |
| Replacement of dog tag | Per tag | \$5.50 |
| Lifetime Registrations | Sterilised dog or bitch | \$100.00 |
| Lifetime Registrations | Unsterilised dog or bitch | \$250.00 |
| <i>NB- Pensioners entitled to discount of 50% of above charges.</i> | | |
| CATS | | |
| Cat | 1 year - No concession for Sterilisation | \$20.00 |
| Cat | 1 year (after 31 May) | \$10.00 |
| Cat | Three-Year registrations | \$42.50 |
| Cat | Lifetime Registrations | \$100.00 |
| Cat - Concessional Registration Fees | Pensioners (Three-year registrations) | \$21.25 |
| Cat - Concessional Registration Fees | Pensioners (Lifetime registrations) | \$50.00 |
| Misc Fees relating to Animal Control | | |
| Cat Trap Hire Bond | Excl-GST | \$150.00 |
| Surrender Fee | | \$55.00 |
| Daily sustenance fee (pound) cat or dog | per day or part thereof | \$33.00 |
| REFUSE, RECYCLING & TRANSFER STATION | | 2022/2023 |
| Rubbish and Recycling | | |
| Rubbish & Recycling Rates: | GST NOT APPLICABLE | |
| Domestic/Commercial - combined charge for both refuse & recycling | 1 st 240lt bin | \$455.00 |
| Transfer Station Fees | | |
| Call out Fee | Opening of Transfer Station out of Hours | \$126.00 |
| Transfer Station Pass | Properties that do not have weekly collection service - includes 52 standard 240 Litre bin drop offs of household waste. | \$198.00 |
| Transfer Station Pass | Properties that do not have a weekly collection service - includes 26 standard 240 Litre bin drop offs of household waste. | \$99.00 |
| Asbestos | Do not accept Agreement with Shire of Boddington | DO NOT ACCEPT |
| Household Waste | per 240 litre bin | \$17.00 |
| Household Waste | per cubic metre | \$46.00 |
| Building rubble | per cubic metre | \$110.00 |
| Commercial Refuse Disposal | per load | \$440.00 |
| Vehicle Body Dumping | per vehicle | \$50.00 |
| Animal Carcasses | DO NOT ACCEPT | DO NOT ACCEPT |
| Animal Carcasses | DO NOT ACCEPT | DO NOT ACCEPT |
| White goods - fridge, freezer, stoves, mashing machine etc... | per item - non-degassed | \$63.00 |
| White goods - fridge, freezer, stoves, mashing machine etc... | per item - degassed only | Free |
| Mattresses | per item | \$45.00 |
| Tyres | Passenger/Motor Cycle per tyre | \$5.20 |
| Tyres | Light truck./4WD per tyre | \$10.40 |
| Tyres | Truck per tyre | \$26.00 |
| Tyres | Super single per tyre | \$40.00 |
| Tyres | Contaminated tyres or tyres on rim | Plus 350% of fee |
| Tyres | All other | Fee on Application |
| Recycling - Free | | |
| Green Waste | Must be separated or charges will apply | Free |
| Clean fill - sand, clay, rocks, bricks Concrete(no steel) | Must be separated or charges will apply | Free |
| Waste Oil | Per litre | \$0.44 |
| Recycling | per 240 litre bin | Free |
| Separated Recyclables | | Free |
| Sale of Mulch | Per cubic Metre | \$11.00 |

SCHEDULE OF FEES & CHARGES 2022/2023

ALL FEES ARE QUOTED GST INCLUSIVE UNLESS OTHERWISE STATED

| PRIVATE WORKS | | 2022/2023 |
|---|--|--|
| All items include operator unless otherwise stated - Minimum 1 hour fee | | |
| Grader Hire | Per hour or part thereof | \$209.00 |
| Loader Hire | Per hour or part thereof | \$209.00 |
| Truck - Prime Mover + Trailer | Per hour or part thereof | \$209.00 |
| Truck Tandem Axle Hire | Per hour or part thereof | \$187.00 |
| Truck Tandem Axle Hire + Water Tank | Per hour or part thereof | \$187.00 |
| Isuzu 4.5 Tonne Tipper | Per hour or part thereof | \$121.00 |
| Isuzu 2.5 Tonne Tipper | Per hour or part thereof | \$121.00 |
| Tractor Hire | Per hour or part thereof | \$132.00 |
| Bobcat Hire | Per hour or part thereof | \$132.00 |
| Excavator Hire | Per hour or part thereof | \$209.00 |
| Self propelled multi tyred roller | Per hour or part thereof | \$187.00 |
| Plate Compactor with operator | Per day | \$132.00 |
| Small miscellaneous plant with operator (eg Ride-on mower, whippersnipper) | Per hour or part thereof | \$99.00 |
| Other small plant not listed | Per hour or part thereof | \$60.50 |
| Labour Hire | Per hour (overtime + 50% loading) | \$77.00 |
| Used grader blades | per blade | \$11.00 |
| Gravel Delivered (18 tonne) - Shire pit sourced only | Per load | \$275.00 |
| Gravel Delivered (12 tonne) - Shire pit sourced only | Per load | \$220.00 |
| Blue Metal Delivered (surplus - varying sizes) | Per cubic metre + truck hire | \$143.00 |
| BUILDING - TOWN PLANNING - HEALTH (Legislated) | | 2022/2023 |
| Building (excl-GST) | | |
| <i>All fees & charges relating to Building, Town Planning and Health Fees are adopted pursuant to the Building Act 2011, Planning and Development Act 2005 and Health Act 1911, and the relevant Regulations.</i> | | |
| Building License Application Fee - Certified applications | Class 1 & 10 buildings or incidental structure | 0.19% construction value but not less than \$110.00 |
| Building License Application Fee - Certified applications | Class 2 - 9 buildings or incidental structure | 0.09% construction value but not less than \$110.00 |
| Building License Application Fee - Certified applications | Minimum fee all classes | \$110.00 |
| Building License Application Fee - Uncertified applications | Class 1 to 10 buildings or incidental structure | 0.32% construction value but not less than \$110.00 |
| Building License Application Fee - Uncertified applications | Minimum fee all classes | \$110.00 |
| Building Permit Extension | Application to extend the time during which a building or demolition permit has effect | \$110.00 |
| Demolition | Application for Demolition Permit - All classes | \$110.00 |
| Occupancy Permits | Application for an occupancy permit for a completed building | \$110.00 |
| Occupancy Permits | Application for an occupancy permit for an incomplete building | \$110.00 |
| Occupancy Permits | Application for a replacement occupancy permit for permanent change of the building's use, classification | \$110.00 |
| Occupancy Permits | Application for an occupancy permit for a building in respect of which unauthorised work has been done | 0.18% of the estimated value of the building work but not less than \$110.00 |
| Occupancy Permits | Application for a building approval certificate for a building in respect of which unauthorised work has been done | 0.38% of the estimated value of the building but not less than \$110.00 |
| Occupancy Permits | Application for building approval certificate for an existing building where unauthorised work has not been done | \$110.00 |
| Occupancy Permits | Application to extend the time during which an occupancy permit or building approval certificate has affect | \$110.00 |
| NB - In regards to construction value, the Building Surveyor is to estimate the value, if acceptable evidence is not provided by applicant. | | |
| Building Site Refuse Disposal | #REF! | #REF! |
| Infrastructure Bond | To be charged with all building approvals to cover damage and reinstatement of drainage, curbs and crossovers etc... | \$1,000.00 |
| Administration Inspection Fee | Fee for Council Official to inspect property and community infrastrucutre to finalise bond | \$104.50 |
| Construction Training Fund Levy | Minimum building cost \$20,000 | 0.20% construction value |

SCHEDULE OF FEES & CHARGES 2022/2023
ALL FEES ARE QUOTED GST INCLUSIVE UNLESS OTHERWISE STATED

| | | |
|---|---|--|
| Building Services Levy | Building permit - per application | 0.137% of the estimated value of the building work but not less than \$61.65 |
| Building Services Levy | Demolition Permit - per application | 0.137% of the estimated value of the building work but not less than \$61.65 |
| Building Services Levy | Occupancy permit for approved building work - per application | \$61.65 |
| Building Services Levy | Occupancy permit for unauthorised building work | 0.274% of the estimated value of the building work, but not less than \$123.30 |
| Swimming Pool Inspection Fee - incl-GST | Mandatory Inspection - (max \$58.45 in total over 4 years) | \$58.45 |
| Swimming pool additional inspection fee - incl-GST | upon request | \$63.00 |
| Rural Road Number Application - incl-GST | | \$110.00 |
| Search and copy fee for buildings plans and other related documents | | \$33.00 |
| Health (excl-GST) | | |
| Food Premises Annual Food Safety audit Charge | Low risk business (1 audit per annum) | \$118.15 |
| Food Premises Annual Food Safety audit Charge | Medium risk business (2/3 audits per annum) | \$262.50 |
| Food Premises Annual Food Safety audit Charge | High risk business (4 audits per annum) | \$472.50 |
| Food Premises Annual Food Safety audit Charge | Community Groups / Clubs/ Not for Profit Organisations (per annum) | \$105.00 |
| Inspection on request | per hour | \$162.75 |
| Temporary Food Stall (Commercial) | Application Fee (Temporary Event) | \$52.50 |
| | Application Fee - Not For Profit & Community Groups | \$0.00 |
| Water Sampling | Non Statutory water Sampling fees (Per Water Sampling) | \$81.90 |
| | Freight cost per sample | \$41.80 |
| | milage per km | \$0.95 |
| | Cost to apply if Food Business Inspector fees are applicable otherwise Non Statutory Water sampling fees are applicable - per water sampling | \$35.00 |
| | Freight cost per sample | \$15.00 |
| Food Business Registration Certificate Fee | Annual Charge - Food Proprietor Notification to conduct a food business under Section 107 (3) and notification for certain changes to a food business under Section 113 | \$74.00 |
| Food Proprietor Notification Fee | Registration requirements as per section 110 | \$225.00 |
| Septic Tank Application Fee | Application Fee | \$118.00 |
| Septic Tank Inspection Fee | Inspection Fee - incl-GST | \$118.00 |
| Local Government Report Fee | incl-GST | \$66.00 |

SCHEDULE OF FEES & CHARGES 2022/2023

ALL FEES ARE QUOTED GST INCLUSIVE UNLESS OTHERWISE STATED

| Town Planning (excl-GST) | | |
|--|---|--|
| Transportable Housing Bond | Payable to guarantee compliance with Town Planning Approval conditions. | \$5,000.00 |
| Temporary Accommodation Bond | Payable to guarantee compliance with Town Planning Approval conditions. | \$5,000.00 |
| Sea container Bond - New | Payable to guarantee compliance with Town Planning Approval conditions. | \$2,000.00 |
| Sea container Bond - Second-hand | Payable to guarantee compliance with Town Planning Approval conditions. | \$5,000.00 |
| Building Envelope Relocation Fee | Application for relocation of envelope | \$150.00 |
| Subdivision Clearance Fee | Fee charged for clearance of condition | |
| Subdivision Clearance Fee | per lot - up to five (each lot) | \$73.00 |
| Subdivision Clearance Fee | per lot - over five (each lot) \$365 plus \$35 per lot over five | \$35.00 |
| Planning Development Fees | Determination of Development Applications (other than for an extractive industry) where the estimated cost of the development is: | |
| (Refer to Planning Bulletin 84 - WAPC - set by amendment to Planning and development (Local Government Planning Fees) Regulations 2006 | a - not more than \$50,000 | \$147.00 |
| Planning Development Fees | b- more than \$50,000 but less than \$500,000 | 0.32% of estimated development cost |
| Planning Development Fees | c - more than \$500,000 but less than \$2,000,000 | \$1,700 plus 0.257% for every \$1 in excess of \$500,000 |
| Planning Development Fees (DAP Applies) | d - more than \$2,000,000 | Refer DAP Regulations 2021 |
| Extractive Industry | Determination of a Development Application for an Extractive Industry Fixed fee (*penalty of \$2,217.00 added if commenced*) | \$739.00 |
| Home Occupation License | Application for approval | \$222.00 |
| Home Occupation License | Penalty if commenced prior to approval | \$444.00 |
| Home Occupation License | Annual Renewal Fee - per application | \$73.00 |
| Non Conforming Use Application | Application for change of use or change or continuation of a non conforming use where development is not occurring. Fixed Fee - per application | \$295.00 |
| Issue of Zoning Certificate - incl-GST | Certificate issued upon request to property owner | \$80.00 |
| Issue of Written Planning Advice - incl-GST | Issued upon request to property owner - per query | \$80.00 |
| <i>(*If development has commenced then penalty that is twice the amount of maximum fee payable under paragraph a, b or c)</i> | | |
| Scheme Amendments & Structure Plans | | |
| Initial application fee | Per Amendment | \$3,300.00 |
| Hourly Rate for tasks associated with Scheme Amendments - incl-GST | Per hour | \$400.40 |
| CARAVAN PARK | | 2022/2023 |
| Overnight Stay - per site - per night | Powered site - max 2 Adults & 2 Children | \$27.50 |
| Overnight Stay - per site | Non Powered Site - max 2 Adults & 2 Children | \$13.50 |
| Weekly Stay - per site | Powered Site - max 2 Adults & 2 Children - per week (7 nights) | \$166.00 |
| Weekly Stay - per site | Non powered - max 2 Adults & 2 Children - per week | \$77.00 |
| Whole Caravan Park booking (excluding cabins) | Per 24 hours or part thereof | \$522.50 |
| Cabin - max 4 persons | Per overnight | \$143.00 |
| Cabin - max 4 persons | Per week (7 nights) | \$852.50 |
| Use of Laundry room when no overnight stay incurred | Per use | \$11.00 |
| Use of Ablutions when no overnight stay incurred | Up to 2 Adults & 2 Children | \$11.00 |
| Hire of Geoff Marsh Pavillion | Per 24 hours or part thereof | \$66.00 |
| Pumphrey's Bridge - per site - per night | Non Powered Site - max 2 Adults & 2 Children | \$10.00 |

14. Planning and Technical Services

14.1 – Community Water Supplies Partnership Program

| | |
|--------------------------------|--|
| File Reference: | 04.145.14590 & 08.084.08406 |
| Location: | Wandering Community Centre |
| Applicant: | Department of Water and Environmental Regulations |
| Author: | Barry Gibbs – Executive Officer Technical Services |
| Authorising Officer | Barry Gibbs – Executive Officer Technical Services |
| Date: | 11 May 2022 |
| Disclosure of Interest: | Nil |
| Attachments: | Letter from the Minister for Water; Forestry; Youth and Grant Funding agreement |
| Previous Reference: | Nil |

Summary:

Council to consider entering into a Grant Agreement with Department of Water and Environmental Regulations (DWER) to fund the installation of rainwater tanks at the Wandering Community Centre so to reduce the use of system water.

Background:

DWER has funding annually for water harvesting and other water wise projects. After considering other options like reducing water evaporation on the town dams which would cost in excess of \$140,000 which has very little in-kind contribution and mainly cash. The next project was to support the redevelopment of the Wandering Community Centre upgrade with installation of rainwater tanks for water harvesting and reuse.

Comment:

This project can be completed before December as per proposed milestone in the agreement. The only concern is if increasing price of steel will greatly increase the cost of the tanks since applying for the grant.

Consultation:

Ian Fitzgerald - ACEO

Statutory Environment:

Local Government Act 1997

Policy Implications:

Policy 23 – Risk Management.

Financial Implications:

The Total project cost is estimated at \$57,010

The grant will be \$39,907

Shire in-kind contribution will be \$12,706 and cash for material and contractors \$4,343

All these costing do not include GST.

Strategic Implications:

Improve Our Financial Position

| Our Goals | Our Strategies | Our Measurement |
|---|--|---|
| 1. The Wandering Shire is financially sustainable | 1.1 Improve accountability and transparency 1.2 Develop an investment strategy that plans for the future and provides cash backed reserves to meet operational needs 1.3 Prudently manage our financial resources to ensure value for money 1.4 Reduce reliance on operational grants | Rate review implemented over a staged process by 2020 Balanced budget delivered annually Annual external financial audit identifies no adverse issues Long Term Financial Plan updated annually Investment Strategy completed by 2020 |
| Our Outcomes | | |
| After 10yrs we will have achieved | › We remain a Strong independent local government › We have a fair and equitable rate structure › We have reserve funds for current and new capital projects | |

Sustainability Implications:

- Environmental: Water harvesting and reuse will go a long way to improve environmental sustainability.
- Economic: By using g less system water for toilets and garden beds at the Community centre will help reduce ongoing costs..
- Social: The impact of reliable water supply on small communities well noticed and the long term social impact if community assets cannot be maintained.

Risk Implications:

| | |
|---|------------|
| Risk | Medium (8) |
| Risk Likelihood (based on history and with existing controls) | Low (4) |
| Risk Impact / Consequence | Low (4) |
| Risk Rating (Prior to Treatment or Control) | Medium (6) |
| Principal Risk Theme | Low (4) |
| Risk Action Plan (Controls or Treatment Proposed) | Low (4) |

Risk Matrix:

| Consequence Likelihood | Insignificant 1 | Minor 2 | Moderate 3 | Major 4 | Catastrophic 5 |
|------------------------|--------------------|------------|---------------|--------------|-------------------|
| Almost Certain | 5 Medium (5) | High (10) | High (15) | Extreme (20) | Extreme (25) |
| Likely | 4 Low (4) | Medium (8) | High (12) | High (16) | Extreme (20) |
| Possible | 3 Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | 2 Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | 1 Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 16 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

Voting Requirements:

Absolute majority

Officer Recommendation and Council Decision: Community Water Supplies Partnership Program

That Council:

1. Sign the attached funding agreement for the Community Water Supplies Partnership Program
2. include in the 2022/23 financial budget an allowance of \$17,049 ex GST for this project.

Moved: Cr Gary Curtis

Seconded: Cr Sheryl Little

CARRIED 5/0



Minister for Water; Forestry; Youth

Our ref: 75-17892

Ms Belinda Knight
Chief Executive Officer
Shire of Wandering
22 Watts Street
WANDERING WA 6308

Dear Ms Knight

COMMUNITY WATER SUPPLIES PARTNERSHIP PROGRAM WITH LOCAL GOVERNMENT

I am pleased to advise that I have approved a grant of \$39 907 from the McGowan Government's \$3.2 million Community Water Supplies Partnership Program with Local Government to contribute to the cost of completing the Shire of Wandering's Community Water Supply Project to capture and store rainwater runoff from the town's Community Centre roof catchment.

Please note that the grant is conditional on the Shire and local community meeting the balance of the project cost in cash or in-kind and is subject to a final "deed of agreement" with the Department of Water and Environmental Regulation.

The Community Water Supplies Partnership Program is part of the McGowan Government's continued support in assisting agricultural communities to manage the impacts of climate change. Since the mid-1970's, rainfall has declined in the south west of Western Australia by around 15 per cent, resulting in an 80 per cent reduction in streamflow to our drinking water dams and significantly impacting water security in both our towns and regional communities.

Since 2017, the McGowan Government has invested \$2.3 million in developing or upgrading 96 strategic community water supplies across the dryland agricultural area and \$1.5 million to improve 17 community water supplies in partnership with 16 local governments. This is in addition to the \$3.7 million spent carting water for emergency animal welfare purposes to the 12 areas with water deficiency declarations in place since 2019.

We have also recently committed to a new \$7.3 million program to upgrade a further 70 strategic community water supplies.

These projects will have significant benefits to rural communities by providing additional water sources for non-potable water needs to reduce demand on scheme water supplies,

for agricultural use when on-farm supplies are depleted, for emergency firefighting and to improve the liveability of our rural communities.

I congratulate you on your successful grant application and look forward to hearing how your project progresses.

Ms Renae Thorpe from the Department will contact you in the near future regarding the commencement of the project and disbursement of the approved grant.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Dave Kelly', is written over a circular stamp or seal.

Hon Dave Kelly MLA
MINISTER FOR WATER

05 APR 2022

GRANT FUNDING AGREEMENT

WANDERING COMMUNITY CENTRE RAINWATER REUSE

**NATIONAL WATER GRID CONNECTIONS PARTNERSHIP PROJECT WITH
DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION**

AND

SHIRE OF WANDERING

TABLE OF CONTENTS

| | |
|--|----|
| RECITALS | 4 |
| OPERATIVE PART | 5 |
| 1. DEFINITIONS AND INTERPRETATION | 5 |
| 1.1 Definitions | 5 |
| 1.2 Interpretation | 7 |
| 2. OBLIGATIONS OF RECIPIENT | 8 |
| 2.1 Use of funding | 8 |
| 2.2 Acknowledgement of the department | 8 |
| 2.3 General undertakings of the recipient | 9 |
| 2.4 Negation of employment, partnership and Agency | 9 |
| 3. LIMITATION OF LIABILITY | 9 |
| 4. FREEDOM OF INFORMATION ACT 1992, FINANCIAL MANAGEMENT ACT 2006 AND AUDITOR GENERAL ACT 2006 | 10 |
| 5. NOTICES | 11 |
| 6. DEFAULT AND TERMINATION | 11 |
| 6.1 Event of Default by the Recipient | 11 |
| 6.2 Effect of Event of Default | 12 |
| 6.3 No Further Funding and Recovery of Funding | 12 |
| 7. AGREEMENT BETWEEN THE RECIPIENT AND A THIRD PARTY | 12 |
| 8. WAIVER | 12 |
| 9. ENTIRE AGREEMENT | 13 |
| 10. ASSIGNMENT | 13 |
| 11. INTELLECTUAL PROPERTY | 13 |
| 12. VARIATION | 13 |
| 13. RIGHTS, POWERS AND REMEDIES | 13 |

| | |
|---|-----------|
| 14. GOVERNING LAW | 14 |
| 15. REPRESENTATIONS AND WARRANTIES | 14 |
| 16. SCHEDULES | 14 |
| SCHEDULE 1 – CONTACT OFFICERS | 15 |
| SCHEDULE 2 – COMMUNITY WATER SUPPLIES PARTNERSHIP WITH LOCAL GOVERNMENT FUNDED PROJECT DETAILS | 16 |

THIS Agreement is made on the 4th day April 2022

BETWEEN:

DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION, Rural Water Planning 7 Ellam Street, Victoria Park Western Australia 100 (Department).

AND

SHIRE OF WANDERING 22 Watts Street WANDERING Western Australia 6308 (Recipient).

RECITALS

- (a) The Department is responsible for delivery of Community Water Supplies Partnership Program with Local Government.
- (b) The Recipient is a Local Government that manages the districts affairs to the extent permitted by the *Local Government Act 1995*.
- (c) The Recipient has applied to the Department of Water and Environmental Regulation for grant funding under the Community Water Supplies Partnership Program with Local Government to implement the project.
- (d) The Department has agreed to provide the Funding to the Recipient
- (e) This Agreement sets out the Project to be delivered and the terms and conditions on which the Department agrees to provide Funding to the Recipient.
- (f) The Department and the Recipient are entering into this Agreement to govern the terms and conditions in relation to the delivery of the Project.

OPERATIVE PART

THE PARTIES AGREE as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

Defined terms for use in this Agreement, in addition to those set out in this clause 1.1, may appear in the Schedules.

In this Agreement, unless the context otherwise requires:

Agreement means this Grant Funding Agreement, including its recitals, Schedules and annexures, and the information provided to the Recipient's Application.

Application means the Recipients submission for Funding including application form, project plan, attachments and any supporting information provided to the Department by the Recipient.

Associates means any officer, employee, agent, consultant, contractor, nominee, licensee or adviser of the State, including any governmental, semi-governmental or local government authority, minister, department, statutory corporation, instrumentality or government owned corporation.

Auditor general means the Auditor General for the State of Western Australia.

Authorisation means any consent, authorisation, registration, filing, agreement, notarisation, clearance, certificate, permission, licence, permit, waiver, approval, authority or exemption from, by or within a Government Agency required under any Laws, and includes any renewal of, or variation to, any of them.

Business day means a day which is not a Saturday, Sunday or public holiday in the State of Western Australia.

Claim means any claim, proceeding, cause of action, action, demand or suit (including by way of a claim for contribution or an indemnity).

Commencement date means the date of this Agreement – or, if this Agreement is undated, the date on which the last party to execute this Agreement does so.

Date for project completion means the date by which the Recipient must complete the Project set out in item 2.2 of Schedule 2.

Event of default has the meaning given in clause 6.2.

Funding means \$39 907 (excluding GST) which will be provided by the State to the Recipient in the manner and within the timeframes outlined in Schedule 2.

Intellectual property includes:

- (a) all copyright (including rights in relation to all documents, reports, charts, drawings, data bases, software, source codes, models, systems, slides, tapes and specifications);
- (b) all copyright and all rights in relation to inventions (including registered and registrable patents), registered and unregistered trademarks, registered and unregistered designs, circuit layouts, and know-how; and
- (c) all other rights resulting from intellectual activity in the industrial, scientific, literary or artistic fields.

Law means all applicable present and future laws including:

- (a) all acts, ordinances, regulations by-laws, orders, awards and proclamations of the State of Western Australia or the Commonwealth of Australia;
- (b) Authorisations;
- (c) principles of law or equity;
- (d) standards, codes, policies and guidelines; and
- (e) the Australian Securities Exchange listing rules.

Liability means any debt, obligation, cost (including legal costs), expense, Loss, damage, compensation, charge or liability of any kind (whether arising in negligence or otherwise), including those that are prospective or contingent and those the amount of which is not ascertained or ascertainable.

Loss includes any loss, cost, expense, damage or liability whether direct, indirect or consequential (including pure economic loss), present or future, ascertained, unascertained, actual, prospective or contingent or any fine or penalty.

Milestones means the milestones set out in item 2.2 of Schedule 2, with each milestone in relation to an Obligation of the Recipient being the date by which that Obligation must be completed, and includes the Date for Project Completion.

Obligation means an obligation in this Agreement.

Party means each of the Department or the Recipient as the context requires, and **parties** means both of them.

Pre-Existing intellectual property means the Intellectual Property of a Party which was either created before the Commencement Date, or independently of this Agreement, and all improvements to such Intellectual Property by the Party.

Project means the initiative or activities described in schedule 2.

Project intellectual property means all Intellectual Property (excluding Pre-Existing Intellectual Property) developed, created, discovered, brought into existence or otherwise acquired (other than from the Department) by or for or on behalf of the Recipient in the course of undertaking the Project or otherwise under or in connection with this Agreement. For the avoidance of doubt, Project Intellectual Property includes Intellectual Property developed, created, discovered, brought into existence or otherwise acquired by any person under or pursuant to a Third Party Agreement.

Provision means any term, condition, undertaking, promise, obligation or warranty of, made or given by the Recipient, or otherwise applicable to the Recipient, under this Agreement.

Related body corporate has the meaning given to it in the *Corporations Act 2001* (Cth).

Schedule means any schedule to, and forming part of, this Agreement.

Third party agreement has the meaning given to it in Clause 7.

1.2 Interpretation

In this Agreement unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;
- (b) words importing any gender include the other genders;
- (c) references to a person include an individual, the estate of an individual and any type of entity or body of persons, including a corporation, an incorporated or unincorporated association or parties in a joint venture, a partnership or a trust and the legal personal representatives, successors and assigns of that person;
- (d) a reference to a statute, ordinance, code, or other law includes regulations, by-laws, rules and other statutory instruments under it for the time being in force and consolidations, amendments, re-enactments, or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- (e) references to this Agreement or any other instrument include this Agreement or other instrument as varied or replaced, and notwithstanding any change in the identity of the Parties;
- (f) references to writing include any mode of representing or reproducing words in tangible and permanently visible form, and include e-mail and facsimile transmission;
- (g) an Obligation incurred in favour of two or more persons is enforceable by them jointly and severally;
- (h) if a word or a phrase is defined, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;

- (i) references to this Agreement include its recitals, Schedules and annexures;
- (j) headings are inserted for ease of reference only and are to be ignored in construing this Agreement;
- (k) references to time are local time in Perth, Western Australia;
- (l) where time is to be reckoned from a day or event, that day or the day of that event is to be included;
- (m) references to currency are to Australian currency unless otherwise stated;
- (n) no rule of construction applies to the disadvantage of a Party on the basis that the Party put forward this Agreement or any part thereof;
- (o) a reference to any thing is a reference to the whole and each part of it, and a reference to a group of persons is a reference to all of them collectively, to any two or more of them collectively and to each of them individually;
- (p) when the day or last day for doing an act is not a Business Day, then the day or last day for doing the act will be the directly preceding Business Day;
- (q) if the word "including" or "includes" is used, the words "without limitation" are taken to immediately follow;
- (r) the phrases "described in", "set out" and "specified in" shall all read as if the words "expressly or impliedly" appeared immediately before them; and
- (s) reference to a contractor or sub-contractor means a contractor or sub-contractor at any tier.

2. OBLIGATIONS OF RECIPIENT

2.1 Use of funding

- (a) The Recipient must use the Funding (and any interest which accrues on the Funding) for the carrying out of the Project in accordance with this Agreement. All of this expenditure must be effected in a commercially prudent, sensible and reasonable manner.
- (b) In carrying out the Project, the Recipient must comply with and meet all Milestones including completing the Project by the Date for Project Completion.

2.2 Acknowledgement of the department

- (a) Any communications in relation to one or more of the Project and this Agreement including presentations, publications, signage, articles, newsletters, or other literary works relating to the Project must:

- (i) equally represent the Parties when Project logos are displayed, including containing the Department's and Recipient's logos and names in an equally prominent position; and
 - (ii) be consistent with the policies for marketing, communications and acknowledgements which the Department notifies to the Recipient from time to time.
- (b) The respective roles of the Department and the Recipient must be acknowledged at relevant fora, conferences, and project launches where the Project is promoted.

2.3 General undertakings of the recipient

The Recipient must:

- (a) at all times duly perform and observe its Obligations and must promptly inform the Department of any occurrence that might adversely affect its ability to do so in a material way;
- (b) without limiting clause 2.3(a), at all times (including if any part of its Obligations are sub-contracted) ensure that its Obligations are carried out by people with appropriate skills and expertise;
- (c) undertake its Obligations with integrity, good faith and probity in accordance with good corporate governance practices;
- (d) not, nor attempt to, sell, transfer, assign, mortgage, charge or otherwise dispose of or deal with any of its rights, entitlements and powers or Obligations under this Agreement;
- (e) comply with all Laws; and
- (f) cooperate fully with the Department in the administration of this Agreement.

2.4 Negation of employment, partnership and Agency

- (a) The Recipient must not represent itself, and must ensure that its employees, contractors, sub-contractors or agents do not represent themselves, as being an employee, partner or agent of the State or the Department or as otherwise able to bind or represent the State or Department.
- (b) The Recipient will not, by virtue of this Agreement, be or for any purpose be deemed to be, an employee, partner, or agent of the State or the Department, or have any power or authority to bind or represent the State or the Department.

3. LIMITATION OF LIABILITY

- (a) The Department is not responsible or liable in any way for the success or otherwise of the Project or for any losses suffered by the Recipient in undertaking the Project. The Recipient releases the

Department from all Liability in relation to the Project, this Agreement and any related matter and agrees that neither it nor any Related Body Corporate will make a Claim against the State or any of the State's Associates arising directly or indirectly in relation to one or more of the Project, this Agreement and any related matter. This clause 8 may be pleaded by the State or its Associates as a bar to any proceedings commenced by the Recipient against the State or its Associates in relation to one or more of the Project, this Agreement and any related matter.

- (b) If the Funding (and any interest which accrues on the Funding) is insufficient for the Recipient to properly fulfil all of its Obligations, then the Recipient must still fulfil its Obligations at its own cost.
- (c) The Recipient must indemnify the State and must keep it indemnified and hold it and its officers, employees and agents harmless from and against all Claims or Liability, suffered or incurred by or brought against the State or any of its respective officers, employees and agents whether before or after the date of this Agreement caused by, arising out of or relating directly or indirectly to any:
 - (i) breach of any Provision by the Recipient;
 - (ii) act or omission of the Recipient or its employees, contractors, officers or agents; or
 - (iii) breach of a Law by the Recipient or any of its employees, contractors, officers or agents.
- (d) This clause survives the termination of this Agreement.

4. FREEDOM OF INFORMATION ACT 1992, FINANCIAL MANAGEMENT ACT 2006 AND AUDITOR GENERAL ACT 2006

- (a) This Agreement and information regarding it is subject to the *Freedom of Information Act 1992*. The Department may publicly disclose information in relation to this Agreement, including its terms and the details of the Recipient.
- (b) Despite any express or implied provision of this Agreement to the contrary, nothing in this Agreement in any way alters, limits or affects the operation of the *Auditor General Act 2006*, the *Financial Management Act 2006* or the Recipient's obligations (if any) in relation to these Acts. To the extent permitted by law, the Recipient must allow the Auditor General, or an authorised representative, to have access to and audit (or otherwise review, examine or evaluate) the Recipient's records and information concerning either or both of this Agreement and the Project.

5. NOTICES

In order for any notice or other communication (including any request, approval or the like) that may or must be given under this Agreement to be effective, that notice or other communication:

- (a) must be in writing;
- (b) must be given by a staff member appointed as a contact officer in relation to the Project and this Agreement (**Contact Officer**) of the Party giving notice or by another authorised officer of that Party if the Contact Officer is unable to give a notice or communication in a particular instance.

6. DEFAULT AND TERMINATION

6.1 Event of Default by the Recipient

An Event of Default occurs if:

- (a) the Recipient breaches any Provision, which breach (if remediable) continues without remedy for five (5) Business Days after notice in writing has been served on the Recipient by the Department. This subclause does not limit any other part of this clause 6.1 in any way; or
- (b) the Recipient breaches any Provision and such breach cannot be remedied. This subclause does not limit any other part of this clause 6.1 in any way; or
- (c) the Recipient fails to comply with or meet a milestone, an additional/new milestone or any other milestone set by the Department in accordance with this Agreement; or
- (d) the Recipient suffers, or is or becomes subject to, an insolvency event; or
- (e) the Department believes, in its absolute discretion, that the Recipient is unwilling or unable to comply with any one or more of the Provisions; or
- (f) the Recipient repudiates the Agreement; or
- (g) a material warranty given by or representation made by the Recipient is or becomes untrue; or
- (h) the Recipient persistently, regularly, consistently or continually breaches the Provisions. This subclause does not limit any other part of this clause 6.1 in any way; or
- (i) where this Agreement provides for or contemplates the Parties reaching further agreement in relation to anything the subject of, or related to, either or both of this Agreement and the Project, this further agreement is not reached and recorded in writing within a reasonable time.

6.2 Effect of Event of Default

- (a) If an Event of Default occurs, the Department may terminate the Agreement by providing notice in writing to the Recipient and the Agreement is then terminated from the date specified in that notice.
- (b) Without limiting the Department's rights under clause 11.2(a), if the Recipient is in breach of this Agreement, the Department may suspend the performance of its Obligations until such time as it is satisfied in its absolute discretion that the Recipient has remedied that breach.
- (c) The Department may terminate the Agreement by providing notice in writing to the Recipient if, in the opinion of the Department exercisable in its absolute discretion, the Project is no longer necessary for any reason and the Agreement is then terminated from the date specified in that notice.

6.3 No Further Funding and Recovery of Funding

If the Agreement is terminated under clause 6.2, or terminated unlawfully by the Recipient:

- (a) the Department has no further obligation to pay the Recipient any part of the Funding which has not yet been paid to the Recipient; and
- (b) the Recipient must remit to the Department within twenty (20) Business Days from the termination date specified by the Department all Funding paid to the Recipient under the Agreement that has not been spent or committed in accordance with this Agreement by the termination date specified by the Department and any interest which has accrued on that Funding.

7. AGREEMENT BETWEEN THE RECIPIENT AND A THIRD PARTY

If the Recipient enters into an agreement with any other party relating in any way to either or both of this Agreement and the Funding (**Third Party Agreement**), including a Third Party Agreement with a party to deliver or fulfil any of the Recipient's Obligations or to provide services to the Recipient to assist or enable it to fulfil its Obligations, the Recipient must ensure that the other party has obligations in the Third Party Agreement which, if properly fulfilled, will ensure that the Recipient properly fulfils its corresponding Obligations and to the extent necessary to ensure that the other party has these obligations, the Recipient must ensure that the Third Party Agreement mirrors the terms of this Agreement.

8. WAIVER

- (a) No right under this Agreement shall be deemed to be waived except by notice in writing signed by the Party to be bound by or subject to the waiver.
- (b) A waiver by either Party will not prejudice that Party's rights in relation to any further breach of this Agreement by the other Party.

- (c) Any failure to enforce any part of this Agreement, or any forbearance, delay or indulgence granted by one Party to the other Party, will not be construed as a waiver of any rights under this Agreement or under any Law.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire, full and complete understanding and agreement between the Parties in relation to its subject matter and supersedes all prior communications, negotiations, arrangements and agreements between the Parties with respect to the subject matter of this Agreement.

10. ASSIGNMENT

- (a) This Agreement is personal to the Recipient and may not be assigned by the Recipient without the Department's consent, which may be withheld in the Department's absolute discretion. The Department may at any time, in its absolute discretion, assign or transfer its rights and Obligations under this Agreement as it sees fit.
- (b) For the purposes of this clause 10, the Recipient shall be deemed to have assigned this Agreement if any act, matter or thing is done or occurs, the effect of which is, in the opinion of the Department, to transfer, directly or indirectly, the management or control of the Recipient.

11. INTELLECTUAL PROPERTY

- (a) The Pre-Existing Intellectual Property of each Party remains the property of that Party.
- (b) As between the Department and the Recipient, the Department will own all Project Intellectual Property.
- (c) The Department grants and must ensure that any other owner of Project Intellectual Property grants, and the Recipient accepts, a non-exclusive, world-wide, everlasting, irrevocable, royalty-free licence to exercise all rights in relation to the Intellectual Property.

12. VARIATION

Any modification, amendment or other variation to this Agreement must be made in writing, and must, unless the Department in its absolute discretion directs in writing otherwise, be duly executed by both Parties.

13. RIGHTS, POWERS AND REMEDIES

The rights, powers and remedies in this Agreement are in addition to, and not exclusive of, the rights, powers and remedies existing at law or in equity.

14. GOVERNING LAW

This Agreement is governed by the laws in force in the State of Western Australia. Each Party irrevocably submits unconditionally to the non-exclusive jurisdiction of the Courts of Western Australia and of all Courts competent to hear appeals therefrom in relation to any legal action, suit or proceeding arising out of or with respect to the Agreement.

15. REPRESENTATIONS AND WARRANTIES

The Recipient represents and warrants, for the benefit of the Department that:

- (a) it has been properly established under the *Corporations Act 2001* (Cth) it has authorised to enter into this Agreement;
- (b) all conditions and things required by applicable Law to be fulfilled or done (including the obtaining of any necessary authorisations) in order to enable it lawfully to enter into, exercise its rights and perform its obligations under this Agreement have been fulfilled or done; and
- (c) it knows of no impediment to it performing its obligations under this Agreement.

16. SCHEDULES

Any express or implied Provision of any Schedule to this Agreement is hereby deemed to be a provision of this Agreement and therefore must be complied with (by the relevant Party) in accordance with its terms.

SCHEDULE 1 – CONTACT OFFICERS

1. Notice addresses

1.1 Department

| | |
|------------------|---|
| Registered Mail: | Department of Water and Environmental Regulation Rural Water Planning 7 Ellam Street VICTORIA PARK WA 6100 |
| Facsimile: | (08) 6250 8050 |

1.2 Recipient

| | |
|------------------|--|
| Registered Mail: | Shire of WANDERING 22 Watts Street WANDERING WA 6308 |
|------------------|--|

2. Contact officers

2.1 Department

| | |
|------------------------|--|
| Name: | Bonny Dunlop-Heague |
| Job Title: | Senior Natural Resource Management Officer |
| Phone: | (08) 6250 8053 |
| Facsimile: | (08) 6250 8050 |
| Email: | Bonny.dunlop-heague@dwer.wa.gov.au |
| Postal Address: | 7 Ellam Street VICTORIA PARK WA 6100 |
| Street Address: | 7 Ellam Street VICTORIA PARK WA 6100 |

2.2 Recipient

| | |
|------------------------|-----------------------------------|
| Name: | Ian Fitzgerald |
| Job Title: | Chief Executive Officer |
| Phone: | 0447 046 955 |
| Email: | aceo@wandering.wa.gov.au |
| Postal Address: | 22 Watts Street WANDERING WA 6308 |
| Street Address: | 22 Watts Street WANDERING WA 6308 |

SCHEDULE 2 – COMMUNITY WATER SUPPLIES PARTNERSHIP PROGRAM WITH LOCAL GOVERNMENT

1. Manner in which funding is to be paid

1.1 Payment of funding

The following conditions apply to payment of the Funding:

- (a) Without limiting clause 8(b) in any way, the Recipient must use the Funding (and any interest which accrues on that Funding) to carry out the Project in accordance with this Grant Funding Agreement and for no other purpose.
- (b) Funding of **\$39 907.00** (excluding GST) will be provided by the State to the Recipient in the manner and within the timeframes outlined in Item 2.2 SCHEDULE 2.
- (c) The Recipient may request early payment in exceptional circumstances. Early payment requests must be agreed and requested in writing.
- (d) The Recipient must contribute a minimum of 30% total project value to this project in-kind and cash. The recipient must provide evidence of co-contribution and if the contribution is less than 30% total project costs the Department may reduce the amount that is paid to the Recipient under this agreement.
- (e) At the close of the project the recipient must return any unspent funding to the Department within 20 days.
- (f) The final milestone payment on project close will not be greater than the amount of acquitted funding.
- (g) The Recipient must permit a financial audit of the project prior to final acquittal of funds. Financial audits will be funded by the Department.

2. Detailed description of project

2.1 Project description

The Shire of Wandering has applied for funding to install three 109 kilolitre capacity steel water tanks and upgrade pipework and guttering to capture rainwater runoff off the town of Wandering's Community Centre's roof catchment.

The project will connect the tanks to the Community Centre's ablution facilities and replace expensive scheme water to the toilets and shower, as well as irrigate the established Community Centre gardens.

Funding of \$39 907 is recommended for the cost of three 109 kilolitre capacity steel tanks, a new pump and associated infrastructure. The Shire is contributing \$17 103 to the project.

2.2 Recipient's Obligations and Payment of the Community Water Supplies Partnership Program with Local Government

| Deliverable Obligations | Recipient's | Performance Measure | Performance Measure (Payments will be based on these measures) | Method | Milestone | Payment Amount \$ |
|---|-------------|---|---|--------|--------------|-------------------|
| Signing of Deed of Agreement | | Execution of Agreement | Agreement signed by the Recipient and Department | | April 2022 | \$3 991 |
| Planning Obtain building approval Order tanks, pipes, pumps, raw materials and engage required contractors Earthworks to level site in preparation for tanks | | Reports containing sufficient detail to demonstrate milestone progression and expenditure incurred/committed are consistent with project delivery Photographic evidence Proof of payment for materials Onsite visit by the Department. | Submission of milestone report to the satisfaction of the Department. Photographic evidence demonstrating works completed to the satisfaction of the Department Proof of payment to the satisfaction of the Department Department site inspection completed and working system demonstrated. | | August 2022 | \$7 981 |
| Project Construction: Install tanks, piping and pump Trench and bury pipeline | | Reports containing sufficient detail to demonstrate milestone progression and expenditure incurred/committed are consistent with project delivery Photographic evidence Proof of payment for materials Onsite visit by the Department. | Submission of milestone report to the satisfaction of the Department. Photographic evidence demonstrating works completed to the satisfaction of the Department Proof of payment to the satisfaction of the Department | | October 2022 | \$15 963 |

| | | | | |
|---|--|---|----------------------------|------------------------|
| <p>Completion; Final inspection, test, commission and reporting. Project Close</p> | <p>Work completed Final report containing sufficient detail to demonstrate milestone progression and expenditure incurred/committed are consistent with project delivery Acquittal of funds.</p> | <p>Department site inspection completed and working system demonstrated. Final report submitted and associated invoices provided to the satisfaction of the Department Photographic evidence demonstrating works completed to the satisfaction of the Department.</p> | <p>November 2022</p> | <p>\$11 972</p> |
| | | | <p>Total amount</p> | <p>\$39 907</p> |

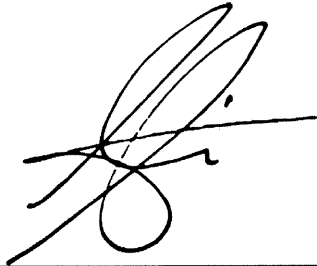
Project budget

| Item description | Community Water Supplies Partnership Program with Local Government | Shire in-kind | Shire \$\$ |
|--|--|--------------------|--------------------|
| Earthworks to level site including sand and stone rip rap for water storage tanks 300m2 (\$41.33/m2) | | \$10 760.00 | \$1 640.00 |
| Supply 109KL steel water storage tanks (3 @ \$11 770 per unit) | \$35 310.00 | | |
| Purchase piping materials and pressure pump | | | \$2 300.00 |
| Plumbing and brick paving contractor | \$4 597.00 | | \$403.00 |
| Trench and bury pipeline using shire staff and equipment (in-kind contribution 200 @ \$10/m) | | \$2 000.00 | |
| Total | \$39 907.00 | \$12 760.00 | \$4 343.00 |
| | | TOTAL | \$57 010.00 |

EXECUTED by the Parties as an Agreement.

For and on behalf of the Department:

For and on behalf of the Recipient:



(signature)

SIMON TAYLOR

(Print full name)

EXECUTIVE DIRECTOR
REGIONAL DELIVERY

(Position)

5/04/2022

(Date)

(signature)

(Print full name)

(Position)

(Date)

14.2 – Planning Approval – Lot 107 Moramocking Road

| | |
|--------------------------------|---|
| File Reference: | PA275 |
| Location: | Lot 107 Moramocking Road, Wandering |
| Applicant: | Steven MacDonald |
| Author: | Cody Meyer c/- Altus Planning (Shire Consultant Planner) |
| Authorising Officer: | Ian Fitzgerald - Acting Chief Executive Officer |
| Date: | 18 March 2022 |
| Disclosure of Interest: | Nil |
| Attachments: | Attachment 1 - Carport 1 Development Plans Attachment 2 - Carport 2 Development Plans Attachment 3 - Patio Development Plans |
| Previous Reference: | Council meeting 21 April 2022 – Item 14.3 |

Summary:

The Shire has received an application for development approval to construct two carports and a patio at Lot 107 (No. 608) Moramocking Road, Wandering ('subject site' or 'site'). The patio is to be constructed at the south-western portion of the existing dwelling onsite, with each of the proposed carports to be located east and west of the dwelling's location, respectively. The application requires development approval as the location of the proposed structures is located outside of the prescribed building envelope of the site. ***Due to Council requiring additional information the item was laid on the table until the May 2022 Council meeting so the EMTS could supply the information requested that is now included at the end of this report.***

Background:

The subject site is located approximately 5km to the south-west of the Wandering Town Site and measures 7.0275ha. The site is situated within a locality bound by O'Connell Road to the south, Moramocking Road to the east and Fuller Road to the north-west.

The site and surrounding lots within the locality are all zoned Rural-Residential and are of a similar lot size, with the exception of a square-shaped lot directly north of the subject site which is Reserved for Public Purposes. Existing development on nearby rural-residential lots typically comprises a single dwelling on each respective lot with an associated outbuilding and water tank. Aside from these features and an existing gravel driveway which provides access to the main portion of the property, the subject site is otherwise absent of any other development. Refer to Figure 1 below.

Comment:

Town Planning Scheme No. 3

The subject site is zoned 'Rural-Residential' under the Shire of Wandering's *Town Planning Scheme No. 3* ('TPS 3' or 'Scheme'). The objectives for the Rural-Residential zone are provided at Clause 4.2 of the *Scheme* and state as follows:

- a) *"to select areas wherein closer subdivision will be permitted to provide for such uses as hobby farms, horse breeding, rural-residential retreats, and rural-based commercial uses that are consistent with a rural residential zone.*
- b) *to generally select areas that are within approximately 8 kilometres of the town of Wandering to facilitate the provision of services to residents.*
- c) *to make provision for retention of the rural landscape and amenity in a manner consistent with the orderly and proper planning of such areas.*

- d) *having regard for the size of the district, the fragile nature of the environment in many places, and the difficulties faced by the local government in providing services away from the town of Wandering, the local government will generally favour Rural-Residential zones be located close to the town of Wandering and then only where the environmental impacts are manageable.”*

With respect to the above, only Objective (c) is relevant and which is discussed further in this Report.

Clause 5.16 of TPS 3 prescribes various standards for development in the Rural-Residential zone. An assessment of the proposed carport against these standards is tabled below.

| Scheme Requirement | Assessment Comments | | | | | | | | | | | | |
|---|--|----------------|-----------|-------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|
| <p><u>Clause 5.16.1</u> Minimum building setback:</p> <ul style="list-style-type: none"> • Front - 30m • Rear - 10m • Side - 10m | <p>Proposed building setbacks:</p> <table border="1" data-bbox="639 584 1426 723"> <thead> <tr> <th data-bbox="639 584 903 616">Carport 1</th> <th data-bbox="903 584 1161 616">Carport 2</th> <th data-bbox="1161 584 1426 616">Patio</th> </tr> </thead> <tbody> <tr> <td data-bbox="639 616 903 649">• Front - >30m</td> <td data-bbox="903 616 1161 649">• Front - >30m</td> <td data-bbox="1161 616 1426 649">• Front - >30m</td> </tr> <tr> <td data-bbox="639 649 903 683">• Rear - 8.34m</td> <td data-bbox="903 649 1161 683">• Rear - >10m</td> <td data-bbox="1161 649 1426 683">• Rear - 19.1m</td> </tr> <tr> <td data-bbox="639 683 903 716">• Side - >10m</td> <td data-bbox="903 683 1161 716">• Side - >10m</td> <td data-bbox="1161 683 1426 716">• Side - >10m</td> </tr> </tbody> </table> <p>In this regard, the setbacks are considered acceptable due to the following:</p> <ul style="list-style-type: none"> • All proposed development is located in close proximity to the existing dwelling which is located in the western (rear) portion of the lot. As such, the development is situated so as to not be visible from the street or abutting properties. • Carport 1 proposes a variation to the rear setback requirements where a setback distance of 8.34m is evident in lieu of the required 10m. Given the context of the locality and the distance of the proposed carport from habitable buildings on neighbouring properties (approx. 100m to closest neighbouring dwelling), it is maintained that the variation is unlikely to result in a detrimental impact upon visual amenity of the area. Further, as an unenclosed structure, any perceived impact of ‘building bulk’ is drastically reduced and there will be no impact upon breezeways to either the dwelling within the subject site nor any neighbouring properties. • No direct line of sight is available to any of the proposed structures from the street therefore maintaining the existing visual character of the area as a ‘Rural-Residential’ precinct. • The carport will be located within the main “development cluster” for the site which assists in minimising any visual impacts. | Carport 1 | Carport 2 | Patio | • Front - >30m | • Front - >30m | • Front - >30m | • Rear - 8.34m | • Rear - >10m | • Rear - 19.1m | • Side - >10m | • Side - >10m | • Side - >10m |
| Carport 1 | Carport 2 | Patio | | | | | | | | | | | |
| • Front - >30m | • Front - >30m | • Front - >30m | | | | | | | | | | | |
| • Rear - 8.34m | • Rear - >10m | • Rear - 19.1m | | | | | | | | | | | |
| • Side - >10m | • Side - >10m | • Side - >10m | | | | | | | | | | | |
| <p><u>Clause 5.16.2</u> Development to be in accordance with Schedule 11, No. 2 and the associated plan of subdivision</p> | <p>Only sub-provisions 4 and 5 are relevant to the proposal. These are as follows:</p> <p><u>Provision 4 (20m low fuel radius maintained around all buildings)</u></p> <ul style="list-style-type: none"> • The proposed carports are non-habitable structures and will be constructed of non-combustible materials (corrugated zincalume and steel). • The proposed patio effectively ‘hugs’ the perimeter of the existing dwelling to the south-west. As such, the existing 20m low fuel radius which was created for the existing dwelling is sufficient to accommodate for the proposed development without increased risk to bushfire. | | | | | | | | | | | | |

| Scheme Requirement | Assessment Comments |
|--|--|
| | <ul style="list-style-type: none"> • Horizontal clearance from the carport to the nearest existing vegetation is approximately 10m. Whilst this represents a variation to this Provision, the proposal is exempt under planning legislation from requiring any accompanying Bushfire Management Plan ('BMP') or Bushfire Attack Level ('BAL') Assessment as the carports and patio are unenclosed and not considered habitable structures. <p><u>Provision 5 (Shire may require planting of 50 trees and maintenance for 2 year period)</u> All proposed structures will not require the removal of any site vegetation as the carports will be erected on existing cleared portions of the site that already contains graded gravel, and the patio to be located in pre-cleared areas around the existing dwelling. Therefore, there is no sufficient nexus to require replanting of the site with additional vegetation.</p> |
| <p><u>Clause 5.16.3</u></p> <p>a) Development approval required for all development in Rural-Residential zone.</p> <p>b) Maximum 1 dwelling per lot.</p> <p>c) All trees shall be retained unless otherwise approved by the Shire.</p> <p>d) If the land is considered deficient, the Shire may require replanting of the site as a condition of any approval.</p> <p>e) Appropriate measures must take place to prevent noise, odour or dust from the keeping of animals.</p> <p>f) The Shire may take any action to prevent detrimental impacts such as overstocking or erosion due to the keeping of animals.</p> <p>g) The Shire may require provision for bush fire control measures in accordance with an adopted local planning policy.</p> | <p>a) A development application has been submitted seeking approval for the two proposed carport structures and a patio.</p> <p>b) There is one existing dwelling on the subject site.</p> <p>c) The proposal will not result in the removal of any existing trees on the site.</p> <p>d) See above assessment comments for Clause 5.16.2, Provision 4.</p> <p>e) N/A</p> <p>f) N/A</p> <p>g) See above assessment comments for Clause 5.16.2, Provision 5. Notwithstanding, the Shire does not have a separate adopted local planning policy regarding bushfire.</p> |

| Scheme Requirement | Assessment Comments |
|--|---|
| <p><u>Clause 5.16.4</u> When considering an application, the Shire will also have regard to the following:</p> <ul style="list-style-type: none"> a) the colour and texture of external building materials; b) building size, height, bulk, roof pitch; c) setback and location of the building on its lot; d) architectural style and design details of the building; e) relationship to surrounding development; f) other characteristics considered by the local government to be relevant. | <ul style="list-style-type: none"> a) Materials of construction are colorbond roof sheets with steel posts which are considered to be “rural-compatible”. b) In summary, the proposed structures are sympathetic to the rural-residential character of the area and are of an acceptable scale. It is noted that all proposed structures are considered largely unenclosed. <ul style="list-style-type: none"> a. The dimensions of carport 1 will be 12m long x 6m wide. <ul style="list-style-type: none"> i. This equates to 72m² which is less than 0.1% of the total lot area and is insignificant. ii. Its height will be 4.0m (at its highest point) to provide adequate clearance to park recreational or farming specific vehicles. b. The dimensions of carport 2 will be 16m long x 6m wide. <ul style="list-style-type: none"> i. This equates to 96m² which is less than 0.1% of the total lot area and is insignificant. ii. Its height will be 4.0m (at its highest point) to provide adequate clearance to park recreational or farming specific vehicles. c. The overall area of the patio measures approximately 75sqm and similarly to the commentary above, is considered insignificant in contrast to the overall lot size and is sympathetic to the existing character in terms of bulk and scale. c) As previously mentioned, the proposed location of all structures will minimise its visibility from the street due to the orientation at the rear of the site. The carports are also of a low-pitch skillion design which assists in minimising visibility of the structure. d) The patio will attach to the existing carport connected to the dwelling. Its overall height and roof pitch are less than the existing dwelling which assists in minimising the visibility of the structure. As above, the carports incorporate low-pitch skillion roof designs to minimise any perceived bulk. |

| Scheme Requirement | Assessment Comments |
|--------------------|--|
| | <p>e) Carport 1 and the Patio are to be located within the established development footprint of the site. Carport 2 is outside of the established development footprint, however is located in an area clear of native vegetation and is setback a significant distance from any lot boundary.</p> <p>The landowners have advised that the carport structures will provide shelter for vehicles and the patio will help to enhance the liveability of the existing dwelling. This is consistent with the Rural-Residential zoning of the site and its subsequent objectives.</p> |

Having regard to the above Scheme development standards, the proposed carport structures and patio is considered acceptable and furthermore, it is considered that public consultation is not warranted in this instance.

State Planning Policy 3.7 - Planning in Bushfire Prone Areas

The majority of the subject site is located within a bushfire prone area. However, in accordance with Schedule 2, Clause 78B of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the proposal is exempt from the need to provide an accompanying BMP or BAL Assessment as the structures are not considered habitable buildings.

It is noted however that as the patio is within the bushfire prone area and will be attached to the house, Clause 3.2.3 of *Australian Standard 3959-2018 - Construction of buildings in bushfire-prone areas* requires that the patio is built to the relevant bushfire standard, which is to be demonstrated through a BAL assessment at the building permit stage.

Consultation:

Advertisement of the application is not required under the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Statutory Environment:

Planning and Development Act 2005
 Planning and Development (Local Planning Schemes) Regulations 2015
 Shire of Wandering Total Planning Scheme No. 3

Policy Implications:

Nil

Financial Implications:

Costs may be incurred by the Town if the landowner requests a review of the determination from the State Administrative Tribunal (SAT).

Strategic Implications:

The recommendations of this report are consistent with the Shire’s Strategic Community Plan 2018 - 2028.

Sustainability Implications:

- Environmental: Nil
- Economic: Nil
- Social: Nil

Risk Implications:

| | |
|---|--|
| Risk | That an undesirable precedent will be set for the approval of structures located outside of prescribed building envelopes. |
| Risk Likelihood (based on history and with existing controls) | Unlikely (2) |
| Risk Impact / Consequence | Insignificant (1) |
| Risk Rating (Prior to Treatment or Control) | Low (2) |
| Principal Risk Theme | A precedent for other similar applications |
| Risk Action Plan (Controls or Treatment Proposed) | Accept officer Recommendation |

Risk Matrix:

| Consequence Likelihood | | Insignificant | Minor | Moderate | Major | Catastrophic |
|------------------------|---|---------------|------------|------------|--------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Almost Certain | 5 | Medium (5) | High (10) | High (15) | Extreme (20) | Extreme (25) |
| Likely | 4 | Low (4) | Medium (8) | High (12) | High (16) | Extreme (20) |
| Possible | 3 | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | 2 | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | 1 | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 3 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

Additional Information:

1. Adjoining land owner to the west of the property has been contacted for comment regarding the reduction in the set back from 10.00 m to 8.34 m. The land owner had no concern regarding this change to the setback at this point of his property
2. The existing outbuilding on the property had received Shire planning and building approval prior to the house being built
3. The application for carports complies to the state planning regulation and they are not classed as an out buildings. The reply from Town Planner below - Both definitions are per the Residential Design Codes Vol. 1. Generally, when referring to a 'Carport', this means a structure intended to accommodate vehicles that is **unenclosed** unless attached to an existing dwelling. On the contrary, when referring to an 'Outbuilding', this means a structure that is **enclosed**.

Definitions per the R-Codes are as follows:

Carport: *"A roofed structure designed to accommodate one or more motor vehicles **unenclosed** except to the extent that it abuts a **dwelling** or a property boundary on one side, and being without a door unless that door is **visually permeable**."*

Outbuilding: *"An **enclosed** non-habitable structure that is detached from any dwelling."*

Both the 'Carport' structures proposed are unenclosed and as such our interpretation is that they appropriately fall under this definition, as opposed to an outbuilding.

4. Building Envelope - There are mixed views between Local Governments in Western Australia as to whether a Development Application (DA) should account for relocating the Building Envelope (BE). It is the Town Planner view that the BE should remain in its existing location and any DA should be simply consider any works outside of that.
 -
 - This is how this application was assessed from our Town Planner point of view.
 -
 - They do not necessarily believe that the BE was meant to have been modified during the previous DA which saw the approval of the dwelling. In this scenario it is quite unclear, as all they have to go off is the approved plan of subdivision for the Blackboy Springs Estate showing the BA However, Clause 5.5 of the Wandering scheme details provisions that allows this to be varied:

5.5 VARIATIONS TO SITE AND DEVELOPMENT STANDARDS AND REQUIREMENTS

- 5.5.1 *Except for development in respect of which the Residential Design Codes apply, if a development is the subject of an application for planning approval and does not comply with a standard or requirement prescribed under the Scheme the local government may, notwithstanding that non-compliance, approve the application unconditionally or subject to such conditions as the local government thinks fit.*
- 5.5.2 *In considering an application for planning approval under this clause, where, in the opinion of the local government, the variation is likely to affect any owners or occupiers in the general locality or adjoining the site which is subject of consideration for the variation, the local government shall:*

- (a) consult the affected parties by following one or more of the provisions for advertising uses pursuant to clause 9.4; and*
- (b) have regard to any expressed views prior to making its decision to grant the variation.*

5.5.3 The power conferred by this clause may only be exercised if the local government is satisfied that:

- (a) approval of the proposed development would be appropriate having regard to the criteria set out in clause 10.2; and*
- (b) the non-compliance will not have any adverse effect upon the occupiers or users of the development or the inhabitants of the locality or upon the likely future development of the locality.*

Therefore this is essentially a scenario of whether Council considers that the proposed development outside the building envelope is justified or not. To this end, the Town Planner can prepare further information to supplement the Council item which appropriately justifies the proposed construction outside of the building envelope, if needed.

- **Voting Requirements:**
Simple Majority

Officer Recommendation and Council Decision: Planning Approval – Lot 107 Moramocking Road

That Council approves the application for development approval, submitted by Steven MacDonald to construct two (2) carports and a patio at Lot 107 (No. 608) Moramocking Road, Wandering, subject to the following conditions:

Conditions:

1. The development hereby approved shall occur generally in accordance with the plans and specifications submitted with the application and these shall not be altered or modified without the prior written approval of the Council.
2. All stormwater generated by the proposed development shall be managed and disposed of to the specifications and satisfaction of the Shire of Wandering.
3. Satisfactory buildings plans being approved by the Shire of Wandering.

Moved: Cr Gary Curtis

Seconded: Cr Max Watts

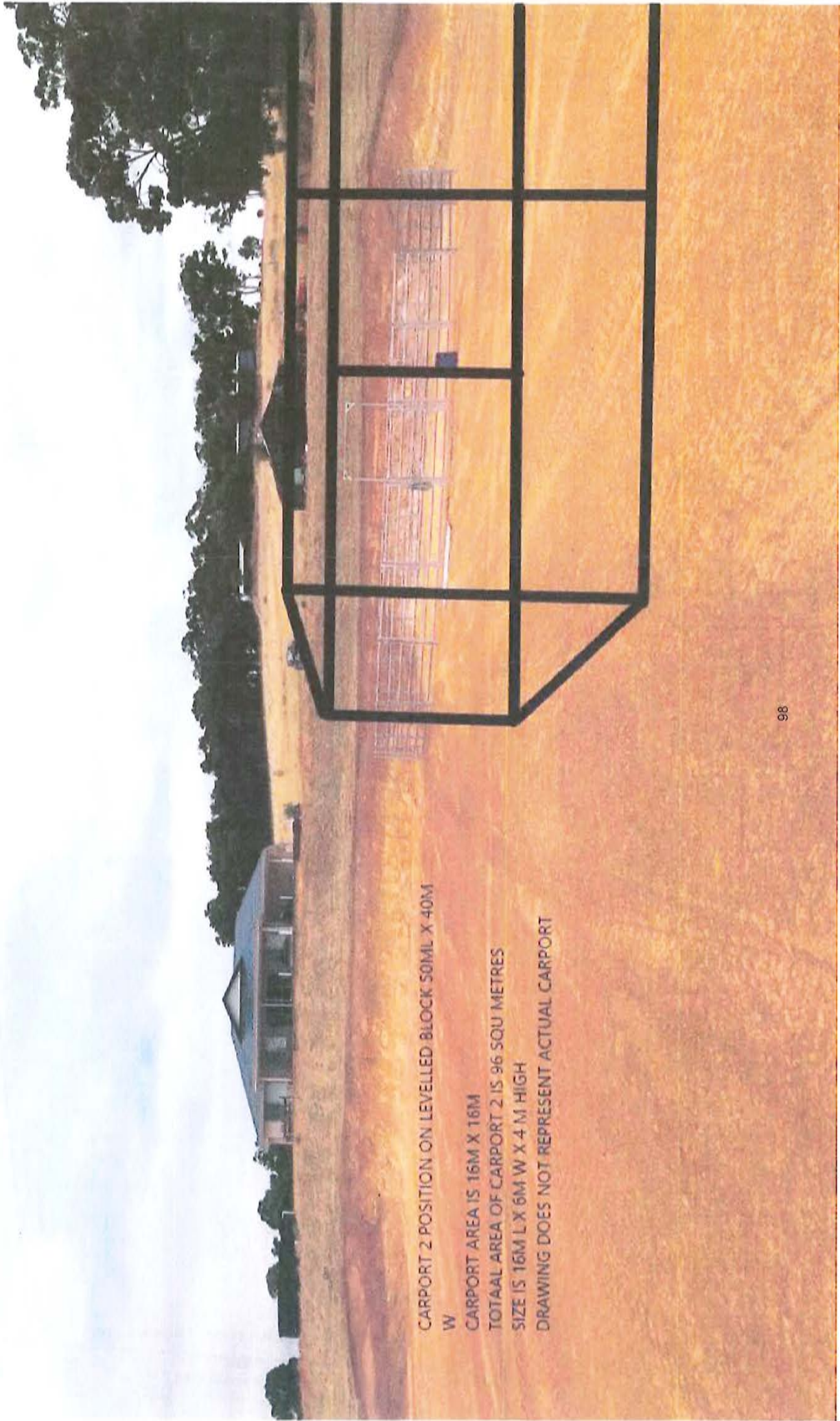
CARRIED 5/0



CARPORT 1 POSITION
AREA FOR CARPORT 1 IS 16M L X 6M W
TOTAL AREA OF CARPORT 1 IS 72 SQU METRES



SOUTHERLY VIEW CARPORT 1 POSITION



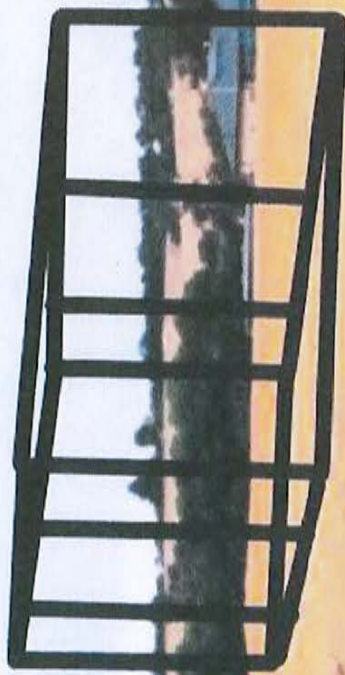
CARPOR 2 POSITION ON LEVELLED BLOCK 50ML X 40M
W

CARPOR AREA IS 16M X 16M

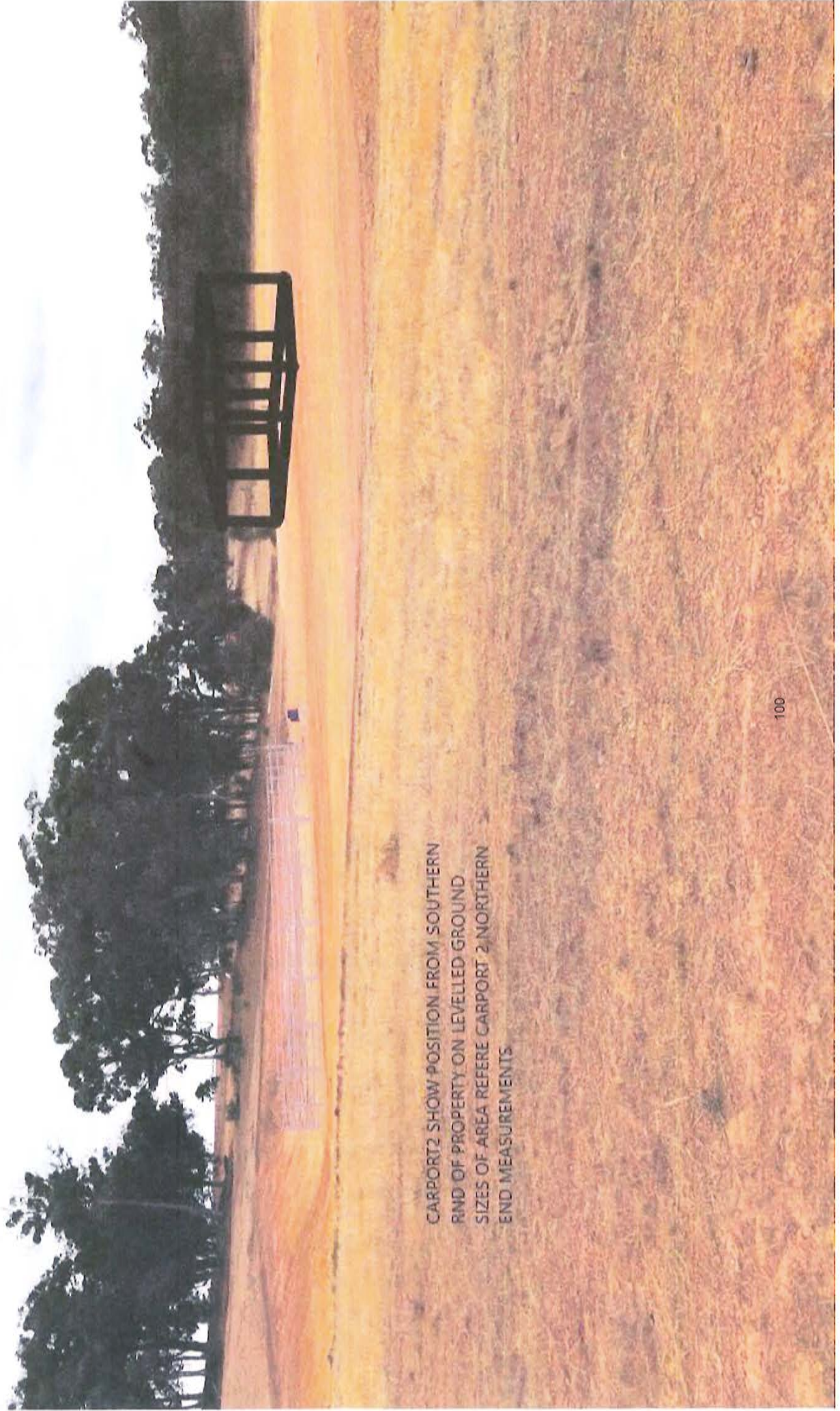
TOTAL AREA OF CARPOR 2 IS 96 SQU METRES

SIZE IS 16M L X 6M W X 4 M HIGH

DRAWING DOES NOT REPRESENT ACTUAL CARPOR

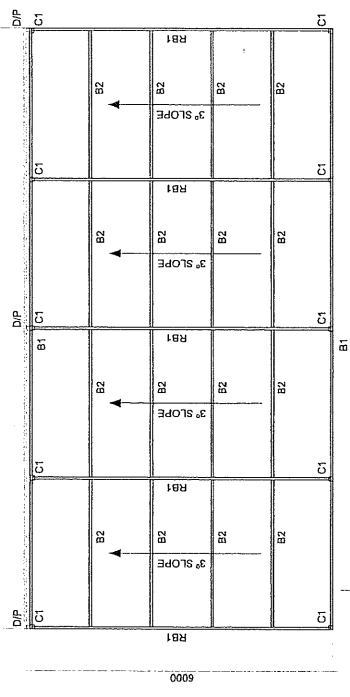


SHOWS CARPORT 2 POSITION ON LEVEL GROUND
50ML X 40MW
AREA OF CARPORT2 TO BE PLACED IS 16M X 16M
AREA TOTAL AREA OF CARPORT IS 96 SQU METRES
916M L X 6M W X 4 M H
THIS IS SHOWING CARPORT 2 FROM NORTHERN
SIDE OF PROPERTY



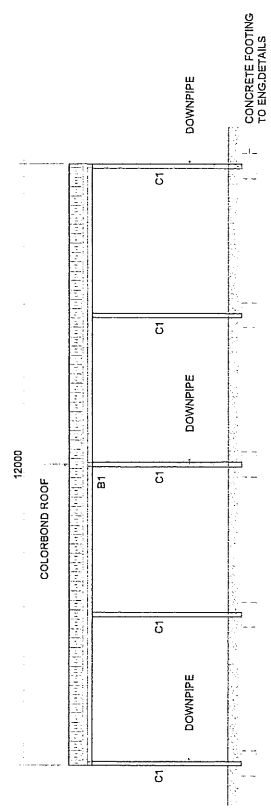
CARPORT2 SHOW POSITION FROM SOUTHERN
END OF PROPERTY ON LEVELLED GROUND
SIZES OF AREA REFERE CARPORT 2/NORTHERN
END MEASUREMENTS

A
12000



PROPOSED CARPORT - I PLAN

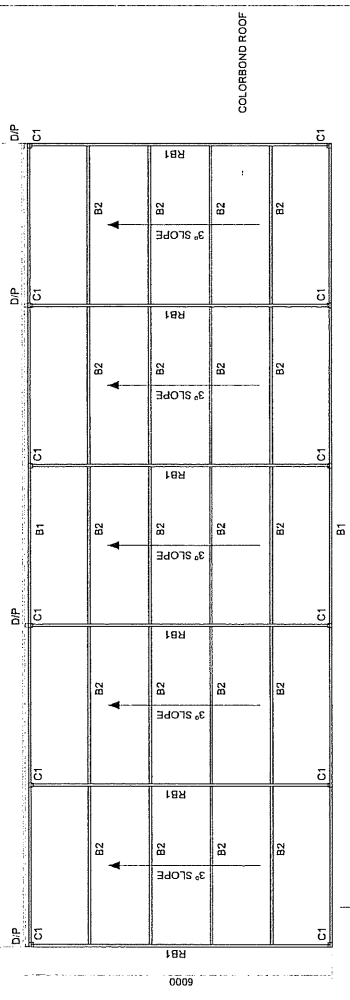
SCALE 1:100



ELEVATION - A

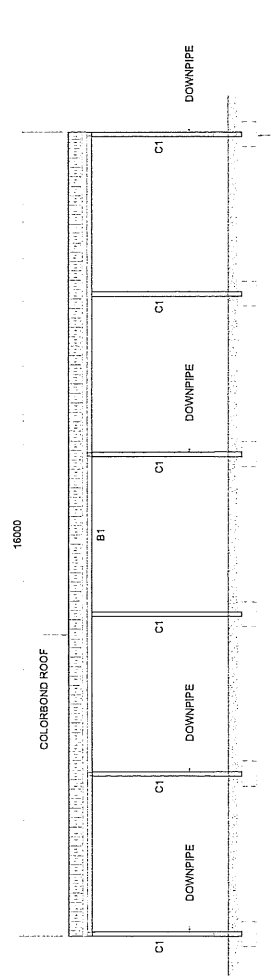
SCALE 1:100

D
6000



PROPOSED CARPORT - II PLAN

SCALE 1:100

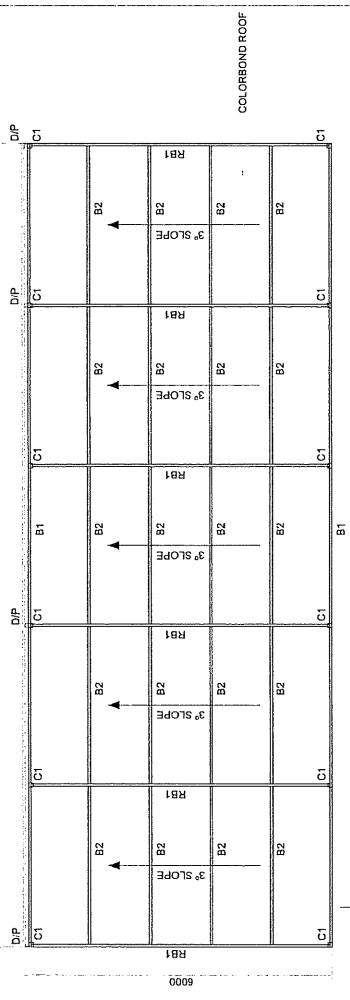


ELEVATION - C

SCALE 1:100

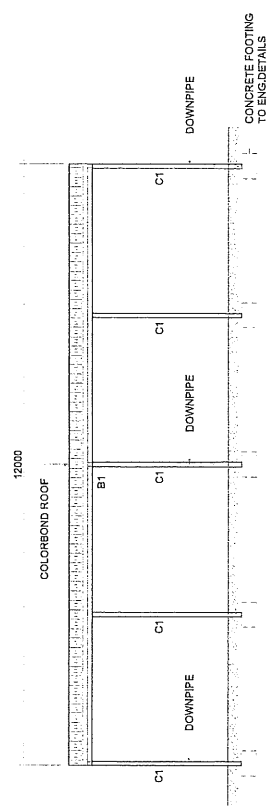
| SCHEDULE OF STRUCTURAL FRAMING | |
|--------------------------------|----------------|
| BEAM / COLUMN TAG NO | SIZE |
| C1 | TO ENG. DETAIL |
| B2 | TO ENG. DETAIL |
| RB1 | TO ENG. DETAIL |

B
12000



PROPOSED CARPORT - I PLAN

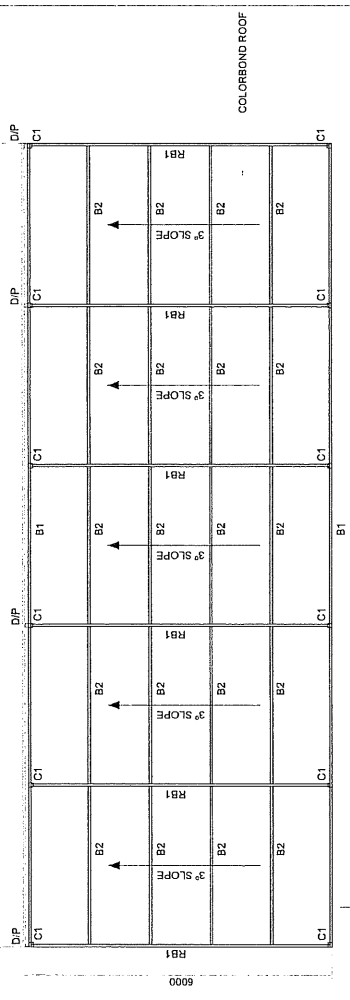
SCALE 1:100



ELEVATION - A

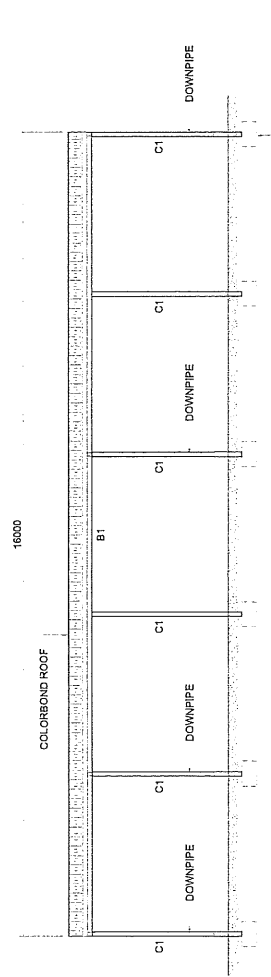
SCALE 1:100

D
6000



PROPOSED CARPORT - II PLAN

SCALE 1:100



ELEVATION - C

SCALE 1:100

| SCHEDULE OF STRUCTURAL FRAMING | |
|--------------------------------|----------------|
| BEAM / COLUMN TAG NO | SIZE |
| C1 | TO ENG. DETAIL |
| B2 | TO ENG. DETAIL |
| RB1 | TO ENG. DETAIL |

SECTION - B/D

SCALE 1:100

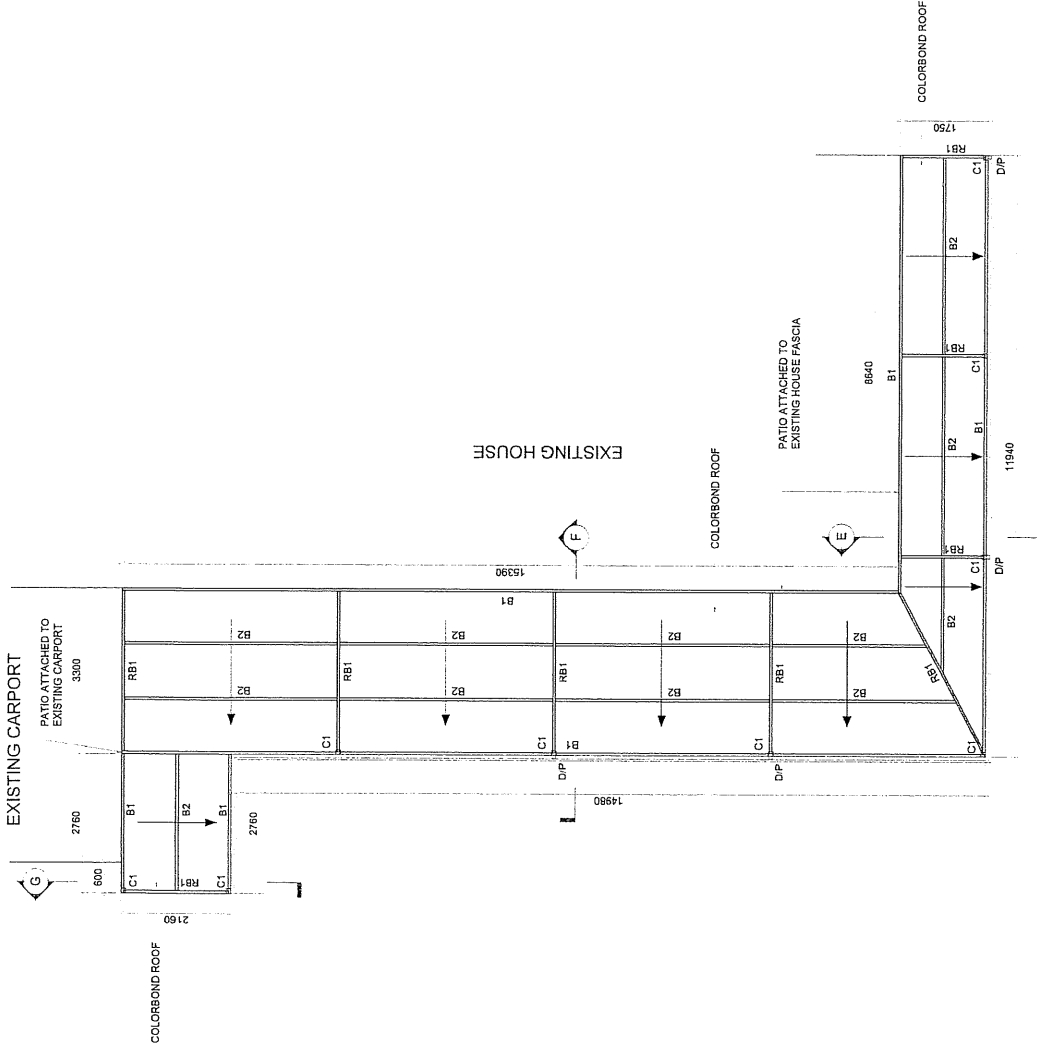
JOB NO: 211

PROJECT NAME:
CARPORTS &
PATIO ADDITION

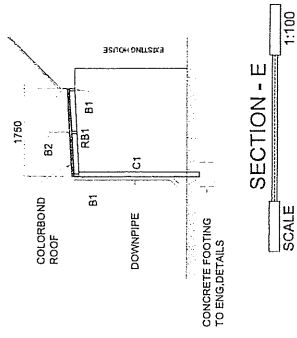
DRAWN BY : JK

PROJECT TITLE:

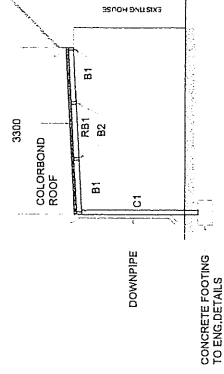
SCALE: AS SHOWN



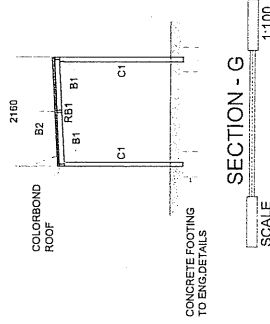
PROPOSED PATIO PLAN
SCALE 1:100



SECTION - E
SCALE 1:100



SECTION - F
SCALE 1:100



SECTION - G
SCALE 1:100

| SCHEDULE OF STRUCTURAL FRAMING | |
|--------------------------------|----------------|
| BEAM/ COLUMN / PILING | SIZE |
| C1 | TO ENG. DETAIL |
| B1 | |
| B2 | |
| RB1 | |

PROJECT NAME:
CARPORTS &
PATIO ADDITION

JOB NO: 211

DRAWN BY : JK

PROJECT TITLE:

SCALE: AS SHOWN





CARPORT
POSITION IN
RELATION TO
PATIO

PATIO POSITION
MEASUREMENTS AS
PER DRAWINGS
PROVIDE
HEIGHT OF PATIO
FROM GROUND
VARIES FROM 3M
TO 2.65M
VIEW SHOWN
FROM SW OF
PROPERTY

PATIO ADDITION DRAWING

COLLEGE ENGINEERING SURVEYS
Licensed Surveyors

87-89 Collins Street, Oldmans Park, Western Australia
Telephone: (08) 9446 7361 Facsimile: (08) 9445 2944
Email: perth@college.com.au Website: www.college.com.au
JN: 452850 DATE: 13 May 19 SCALE: 1:200 DRAWN: B. Saliba

Builder: Plunkett Homes South West
CLIENT: MACDONALD
LOT 107 Moramocking Road, Wandering

SSA AREA
LEGEND
D. Plans 56096

SECTION
Pavement
Paved Foot
Water Course
Top Mark Point
Top Wall
Top Retaining
Top Fence

NOTE: BEWARE, ADVISE TRADES
O/Hood power lines
DISCLAIMER:
HIGH TENSION POWER LINES. CHECK TITLE FOR EASEMENTS AND WESTERN POWER FOR SET-BACKS

DISCLAIMER:
Set boundaries drawn on survey are based on bearings and distances only. This drawing is not to be used for any other purpose without the written consent of the surveyor.

DISCLAIMER:
Survey does not include verification of cadastral boundaries. All features and levels shown are based on information to existing plans and levels only which may not be a correct cadastral alignment. Any design based on or dependent on the location of existing features should have those features location verified in relation to the true boundary.

DISCLAIMER:
Survey shows visible features only and will not show locations of underground pipes or conduits, or natural or man-made services. Verification of the location of all internal and man-made services should be confirmed prior to location of any design work.

DISCLAIMER:
Design & Engineering services are not to be used for any purpose other than that for which they were intended. The user of this drawing is responsible for any design, construction, or other work that may be undertaken after the date of this survey. All design details should be confirmed with the relevant authorities.

NOTE:
THIS DRAWING IS NOT TO BE USED FOR ANY OTHER PURPOSE WITHOUT THE WRITTEN CONSENT OF THE SURVEYOR.

LOT MISCLOSE
0.001 m

SOIL DESCRIPTION
Sand / Gravel / Clay (Poor) /
Rock (Poor)

NOTE:
TELEPHONE POLE NOT LOCATED ADJACENT TO LOT AT TIME OF SURVEY. VERIFY AVAILABILITY WITH TELICORP.

Scale 1:800

0 2 4 6 8

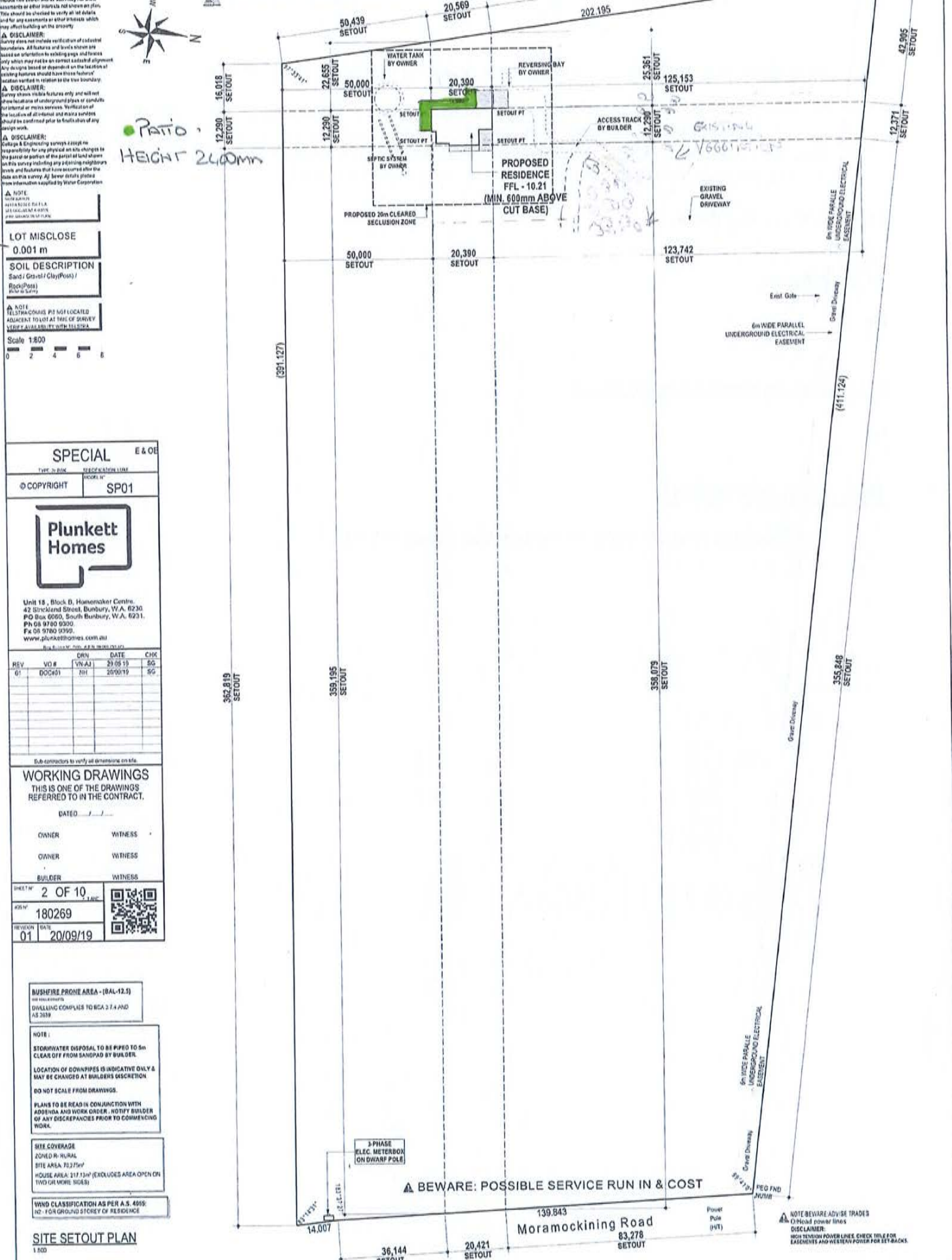
LOT 107



PATIO
HEIGHT 2400mm

Latitude: 32°43'37"65 Longitude 116°38'55"5E

BEWARE: POSSIBLE SERVICE RUN IN & COST



SPECIAL E & O/E

© COPYRIGHT SP01



Unit 18, Block B, Homemaker Centre,
42 Birchland Street, Bunbury, W.A. 6230
PO Box 6000, South Bunbury, W.A. 6231.
PH 08 9780 9300
FX 08 9780 9399
www.plunkett-homes.com.au

| REV | NO | DATE | CHK |
|-----|--------|----------|-----|
| 01 | DOC-01 | 20/09/19 | SG |

WORKING DRAWINGS
THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

| | |
|-------------------|----------|
| OWNER | WITNESS |
| OWNER | WITNESS |
| BUILDER | WITNESS |
| SHEET NO: 2 OF 10 | |
| JOB NO: 180269 | |
| REVISED | DATE |
| 01 | 20/09/19 |

BUSHFIRE PRONE AREA - (BAL-12.5)
SEE HOUSE REPORT
DWELLING COMPLIES TO BCA 2.7.4 AND AS 3859

NOTE:
STORMWATER DISPOSAL TO BE PIPED TO 5m CLEAR OFF FROM SANDPIT BY BUILDER.
LOCATION OF DOWNPIPES IS INDICATIVE ONLY & MAY BE CHANGED AT BUILDER'S DISCRETION.
DO NOT SCALE FROM DRAWINGS.
PLANS TO BE READ IN CONJUNCTION WITH ADDENDUM AND WORK ORDER. NOTIFY BUILDER OF ANY DISCREPANCIES PRIOR TO COMMENCING WORK.

SITE COVERAGE
ZONED R-10/RURAL
SITE AREA: 7527sqm
HOUSE AREA: 217.73sqm (EXCLUDES AREA OPEN ON THIS OR MORE SITES)

WIND CLASSIFICATION AS PER A.S. 4059:
10% FOR GROUND STOREY OF RESIDENCE

SITE SETOUT PLAN
1:800

15. Elected Members Motions of Which Previous Notice Has Been Given

Nil.

16. New Business or Urgent Business Introduced by Decision of the Meeting

New business of an urgent nature introduced by decision of the meeting. Best practice provides that Council should only consider items that have been included on the Agenda (to allow ample time for Councillors to research prior to the meeting) and which have an Officer Report (to provide the background to the issue and a recommended decision).

16.1 Elected Members

Nil

16.2 Officers

Nil

17. Matters Behind Closed Doors

Nil

18. Closure of Meeting

The Presiding Member declared the meeting closed at 5.44pm