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MINUTES

Shire of Wandering Council Meeting 12 December 2024

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 12 December 2024 are confirmed as a true and correct record of proceedings without amendment. Confirmed on 19 February 2025 by the Presiding Member, Cr I Turton.

.....
Cr Turton Presiding Member

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.

Alan Hart
Chief Executive Officer

SHIRE OF WANDERING

Minutes of the Ordinary Meeting of Council held in the Council Chambers on Thursday 12 December 2024.

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1. Declaration of Opening / Announcements of Visitors

The Presiding member opened the meeting at 3.45pm.

2. Attendance / Apologies / Approved Leave of Absence

Councillors

Cr Ian Turton (Shire President)
Cr Sheryl Little (Deputy Shire President) (Presiding Officer)
Cr Lou Cowan
Cr Gillian Hansen
Cr Dennis Jennings
Cr Alan Price
Cr Max Watts

Staff

Alan Hart (Chief Executive Officer)
Karl Mickle (Operations Manager)

Apologies

Nil.

Members of the Public

Nil.

3. Announcements by the Presiding Member

- The Shire President commented on the community input during the recent fire. Looking forward to the debrief next week where we will look at what we did well and what needs improvement. All Councillors are invited to attend as observers.
- Wheatbelt Secondary Freight Network meeting tomorrow, where I will lobby for an accelerated works program to reduce the construction of the North Bannister to Wandering and Wandering to Pingelly roads from 18 years to 9 years.

4. Response to Previous Public Questions Taken on Notice

Nil.

5. Public Question Time

Nil.

6. Petitions / Deputations / Presentations / Submissions

Nil.

7. Applications for Leave of Absence

Cr Watts will be absent for the February 2025 Ordinary Council Meeting.

8. Disclosures of Interest

Nil.

9. Confirmation of Minutes of Previous Meetings Held

9.1 Ordinary Council Meeting Minutes – 21 November 2024

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

011224 Moved: Cr G Hansen Seconded: Cr D Jennings

Recommendation and Council Decision:

That the Minutes of the Ordinary Meeting of Council held on 21 November 2024 be confirmed as true and correct.

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil

10. Reports of Committees of Council

Nil.

11. Reports from Councillors

Cr Ian Turton (President)

Cr Sheryl Little (Deputy President)

Cr Lou Cowan

Works are proceeding on the Community Centre. By Christmas the building will be at lockup stage.

Cr Gillian Hansen

CRC Working Group meeting went well. It was suggested that the quarterly meetings of community groups in the Shire be included in the new Council Calendar.

Cr Dennis Jennings

CRC Working Group meeting next meeting will be held in February 2025.

Cr Alan Price

Cr Max Watts

12. Chief Executive Officer

12.1 Request to Waive Hire Fees at the Wandering Community Centre

File Reference:	11.111.11101
Location:	N/A
Applicant:	Lee Muller
Author:	Alan Hart, Chief Executive Officer
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	3 December 2024
Disclosure of Interest:	Nil
Attachments:	Email from Lee Muller
Previous Reference:	Nil

Summary:

To consider a request from Lee Muller to waive the hire fees for the Wandering Community Centre for a community exercise program.

Background:

Lee Muller has requested the Shire waive the hire fees of the Community Centre to operate a community exercise program. The same request was made and Council agreed to this in November 2023. See excerpt from Minutes below:

051123 Moved: Cr S Little Seconded: Cr R Cowan

Recommendation and Council Decision:

That Council waive the hire fees and bond for Lee Muller to run a community exercise program for up to 12 months on the following conditions;

- 1. There be no cost to each participant**
- 2. The instructor continues to provide the program on a voluntary basis**
- 3. The Community Centre is left in the same state prior to the use**
- 4. If there are any other bookings or booking requests, Lee Muller will be required to reschedule the exercise program for that week.**

Carried 6/0

Comment:

Lee Muller would like to continue to run the community exercise program with the same trainer to run the program for free and is requesting the Council to once again provide the Wandering Community Centre at no cost.

The Shire encourages activities at the Wandering Community Centre which increases the use of the facility, however user fees are an important component of the operations of the Wandering Community Centre to support the ongoing operating costs of the building.

Council agreed that as this was a new use of the building and the trainer who is running the program is providing the service at no cost, it was appropriate that Council consider waiving the fees for up to 12 months. After 12 months, Council would reconsider if the fees should continue to be waived.

The program has been successful and now Council need to decide whether to continue the program at no cost to the participants. There are no ongoing costs to Council as a result of allowing Lee Muller to run the community exercise program at the Community Centre as it is operated from the foyer and the area is always left in a tidy state each week and with the installation of the solar/battery power system into the building there are no electricity costs as a result of the use.

It is recommended that Council continue to allow Lee Muller to run the community exercise program from the Wandering Community Centre at no cost for another 12 months on the same basis of the approval that was given in November 2023.

If any other bookings are made during this time, Lee Muller has agreed to reschedule the time/date for that week.

Consultation:

Chief Executive Officer
Council

Statutory Environment:

Local Government Act 1995

Part 6 — Financial management

Division 4 — General financial provisions

6.12. Power to defer, grant discounts, waive or write off debts

Policy Implications:

Nil

Financial Implications:

The fee to hire the Community Centre foyer and kitchen for two hours is \$30 per week, if the program runs for 12 months the hire fee would be \$1,560. Lee has requested the use of the Community Centre every Wednesday morning. The security bond would be a once off fee of \$300.00

Strategic Implications:

Retain and Grow our Population

Our Goals	Our Strategies
People feel safe, connected and actively involved in the community	Facilitate and support activities that optimise use of our facilities

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:

Nil.

Voting Requirements:

Simple Majority

021224 Moved: Cr R Cowan Seconded: Cr G Hansen

Recommendation and Council Decision:

That Council waive the hire fees and bond for Lee Muller to run a community exercise program for up to 12 months on the following conditions:

- **There be no cost to each participant**
- **The instructor continues to provide the program on a voluntary basis**
- **The Community Centre is left in the same state prior to the use**
- **If there are any other bookings or booking requests, Lee Muller will be required to reschedule the exercise program for that week.**

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil

From: [lee muller](#)
To: [Wandering Shire Reception](#)
Cc: [sglitt7@gmail.com](#); [Gillian Hansen](#)
Subject: CO1856 - Wandering Exercises
Date: Sunday, 10 November 2024 5:03:14 PM

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Hi Alan,

I wish to thank the Shire of Wandering for allowing the Stay Active group of seniors the use of the Community Centre at no cost for the past 12 months.

I am requesting that this arrangement can go forward for the coming 12 months.

It is a great place to meet and do exercises and I think that it is a vital service to the community to keep our seniors fit and active. The program is set by and supervised on a regular basis by the Physiotherapy Department in Narrogin.

Regards
Lee Muller

13. Finance

13.1 Financial Report November 2024

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Bob Waddell
Authorising Officer	Alan Hart – Chief Executive Officer
Date:	6 December 2024
Disclosure of Interest:	N/A
Attachments:	November 2024 Financial Statements
Previous Reference:	Nil

Summary:

Consideration of the financial report for the period ending 30 November 2024.

Background:

The financial report for the period ending 30 November 2024 is included as an attachment.

Comment:

If you have any questions regarding details in the financial report, please contact the office prior to the 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:

Improve Our Financial Position

Our Goals	Our Strategies
The Wandering Shire is financially sustainable	<ul style="list-style-type: none"> • Improve accountability and transparency • Develop an investment strategy that plans for the future and provides cash backed reserves to meet operational needs • Prudently manage our financial resources to ensure value for money • Reduce reliance on operational grants

Improve Our Financial Position

Our Goals	Our Strategies
The Wandering Shire is financially sustainable	<ul style="list-style-type: none">• Improve accountability and transparency• Develop an investment strategy that plans for the future and provides cash backed reserves to meet operational needs• Prudently manage our financial resources to ensure value for money• Reduce reliance on operational grants

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:

Nil

Voting Requirements:

Simple Majority

031224 Moved: Cr S Little Seconded: Cr G Hansen

Recommendation and Council Decision:

That the financial report for the period ending 30 November 2024 as presented be accepted.

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil



SHIRE OF WANDERING

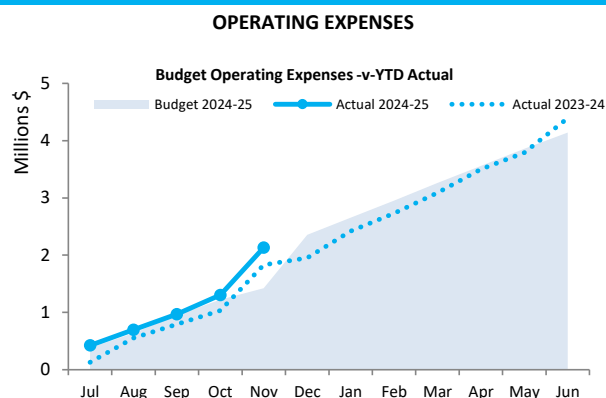
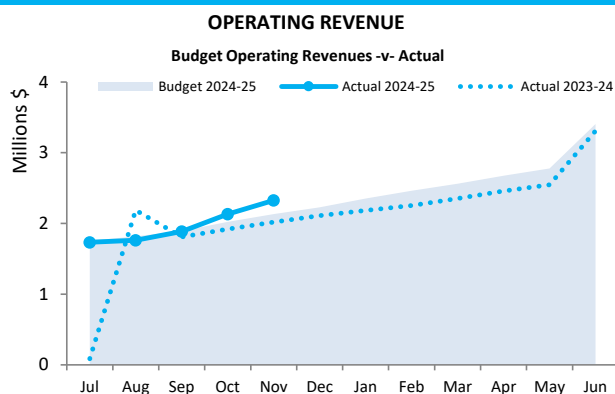
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 30 NOVEMBER 2024

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

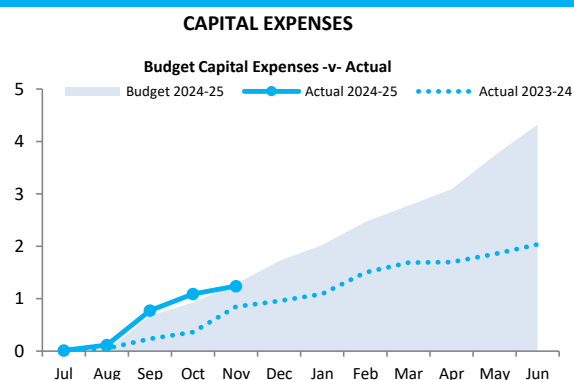
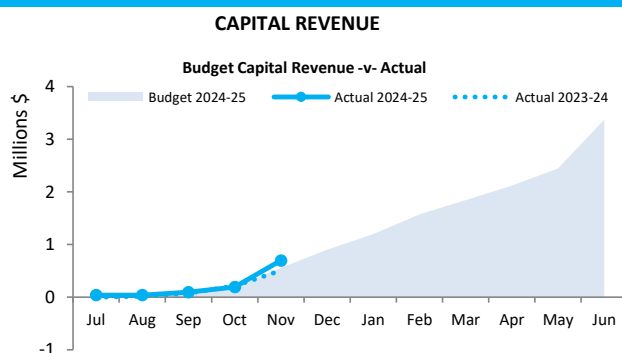
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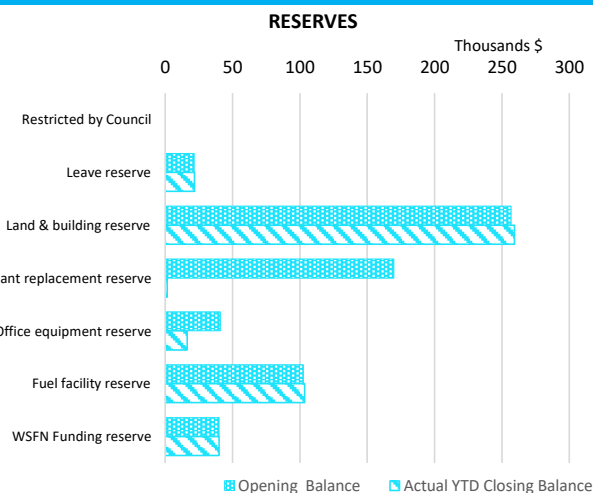
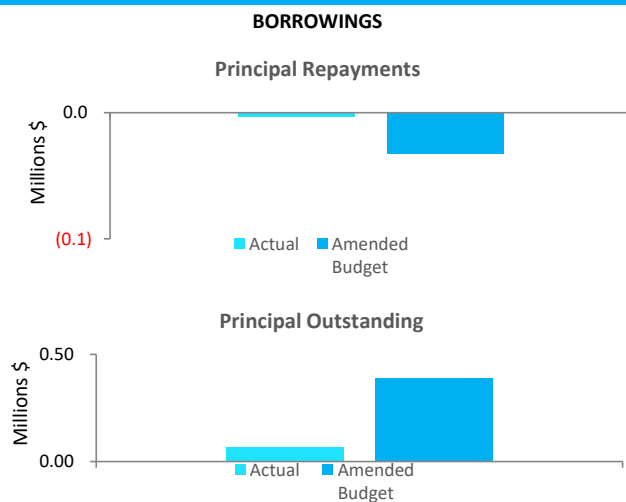
OPERATING ACTIVITIES



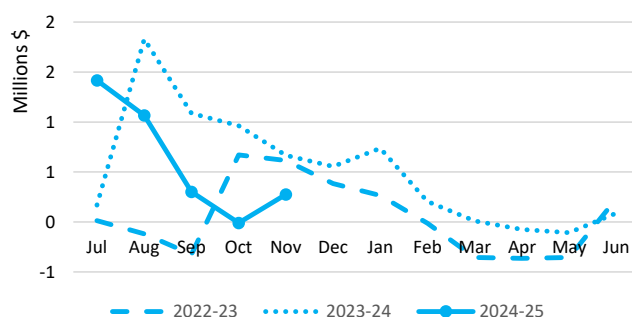
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,551,072	1,551,072	1,551,072	1,539,229	(11,843)	(0.76%)	
Operating grants, subsidies and contributions	11	529,100	529,100	196,395	354,214	157,819	80.36%	▲
Fees and charges		707,096	707,096	323,414	328,648	5,234	1.62%	
Interest revenue		19,000	19,000	7,910	20,987	13,077	165.32%	▲
Other revenue		507,798	507,798	16,075	21,605	5,530	34.40%	
Profit on disposal of assets	5	92,216	92,216	38,420	61,656	23,236	60.48%	▲
		3,406,282	3,406,282	2,133,286	2,326,339	193,053	9.05%	
Expenditure from operating activities								
Employee costs		(1,335,562)	(1,335,562)	(711,052)	(753,861)	(42,809)	(6.02%)	
Materials and contracts		(1,198,153)	(1,198,153)	(597,220)	(590,797)	6,423	1.08%	
Utility charges		(41,200)	(41,200)	(17,120)	(22,028)	(4,908)	(28.67%)	
Depreciation on non-current assets		(1,389,860)	(1,389,860)	(21,060)	(618,536)	(597,476)	(2837.02%)	▼
Finance costs		(28,295)	(28,295)	(11,785)	(5,374)	6,411	54.40%	
Insurance expenses		(104,214)	(104,214)	(50,885)	(99,980)	(49,095)	(96.48%)	▼
Other expenditure		(43,658)	(43,658)	(12,200)	(42,036)	(29,836)	(244.57%)	▼
Loss on disposal of assets	5	(7)	(7)	0	0	0	0.00%	
		(4,140,949)	(4,140,949)	(1,421,322)	(2,132,613)	(711,292)	50.04%	
Non-cash amounts excluded from operating activities	1(a)	1,302,771	1,302,772	(12,240)	557,086	569,326	(4651.36%)	
Amount attributable to operating activities		568,104	568,105	699,725	750,812	51,087	7.30%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	12	2,067,614	2,067,614	305,679	251,873	(53,806)	(17.60%)	▼
Proceeds from disposal of assets	5	406,500	406,500	251,000	250,899	(101)	(0.04%)	
		2,474,114	2,474,114	556,679	502,772	(53,907)	(9.68%)	
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	6	(3,784,617)	(3,784,617)	(1,284,705)	(1,235,361)	49,344	3.84%	
		(3,784,617)	(3,784,617)	(1,284,705)	(1,235,361)	49,344	(3.84%)	
Amount attributable to investing activities		(1,310,503)	(1,310,503)	(728,026)	(732,589)	(4,563)	0.63%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	7	350,000	350,000	0	0	0	0.00%	
Transfer from reserves	9	547,500	547,500	0	195,000	195,000	0.00%	▲
		897,500	897,500	0	195,000	195,000	0.00%	▲
Outflows from financing activities								
Repayment of borrowings	7	(32,945)	(32,945)	0	(3,132)	(3,132)	0.00%	
Payments for principal portion of lease liabilities	8	(41,456)	(41,456)	(17,270)	(18,703)	(1,433)	(8.30%)	
Transfer to reserves	9	(504,700)	(504,700)	0	(5,641)	(5,641)	0.00%	
		(579,101)	(579,101)	(17,270)	(27,476)	(10,206)	59.10%	
Amount attributable to financing activities		318,399	318,399	(17,270)	167,524	184,794	(1070.03%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	424,000	424,000	424,000	88,138	(335,862)	(79.21%)	▼
Amount attributable to operating activities		568,104	568,105	699,725	750,812	51,087	7.30%	
Amount attributable to investing activities		(1,310,503)	(1,310,503)	(728,026)	(732,589)	(4,563)	0.63%	
Amount attributable to financing activities		318,399	318,399	(17,270)	167,524	184,794	(1070.03%)	
Surplus or deficit at the end of the financial year	1(c)	(0)	0	378,429	273,885	(104,543)	(27.63%)	▼

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024

BY PROGRAM

	Note	Adopted Annual Budget (c) \$	Amended Annual Budget (d) \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
						\$	%	▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		0	0	0	0	0	0.00%	
General Purpose Funding - Rates	6	1,551,072	1,551,072	1,551,072	1,539,229	(11,843)	(0.76%)	
General Purpose Funding - Other		189,700	189,700	49,970	57,868	7,898	15.80%	
Law, Order and Public Safety		49,150	49,150	26,420	25,460	(960)	(3.63%)	
Health		1,000	1,000	705	425	(280)	(39.68%)	
Education and Welfare		0	0	0	0	0	0.00%	
Housing		33,480	33,480	13,945	13,989	44	0.31%	
Community Amenities		57,289	57,289	50,269	48,546	(1,723)	(3.43%)	
Recreation and Culture		3,000	3,000	1,245	1,589	344	27.64%	
Transport		165,416	165,416	60,380	148,778	88,398	146.40%	▲
Economic Services		744,877	744,877	320,080	391,601	71,521	22.34%	▲
Other Property and Services		611,298	611,298	59,200	98,854	39,654	66.98%	▲
		3,406,282	3,406,282	2,133,286	2,326,339	193,053	9.05%	
Expenditure from operating activities								
Governance		(241,083)	(241,083)	(110,575)	(121,658)	(11,083)	(10.02%)	▼
General Purpose Funding		(97,807)	(97,807)	(40,740)	(41,816)	(1,076)	(2.64%)	
Law, Order and Public Safety		(150,110)	(150,110)	(37,660)	(80,615)	(42,955)	(114.06%)	▼
Health		(17,172)	(17,172)	(7,140)	(8,003)	(863)	(12.09%)	
Education and Welfare		(6,861)	(6,861)	(2,850)	(2,850)	0	0.01%	
Housing		(48,883)	(48,883)	(20,285)	(24,318)	(4,033)	(19.88%)	
Community Amenities		(247,972)	(247,972)	(103,389)	(109,267)	(5,878)	(5.69%)	
Recreation and Culture		(278,966)	(278,966)	(86,186)	(174,665)	(88,479)	(102.66%)	▼
Transport		(2,055,350)	(2,055,350)	(575,641)	(976,378)	(400,737)	(69.62%)	▼
Economic Services		(993,697)	(993,697)	(426,732)	(488,032)	(61,300)	(14.37%)	▼
Other Property and Services		(3,048)	(3,048)	(10,124)	(105,012)	(94,888)	(937.25%)	▼
		(4,140,949)	(4,140,949)	(1,421,322)	(2,132,613)	(711,292)	(50.04%)	▼
Non-cash amounts excluded from operating activities	1(a)	1,302,771	1,302,772	(12,240)	557,086	569,326	(4651.36%)	
Amount attributable to operating activities		568,104	568,105	699,725	750,812	51,087	7.30%	
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Proceeds from Disposal of Assets	5	406,500	406,500	251,000	250,899	(101)	(0.04%)	
		2,474,114	2,474,114	556,679	502,772	(53,907)	(9.68%)	
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FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	7	350,000	350,000	0	0	0	0.00%	
Transfer from Reserves	9	547,500	547,500	0	195,000	195,000	0.00%	▲
		897,500	897,500	0	195,000	195,000	0.00%	▲
Outflows from financing activities								
Payments for principal portion of lease liabilities	8	(41,456)	(41,456)	(17,270)	(18,703)	(1,433)	(8.30%)	
Repayment of Debentures	7	(32,945)	(32,945)	0	(3,132)	(3,132)	0.00%	
Transfer to Reserves	9	(504,700)	(504,700)	0	(5,641)	(5,641)	0.00%	
		(579,101)	(579,101)	(17,270)	(27,476)	(10,206)	(59.10%)	▼
Amount attributable to financing activities		318,399	318,399	(17,270)	167,524	184,794	(1070.03%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	424,000	424,000	424,000	88,138	(335,862)	(79.21%)	▼
Amount attributable to operating activities		568,104	568,105	699,725	750,812	51,087	7.30%	
Amount attributable to investing activities		(1,310,503)	(1,310,503)	(728,026)	(732,589)	(4,563)	0.63%	
Amount attributable to financing activities		318,399	318,399	(17,270)	167,524	184,794	(1070.03%)	
Surplus or deficit at the end of the financial year	1	(0)	0	378,429	273,885	(104,543)	(27.63%)	▼

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget 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 2022/23 year is \$10,000 and 10%.

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

SHIRE OF WANDERING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

	30 June 2024	30 November 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,523,531	1,408,589
Trade and other receivables	113,500	497,632
Inventories	48,158	49,537
Other assets	36,063	0
TOTAL CURRENT ASSETS	1,846,398	2,080,904
NON-CURRENT ASSETS		
Trade and other receivables	16,767	16,767
Other financial assets	20,793	20,793
Inventories	166,300	495,317
Property, plant and equipment	7,539,204	7,913,227
Infrastructure	87,994,573	87,737,757
Right-of-use assets	189,104	170,461
TOTAL NON-CURRENT ASSETS	95,926,741	96,354,322
TOTAL ASSETS	97,773,139	98,435,227
CURRENT LIABILITIES		
Trade and other payables	154,784	98,412
Other liabilities	796,847	1,091,543
Lease liabilities	41,456	22,754
Borrowings	6,336	3,204
Employee related provisions	196,434	196,434
TOTAL CURRENT LIABILITIES	1,195,857	1,412,346
NON-CURRENT LIABILITIES		
Lease liabilities	151,252	151,252
Borrowings	64,636	64,636
Employee related provisions	35,247	35,247
TOTAL NON-CURRENT LIABILITIES	251,136	251,136
TOTAL LIABILITIES	1,446,993	1,663,482
NET ASSETS	96,326,146	96,771,745
EQUITY		
Retained surplus	21,610,922	22,245,880
Reserve accounts	631,800	442,441
Revaluation surplus	74,083,424	74,083,424
TOTAL EQUITY	96,326,146	96,771,745

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(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	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	5	(92,215)	(38,420)	(61,656)
Less: Movement in liabilities associated with restricted cash		5,119	5,120	206
Add: Loss on asset disposals	5	7	0	0
Add: Depreciation on assets		1,389,860	21,060	618,536
Total non-cash items excluded from operating activities		1,302,771	(12,240)	557,086

(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.

		Adopted Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 30 November 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(52,703)	(631,800)	(442,441)
Add: Borrowings	7	0	6,336	3,204
Add: Lease liabilities	8	0	41,456	22,754
Add: Current portion of employee benefit provisions held in reserve		16,583	21,604	21,810
Total adjustments to net current assets		(36,120)	(562,403)	(394,673)

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

Current assets				
Cash and cash equivalents	3	1,653,757	1,523,531	1,408,589
Rates receivables	4	45,453	40,745	137,909
Receivables	4	186,810	72,755	359,724
Other current assets	5	106,987	209,367	174,683
Less: Current liabilities				
Payables	6	(165,240)	(154,784)	(98,412)
Borrowings	7	(32,945)	(6,336)	(3,204)
Contract and Capital Grant/Contribution liabilities	10	(655,810)	(796,847)	(1,091,543)
Lease liabilities	8	(41,456)	(41,456)	(22,754)
Provisions	10	(141,662)	(196,434)	(196,434)
Less: Total adjustments to net current assets	1(b)	(531,894)	(562,403)	(394,673)
Closing funding surplus / (deficit)		424,000	88,138	273,885

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2024

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

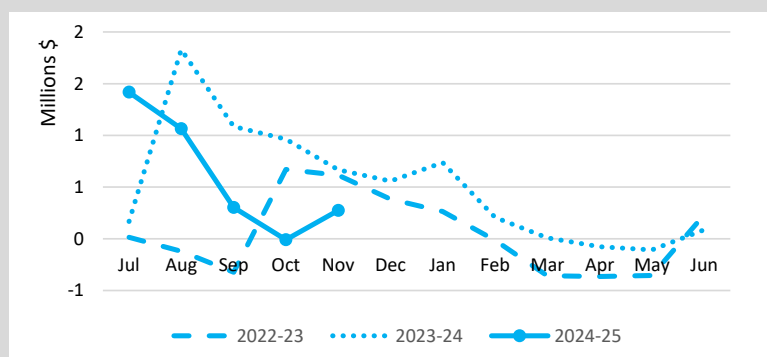
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 30/11/2023	Year to Date Actual 30/11/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	891,732	1,245,112	966,148
Cash Restricted - Reserves	3	631,800	574,012	442,441
Cash Restricted - Bonds & Deposits	3	0	0	0
Receivables - Rates	4	40,745	223,339	137,909
Receivables - Other	4	72,755	85,316	359,724
Other Assets Other Than Inventories	5	161,209	0	125,147
Inventories	5	48,158	79,444	49,537
		1,846,398	2,207,223	2,080,904
Less: Current Liabilities				
Payables	6	(146,867)	(62,200)	(91,257)
Contract and Capital Grant/Contribution Liabilities	10	(796,847)	(771,386)	(1,091,543)
Bonds & Deposits	6	(7,917)	(7,390)	(7,155)
Loan Liability	7	(6,336)	(3,087)	(3,204)
Lease Liability	8	(41,456)	(22,523)	(22,754)
Provisions	10	(196,434)	(141,662)	(196,434)
		(1,195,857)	(1,008,247)	(1,412,346)
Less: Cash Reserves	9	(631,800)	(574,012)	(442,441)
Add Back: Component of Leave Liability not Required to be funded		21,604	16,464	21,810
Add Back: Loan Liability		6,336	3,087	3,204
Add Back: Lease Liability		41,456	22,523	22,754
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		88,138	667,037	273,885

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$.27 M

Last Year YTD

Surplus(Deficit)

\$.67 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

**NOTE 2
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 2024-25 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Surplus or deficit at the start of the financial year	\$	%				
	(335,862)	(79.21%)	▼			
Revenue from operating activities						
Operating grants, subsidies and contributions	157,819	80.36%	▲			
			Positive variance due to receipt of Main Roads Grant for \$65,612, CRC Operating Grant received in advance of budget for \$38,807 and Department of Primary Industries, Regional Development and Wheatbelt Development Grant Milestone Payment #2 for \$42,500 received in			
Interest revenue	13,077	165.32%	▲			
			Bank Interest from Municipal & Reserve funds tracking higher than budgeted.			
Profit on disposal of assets	23,236	60.48%	▲			
			Phasing of profit on disposals phased over 12 months.			
Expenditure from operating activities						
Depreciation on non-current assets	(597,476)	(2837.02%)	▼			
					Negative variance due to phasing of Depreciation for the 24/25 financial year.	
Insurance expenses	(49,095)	(96.48%)	▼			
					Negative variance is due to phasing of Admin - Insurance expenditure.	
Other expenditure	(29,836)	(244.57%)	▼			
					Negative variance due to a majority of Other Expenditure phasing allocated to budget quarterly .	
Investing activities						
Proceeds from capital grants, subsidies and contributions	(53,806)	(17.60%)	▼			
					Budget phasing behind actuals, due to phasing of Grants receivable.	
Financing activities						
Transfer from reserves	195,000	0.00%	▲			
					Reserve transfer budgeted to happen at year end.	
Surplus or deficit at the end of the financial year	(104,543)	(27.63%)	▼			

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024

OPERATING ACTIVITIES
NOTE 4
RATE REVENUE

General rate revenue	Budget						YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$
Gross rental value										
GRV Residential	0.133250	34	406,640	54185	0	54,185.00	54,185	0	0	54,185
GRV Special Use	0.133250	2	127,920	17045	0	17,045.00	17,045	0	0	17,045
GRV Rural Residential	0.133250	56	759,210	101165	0	101,165.00	101,165	203	0	101,368
GRV Industrial	0.133250	2	35,360	4712	0	4,712.00	4,712	0	0	4,712
UV Rural, Rural Residential and Mining Tenements					0	0	0	0	0	0
Non Rateable					0	0	0	0	0	0
Unimproved value										
UV Rural, Rural Residential and Mining Tenements	0.004484	131	256,128,000	1,148,478	0	1,148,478	1,148,478	0	0	1,148,478
Non Rateable										
Non Rateable	0.00000	32	14,765	0	0	0	0	0	0	0
Sub-Total		257	257,471,895	1,325,585	0	1,325,585	1,325,585	203	0	1,325,787
Minimum payment	Minimum \$									
Gross rental value										
GRV Residential	1,391	46	247,768	63,986	0	63,986	63,986	0	0	63,986
GRV Special Use	1,391	2	14,133	2,782	0	2,782	2,782	0	0	2,782
GRV Rural Residential	1,391	46	204,464	63,986	0	63,986	63,986	0	0	63,986
Unimproved value										
UV Rural, Rural Residential and Mining Tenements	1,391	96	16,286,520	133,536		133,536	133,536	902	121	134,559
Sub-total		190	16,752,885	264,290	0	264,290	264,290	902	121	265,313
		447	274,224,780	1,589,875	0	1,589,875	1,589,875	1,105	121	1,591,101
Discount						(43,556)				(56,072)
Concession						0				0
Amount from general rates						1,546,319				1,535,029
Rates Written Off		0	0	0	0	0	0	0	0	(4)
Ex-gratia rates		0	0	0	0	4,753	4,205	0	0	4,205
Total		447				1,551,072				1,539,229

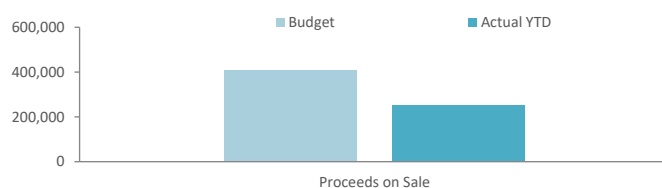
KEY INFORMATION

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
374	Grader - 12M (G1) - WD.920	81,649	120,000	38,351	0	80,200	132,042	51,842	0
647	2016 Isuzu Crew Cab Truck - WD.6	25,856	55,000	29,144	0	0	0	0	0
649	QF Pajero Sport GLX 4x4 2.4DSL - WD.001	28,007	28,000	0	(7)	27,836	29,091	1,255	0
107	2023 ISUZU MU-X 4x4 LST3.0L (CEO) - 0.WD	44,688	51,500	6,813	0	42,112	50,455	8,343	0
	Isuzu MU-X - WD 001	43,293	48,500	5,207	0	0	0	0	0
688	Isuzu D-Max 4x4 Crew Cab Chassis SX 3.0L Auto	50,750	54,000	3,250	0	39,095	39,312	217	0
	Isuzu D-Max 4x4 Crew Cab Chassis SX 3.0L Auto	40,049	49,500	9,451	0	0	0	0	0
		314,292	406,500	92,216	(7)	189,243	250,899	61,656	0

The Shire has no assets budgeted for disposal in 2023/24.



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land held for resale - cost	440,000	440,000	400,000	329,017	(70,983)
Buildings	202,000	202,000	6,000	34,848	28,848
Furniture and equipment	32,000	32,000	32,000	29,546	(2,454)
Plant and equipment	929,000	929,000	464,500	643,786	179,286
Infrastructure - roads	2,148,453	2,148,453	372,260	198,165	(174,095)
Infrastructure - footpaths	33,164	33,164	9,945	0	(9,945)
Payments for Capital Acquisitions	3,784,617	3,784,617	1,284,705	1,235,361	(49,344)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	2,067,614	2,067,614	305,679	251,873	(53,806)
Cash backed reserves					
Plant replacement reserve	54,000	522,500	170,000	170,000	0
Contribution - operations	906,503	413,003	533,026	537,589	4,563
Capital funding total	3,784,617	3,784,617	1,284,705	1,235,361	(49,344)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

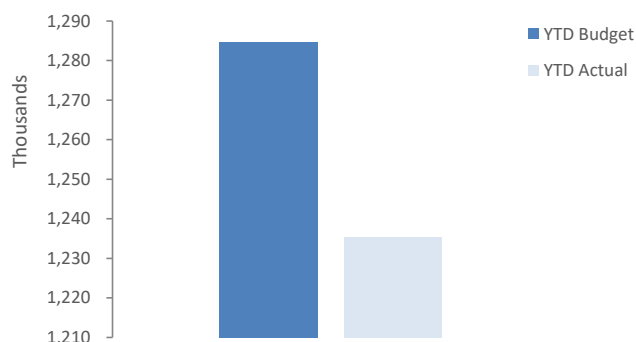
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

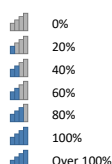
Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



Capital expenditure total
Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

	Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
					\$	\$	\$	\$	\$
	Land Held for Resale								
	Other Property & Services								
	E14761		511	Land Held for Resale - Industrial Estate & Lot 801	(440,000)	(440,000)	(400,000)	(329,017)	70,983
	Total - Other Property & Services				(440,000)	(440,000)	(400,000)	(329,017)	70,983
	Total - Land Held for Resale				(440,000)	(440,000)	(400,000)	(329,017)	70,983
	Buildings								
	Law, Order & Public Safety								
	E05109		521	LGGs - Purchase Buildings	(20,000)	(20,000)	(6,000)	0	6,000
	E05111		521	Fire Station - New Toilet and Change Room	0	0	0	0	0
	Total - Law, Order & Public Safety				(20,000)	(20,000)	(6,000)	0	6,000
	Recreation And Culture								
	E11383	WCC231	521	Wandering Community Centre Construction - Water Tanks DWER Funded	0	0	0	0	0
	E11383	WCC233	521	Wandering Community Centre Construction - New Veranda Grant Funded	0	0	0	(10,526)	(10,526)
	E11383	WCC234	521	Wandering Community Centre Upgrade - Kitchen Upgrade Grant Funded	(182,000)	(182,000)	0	(6,825)	(6,825)
	E11383	WCC235	521	LRCIP-Solar and Battery System	0	0	0	(1,902)	(1,902)
	E11383	WCC237	521	LRCIP-Chairs for Community Centre	0	0	0	(15,595)	(15,595)
	Total - Recreation And Culture				(182,000)	(182,000)	0	(34,848)	(34,848)
	Total - Buildings				(202,000)	(202,000)	(6,000)	(34,848)	(28,848)
	Plant & Equipment								
	Transport								
	E12360		525	Purchase Plant & Equipment	(929,000)	(929,000)	(464,500)	(638,466)	(173,966)
	E13585		525	Purchase Plant & Equipment - Standpipe Controllers	0	0	0	(5,320)	(5,320)
	Total - Transport				(929,000)	(929,000)	(464,500)	(643,786)	(179,286)
	Total - Plant & Equipment				(929,000)	(929,000)	(464,500)	(643,786)	(179,286)
	Furniture & Equipment								
	Governance								
	E04116		523	Purchase Furniture & Equipment	(7,000)	(7,000)	(7,000)	(6,696)	304
	Total - Governance				(7,000)	(7,000)	(7,000)	(6,696)	304
	Other Property & Services								
	E14560		523	Purchase Furniture & Equipment	(25,000)	(25,000)	(25,000)	(22,849)	2,151
	Total - Other Property & Services				(25,000)	(25,000)	(25,000)	(22,849)	2,151
	Total - Furniture & Equipment				(32,000)	(32,000)	(32,000)	(29,546)	2,454
	Infrastructure - Roads								
	Transport								
	E12102	RRG241	541	York Williams Road- SLK21.75-26.71 Bitumen Seal	(159,500)	(159,500)	(47,845)	(27,475)	20,370
	E12102	RRG251	541	RRG - YORK WILLIAMS UPGRADE GRAVEL ROAD 7M SEAL SLK0.00-3.00 24/	(557,960)	(557,960)	(167,384)	(108,183)	59,201
	E12103	R2R002	541	Bannister Road-Seal 200m from SLK14.37 - 14.57	(41,332)	(41,332)	(12,396)	0	12,396
	E12103	R2R003	541	R2R CROSSMAN DWARDA ROAD -REPAIR SUB-BASE SLK7.74-7.84 24/25 YE	(34,767)	(34,767)	(10,425)	0	10,425
	E12103	R2R011	541	R2R KUBBINE ROAD GRAVEL RESHEET SLK 0.00-6.16 24/25 YEAR	(90,109)	(90,109)	(27,029)	0	27,029
	E12103	R2R015	541	R2R HERDIGAN ROAD- GRAVEL RESHEET SLK 0.24-1.75 & 1.24, 4.81 24/25	(112,928)	(112,928)	(33,877)	(18,845)	15,032
	E12103	R2R019	541	R2R JOE KELLY ROAD-GRAVEL RESHEET 24/25 YEAR	(29,096)	(29,096)	(8,726)	(34,818)	(26,092)
	E12103	R2R040	541	R2R GNOWING STREET RESEAL SLK 0.00-0.20 24/25 YEAR	(20,665)	(20,665)	(6,196)	0	6,196
	E12103	R2R042	541	R2R CHEETANING STREET-RESEAL SLK 0.00-0.46 24/25 YEAR	(41,165)	(41,165)	(12,346)	0	12,346
	E12103	R2R054	541	R2R-DEANS ROAD-GRAVEL RESHEET-24/25 YEAR	(29,096)	(29,096)	(8,726)	0	8,726
	E12103	R2R056	541	Bridge 0425 Profile Surface and tie into existing Road surface	(37,587)	(37,587)	(11,272)	0	11,272
	E12103	R2R13200	541	Caravan Park- Kerbing and Seal Main Entrance	(86,802)	(86,802)	(26,038)	0	26,038
	E12103	R2R232	541	R2R - Wandering Pingelly Road , Bridge 0424A over Biberkine Brook	0	0	0	0	0
	E12103	R2R234	541	R2R-Kubbine Road - Gravel Resheet	0	0	0	0	0
	E12103	R2R241	541	Drainage Repairs down hill Wandoo Crescent	0	0	0	0	0
	E12103	R2R242	541	Bridge Repairs	0	0	0	0	0
	E12104	BS241	541	York Williams Road -Intersection Seal on north Approach SLK 8.75-9.70	0	0	0	(6,660)	(6,660)
	E12105	WSFN241	541	North Bannister Wandering Road-Upgrade and Overlay Pavement SLK9.10	(907,446)	(907,446)	0	(2,184)	(2,184)
	Total - Transport				(2,148,453)	(2,148,453)	(372,260)	(198,165)	174,095
	Total - Infrastructure - Roads				(2,148,453)	(2,148,453)	(372,260)	(198,165)	174,095
	Infrastructure - Footpaths								
	Transport								
	E12140	BN02	543	PATH REPLACEMENT GNOWING STREET 97M OF NEW PATH 24/25 YEAR	(33,164)	(33,164)	(9,945)	0	9,945
	Total - Transport				(33,164)	(33,164)	(9,945)	0	9,945
	Total - Infrastructure - Footpaths				(33,164)	(33,164)	(9,945)	0	9,945
	Grand Total				(3,784,617)	(3,784,617)	(1,284,705)	(1,235,361)	49,344

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

FINANCING ACTIVITIES

NOTE 7

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2024	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Community amenities														
Industrial Estate Development	1	70,972	0	350,000	350,000	(3,132)	(32,945)	(32,945)	67,840	388,028	388,028	(772)	(18,904)	(18,904)
Total		70,972	0	350,000	350,000	(3,132)	(32,945)	(32,945)	67,840	388,028	388,028	(772)	(18,904)	(18,904)
Current borrowings		6,336							3,204					
Non-current borrowings		64,636							64,636					
		70,972							67,840					

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2024, nor is it expected to have unspent funds as at 30th June 2025.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

**FINANCING ACTIVITIES
NOTE 8
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases			New Leases			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Lease No.	1 July 2024	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport														
JCB Excavator	1	192,708	0	0	0	(18,703)	(41,456)	(41,456)	174,006	151,252	151,252	(4,602)	(9,390)	(9,390)
Total		192,708	0	0	0	(18,703)	(41,456)	(41,456)	174,006	151,252	151,252	(4,602)	(9,390)	(9,390)
Current lease liabilities		41,456							22,754					
Non-current lease liabilities		151,252							151,252					
		192,708							174,006					

All lease repayments were financed by general purpose revenue.

The Shire does not have any lease liabilities to report.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave reserve	21,604.47	120.00	205.97	5,000.00	0.00	0.00	0.00	26,724.47	21,810.44
Land & building reserve	256,873.74	1,853.00	2,448.56	5,000.00	0.00	0.00	0.00	263,726.74	259,322.30
Plant replacement reserve	169,791.81	1,318.00	1,618.48	469,200.00	0.00	(522,500.00)	(170,000.00)	117,809.81	1,410.29
Office equipment reserve	40,926.62	295.00	390.12	5,000.00	0.00	(25,000.00)	(25,000.00)	21,221.62	16,316.74
Fuel facility reserve	102,603.13	625.00	977.99	16,000.00	0.00	0.00	0.00	119,228.13	103,581.12
WSFN Funding reserve	40,000.00	289.00	0.00	0.00	0.00	0.00	0.00	40,289.00	40,000.00
	631,799.77	4,500.00	5,641.12	500,200.00	0.00	(547,500.00)	(195,000.00)	588,999.77	442,440.89

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						0
							0
							0
							0
				0	0	0	0

13.2 Accounts for Payment November 2024

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Alan Hart – Chief Executive Officer
Authorising Officer	Alan Hart – Chief Executive Officer
Date:	6 December 2024
Disclosure of Interest:	N/A
Attachments:	Payment Listing and Credit Card Statement November 2024
Previous Reference:	Nil

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 –
- The payee's name;
 - The amount of the payment;
 - Sufficient information to identify to transaction; and
 - The date of the meeting of the council to which the list is to be presented.

Policy Implications:

There are no policy implications.

Financial Implications:

There are no financial implications.

Strategic Implications:

Improve Our Financial Position

Our Goals	Our Strategies
The Wandering Shire is financially sustainable	<ul style="list-style-type: none"> • Improve accountability and transparency • Develop an investment strategy that plans for the future and provides cash backed reserves to meet operational needs • Prudently manage our financial resources to ensure value for money • Reduce reliance on operational grants

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:

Nil.

Voting Requirements:

Simple Majority

Shire of Wandering

Certificate of Expenditure – 30 November 2024

This Schedule of Accounts to be passed for payment covering:

Payment Method	Cheque/EFT/DD Number	Amount
Municipal Fund:		
Electronic Funds Transfers	EFT 9738 – EFT 9824	\$247,239.59
Direct Debits	DD 5062.1 – DD 5090.9	\$ 20,706.58
Cheques	N/A	
	TOTAL	\$267,946.17

to the Municipal and Trust Accounts, totalling \$267,946.17 which were submitted to each member of the Council on 12 December 2024, 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.

Alan Hart
Chief Executive Officer

041224 Moved: Cr R Cowan Seconded: Cr G Hansen

Recommendation and Council Decision:

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 vouchers, Licensing, Salaries and Wages and EFT Transfers, Direct Debit totalling \$267,946.17 (attached) be noted as approved for payment and credit card statement be noted.

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil

Shire of Wandering

List of Accounts for Payments for November 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9738	06/11/2024	Shire of Wandering Petty Cash	Petty Cash September		-\$ 496.85
SEPT PETTY CASH	30/09/2024	Shire of Wandering Petty Cash	Milk, CRC, Postage / Stamps, Refreshments, Variety of Items for 150th	\$ 496.85	
EFT9739	13/11/2024	Katie Rowe	Rates Refund		-\$ 127.49
A424	11/11/2024	Katie Rowe	Rates refund for assessment A424	\$ 127.49	
EFT9740	13/11/2024	Aussie Broadnband	Broadband - Administration		-\$ 158.00
43439847	23/10/2024	Aussie Broadnband	Broadband - Administration	\$ 158.00	
EFT9741	13/11/2024	ClickSuper	September 2024		-\$ 18.37
DD24090381	15/10/2024	ClickSuper	Transaction fee, September 2024	\$ 18.37	
EFT9742	13/11/2024	DOT Licencing	Transport		-\$ 15,720.34
OCTOBER DOT	30/10/2024	DOT Licencing	Transport WADO OCTOBER 24	\$ 15,720.34	
EFT9743	13/11/2024	Easi Fleet PTY LTD-DD	Payroll Deductions		-\$ 1,611.22
208211	01/10/2024	Easi Fleet PTY LTD-DD	Payroll Deductions	\$ 1,611.22	
EFT9744	13/11/2024	Synergy	Power Usage		-\$ 6,714.40
OCT DEPOT	09/10/2024	Synergy	Depot, Usage	\$ 388.06	
OCT FUEL FAC	09/10/2024	Synergy	Fuel facility, Usage	\$ 311.21	
OCT SHIRE OFF	09/10/2024	Synergy	Administration Office, Usage	\$ 746.38	
OCT CRC	09/10/2024	Synergy	CRC & public conveniences, CRC, Public conveniences	\$ 722.50	
OCT 19 HUM	11/10/2024	Synergy	19 Humes Wy, Usage	\$ 1,527.88	
OCT 138 DUNMALL DR	11/10/2024	Synergy	31 Dunmall Dr, Usage	\$ 94.99	
OCT CARAVAN	11/10/2024	Synergy	Caravan Park & Fire Station, Caravan Park, Fire Station	\$ 1,586.85	
OCT 11 DOWN	11/10/2024	Synergy	Community Centre, Usage	\$ 384.89	
14 OCT 1DOW	14/10/2024	Synergy	Electricity Usage- 1 Dowsett Street	\$ 88.43	
OCT STREET LIGHTS	23/10/2024	Synergy	Street lighting, Usage	\$ 863.21	
EFT9746	13/11/2024	Altus Planning	Plannning Services October 2024		-\$ 445.50
AP3705	01/11/2024	Altus Planning	Planning Services October 2024	\$ 445.50	
EFT9747	13/11/2024	Arrow Bronze	150 Year Time Capsule Plaque		-\$ 836.55
754983	29/08/2024	Arrow Bronze	150 Year Time Capsule Plaque	\$ 419.66	
755213	05/09/2024	Arrow Bronze	Plaque - Ridley	\$ 416.89	

Shire of Wandering					
List of Accounts for Payments for November 2024					
Chq/EFT	Date	Name	Description	Amount	Amount
EFT9748	13/11/2024	Australia Post	Various Postal Stock Requirments / Stamps , Envelopes		-\$ 22.57
1013592970	03/11/2024	Australia Post	Various Postal Stock Requirments / Stamps , Envelopes, Shire - Printing, Stationery & Postage Expenses GEN, CRC - Printing, Stationery & Postage Expenses GEN	\$ 22.57	
EFT9749	13/11/2024	Avon Waste	Domestic & commercial general waste services		-\$ 7,546.28
00065785	31/10/2024	Avon Waste	Domestic & commercial general waste services	\$ 7,546.28	
EFT9750	13/11/2024	BOC	Container Service		-\$ 32.77
5006499798	29/10/2024	BOC	Container Service, Oxygen, Acetylene, Argoshield, Medical Oxygen	\$ 32.77	
EFT9751	13/11/2024	Bob Waddell & Associates	Accounting Services		-\$ 1,628.00
4245	04/11/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	\$ 660.00	
4254	11/11/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	\$ 968.00	
EFT9752	13/11/2024	Boddington IGA	Councilors Supplies		-\$ 13.04
029169	04/11/2024	Boddington IGA	Councilors Supplies	\$ 13.04	
EFT9753	13/11/2024	Boddington News	Boddington News		-\$ 9.00
382	01/11/2024	Boddington News	Boddington News, Edition #747	\$ 9.00	
EFT9754	13/11/2024	Boral Construction Materials	Road Patching		-\$ 1,595.00
WA18606550	11/11/2024	Boral Construction Materials	1000Ltr Pod of Emulsion	\$ 1,595.00	
EFT9755	13/11/2024	DMIRS	BSL - Month Service Levy September		-\$ 56.65
SEPT BSL	15/10/2024	Department of Energy, Mines, Industry Regulation & Safety	BSL - Month Service Levy September	\$ 56.65	
EFT9756	13/11/2024	Focus Networks	Managed Computer /Server Services		-\$ 16,036.57
MPSD-14347	04/11/2024	Focus Networks	Managed Computer /Server Services and Support-Rates Services,	\$ 3,062.40	
10893G	06/11/2024	Focus Networks	Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management-Rates Services	\$ 407.00	
10915GB	11/11/2024	Focus Networks	Supply and install HPE DL380 Server and Migrate Data from Old Server to New.	\$ 12,567.17	
EFT9757	13/11/2024	Great Southern Fuel Supplies	Fuel Expenses		-\$ 535.24
OCTOBER	31/10/2024	Great Southern Fuel Supplies	Fuel card purchases, 0.WD, WD.001	\$ 535.24	

Shire of Wandering					
List of Accounts for Payments for November 2024					
Chq/EFT	Date	Name	Description	Amount	Amount
EFT9758	13/11/2024	Integrated ICT	Microsoft Office Licencing Fees		-\$ 835.78
34812	31/10/2024	Integrated ICT	Microsoft Office Licencing Fees-October 2024	\$ 835.78	
EFT9759	13/11/2024	JEB Cleaning Services	Shire Cleaning 27/10/24-09/11/2024		-\$ 2,784.00
005	27/10/2024	JEB Cleaning Services	Cleaning contract, Public conveniences - Watts St, Caravan Park, Administration Office, CRC, Depot, Codjatotine, Pumphreys Bridge, Community Centre, Fire Station	\$ 2,784.00	
EFT9760	13/11/2024	LG Best Practices	Staff Training		-\$ 2,728.00
22644	31/10/2024	LG Best Practices	Payroll Training for finance officer	\$ 2,596.00	
22645	31/10/2024	LG Best Practices	Training and Rates Support 2023/24 Financial Year	\$ 132.00	
EFT9762	13/11/2024	Narrogin Auto Electrics & Airconditioning	Plant Equipment Repairs		-\$ 3,904.12
268611	07/10/2024	Narrogin Auto Electrics & Airconditioning	Supply and install new Two Way Radio to Mitsubishi Triton Utility.	\$ 2,044.69	
268610	29/10/2024	Narrogin Auto Electrics & Airconditioning	Removal of equipment from MW vehicle and PG1 (grader) install new Arial into truck into PT3, PT5, PEX2	\$ 1,859.43	
EFT9763	13/11/2024	Narrogin Pumps Solar & Spraying	Plant Equipment Repairs		-\$ 269.17
00061403	26/10/2024	Narrogin Pumps Solar & Spraying	Parts for solar pump at Dam	\$ 269.17	
EFT9764	13/11/2024	Officeworks	Office work order		-\$ 470.81
617287136	30/10/2024	Officeworks	Toiletries/milk, Toilet paper/Hand towel, Toilet paper/Hand towel, Stationery & postage	\$ 470.81	
EFT9765	13/11/2024	Resonline	Online booking system fee - Caravan Park OCT 2024		-\$ 242.00
00168903	31/10/2024	Resonline	Online booking system fee - Caravan Park, OCT 2024	\$ 242.00	
EFT9766	13/11/2024	RingCentral	Phone system Administration		-\$ 662.00
CD_000955439	06/11/2024	RingCentral	Phone system Administration, Phone system Harvest Ban Line, Phone system Council Chambers, Phone system Engineering and Works, Phone system CRC	\$ 662.00	
EFT9767	13/11/2024	Shire of Wandering Christmas Club	Payroll Deductions		-\$ 95.00
DEDUCTION	05/11/2024	Shire of Wandering Christmas Club	Payroll Deduction	\$ 95.00	
EFT9768	13/11/2024	Shire of Wandering Staff Lotto	Payroll Deductions		-\$ 70.00
DEDUCTION	05/11/2024	Shire of Wandering Staff Lotto	Payroll Deduction	\$ 70.00	

Shire of Wandering

List of Accounts for Payments for November 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9769	13/11/2024	Startrack Express	Late Payment Fee		-\$ 5.37
2000568921	07/11/2024	Startrack Express	Late Payment	\$ 5.37	
EFT9770	13/11/2024	Uniforms At Work Australia Pty LTD	Councillor Uniforms		-\$ 70.45
45000009	12/08/2024	Uniforms At Work Australia Pty LTD	Councillor Uniforms with embroidery	\$ 70.45	
EFT9771	13/11/2024	WA Contract Ranger Services	Contract Ranger Service		-\$ 952.88
00005909	05/11/2024	WA Contract Ranger Services	Contract Ranger Service, Labour & travel	\$ 952.88	
EFT9772	13/11/2024	WD Auto Repairs	Plant Equipment Repairs		-\$ 566.45
00002021	31/10/2024	WD Auto Repairs	Truck Service WD422	\$ 566.45	
EFT9773	13/11/2024	Wandering Smash Repairs	Payroll deductions		-\$ 600.00
DEDUCTION	05/11/2024	Wandering Smash Repairs	Payroll Deduction	\$ 600.00	
EFT9774	13/11/2024	Wandering Tavern	Staff meeting catering		-\$ 145.00
00000061	01/11/2024	Wandering Tavern	Staff meeting catering	\$ 145.00	
EFT9775	13/11/2024	Warbys Transport Pty LTD	Plant Equipment Hire		-\$ 21,870.75
0413	11/11/2024	Warbys Transport Pty LTD	Side Tipper to cart gravel-York Williams Road	\$ 21,870.75	
EFT9779	20/11/2024	Australian Taxation Office	OCTOBER 2024 BAS		-\$ 21,426.00
OCTOBER 2024 BAS	20/11/2024	Australian Taxation Office	GST on Sales, Group Tax Clearing, Quarterly FBT Instalment, GST on Purchases, Fuel Credits, Rounding, Tax Withheld	\$ 21,426.00	
EFT9780	20/11/2024	De Lage Landen Pty Ltd	Loan No. JCB		-\$ 4,660.94
JCB Lease	15/11/2024	De Lage Landen Pty Ltd	Loan - JCB Lease Principal & Interest payment	\$ 4,660.94	
EFT9781	20/11/2024	Shire of Wandering Christmas Club	Payroll deductions		-\$ 95.00
DEDUCTION	19/11/2024	Shire of Wandering Christmas Club	Payroll Deduction	\$ 95.00	
EFT9782	20/11/2024	Shire of Wandering Staff Lotto	Payroll deductions		-\$ 70.00
DEDUCTION	19/11/2024	Shire of Wandering Staff Lotto	Payroll Deduction	\$ 70.00	
EFT9783	20/11/2024	Wandering Smash Repairs	Payroll deductions		-\$ 600.00
DEDUCTION	19/11/2024	Wandering Smash Repairs	Payroll Deduction	\$ 600.00	
EFT9784	27/11/2024	Armadale Lock & Key Service	Shire Repairs		-\$ 443.95
INV9571	08/11/2024	Armadale Lock & Key Service	padlocks for shire of Wandering	\$ 443.95	
EFT9785	27/11/2024	Armadale Mower World & Service Co	Plant Equipment Repairs		-\$ 145.00
63522#17	13/11/2024	Armadale Mower World & Service Co	snipper chord plus ordered parts for mower	\$ 145.00	

Shire of Wandering					
List of Accounts for Payments for November 2024					
Chq/EFT	Date	Name	Description	Amount	Amount
EFT9786	27/11/2024	Benara Nurseries	Plant Purchases	-\$	44.88
585795	13/11/2024	Benara Nurseries	Various veg and herbs	\$ 44.88	
EFT9787	27/11/2024	Bob Waddell & Associates	Accounting Services	-\$	308.00
4276	25/11/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	\$ 308.00	
EFT9788	27/11/2024	Boddington Hardware & Newsagency	Equipment Purchases	-\$	744.80
101016879	19/11/2024	Boddington Hardware & Newsagency	Pallet of cement	\$ 744.80	
EFT9789	27/11/2024	Boddington IGA	Catering Supplies	-\$	57.08
015135	12/11/2024	Boddington IGA	Councilors Supplies	\$ 15.00	
016645	14/11/2024	Boddington IGA		\$ 42.08	
EFT9790	27/11/2024	Boddington News	Boddington News	-\$	9.00
397	16/11/2024	Boddington News	Boddington News, Edition #748	\$ 9.00	
EFT9791	27/11/2024	Bunnings Trade	Hardware Expenditure	-\$	527.40
2432/01452336	13/11/2024	Bunnings Trade	Various items for Depot, CRC & Caravan Park	\$ 527.40	
EFT9792	27/11/2024	Byford Glass	Property Repairs	-\$	726.00
24323	07/10/2024	Byford Glass	reglaze front room centre panel- 1 Dowsett Street	\$ 726.00	
EFT9793	27/11/2024	CJD Equipment	Plant Equipment Repairs	-\$	479.73
001153236	23/11/2024	CJD Equipment	Coolant For Excavator	\$ 479.73	
EFT9795	27/11/2024	Edwards Isuzu Ute	Plant Equipment Purchase	-\$	5,000.00
T-7550	13/11/2024	Edwards Isuzu Ute	Changeover-23MY D MAX CREW CAB CHASSIS SX 3L, 23MY D MAX CREW CAB CHASSIS SX 3L	\$ 5,000.00	
EFT9796	27/11/2024	Focus Networks	Monthly Managed Services	-\$	610.28
SAAS-14371	15/11/2024	Focus Networks	Firewall/Remote Services and Antivirus Software Management- Rates Services, M	\$ 610.28	
EFT9797	27/11/2024	Harris Design	Community Center Upgrade Expenses	-\$	3,100.00
241106	06/11/2024	Harris Design	Architectural and Structural Documentation- Wandering Community Centre Kitchen	\$ 2,800.00	
241119	19/11/2024	Harris Design	Architectural and Structural Documentation- Wandering Community Centre Kitchen	\$ 300.00	

Shire of Wandering

List of Accounts for Payments for November 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9798	27/11/2024	Herseys Safety Pty Ltd"	Depot Equipment PPE		-\$ 694.58
S49437	15/11/2024	Herseys Safety Pty Ltd"	Rigger Gloves XL, Rigger Gloves 2XL, Stinga Gloves, Hand Cleaner, Window Cleaner, Magic Trees, Preasure Sprayer, Hard Wipe, Delivery	\$ 694.58	
EFT9799	27/11/2024	IT Vision Software Pty Ltd (trading as ReadyTech)	IT Sorftware		-\$ 2,451.27
INITV41838	25/11/2024	IT Vision Software Pty Ltd (trading as ReadyTech)	Synergysoft Email Debtors Invoices and Statements	\$ 2,451.27	
EFT9800	27/11/2024	ITR Pacific	Plant Equipment Repairs		-\$ 4,125.00
737036	13/11/2024	ITR Pacific	Grader Blades	\$ 4,125.00	
EFT9801	27/11/2024	JEB Cleaning Services	Shire Cleaning Contract		-\$ 2,496.00
006	10/11/2024	JEB Cleaning Services	Cleaning contract, Public conveniences - Watts St, Caravan Park, Administration Office, CRC, Depot, Codjatotine, Pumphreys Bridge, Community Centre, Fire Station	\$ 2,496.00	
EFT9802	27/11/2024	Major Motors	Plant Equipment Repairs		-\$ 7,836.17
1632767	20/11/2024	Major Motors	Service and repair to Fuel tank WD 458 Isuzu Prime Mover	\$ 3,222.92	
1632770	20/11/2024	Major Motors	Replace damaged fuel tank	\$ 4,613.25	
EFT9803	27/11/2024	Mcleods	Legal Fee's		-\$ 329.62
141706	29/10/2024	Mcleods	Settlement for Lot 9001 Ferguson Way - Fees	\$ 329.62	
EFT9804	27/11/2024	Officeworks	150th Board Expenses		-\$ 114.00
617736435	21/11/2024	Officeworks	Laminate Pouches	\$ 114.00	
EFT9805	27/11/2024	Quest Payment Systems	Monthly Maintenance fee		-\$ 418.00
53619	15/11/2024	Quest Payment Systems	Monthly maintenance fee - Fuel Facility, NOV 2024	\$ 418.00	
EFT9806	27/11/2024	Scavenger Fire Safety	LGGS Expenditure		-\$ 15,621.76
INV21189	19/11/2024	Scavenger Fire Safety	scavenger class A bush fire foam. pallet price	\$ 3,792.80	
21337	19/11/2024	Scavenger Fire Safety	LGGS-Fire Blankets and Bags	\$ 5,868.50	
21190	19/11/2024	Scavenger Fire Safety	vehicle first aid kits, vehicle first aid kits, BR9 Wide brim bush fire helmet, oliver boots wildland, bushfire kits tub, half mask, filters, gloves, goggles, safety glasses clear, safety glasses smoke, S&H proban J545 Jackets, S&H proban trousers T540, pelican torch to suit BR9 helmet, pelican torch mount for BR9	\$ 5,960.46	

Shire of Wandering

List of Accounts for Payments for November 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9807	27/11/2024	WA Fuel Supplies	Fuel Delivery - Diesel & Unleaded		-\$ 56,496.38
00195070	17/11/2024	WA Fuel Supplies	Diesel, ULP, ULP	\$ 56,496.38	
EFT9808	27/11/2024	WALGA	Roadside-vegetation-management		-\$ 75.00
RVMFD-25	19/11/2024	WALGA	Roadside-vegetation-management	\$ 75.00	
EFT9809	27/11/2024	WD Auto Repairs	Plant Equipment Repairs		-\$ 5,440.23
00002039	13/11/2024	WD Auto Repairs	Service - WDO	\$ 735.15	
00002044	14/11/2024	WD Auto Repairs	Service- WDO	\$ 525.39	
00002045	14/11/2024	WD Auto Repairs	Service and 4 new tyres - WD6	\$ 3,104.19	
00002057	21/11/2024	WD Auto Repairs	New Starter Motor- WD6	\$ 1,075.50	
EFT9810	27/11/2024	Wandering Town Volunteer Fire Brigade	150th Celebration		-\$ 225.00
002	03/11/2024	Wandering Town Volunteer Fire Brigade	Ice - 150th Celebration	\$ 225.00	
EFT9811	27/11/2024	AMPAC	Debt collections costs		-\$ 25.17
103696	31/01/2024	AMPAC	Debt collections costs	-\$ 132.00	
105178	08/03/2024	AMPAC	Debt collections costs	\$ 25.17	
105178	08/03/2024	AMPAC	Debt collections costs	\$ 25.17	
AMPAC03/24	15/10/2024	AMPAC	To clear long standing false credit on file	\$ 106.83	
EFT9812	27/11/2024	Telstra	Telstra		-\$ 1,308.32
K3797900141-5	03/10/2024	Telstra	Administration Phone/Internet, Operations Phone, Fire Station Internet, CRC Phone/Internet, Community Centre Internet, Fuel Facility Internet, Depot Internet, Telstra Credit	\$ 1,101.57	
T311	26/10/2024	Telstra	Tims Messaging, Councillors, Fire Control, Fuel facility	\$ 206.75	
EFT9813	27/11/2024	Wandering Primary School	Book Award Donation 2024		-\$ 40.00
2024	27/11/2024	Wandering Primary School	Wandering Primary School Book Award Donation	\$ 40.00	
EFT9817	29/11/2024	Commonwealth Bank	Credit Card Expenses		-\$ 4,028.39
WD0	31/10/2024	Commonwealth Bank	Credit Card November 2024	\$ 4,028.39	
EFT9818	29/11/2024	Aussie Broadnband	Broadband - Administration		-\$ 79.00
DDNOV 2024	16/11/2024	Aussie Broadnband	Broadband - Administration	\$ 79.00	
EFT9819	29/11/2024	ClickSuper	Transaction fee OCT 2024		-\$ 11.00
DD24101219	05/11/2024	ClickSuper	Transaction fee, OCT 2024	\$ 11.00	

Shire of Wandering

List of Accounts for Payments for November 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9820	29/11/2024	DOT Licencing	Transport WADO		-\$ 12,653.70
DOTNOV	29/11/2024	DOT Licencing	DOT November 01-29/11/24	\$ 12,653.70	
EFT9821	29/11/2024	Easi Fleet PTY LTD-DD	Payroll Deduction		-\$ 1,611.22
210786	01/11/2024	Easi Fleet PTY LTD-DD	Payroll Deduction	\$ 1,611.22	
EFT9822	29/11/2024	Synergy	Street lighting Usage		-\$ 835.36
2002331025	01/11/2024	Synergy	Street lighting, Usage	\$ 835.36	
EFT9823	29/11/2024	Telstra	Tims Messaging Councillors		-\$ 339.78
DDNOVT311	01/11/2024	Telstra	Tims Messaging, Councillors, Fire Control, Fuel facility	\$ 339.78	
EFT9824	29/11/2024	Water Corporation	Water Usage		-\$ 1,509.11
BILL IS 0141	05/11/2024	Water Corporation	Administration building, Water use	\$ 88.17	
BILL ID 0076	05/11/2024	Water Corporation	19 Humes Wy, Water use, Service chare	\$ 92.45	
BILL ID 0142	05/11/2024	Water Corporation	CRC & Public Conveniences	\$ 117.56	
BILL ID 0126	05/11/2024	Water Corporation	13 Dunmall Dr, Water use, Service charge	\$ 166.53	
BILL ID 0134	05/11/2024	Water Corporation	Caravan Park, Water Use	\$ 379.13	
BILL ID 0142	05/11/2024	Water Corporation	Depot & standpipe, Water use, Standpipe, Water use	\$ 393.83	
BILL ID0082	05/11/2024	Water Corporation	5 Dunmall Dr, Water use, Service charge	\$ 48.41	
BILL ID0163	05/11/2024	Water Corporation	14 Down St, Water use, Service charge	\$ 64.43	
BILL ID 0147	05/11/2024	Water Corporation	1 Dowsett St, Water use, Service charge	\$ 70.43	
BILL ID 0142	05/11/2024	Water Corporation	Community Centre, Water use	\$ 88.17	
DD5062.1	05/11/2024	Australian Super	Payroll Deduction		-\$ 1,738.76
SUPER	05/11/2024	Australian Super	Payroll Deduction	\$ 1,362.88	
DEDUCTION	05/11/2024	Australian Super	Payroll Deduction	\$ 79.87	
DEDUCTION	05/11/2024	Australian Super	Payroll Deduction	\$ 296.01	
DD5062.2	05/11/2024	Aware Super	Payroll Deduction		-\$ 6,586.31
DEDUCTION	05/11/2024	Aware Super	Payroll Deduction	\$ 1,156.22	
SUPER	05/11/2024	Aware Super	Payroll Deduction	\$ 5,430.09	
DD5062.3	05/11/2024	HostPlus Super Fund	Payroll Deduction		-\$ 299.10
DEDUCTION	05/11/2024	HostPlus Super Fund	Payroll Deduction	\$ 69.56	

Shire of Wandering

List of Accounts for Payments for November 2024

Chq/EFT	Date	Name	Description	Amount	Amount
DD5062.4	05/11/2024	MLC Masterkey	Payroll Deduction		-\$ 312.05
DEDUCTION	05/11/2024	MLC Masterkey	Payroll Deduction	\$ 72.57	
SUPER	05/11/2024	MLC Masterkey	Payroll Deduction	\$ 239.48	
DD5062.5	05/11/2024	HESTA	Payroll Deduction		-\$ 219.55
DEDUCTION	05/11/2024	HESTA	Payroll Deduction	\$ 51.06	
SUPER	05/11/2024	HESTA	Payroll Deduction	\$ 168.49	
DD5062.6	05/11/2024	Macquarie Super	Payroll Deduction		-\$ 155.06
SUPER	05/11/2024	Macquarie Super	Payroll Deduction	\$ 155.06	
DD5062.7	05/11/2024	Prime Super	Payroll Deduction		-\$ 306.19
SUPER	05/11/2024	Prime Super	Payroll Deduction	\$ 306.19	
DD5062.8	05/11/2024	Australian Retirement Trust Super Savings	Payroll Deduction		-\$ 246.99
SUPER	05/11/2024	Australian Retirement Trust Super Savings	Payroll Deduction	\$ 246.99	
DD5062.9	05/11/2024	HUB24 Super Fund	Payroll Deduction		-\$ 253.55
SUPER	05/11/2024	HUB24 Super Fund	Payroll Deduction	\$ 253.55	
DD5090.1	19/11/2024	Australian Super	Payroll Deduction		-\$ 1,735.49
SUPER	19/11/2024	Australian Super	Payroll Deduction	\$ 1,360.37	
DEDUCTION	19/11/2024	Australian Super	Payroll Deduction	\$ 79.87	
DEDUCTION	19/11/2024	Australian Super	Payroll Deduction	\$ 295.25	
DD5090.2	19/11/2024	Aware Super	Payroll Deduction		-\$ 6,581.49
DEDUCTION	19/11/2024	Aware Super	Payroll Deduction	\$ 1,155.62	
SUPER	19/11/2024	Aware Super	Payroll Deduction	\$ 5,425.87	
DD5090.3	19/11/2024	HostPlus Super Fund	Payroll Deduction		-\$ 363.13
DEDUCTION	19/11/2024	HostPlus Super Fund	Payroll Deduction	\$ 84.45	
SUPER	19/11/2024	HostPlus Super Fund	Payroll Deduction	\$ 278.68	
DD5090.4	19/11/2024	MLC Masterkey	Payroll Deduction		-\$ 312.05
DEDUCTION	19/11/2024	MLC Masterkey	Payroll Deduction	\$ 72.57	
SUPER	19/11/2024	MLC Masterkey	Payroll Deduction	\$ 239.48	
DD5090.5	19/11/2024	HESTA	Payroll Deduction		-\$ 208.51
DEDUCTION	19/11/2024	HESTA	Payroll Deduction	\$ 48.49	
SUPER	19/11/2024	HESTA	Payroll Deduction	\$ 160.02	

Shire of Wandering

List of Accounts for Payments for November 2024

Chq/EFT	Date	Name	Description	Amount	Amount
DD5090.6	19/11/2024	Macquarie Super	Payroll Deduction		-\$ 128.65
SUPER	19/11/2024	Macquarie Super	Payroll Deduction	\$ 128.65	
DD5090.7	19/11/2024	Prime Super	Payroll Deduction		-\$ 306.19
SUPER	19/11/2024	Prime Super	Payroll Deduction	\$ 306.19	
DD5090.8	19/11/2024	Australian Retirement Trust Super Savings	Payroll Deduction		-\$ 248.50
SUPER	19/11/2024	Australian Retirement Trust Super Savings	Payroll Deduction	\$ 248.50	
DD5090.9	19/11/2024	HUB24 Super Fund	Superannuation Contributions		-\$ 256.86
SUPER	19/11/2024	HUB24 Super Fund	Payroll Deduction	\$ 256.86	
TOTAL					-\$ 267,946.17

Credit Card Breakdown 16/10/24-15/11/24				
Date	Supplier	Description	Amount	GST
21/10/2024	Cricut	Cricut Subscription	\$ 13.99	\$ 1.27
22/10/2024	DOT	Plate Change	\$ 31.10	\$ 2.83
31/10/2024	DOT	Vehicle Rego Renewal	\$ 382.30	\$ 34.75
04/11/2024	Coles	CRC Café & Melbourne Cup	\$ 445.29	\$ 40.48
06/11/2024	Pneumatic Solutions	Depot Parts	\$ 786.50	\$ 71.50
08/11/2024	Pneumatic Solutions	Depot Parts	\$ 411.97	\$ 37.45
10/11/2024	Moore River R/hous	Fuel - CEO	\$ 93.97	\$ 8.54
12/11/2024	DOT	Plate Change	\$ 31.10	\$ 2.83
12/11/2024	DOT	Register New Vehicle	\$ 406.10	\$ 36.92
11/11/2024	Bunning	13 Dunmall Expense	\$ 104.78	\$ 9.53
12/11/2024	Coles	Zone Meeting Catering	\$ 295.12	\$ 26.83
13/11/2024	Coles	CRC Event - Sundowner	\$ 95.55	\$ 8.69
14/11/2024	All Walks of Life	Zone Meeting Catering	\$ 930.62	\$ 84.60
		TOTAL	\$ 4,028.39	\$ 366.22

13.3 Update of Fees and Charges – Stick Reader

File Reference:	1R145000
Location:	N/A
Applicant:	N/A
Author:	Lisa Boddy, Executive Assistant
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	2 December 2024
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	N/A

Summary:

To amend adopted Fees and Charges for the cost of the hire of a stick reader, which identifies electronic IDs of livestock.

Background:

The 2024/25 Shire Fees and Charges were adopted at the Ordinary Council Meeting of 16 May 2024.

The Wandering Community Resource Centre recently purchased three stick readers which will be available for hire by the community.

Comment:

The price of the hire of the stick reader will be \$20 per day, per stick reader.

Consultation:

Community Resource Centre Coordinator

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil.

Financial Implications:

Changes to the budget with income being received from all items.

Strategic Implications:

Provide Strong Leadership

Our Goals	Our Strategies
We plan for the future and are strategically focused	Ensure accountable, ethical and best practice governance Develop and maintain our Asset Management Plan

Improve our Financial Position

Our Goals	Our Strategies
The Wandering Shire is financially sustainable	Improve accountability and transparency

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:

Omitting items can result in non-compliance with regulatory requirements. Ensuring all items for sale are included in our fees and charges document helps maintain transparency, compliance, and operational efficiency.

Voting Requirements:

Absolute Majority

Recommendation:

That Council, pursuant to s6.16 of the *Local Government Act 1995*:

- **Adds a fee to the Shire's fees and charges document for the hire of a stick reader for \$20 per day, per reader.**
- **authorises the CEO to give local public notice of same:**

051224 Moved: Cr R Cowan Seconded: Cr M Watts

Council Decision:

That Council, pursuant to s6.16 of the *Local Government Act 1995*:

- **Adds a fee to the Shire's fees and charges document for the hire of a stick reader for \$20 per day, per reader.**
- **A refundable deposit of \$100 per reader to be paid in the event of not being returned in working order.**
- **authorises the CEO to give local public notice of same:**

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil

13.4 2023/24 Annual Report

File Reference:	14.145.14512
Author:	Lisa Boddy, Executive Assistant
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	3 December 2024
Disclosure of Interest:	Nil
Attachments:	2023/24 Annual Report (to be distributed under separate Cover)
Previous Reference:	N/A

Summary:

For Council to adopt the Annual Report for the Year Ended 30th June 2024.

Background:

Council is required to accept the Annual Report to enable it to be available for the Annual Electors Meeting each year.

The Local Government Act 1995 requires Council to accept the Annual Report no later than 31 December each year or no later than two months after the Auditors Report becomes available.

Comment:

In accordance with s5.53(2) of the Local Government Act 1995, it is proposed that the Annual Report 2021/22 be adopted by Council.

The Annual Report includes all of the statutory information required under the Local Government Act and Regulations, including but not limited to;

- Report from the Shire President
- Report from the CEO
- Annual Financial Reports
- Auditors Report

Section 5.27 of the Local Government Act 1995 requires that the Annual General Elector's Meeting be held on a day and a time selected by the Local Government, but no more than 56 days after the annual report is accepted.

Consultation:

Council

Statutory Environment:

Sections 5.27, 5.53 – 5.55 of the *Local Government Act 1995*.

Section 1.7 of the *Local Government Act 1995*.

Policy Implications:

There are no known policy requirements in relation to this item.

Financial Implications:

There are no known financial implications in relation to this item

Strategic Implications:
Provide Strong Leadership

Our Goals	Our Strategies
A Well informed Community	Foster Opportunities for connectivity between Council and the Community

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:

N/A

Voting Requirements:

Simple Majority

061224 Moved: Cr S Little Seconded: Cr M Watts

Recommendation and Council Decision:

That Council:

1. **Accepts the Annual Report 2023-2024, in accordance with Section 5.53 and 5.41(1) of the *Local Government Act 1995*, as shown in the attachment to this agenda, subject to any minor information, typographical and legislative corrections being included in the final document.**
2. **Holds the Annual Electors Meeting commencing at 7pm on 6th February 2025 at Shire of Wandering Council Chambers and that it be advertised in accordance with Section 5.27 of the *Local Government Act 1995*.**

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil

13.5 2023/24 Annual Financial Statements

File Reference:	14.145.14512
Author:	Alan Hart-Chief Executive Officer
Authorising Officer	Alan Hart-Chief Executive Officer
Date:	3 December 2024
Disclosure of Interest:	Nil
Attachments:	2023/24 Annual Financial Report and 2023/24 Independent Auditors Report (to be distributed under separate Cover)
Previous Reference:	N/A

Summary:

For Council to adopt the Annual Financial Statements and the Auditors Report for the year ended 30th June 2024.

Background:

The Shire's Auditors, Office of the Auditor General, have audited the 2023/24 Annual Financial Statements and have provided an Independent Auditors Report as required under the relevant provisions of the *Local Government Act (1995)* as amended. The Audit Report and Annual Financial Statements are presented to Council for adoption.

Comment:

The audit for the 2023/24 financial year has been completed and provides an overview of the financial activities of the Shire for the 2023/24 financial year.

Presented as attachments to this report are the following documents:

- Annual Financial Report
- Auditors Report

The Shire has received a management report in addition to the above documents. This report will be referred to the audit committee for their consideration prior to it being presented to Council in accordance with the Act.

Consultation:

Office of Auditor General

Statutory Environment:

Local Government Act (1995) Section 7.12(A)

Local Government (Audit) Regulations 1996 Regulation 16

Local Government (Financial Management) Regulations 1996

Policy Implications:

As per significant accounting policies.

Financial Implications:

As per the Annual Financial Report.

Strategic Implications:**Improve our Financial Position**

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

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:

N/A.

Voting Requirements:

Simple Majority

071224 Moved: Cr A Price Seconded: Cr R Cowan

Recommendation and Council Decision:

That Council accept the Audited Financial Statements for the financial year ended 30th June 2024 in Accordance with Section 5.55 of the *Local Government Act (1995)* as amended.

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil

14 Planning and Technical Services**14.1 RAV Request LGA Support Network 4**

File Reference: 12.122.12200
Location: Shire of Wandering
Applicant: Shire of Wandering
Author: Karl Mickle - Operations Manager
Authorising Officer: Alan Hart, Chief Executive Officer
Date: 5 December 2024
Disclosure of Interest: Nil
Attachments: Nil
Previous Reference: Nil

Summary:

The purpose of this report is to present to Council a request from Heavy Vehicle Services (HVS) To assess and provide HVS with any comments relating to road condition, planning conflicts, development issues etc. that may be impacted by adding the below roads onto the network.

Background:

An application was submitted to Main Roads Western Australia (HVS) by Hinds Transport Services Pty Ltd requesting the below named road be given access for a network 4.

Dimension Requirements					
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network
4270022	Corser Road	Ricks Road (0.00)	End of the Road (3.00)	Nil	Tandem Drive Network 4
Mass Requirements					
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Mass Level	Requested Mass Level
4270022	Corser Road	Ricks Road (0.00)	End of the Road (3.00)	Nil	AMMS Level 1

Comment:

This road is currently not network rated. All other roads of its road hierarchy within the Shire of Wandering that are Local Roads have a network 4 rating.

If Council does not want a higher network level on particular roads for any reasons, then they have the option to not support the application. This consultation process precedes the onsite assessment process by HVS staff members, who determine whether the road is suitable for the higher network level. This assessment process either shows the road as suitable for the higher network level or highlights those blackspots and deficiencies that are restricting the higher levels to be achieved.

Consultation:

Nil

Statutory Environment:

The *Road Traffic Act 1974*, Road Traffic Code 2000, Road Traffic (Vehicle Standards) Regulations 2002 and MRWA Regulations and Policies control the use of heavy vehicles throughout the State.

Policy Implications:

Nil

Financial Implications:

There are no immediate financial implications, however a change in RAV Network Rating for all or part of the road has the potential to reduce the life of the road and increase the maintenance requirements.

Strategic Implications:

Liaising with the State Government vehicle configurations is in line with Council's strategic direction on Infrastructure (Work with State Government to ensure improvement and integration of our local and state road network and public transport systems).

Sustainability Implications:

- Environmental: There are no significant environmental implications
- Economic: There are no significant economic implications
- Social: There are no significant social implications

Risk Implications:

Any amendment to RAV Network Ratings can potentially reduce the life of the road and increase the maintenance requirements of the road, therefore impacting on the Shire of Wandering's Asset Management Plan and Long-Term Financial Plan.

Voting Requirements:

Simple Majority

081224 Moved: Cr M Watts Seconded: Cr G Hansen

Recommendation:

That Council support the request from Hinds Transport Services Pty Ltd to add the above roads to a network 4, on the grounds that all other roads of its road hierarchy within the Shire of Wandering that are Local Roads have a network 4 rating.

Lost 0/7

For: Nil

Against: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

FORESHADOWED MOTION

091224 Moved: Cr M Watts Seconded: Cr S Little

Council Decision:

That Council does not support the request from Hinds Transport Services Pty Ltd to add the above roads to a network 4, due to safety concerns that the road is not up to standard.

Carried 7/0

For: Cr Turton, Cr Little, Cr Cowan, Cr Jennings, Cr Watts, Cr Hansen, Cr Price

Against: Nil

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

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

16.2 Officers

17. Matters Behind Closed Doors

18. Closure of Meeting

The Presiding Member declared the meeting closed at 5.25pm.