

**SHIRE OF WANDERING
MINUTES OF THE ORDINARY COUNCIL MEETING**

**WANDERING SHIRE COUNCIL CHAMBERS,
22 WATTS STREET, WANDERING**

15th MARCH 2018

3.30PM

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CONFIRMED MINUTES FOR COUNCIL MEETING 15 MARCH 2018

Dear Councillor

Notice is hereby given that an Ordinary Meeting of Council of the Shire of Wandering will be held on 15 February 2018 at Shire of Wandering Council Chambers, 22 Watts Street, Wandering. Commencing at 3.30 pm

The business to be transacted is shown in the Agenda.

Amanda O'Halloran
CHIEF EXECUTIVE OFFICER

DISCLAIMER

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Wandering warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Wandering for any act, omission or statement or intimation occurring during a Council meeting.

Ordinary Council Meeting Agenda

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Declared the meeting open at 3.44pm
Visitors - Nil

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr B Whitely	President
Cr C Ferguson	Deputy President
Cr M Watts	
Cr G Parsons	
CR J Price	
Cr I Turton	

Staff:

Ms A O'Halloran	Chief Executive Officer
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3. DISCLOSURE OF INTERESTS

Nil

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE) (*updated 13 March 2000*)

A member who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (c) Preside at the part of the Meeting, relating to the matter or;
- (d) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a Financial Interest in a matter. I intend to include these notes in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measured in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc., and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e. if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.

CONFIRMED MINUTES FOR COUNCIL MEETING 15 MARCH 2018

3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it MUST be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences.
The only exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION: An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'.

A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

- (a) in a written notice given to the Chief Executive Officer before the Meeting; or
- (b) at the Meeting, immediately before the matter is discussed.

IMPACT OF AN IMPARTIALITY CLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote.

With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

4. **PUBLIC QUESTION TIME**
Nil

5. **APPLICATIONS FOR LEAVE OF ABSENCE**
Nil

6. **CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**
6.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL – 15 FEBRUARY 2018

ATTACHMENT 6.1.1

COUNCIL DECISION – ITEM 6.1

MOVED: Cr Turton

SECONDED: Cr Price

That the minutes of the Ordinary Meeting of Council held on 15 February 2018, be confirmed as a true and accurate record.

CARRIED 6/0

7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

9. REPORTS OF COMMITTEES

WALGA Meeting Training 20 February 2018

Cr Ian Turton and Cr Max Watts attended Training in Beverly

- Training was worthwhile.
- Broad representation from the region.

Country Central Zone 23 February 2018

Wandering hosted Meeting, Positive feedback on Wandering and the Shires Contribution to the Community. Catering feedback was positive. Cr Whitely, Ferguson and Turton attended the Meeting with Amanda O'Halloran CEO.

- Unfortunately no politicians attended Meeting, when there are a number of pressing issues to lobby for – WANDRRA ISSUES, Road Funding, Budget Cuts, CRC etc...
- CCZ finalised submission to LG Act Review
- Presentation by the New LG Department

Always a good opportunity to network and share and discuss pressing Shire Issues...

Regional Road Group 28 February 2018

Cr Ferguson and Cr Whitely attended meeting in Wickiepin

- High appeal rate on clearing permits, taking much longer to come through this is effecting our ability for Shires to complete projects within the specified time periods.
- MRWA indicated that there may be some surplus funds, distribution id required will occur through the Technical Group.
- Presentation on the new changes to NDRRA – operational from July 2018
- Members of the Hotham Dale Sub Group very supportive of the Wandering plight.
- WANDRRA issues were discussed

LEMC 13 March 2018

Cr Whitely and Amanda O'Halloran CEO attended desktop exercise in Pingelly. Very worthwhile exercise which incorporated all agencies, Shires and Emergency response Groups.

Secondary Freight Route Workshop 12 March 2018

Amanda O'Halloran CEO attended meeting in Narrogin to confirm Routes to be included and review available data and qualifications. Shire of Wandering roads that qualify:

- York Williams
- Nth Bannister Wandering, Pingelly & Narrogin Road
- Bannister Road
- Nth Wandering Road to Kubbine T/o
- Kubbine Road

Amanda discussed grant process and Councils contribution and way forward.

10. REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1.1 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF FEBRUARY 2018

FILE REFERENCE: 1.1.29.1
PROPOSERS: Nil
DISCLOSURE OF INTEREST: Nil
DATE: 4 March 2018
PREVIOUSLY BEFORE COUNCIL: N/A
AUTHORS NAME & POSITION: Amanda O'Halloran CEO

NATURE OF COUNCIL'S ROLE IN THE MATTER:

- Advocacy When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative Includes adopting local laws, local planning schemes and policies.
- Review When Council reviews decisions made by Officers.
- Quasi-judicial When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice e.g. local planning applications, building permits, other permits/licences (e.g. under Health Act, Dog Act or local laws) and other decisions that may be appealable to the State Administrative Tribunal (SAT).

PURPOSE OF THE REPORT

The purpose of this agenda item is to report to Council for information, Use of the Common Seal and actions performed under delegated authority requiring referral to Council, for the month of February 2018.

CONFIRMED MINUTES FOR COUNCIL MEETING 15 MARCH 2018

BACKGROUND

Council has authorised the updated delegations register at the November 2017 Ordinary Meeting of Council. The procedure associated with the register is to report to Council the activities or actions that have been performed under the Delegated Authority. A report will be completed for Council at each meeting that identifies (1) use of the Common Seal, and (2) actions performed under the Delegated Authority requiring referral to Council as per the Shire of Wandering Delegated Authority Register 2017.

COMMENT/ DETAILS

Actions performed under delegation during February 2018 are provided below:

- **Food Stall Holders Licence:**
- **Planning Approval:**
- **Building Licences Issued:**
Nil
- **Health:**
Food Premises Approval
 - Thoughfare Food Van
 - Shell Roadhouse
- **Payments:** Payments made from the Municipal Account as per financial report attached at 10.4.1 of this Agenda.
- **CEO:** Delegation of CEO duties under section - DA02-1

APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER (FOR PERIODS OF 10 DAYS OR LESS)

Mrs Monica Treasure delegated A/CEO for the dates all inclusive 28 February 2018 4.00pm until the 10 March 2018.

CONSULTATION

Planning and Building Specialists City of Kalamunda
Environmental Health Officer

STATUTORY/ LEGAL ENVIRONMENT

Local Government Act 1995 Section 9.49A

POLICY IMPLICATIONS

Affixing the Shire of Wandering Common Seal Policy
Shire of Wandering Delegations Register 2016
Purchasing and Tendering Policy

FINANCIAL IMPLICATIONS

Nil – all payments have been approved in the 2017/18 Annual Budget.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent.

Strategy 5.2.2: Ensure that the organisation's governance structure, policies and procedures are current and relevant.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for the months of February 2018.

COUNCIL DECISION – ITEM 10.1.1

MOVED: Cr Ferguson

SECONDED: Cr Watts

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for the months of February 2018.

CARRIED 6/0

10.2 BUILDING AND PLANNING REPORTS

10.2.1 PROPOSED CHANGE OF USE (PRIVATE RECREATION – PERSONAL TRAINING SESSIONS) AT LOT 84 (640) MORAMOCKINING ROAD, WANDERING

FILE REFERENCE: A443/DA17011

PROPOSERS: Bradley & John Orford

DISCLOSURE OF INTEREST: Nil

DATE: 22 February 2018

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Luke Harris – Planning Officer (City of Kalamunda)

ATTACHMENTS:

1. Aerial Photograph	10.2.1.1
2. Plans	10.2.1.2
3. Applicant Report	10.2.1.3
4. Submitter's Table	10.2.1.4

NATURE OF COUNCIL'S ROLE IN THE MATTER:

- Advocacy When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative Includes adopting local laws, local planning schemes and policies.
- Review When Council reviews decisions made by Officers.

- Quasi-judicial When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice e.g. local planning applications, building permits, other permits/licences (e.g. under Health Act, Dog Act or local laws) and other decisions that may be appealable to the State Administrative Tribunal (SAT).

PURPOSE OF THE REPORT

This report recommends that a planning application submitted by Bradley and John Orford for a change of use (private recreation – personal training sessions) at Lot 84 (640) Moramocking Road, Wandering be granted temporary approval for a period of two years, subject to appropriate conditions.

BACKGROUND

The applicant is seeking Council's planning approval for a change of use (private recreation – personal training sessions) at Lot 84 (640) Moramocking Road, Wandering. Under the provisions of the Shire of Wandering's Town Planning Scheme No. 3, a private recreation use can be considered on Rural-Residential zoned land.

The subject site is located to the south-west of the Wandering Town Site, with access made via Moramocking Road. The lot abuts O'Connell Road to the north and Moramocking Road to the east, with additional properties located on the south and east of the property. Aerial photography suggests that all surrounding properties have been developed to some extent with single houses, water tanks and outbuildings.

Under the terms of the information and plans submitted in support of the application the following is proposed:

1. Hours of operation are to be between the hours of 6am and 8pm on weekdays, and 7am and 5pm on weekends;
2. Personal Training to be undertaken within an existing outbuilding (shed) on the property;
3. Group Training to be undertaken once a month outside of the outbuilding;
4. Access to be made to the property via the main entrance road and then an internal slip road to parking bays; and
5. Car parking to be located to the south of the property and structures.

COMMENT/ DETAILS

Zoning and Proposed Land Use Permissibility

The subject site is zoned as 'Rural Residential' under the Shire of Wandering's current operative Town Planning Scheme No.3 (TPS No.3).

The objectives outlined for rural residential zoned land within the Shire are 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”.

Under TPS No. 3 a private recreation has the following definition:

"means premises used for indoor and outdoor leisure, recreation and sport which are not normally open to the public without charge."

Under the provisions of TPS No. 3 'private recreation' is a use that is not listed under Table 1 (Zoning Table) for the subject zoning, which means that Council can consider the proposal after first advertising the proposal in accordance with TPS No. 3.

Compliance with Development Standards

After completing an assessment of the proposal against the development standards prescribed in TPS No.3, it is considered that the proposal satisfies the relevant requirements. Specifically, it is considered that the proposal meets objective 'b' of the above zoning objectives.

As the proposal does not fall under the definition of a 'Home Business' or 'Home Occupation' under TPS No. 3 it is considered that the Shire's Policy CP022 – Home Office, Home Business and Home Occupation does not apply in this case.

A private recreation use is a use not listed under the Shire of Wandering's TPS No. 3 for the Rural Residential zone, which means that such a use can be considered providing that proper advertising is undertaken. While it is considered that the proposal does meet one of the objectives of the zone as outlined above care must be given to ensure that such a proposal would not adversely impact upon the amenity of the surrounding properties. The objection received by an adjoining property owner suggests that an amenity impact may occur.

In regard to the concerns raised by the objecting property owner, the following is considered:

1. The hours of operation will result in vehicle entry and exit outside of normal business hours creating noise impacts – It is considered that by altering the access roads to be further from property boundaries and installing signage instructing cars to reduce their speed on the property to reduce noise impacts.
2. Group training sessions will result in excessive noise and have a detrimental impact on the visual amenity of the area – The proposal will be required to adhere at all times to the *Environmental Noise Regulations 1997*, with any failure to do so resulting in investigation and potential fines.
3. The group training sessions will result in a high number of vehicle movements – The applicant has stated that the group sessions will only take place once per month, with a maximum number of 20 persons. It is considered that as this would take place once per month and not on a regular basis, which would in turn reduce the prolonged impact of the activity.
4. Training within the existing shed may result in additional noise impacts – It is considered that the structure could be appropriately fitted to reduce noise impacts on the surrounding area.
5. The proposed car parking location should be toward the north side of the property – The applicant has provided revised plans that split the car parking on site.
6. The proposal is outside of the definitions of the Shire of Wanderings Policy CP022 – Home Office, Home Business and Home Occupation – This is correct, however the application is considered to be for a Private Recreation use, and therefore the policy does not apply.

It is considered that the proposal may create amenity impacts within the area, and while the applicant has resolved to reduce such impacts it is considered that a temporary approval may be best suited to be provided, with a new application to be lodged and advertised at the cessation of the approval to determine if the amenity of the area has been impacted

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upon. It is recommended that the proposal for a change of use (private recreation – personal training) at Lot 84 (640) Moramocking Road, Wandering, be granted a temporary approval, subject to appropriate conditions.

CONSULTATION

While there are no set standards that such an application is required to meet the proposal was required to be advertised to adjoining properties for comment for a total of 28 days. During this period a total of one (1) response was received, an objection with comments. Key concerns raised by the objection are as follows:

- The hours of operation will result in vehicle entry and exit outside of normal business hours creating noise impacts.
- Group training sessions will result in excessive noise and have a detrimental impact on the visual amenity of the area.
- The group training sessions will result in a high number of vehicle movements.
- Training within the existing shed may result in additional noise impacts.
- The proposed car parking location should be toward the north side of the property.
- The proposal is outside of the definitions of the Shire of Wanderings Policy CP022 – Home Office, Home Business and Home Occupation.

The applicant was asked to respond to the above points, and has provided the following justifications:

1. The hours of operation will result in vehicle entry and exit outside of normal business hours creating noise impacts – Please note that Wandering, in particular Black Boy Springs, is located in the middle of a farming community. Moramocking Road is the main thoroughfare serving the farming community and regularly operates outside normal business hours.

We have vehicle movement from locals before dawn and after dusk as many locals work at the mines; having both early morning and night shifts. From my perspective, vehicles arriving here will be standard vehicles which would not generate an undue noise impact. Certainly a lot less noise and vibration than the trucks that drive through here daily.

2. Group training sessions will result in excessive noise and have a detrimental impact on the visual amenity of the area – Group Training will consist of people performing exercises that will not generate noise heard by neighbours. The outdoor training course has been erected regardless of the business proposal as this is something I will be utilising for my own personal use and exercise; much the same visual effect as a child's playground. I may add that the area allocated for Group Training is not obtrusive. A neighbour would need binoculars to actually ascertain what was going on.
3. The group training sessions will result in a high number of vehicle movements – Please be reminded that Group sessions are held just once per month the number of people attending Group Training would be no different to having a group of friends over for a get together once a month. Please also be aware that Group sessions for 20 persons doesn't mean 20 vehicles. In reality it would be 10 vehicles or less i.e. as from experience of owning fitness centres in the past, people usually drive in couples or small groups.
4. Training within the existing shed may result in additional noise impacts – Noise from the shed would be the equivalent to a neighbour performing some private work, say carpentry. Music certainly cannot be heard by neighbours that are located at such a distance. For example: the sound levels are the same as someone listening to music in their household.
5. The proposed car parking location should be toward the north side of the property – The applicant has provided revised plans that split the car parking on site.

STATUTORY/ LEGAL ENVIRONMENT

- *Planning & Development Act 2005*
- *Shire of Wandering Town Planning Scheme No.3*
- *Planning and Development (Local Planning Schemes) Regulations 2015*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Goal 2 A Robust and Rural Economy

Outcome 2.2 Sustain and Grow our Business and Industry Sector

Goal 3 Development that is in keeping with the Rural Landscape

Outcome 3.1: Vibrant Rural Planning and Development

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council **APPROVE** the planning application submitted by the applicants Bradley and John Orford for a change of use (Private Recreation – Personal Training) at Lot 84 (640) Moramocking Road, Wandering, subject to the following conditions and advice notes.

Conditions

1. This approval is valid for a period of two (2) years from date of issue. Following the conclusion of the approval the applicant is to lodge a new application seeking permanent approval of the operation.
2. The development is to be undertaken in a manner consistent with the information and plans submitted in support of the application.
3. All stormwater generated by the proposed development shall be managed and disposed of onsite to the specifications and satisfaction of the Shire of Wandering.
4. Hours of operation are to be between the hours of 6am and 8pm on weekdays, and 7am and 5pm on weekends.
5. Clients are to attend the site by appointment only. A register of appointments is to be kept by the owner and made available to the Shire of Wandering upon request.
6. Group training sessions are to be made up of no more than 20 persons and are to only be held once per calendar month.
7. All personal training (with the exception of the group sessions) is to be held within the existing outbuilding.
8. Signage is to be installed on site directing clients that a speed limit of no greater than 20km/ph is enforced on the site.

Advice Notes

1. The development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Wandering having first been sought and obtained.
2. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the *Environmental (Noise) Regulations 1997*.

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3. No construction works shall commence on the land without the Shire's written approval.
4. The applicant is advised that the proposal is to comply with the Building Code of Australia Change of Use Classification requirements.
5. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

COUNCIL DECISION – ITEM 10.2.1

MOVED: Cr Ferguson

SECONDED: Cr Watts

That Council **APPROVE** the planning application submitted by the applicants Bradley and John Orford for a change of use (Private Recreation – Personal Training) at Lot 84 (640) Moramocking Road, Wandering, subject to the following conditions and advice notes.

Conditions

9. This approval is valid for a period of two (2) years from date of issue. Following the conclusion of the approval the applicant is to lodge a new application seeking permanent approval of the operation.
10. The development is to be undertaken in a manner consistent with the information and plans submitted in support of the application.
11. All stormwater generated by the proposed development shall be managed and disposed of onsite to the specifications and satisfaction of the Shire of Wandering.
12. Hours of operation are to be between the hours of 6am and 8pm on weekdays, and 7am and 5pm on weekends.
13. Clients are to attend the site by appointment only. A register of appointments is to be kept by the owner and made available to the Shire of Wandering upon request.
14. Group training sessions are to be made up of no more than 20 persons and are to only be held once per calendar month.
15. All personal training (with the exception of the group sessions) is to be held within the existing outbuilding.
16. Signage is to be installed on site directing clients that a speed limit of no greater than 20km/ph is enforced on the site.

Advice Notes

6. The development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Wandering having first been sought and obtained.
7. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the *Environmental (Noise) Regulations 1997*.
8. No construction works shall commence on the land without the Shire's written approval.
9. The applicant is advised that the proposal is to comply with the Building Code of Australia Change of Use Classification requirements.
10. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

CARRIED 4/2

10.2.2 PLANNING APPLICATION – PROPOSED OUTBUILDING (SHED) – LOT 99 ECHIDNA CLOSE, WANDERING

FILE REFERENCE: A458/DA17012

PROPOSERS: Glenn and Caron Allen

DISCLOSURE OF INTEREST: Nil

DATE: 23 February 2018

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Luke Harris – Planning Officer (City of Kalamunda)

ATTACHMENTS:

1. Aerial Photograph	10.2.2.1
2. Site Plan and Elevation Plan	10.2.2.2

NATURE OF COUNCIL'S ROLE IN THE MATTER:

- Advocacy When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
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- Legislative Includes adopting local laws, local planning schemes and policies.
- Review When Council reviews decisions made by Officers.
- Quasi-judicial When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice e.g. local planning applications, building permits, other permits/licences (e.g. under Health Act, Dog Act or local laws) and other decisions that may be appealable to the State Administrative Tribunal (SAT).

PURPOSE OF THE REPORT

This report recommends that Council approves the application for a proposed outbuilding (shed) at Lot 99 Echidna Close, subject to appropriate conditions.

BACKGROUND

The applicant is seeking Council's planning approval to construct an outbuilding (shed) at Lot 99 Echidna Close, Wandering. The site currently does not appear to have any structures located on site.

Under the provisions of the Shire of Wandering's Outbuilding Policy, an outbuilding (shed) is permitted on Rural-Residential zoned land.

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The subject site is located to the south-west of the Wandering Town Site, with access made via O'Connell Road and Moramocking Road. The lot is at the very end of a cul-de-sac and is surrounded by other Rural and Rural-Residential properties. Aerial photography suggests that the adjoining properties have not been developed at this time.

Under the terms of the information and plans submitted in support of the application the following is proposed:

6. The proposed wall height of the outbuilding is 3m;
7. Maximum proposed height to the roof pitch is 3.68m;
8. The total floor area is proposed to be 90sqm;
9. Outbuilding to be set back in accordance with the Shire of Wandering's Town Planning Scheme No.3;
10. Outbuilding to be of Colorbond construction; and
11. The outbuilding will be used to store tools and machinery for the upkeep of the property.

COMMENT/ DETAILS

Town Planning Scheme No. 3

The subject site is zoned as 'Rural Residential' under the Shire of Wandering's current operative Town Planning Scheme No.3 (TPS No.3).

The objectives outlined for rural residential zoned land within the Shire are as follows:

- e) *"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.*
- f) *To generally select areas that are within approximately 8 kilometres of the town of Wandering to facilitate the provision of services to residents.*
- g) *To make provision for retention of the rural landscape and amenity in a manner consistent with the orderly and proper planning of such areas.*
- h) *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".*

Under the Shire's Outbuilding Policy an outbuilding has the following definition:

"An enclosed non-habitable structure that is required to meet the standards of the Building Code of Australia and is detached from any dwelling."

Under the terms of the Outbuilding Policy an outbuilding is permitted to be constructed on such a site, subject to appropriate conditions.

Compliance with Development Standards

After completing an assessment of the proposal against the development standards prescribed in TPS No.3, it is considered that the proposal satisfies the relevant requirements. The proposed outbuilding is compliant with all provisions of the Shire's Outbuilding policy and the setback requirements of TPS No.3.

It is noted that the subject site does not have any existing residences constructed upon it at this time. Generally, an outbuilding is not considered on site unless a dwelling has been constructed, this is done to ensure that a lot does not have an outbuilding alone upon a property in perpetuity. However, the applicant has indicated that the outbuilding is to be used to store machinery and tools used in the upkeep of the property in question, and that a residence will be built upon the site in the next few years. It is considered that the outbuilding will assist in reducing the potential visual impact of equipment storage on site and the large setback distance from the existing roads and adjoining properties will reduce any amenity impact upon surrounding properties and street.

In addition to this the Shire's outbuilding policy states that within the Shire of Wandering only properties that are zoned as 'Residential' are beholden to this condition. As the property is zoned 'Rural-Residential' it is considered that this condition does not apply to the property.

CONSULTATION

As the proposal complies with all aspects of the Shire of Wandering's TPS No. 3 and Outbuilding Policy it is considered that public notification is not required in this instance.

STATUTORY/ LEGAL ENVIRONMENT

- *Planning and Development Act 2005*
- *Planning and Development (Local Planning Scheme) Regulations 2015*
- *Shire of Wandering Town Planning Scheme No.3*

POLICY IMPLICATIONS

- *Town Planning Policy – Outbuildings; Residential and Rural Residential Zones*

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 3 Development that is in keeping with the Rural Landscape

Outcome 3.1: Vibrant Rural Planning and Development

Goal 5 – A strong and effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance.

Strategy 5.2.1: Ensure the Council's decision making process is effective and transparent.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council **APPROVE** the planning application submitted by the applicants Glen and Caron Allen to construct an outbuilding (shed) at Lot 99 Echidna Close, Wandering, subject to the following conditions and advice notes.

Conditions

1. The development is to be undertaken in a manner consistent with the information and plans submitted in support of the application.

CONFIRMED MINUTES FOR COUNCIL MEETING 15 MARCH 2018

2. All stormwater generated by the proposed development shall be managed and disposed of onsite to the specifications and satisfaction of the Shire of Wandering.
3. The external cladding of the outbuilding is to be constructed only of Colorbond, in accordance with the Shire of Wandering's *Town Planning Policy – Outbuildings; Residential and Rural Residential Zones*.
4. The outbuilding is not to be used for any commercial, industrial, or habitable purposes.

Advice Notes

1. The development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Wandering having first been sought and obtained.
2. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the *Environmental (Noise) Regulations 1997*.
3. No construction works shall commence on the land without the Shire's written approval.
4. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

COUNCIL DECISION – ITEM 10.2.2

MOVED: Cr Turton

SECONDED: Cr Ferguson

That Council **APPROVE** the planning application submitted by the applicants Glen and Caron Allen to construct an outbuilding (shed) at Lot 99 Echidna Close, Wandering, subject to the following conditions and advice notes.

Conditions

5. The development is to be undertaken in a manner consistent with the information and plans submitted in support of the application.
6. All stormwater generated by the proposed development shall be managed and disposed of onsite to the specifications and satisfaction of the Shire of Wandering.
7. The external cladding of the outbuilding is to be constructed only of Colorbond, in accordance with the Shire of Wandering's *Town Planning Policy – Outbuildings; Residential and Rural Residential Zones*.
8. The outbuilding is not to be used for any commercial, industrial, or habitable purposes.

Advice Notes

5. The development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Wandering having first been sought and obtained.
6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the *Environmental (Noise) Regulations 1997*.
7. No construction works shall commence on the land without the Shire's written approval.
8. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Wandering Town Planning Scheme No.3 and may result in legal action being initiated by the local government.

10.3 COMMUNITY SERVICES REPORTS

Nil

10.4 CORPORATE SERVICES

10.4.1 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2018

FILE REFERENCE: 10.1.16

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 2018

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Cara Ryan Finance Manager

NATURE OF COUNCIL'S ROLE IN THE MATTER:

- Advocacy When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative Includes adopting local laws, local planning schemes and policies.
- Review When Council reviews decisions made by Officers.
- Quasi-judicial When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice e.g. local planning applications, building permits, other permits/licences (e.g. under Health Act, Dog Act or local laws) and other decisions that may be appealable to the State Administrative Tribunal (SAT).

PURPOSE OF THE REPORT
 In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, the Shire is to prepare a monthly Statement of Financial Activity for consideration by Council.

Monthly Financial Report, Payment Listing and Bank Reconciliation for the month of February 2018 is presented for Council's consideration.

BACKGROUND

CONFIRMED MINUTES FOR COUNCIL MEETING 15 MARCH 2018

In accordance with Local Government (Financial Management) Regulation 1996 34(1), local governments are required to prepare each month, a statement of financial activity reporting on revenue and expenditure for the month in question.

The statement of financial activity is to be presented at an ordinary meeting of Council within two (2) months after the end of the month to which the statement relates.

COMMENT/ DETAILS

Council is requested to accept the Monthly Financial Report, Bank Reconciliation and List of payment for the period ended 28 February 2018, as presented.

Monthly Financial Report 28 February 2018	ATTACHMENT 10.4.1.1
Bank Reconciliations & Bank Statements (Muni A/C) 28 February 2018	ATTACHMENT 10.4.1.2
Bank Reconciliations & Bank Statements (Investment A/C) 28 February 2018	ATTACHMENT 10.4.1.3
Bank Reconciliations & Bank Statements (Trust A/C) 28 February 2018	ATTACHMENT 10.4.1.4
Credit Card Statement 28 February 2018	ATTACHMENT 10.4.1.5
List of Payments 28 February 2018	ATTACHMENT 10.4.1.6

CONSULTATION

Finance Officer
Chief Executive Officer

STATUTORY/ LEGAL ENVIRONMENT

Section 6.4 Local Government Act 1995, Part 6 – Financial Management, and regulation 34 Local Government (Financial Management) Regulation 1996.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications and performance to budget are reported to Council on a monthly basis.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

Outcome 5.2: Accountable decision making and resource allocation through effective governance

Strategy 5.2.1: Ensure Council's decision making process is effective and transparent

Strategy 5.2.3: Ensure appropriate funds are available to implement current and future action plans

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council:

1. Endorse all cheque, EFT, BPay, salary & wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$400,481.09 for the period ending for the periods ending 28 February 2018.
2. Receive the bank reconciliations & bank statements for the periods ended, 28 February 2018.
3. Receive the financial statements for the periods ended 28 February 2018.

COUNCIL DECISION – ITEM 10.1.1

MOVED: Cr Ferguson

SECONDED: Cr Turton

1. Endorse all cheque, EFT, BPay, salary & wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$400,481.09 for the period ending for the periods ending 28 February 2018.
2. Receive the bank reconciliations & bank statements for the periods ended, 28 February 2018.
3. Receive the financial statements for the periods ended 28 February 2018

CARRIED 6/0

11. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

12.1.1 COUNCIL DECISION

MOVED: Cr Watts

SECONDED: Cr Turton

That council allow item 12.1.2 Reid Road Culvert Funding to be introduced to the meeting as new business of an urgent nature.

CARRIED 6 /0

12.1.2 Reid Road Culvert Funding

Council is requested to consider making a financial contribution towards the WANDRRA Flood Damage program in regards to the repairs to the Reid Road Culvert.

The WANDRRA program will only fund reinstatement of what was in place prior to the flood event, due to the antiquated design this has been calculated as a 3 x 15000mm pipe design, however engineering studies, design and hydrology calculations indicate that a 5 x 1500mm pipe design would meet the flood requirements more satisfactorily. Council has consulted MRWA Engineering Advisors, Rod Munns Consultant Engineer and Australian Road Standards to ensure that a satisfactory solution is achieved.

Council is likely to incur a budget deficit should this decision be supported, however the Shire Administration believe that this is a very cost effective solution at a time of opportunity for Council to implement the best possible solution given the circumstances.

VOTING REQUIREMENT
ABSOLUTE MAJORITY

CEO RECOMMENDATION

That council approve the out of budget expenditure up to \$35,000.00 as Councils contribution to the WANDRRA AGRN 767 flood repairs to enable a 5 pipe culvert to be implemented.

CONFIRMED MINUTES FOR COUNCIL MEETING 15 MARCH 2018

12.1.2 COUNCIL DECISION

MOVED: Cr Watts

SECONDED: Cr Ferguson

Recommendation

That council approve the out of budget expenditure up to \$35,000.00 as Councils contribution to the WANDRRA AGRN 767 flood repairs to enable a 5 pipe culvert to be implemented.

CARRIED 5/1

13. CONFIDENTIAL ITEMS

Nil

14. TIME AND DATE OF NEXT MEETING

Next Ordinary Council meeting to be held on 19 April 2018 at 3:30pm.

15. CLOSURE OF MEETING

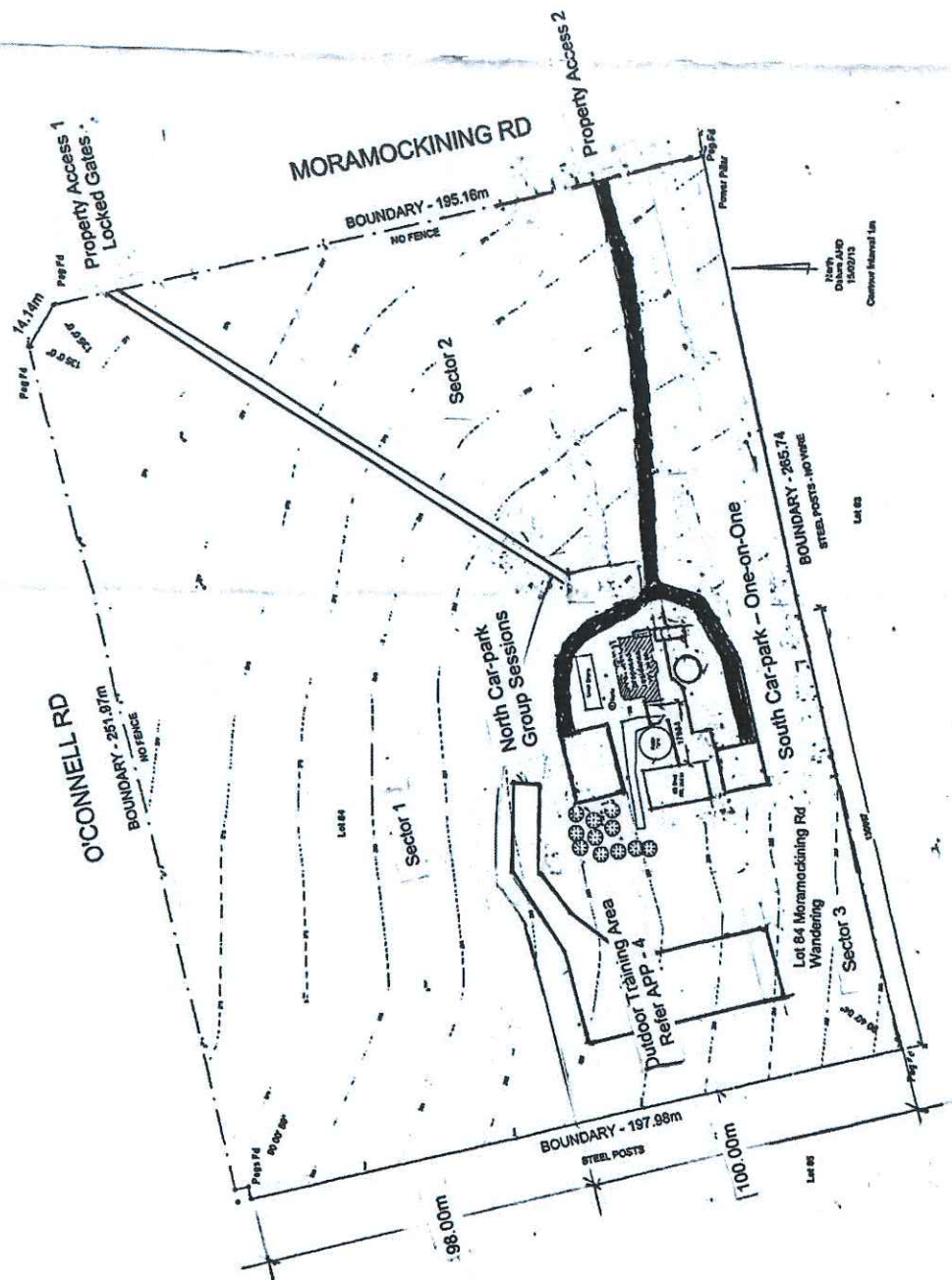
The Shire President declared the meeting closed at 5.10 pm

**These Minutes were confirmed at the Ordinary Council Meeting
on Thursday 19 April 2018.**

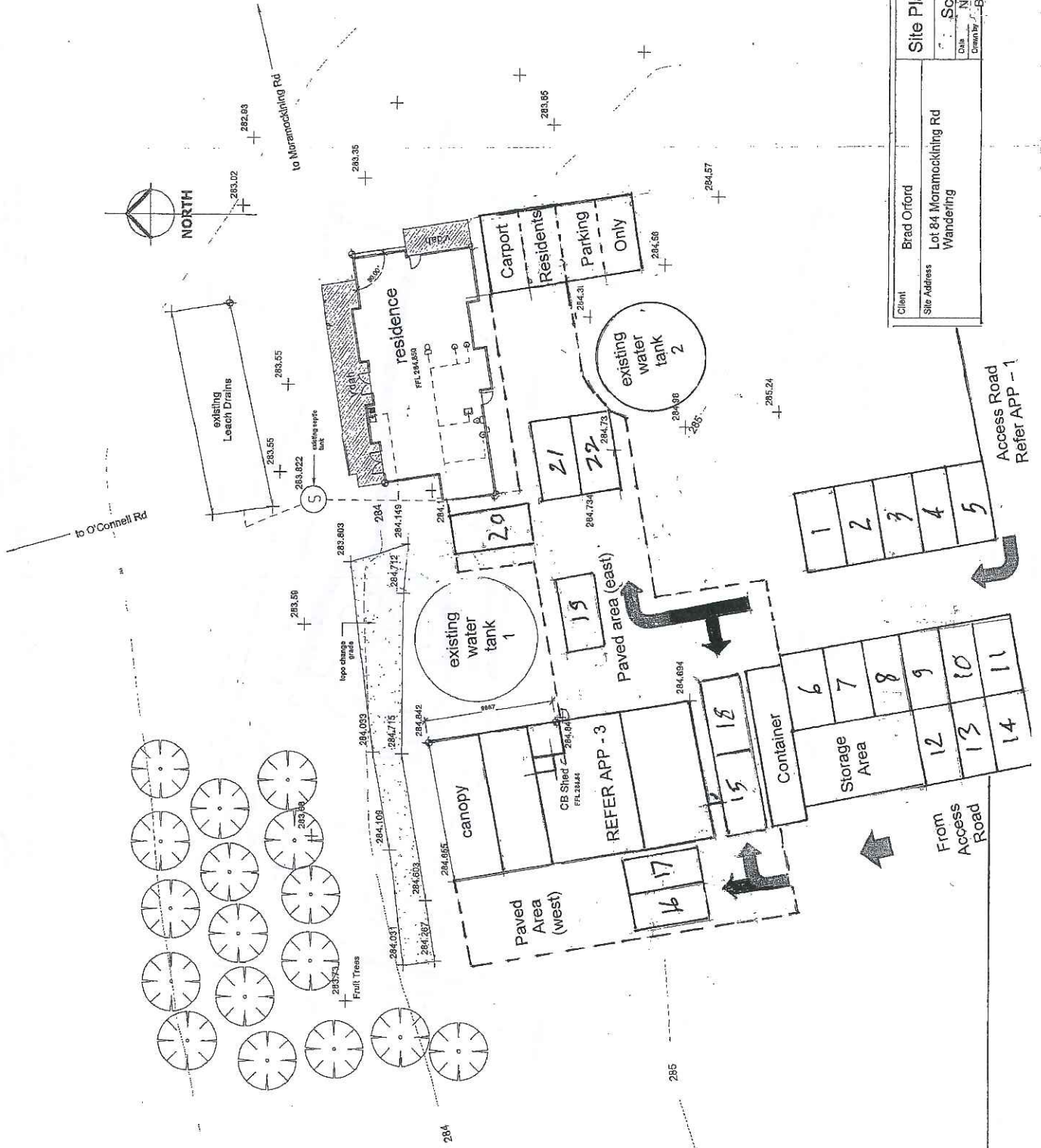
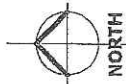
Signed: 

Presiding Person at the meeting at which the minutes were confirmed

Date: 19/4/2018



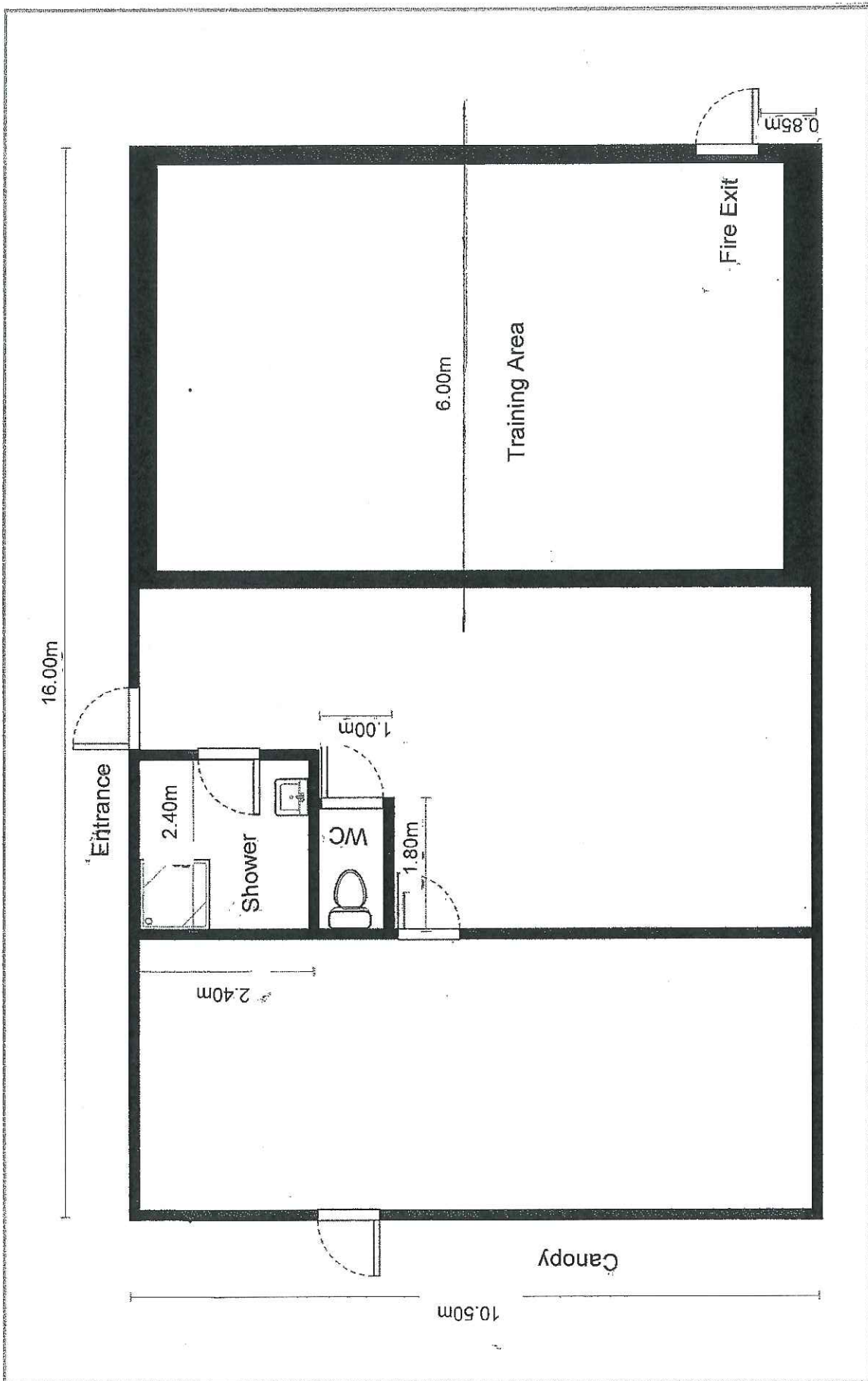
		No. 24-25-26-27-28-29-30-31-32 24-25-26-27-28-29-30-31-32 24-25-26-27-28-29-30-31-32 24-25-26-27-28-29-30-31-32 24-25-26-27-28-29-30-31-32		GRT DATE DATE DATE	No. Working Drawings	Date 25/02/13	Client Brad Orford Site Address Lot 84 Moramocking Rd Wandering	Site Plan - Gym Access Roads
Scale 1:1500 Date Nov 2017 Drawn by BJO		APP - 1 REV - 1						



Client	Brad Orford	Site Plan	CAR-PARKING AREAS
Site Address	Lot 84 Moramocking Rd Wandering	Scale	1:300
		Date	Nov 2017
		Drawn by	EJO
			APP - 2

Access Road
Refer APP - 1

From
Access
Road



PLAN PT FACILITY	
Date : Nov 2017	APP - 3
Drawn By : BJO	
Scale : NTS	

DETAIL 'A'
Scale 1:300

Section 1

Section 3

Outdoor Training Area
Scale 1:500

Perimeter Fence West

Perimeter Fence South

Refer Detail 'A'

REFER APP - 2
CAR-PARKING AREAS

REFER APP - 3

Access Road
Refer APP - 1

residence

existing water tank 1

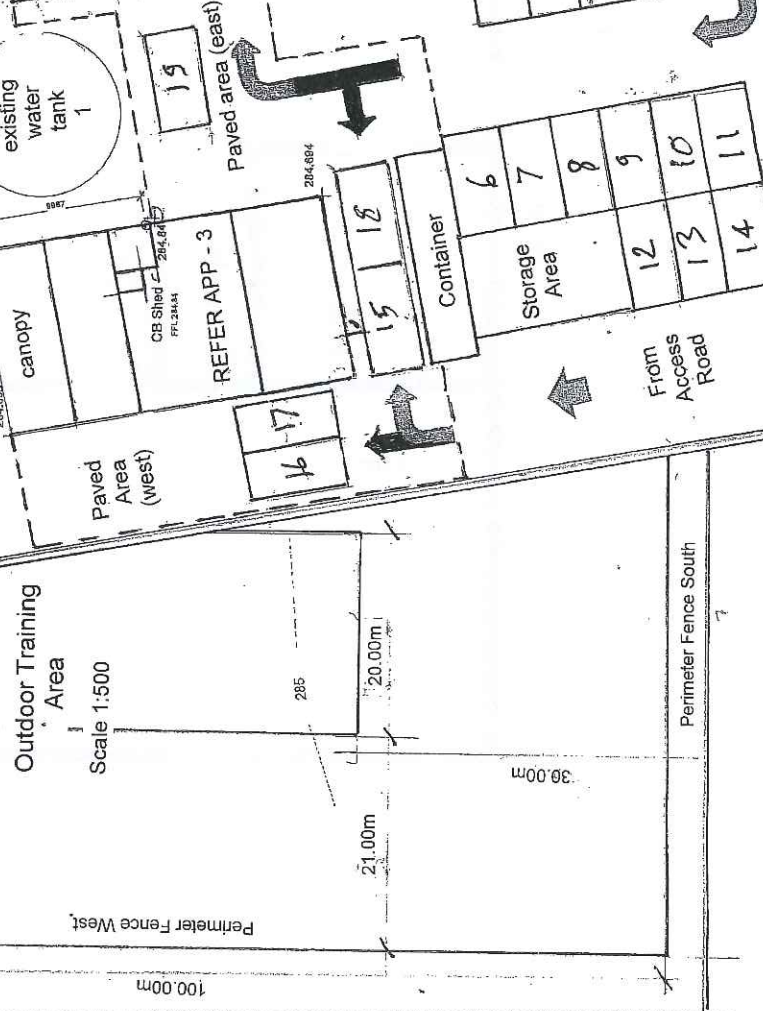
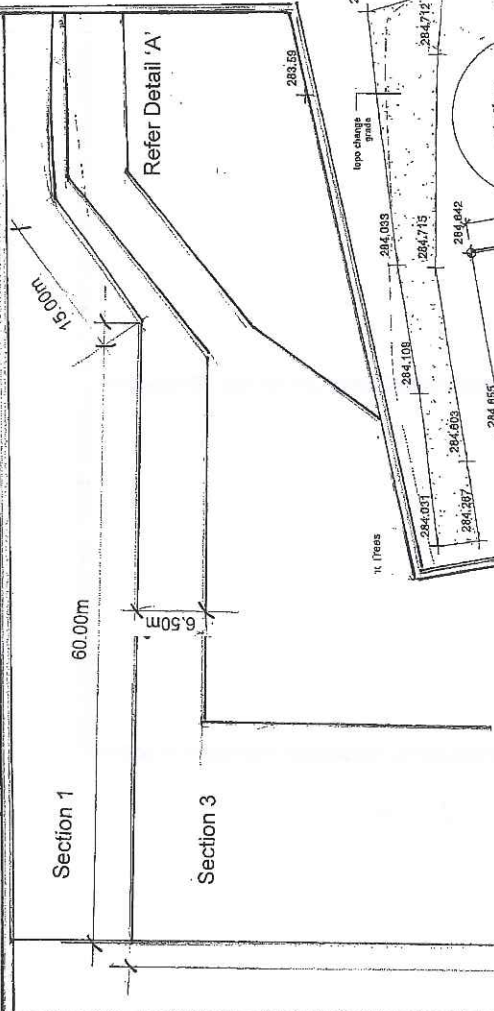
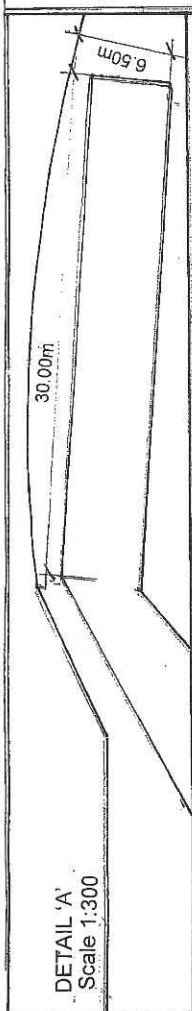
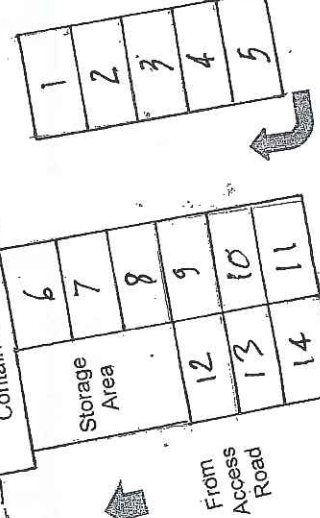
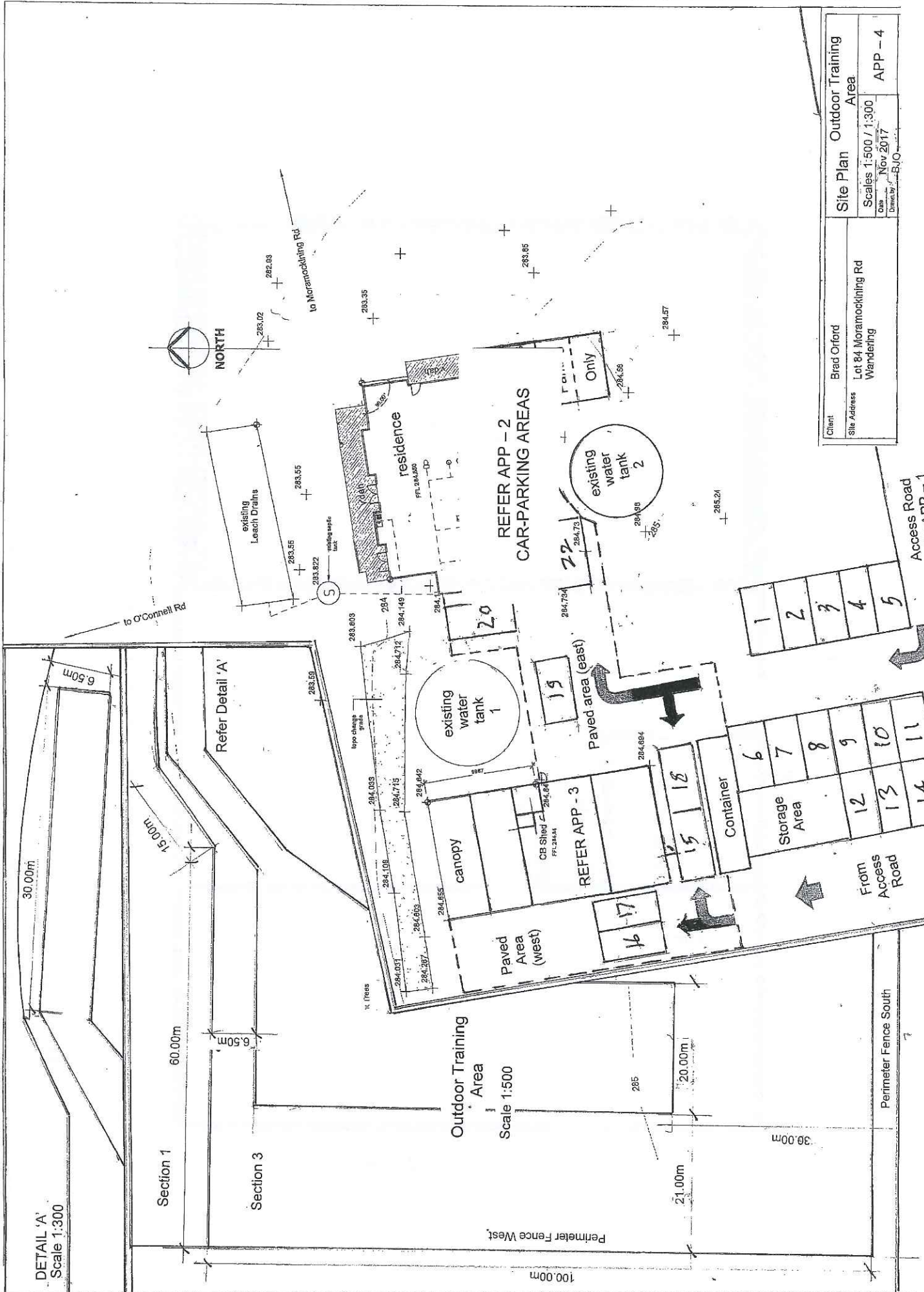
existing water tank 2

Container

Storage Area



Client	Bred Orford	Site Plan	Outdoor Training Area
Site Address	Lot 84 Moramocking Rd Wandering	Scales	1:500 / 1:300
Drawn by	BJO	Date	Nov 2017
Checked by	BJO	APP - 4	



Date: 27th November 2017



Bradley Orford

640, Moramocking Rd,
WANDERING, WA , 6308

Email: infernofitness@hotmail.com

Wandering Shire Offices
22, Watts Street,
WANDERING, WA 6308

Attention: Luke Harris – Planning Officer

Dear Luke,

SUBJECT: Development Application Home Personal Training and Group Training [Inferno Fitness] at LOT 84 640, Moramocking Road, Blackboy Springs, Wandering PROPOSAL

Reference is given to telephone conversations that took place Friday the 17th November 2017 between undersigned and you and Peter Hulme (Building Dept) connected with above captioned subject matter.

During the conversation with Peter Hulme, Peter confirmed that I could submit my Proposal together with my Development Application. Accordingly please find herewith my Proposal as follows:-

Summary

- Part 1 – Inferno Fitness Personal Training Facility and Group Training
- Part 2 – Access to Property and Car-Parking Areas
- Part 3 – Car-Parking Areas
- Part 4 – PT Studio Access and Egress
- Part 5 – Outside Training
- Part 6 – Health and Safety
- Part 7 – Insurances and the Like
- Part 8 – List of Appendices
- Part 9 – Acquiring Neighbour Permissions
- Part 10 –.Development Application

Detailed Information

Part 1 – Personal Training (PT) and Group Training Facility [Inferno Fitness]

The Facility – Inferno Fitness - is located at 640, Moramocking Road, Blackboy Springs [Stage Two] **formerly Lot 84**, approximately six kilometres from Wandering Town centre. It is conveniently positioned on the corner of Moramocking and O'Connell Roads. The property is approximate 5.4 hectares.

The entire property is surrounded by a perimeter fence and internally split into four sectors – the habitable parcel section and three other sectors. The habitable parcel is located in Sector 3 as is the 'Outdoor Training Area'. Sectors 1 and 2 are fenced off for various livestock.

The entire Training Facility comprises a covered area (Shed) for conducting PT sessions and an outside area for group training (located the west side of the Shed outside in Sector 3). PT shall be appropriated for one on one personal training.

Opening Times

Weekdays – From 06.00 am to 20.00 pm

Weekends – From 07.00 am to 17.00 pm

NOTE: Refer to Part 5 for Group Training

Part 2 – Access to Property and Car-Parking Areas

There are two entrances to the property – both located along Moramocking Road. The entrance closest to O'Connell Road intersection is closed off by a pair of locked metal gates. The main entrance and access road leading up to the residential area is further down Moramocking Road. Once inside the property half way along the access road is a slip road that circumvents the residential area and leads straight into the main car-parking area.

There are two sign-posts directing clients to the main car-parking area, the first is situated at the intersection of the slip road and the second, along the slip road prior to entering the main car-parking area. Other car-parking areas are accessible from the main car-park. **Appendix 1** is a 1:1500 plot plan detailing access to property and car-parks

Part 3 – Car-Parking Areas

The main car-parking area is a spacious area laid out to accommodate PT and group training clients. It is situated adjacent the covered PT section access area thereby providing access to the covered PT entrance direct.

Other car-parking areas are accessible direct by way of the main car-park. A paved double driveway 30-metres long is located east of the covered PT Facility adjacent the entrance and a second paved area located west of the covered PT Facility. **Appendix 2** is a 1:300 plot plan detailing the main car-park and the two secondary car-parks.

Part 4 – PT Studio Access and Egress

Access to the Shed PT Studio is from the east side. An entrance sign is screwed to the entrance door and a sign bearing the name of the PT and Group Training Facility 'Inferno Fitness' is screwed to the shed cladding on the sliding door. **Appendix 3** is a floor plan of the shed detailing the PT area, shower and toilet area entry and fire exit.

Part 5 – Outside Training

Outside training is group training in the form of completing an obstacle course. Group trainings will be conducted average once per month (12 x Annually) **Appendix 4** details the parameters of the outside training area. Group sizes will range from average 6 -12 persons (maximum 20 persons but unlikely)

Opening Times

Weekends – From 07.00 am to 17.00 pm

Part 6 – Health and Safety

Occupational Health and Safety recognises WA Dept of Commerce legislation and guidance notes covering 'General Duty of Care in Western Australian Workplaces'.

The documents covered under **Appendix 4** attached to this Proposal contain the following associated documentation:-

- Work Health and Safety Program
- Work Health and Safety Risk Assessment
- Safety Inspection Checklist
- Work Health and Safety Checklist

The Work Health and Safety Program is divided into the following sections:-

- WH&S Policy
- WH&S Responsibilities
- Training and Competency
- WH&S Consultation and Communication
- Hazard Identification, Risk assessment and Control
- Equipment Safety
- Emergency Preparedness and Response
- Injury Management
- Specific Risk Prevention Measures

Part 7 – Insurances and the Like

Quotes concerning Public liability, insurance and indemnities and the like for (a) Personal Training & Fitness Studio and (b) Outside Training are substantially in the form of **Appendix 5**.

Part 8 – List of Appendices

Appendices attached to this Proposal are as follows:-

- Appendix 1 – Plot Plan detailing Access to property, Car-Parks and outside training area. Scale 1:1500.
- Appendix 2 – Plot Plan for Main and Secondary Car-Parks. Scale 1:300
- Appendix 3 – Floor Plan of PT Area, Shower and Toilet Area in Shed
- Appendix 4 – Plot Plan for Outdoor Training Area. Scale 1:300
- Appendix 5 – Insurance Quotes

Part 9 - Acquiring Neighbours Permission

Regarding this requirement, I understand that I will need to acquire permission from neighbours directly adjoining Lot 84. The following neighbours shall apply:

Lot 106 (North of O'Connell Road) Owners not yet permanently residing there

Lot 83 (South) Veronica and Geoffrey

(Farmland East of Moramocking Road) Joe Schorer

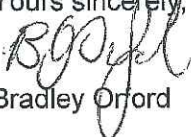
Lot 85 (West) Formerly Irene Orford. Currently under transfer to John Orford -solicitor recently advised to apply for land transfer via probate.

Part 10 - Development Application

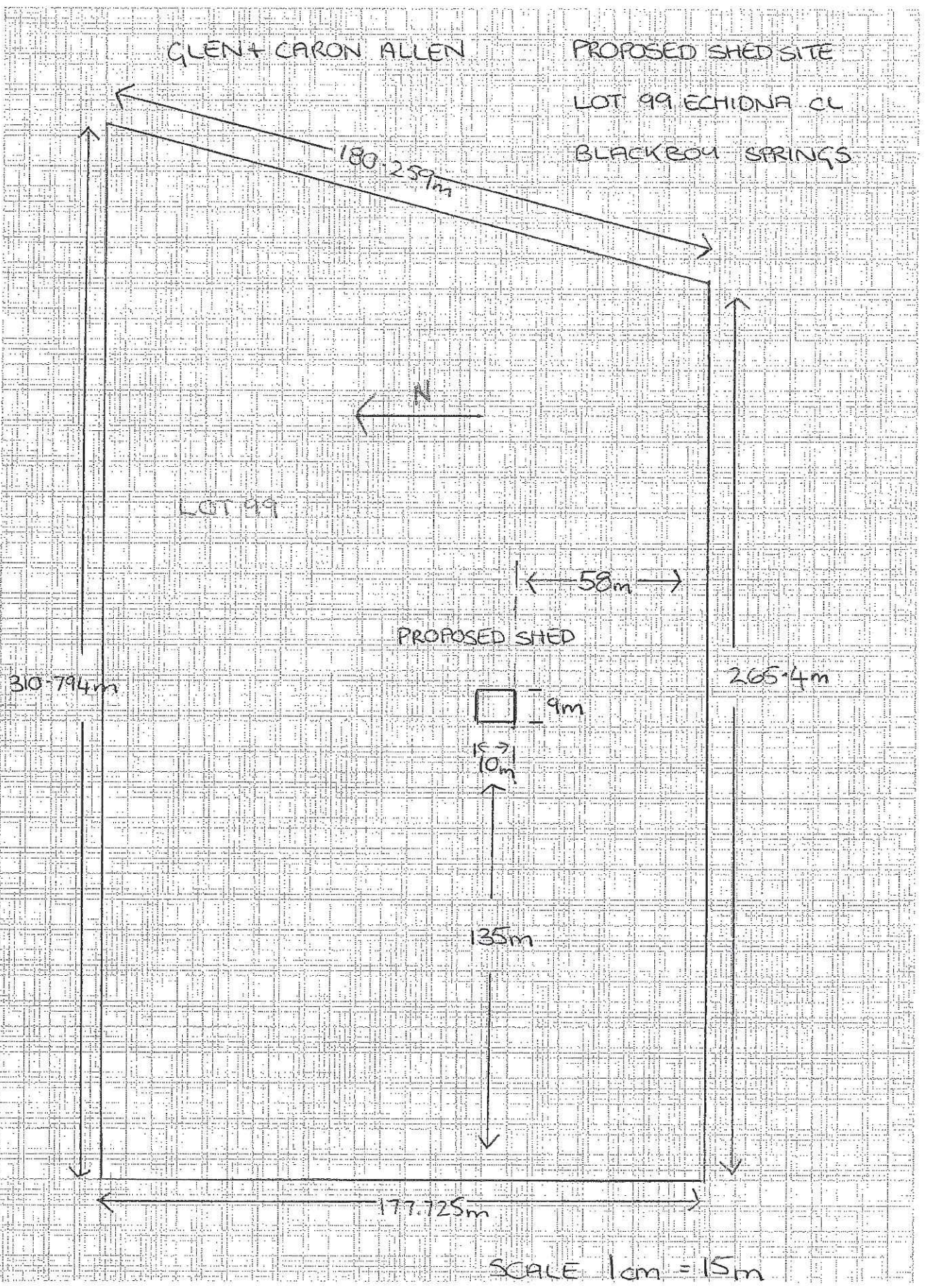
This Proposal acts as an attachment for my Development Application.

Should you require any other information or material regarding this Proposal please do not hesitate to ask. I look forward to your positive response.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B Orford', written over the printed name.

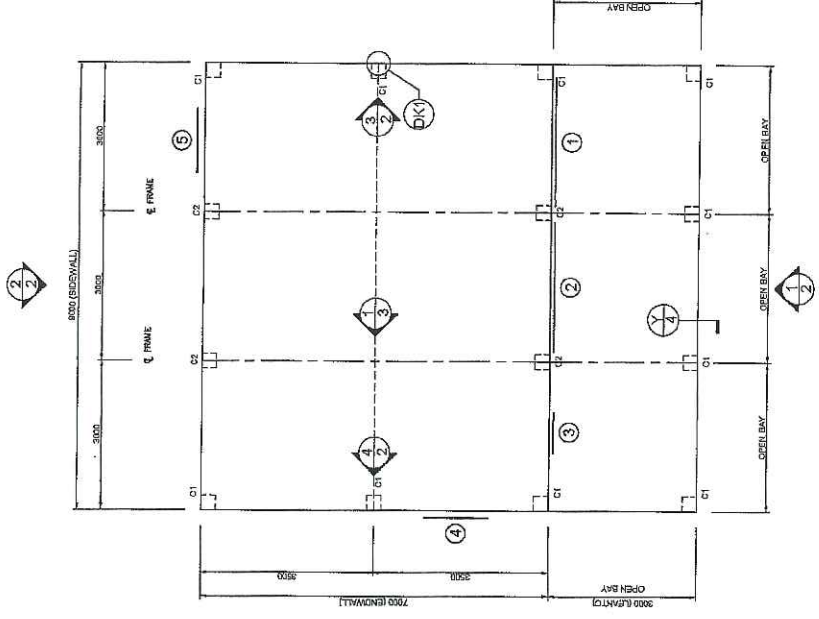
Bradley Orford



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IF IN DOUBT, ASK.

DO NOT SCALE THIS DRAWING. USE FIGURED DIMENSIONS ONLY. ALL DIMENSIONS TO BE VERIFIED ON SITE.



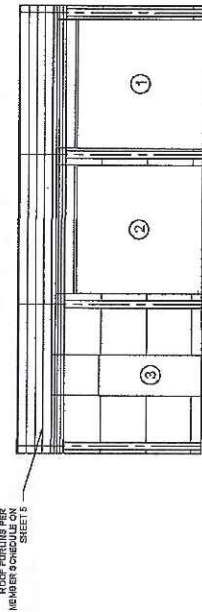
1 FOUNDATION PLAN AND MEMBER LAYOUT
 SCALE: 1:100

MEMBER LEGEND

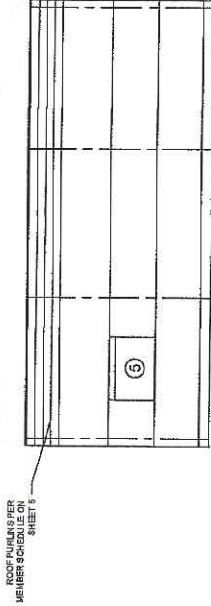
C1	C15012
C2	C15015

STEEL BUILDING BY WESTERN SHEDS PTY LTD (CONTACT) 08 94178880 CARON ALLEN LOT 99 ECHIDNA CLOSE WANDERING			DRAWN FDS
			CHECKED TM
DATE 7/2/2018	JOB NO. PERH38128	SHEET 1 OF 5	MEMBER LEGEND C1 C15012 C2 C15015
Civil & Structural Engineers 50 Pinart Street Curralong, Qld 4812 Fax: 07 4725 5650 Email: design@gneng.com.au ABN 341 008 173 56		Mr Timothy Roy Messer BE MIE(Aust) PBEQ Registered Professional Engineer 25539880 Signature: <i>T. Messer</i> Date: 7/2/2018	
Registered Professional Engineer (Structural) N.T. Registered Professional Engineer (Structural) QLD Registered Professional Engineer (Civil) QLD Registered Professional Engineer (Civil) VIC		Registered on the NPER in the areas of practice of Civil & Structural Professional Engineers Register	

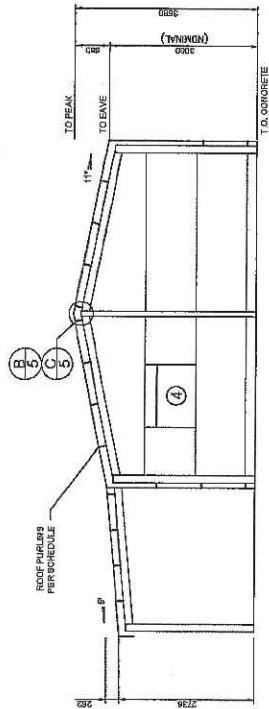
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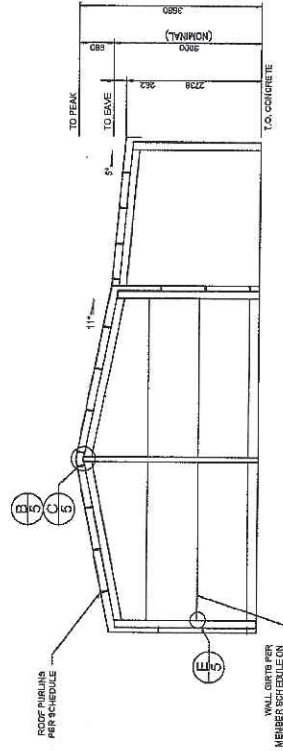
1 SIDEWALL EXTERIOR ELEVATION
SCALE: 1:100



2 SIDEWALL EXTERIOR ELEVATION
SCALE: 1:100



4 ENDWALL INTERIOR ELEVATION
SCALE: 1:100



3 ENDWALL INTERIOR ELEVATION
SCALE: 1:100

DIAGONAL X BRACING NOT REQUIRED IN THIS BUILDING.
CLADDING DIAPHRAGM SUFFICIENT.

STEEL BUILDING BY	(CONTACT)
FOR	WESTERN SHEDS PTY LTD
AT	08 94178880
DRAWN	FDS
CHECKED	TM
DATE	7/2/2018
JOB NO.	PERH38128

SHEET
2 OF 5

SHED SAFE
AT WESTERN SHEDS

WESTERN SHEDS PTY LTD
08 94178880
CARON ALLEN
LOT 99 ECHIDNA CLOSE
WANDERING

fairdinkum SHEDS

NORTHERN CONSULTING Engineers
Civil & Structural Engineers
50 Pinari Street
Currelong, Qld 4812
Reg. No. 255299
Fax: 07 4725 5650
Email: design@ncceng.com.au
ABN 341 006 173 55

Mr Timothy Roy Messer BE MIEAust SPEQ
Registered Professional Engineer 2658980
Signature: *T. Messer*
Date: 7/2/2018
Registered on the NPER in the areas of practice of Civil & Structural National Professional Engineers Register

SHIRE OF WANDERING

MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2018



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Statement of Financial Activity by Program

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Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Cash Backed Reserves
Note 6	Receivables
Note 7	Capital Disposals
Note 8	Capital Acquisitions
Note 9	Grants and Contributions
Note 10	Trust
Note 11	Budget Amendments
Appendix A	Detailed Schedules

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

SHIRE OF WANDERING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 28 February 2018

	Note	Adopted Annual Budget	Revised Annual Budget	Var. \$ (b)-(a)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	\$	%	
Operating Revenues									
Governance		0	0	0	0	0	0		
General Purpose Funding - Rates	11	936,766	945,766	9,000	945,766	947,751	1,985	0%	
General Purpose Funding - Other	11	492,258	275,950	(216,308)	206,912	206,576	(336)	(0%)	
Law, Order and Public Safety	11	37,520	32,470	(5,050)	22,004	21,994	(10)	(0%)	
Health	11	1,000	4,500	3,500	3,000	4,445	1,445	48%	
Education and Welfare		0	0	0	0	0	0		
Housing		40,300	40,300	0	26,864	26,779	(85)	(0%)	
Community Amenities	11	41,150	43,850	2,700	39,666	40,467	801	2%	
Recreation and Culture		1,500	1,500	0	662	678	16	2%	
Transport	11	1,377,430	1,355,430	(22,000)	31,657	30,699	(957)	(3%)	
Economic Services	11	695,786	721,536	25,750	501,214	506,959	5,745	1%	
Other Property and Services	11	30,450	35,450	5,000	26,616	29,161	2,545	10%	
Total Operating Revenue		3,654,160	3,456,752	(197,408)	1,804,361	1,815,508	11,147		
Operating Expense									
Governance	11	(184,857)	(180,857)	4,000	(123,913)	(124,253)	(340)	(0%)	
General Purpose Funding	11	(85,262)	(89,262)	(4,000)	(60,332)	(65,282)	(4,950)	(8%)	
Law, Order and Public Safety	11	(141,232)	(138,232)	3,000	(92,710)	(97,026)	(4,316)	(5%)	
Health		(30,642)	(30,642)	0	(20,408)	(23,397)	(2,989)	(15%)	
Education and Welfare	11	(3,770)	(2,270)	1,500	(1,504)	(905)	599	40%	▲
Housing	11	(66,182)	(64,182)	2,000	(24,696)	(22,535)	2,161	9%	
Community Amenities	11	(208,582)	(191,382)	17,200	(127,496)	(124,835)	2,661	2%	
Recreation and Culture	11	(194,333)	(190,333)	4,000	(127,247)	(118,358)	8,889	7%	
Transport	11	(2,474,499)	(2,348,499)	126,000	(1,227,946)	(1,236,863)	(8,917)	(1%)	
Economic Services	11	(802,656)	(831,156)	(28,500)	(562,984)	(561,839)	1,145	0%	
Other Property and Services	11	(85,281)	(36,594)	48,687	49,884	56,447	6,563	(13%)	
Total Operating Expenditure		(4,277,296)	(4,103,409)	173,887	(2,319,352)	(2,318,847)	505		
Funding Balance Adjustments									
Add back Depreciation		707,690	707,690	0	465,736	446,129	(19,607)	(4%)	
Adjust (Profit)/Loss on Asset Disposal	7	0	0	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0	0	0		
Net Cash from Operations		84,554	61,033	(23,521)	(49,255)	(57,211)	(7,955)		
Capital Revenues									
Grants, Subsidies and Contributions	9	498,820	540,413	41,593	329,917	329,917	0	0%	
Proceeds from New Debentures		0	0	0	0	250,000	250,000		▲
Proceeds from Disposal of Assets	7	0	0	0	0	0	0		
Total Capital Revenues		498,820	540,413	41,593	329,917	579,917	250,000		
Capital Expenses									
Land and Buildings	8	0	0	0	0	0	0		
Infrastructure - Roads	8	(748,724)	(739,601)	9,123	(430,195)	(436,053)	(5,858)	(1%)	
Infrastructure - Bridges	8	(100,000)	(100,000)	0	0	0	0		
Plant and Equipment	8	(7,000)	(7,000)	0	0	0	0		
Furniture and Equipment	8	(2,000)	(2,000)	0	(1,000)	(968)	32	3%	
Total Capital Expenditure		(857,724)	(848,601)	9,123	(431,195)	(437,021)	(5,826)		
Net Cash from Capital Activities		(358,904)	(308,188)	50,716	(101,278)	142,896	244,174		
Financing									
Transfer from Reserves	5	0	0	0	0	0	0		
Repayment of Debentures		(69,957)	(69,957)	0	(69,957)	(69,957)	(0)	(0%)	
Transfer to Reserves	5	(2,283)	(2,283)	0	(750)	(921)	(171)	(23%)	
Net Cash from Financing Activities		(72,240)	(72,240)	0	(70,707)	(70,878)	(171)		
Net Operations, Capital and Financing		(346,590)	(319,395)	27,195	(221,240)	14,808	236,048		
Opening Funding Surplus(Deficit)	3	346,590	346,590	0	346,590	346,590	0	0%	
Closing Funding Surplus(Deficit)	3	(0)	27,195	27,195	125,350	361,398	236,048		

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

SHIRE OF WANDEIRNG
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also 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.

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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 10.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and as 0
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.

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

(g) Trade and Other Receivables

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping and drainage systems	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

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.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, 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 the These are 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.

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.

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

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, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

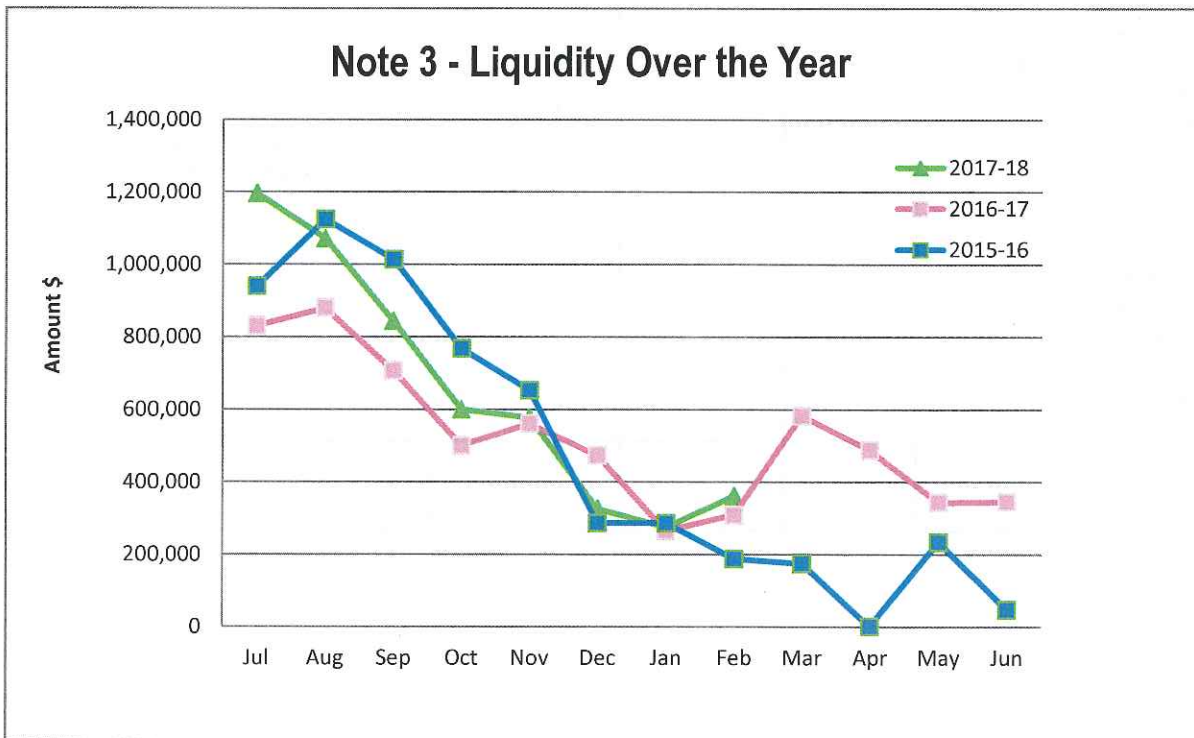
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	0				
General Purpose Funding - Rates	1,985	0.21%			
General Purpose Funding - Other	(336)	(0.16%)			
Law, Order and Public Safety	(10)	(0.04%)			
Health	1,445	48.15%			
Education and Welfare	0				
Housing	(85)	(0.32%)			
Community Amenities	801	2.02%			
Recreation and Culture	16	2.34%			
Transport	(957)	(3.02%)			
Economic Services	5,745	1.15%			
Other Property and Services	2,545	9.56%			
Operating Expense					
Governance	(340)	(0.27%)			
General Purpose Funding	(4,950)	(8.20%)			
Law, Order and Public Safety	(4,316)	(4.66%)			
Health	(2,989)	(14.65%)			
Education and Welfare	599	39.85%	▲		
Housing	2,161	8.75%			
Community Amenities	2,661	2.09%			
Recreation and Culture	8,889	6.99%			
Transport	(8,917)	(0.73%)			
Economic Services	1,145	0.20%			
Other Property and Services	6,563	(13.16%)			
Capital Revenues					
Grants, Subsidies and Contributions	0	0.00%			
Proceeds from Disposal of Assets	0				
Proceeds from New Debentures	250,000		▲	Permanent	Short Term Loan Facility with the WA Treasury Corporation to assist with the cash flow management of WANDRAA funded flood damage works. It is expected that this facility is repaid by the 30th June 2018.
Capital Expenses					
Land and Buildings					
Infrastructure - Roads	(5,858)	(1.36%)			
Infrastructure - Parks & Ovals					
Plant and Equipment	0				
Furniture and Equipment	32	3.18%			
Financing					
Loan Principal	(0)	(0.00%)	‡		

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note	YTD 28 Feb 2018	Last Period YTD 31 Jan 2018	YTD 28 Feb 2017	
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	318,136	224,145	336,587
Cash Restricted	4	284,623	284,623	349,224
Receivables - Rates	6	71,608	94,458	64,593
Receivables -Other	6	29,248	125,806	90,365
Inventories		99,451	74,978	0
		803,066	804,010	840,769
Less: Current Liabilities				
Payables		(83,616)	(156,543)	(259,525)
Provisions		(112,420)	(126,018)	74,351
		(196,036)	(282,561)	(185,174)
Less: Cash Reserves	7	(284,623)	(284,623)	(349,224)
Add: Leave Entitlements Cash Backed		38,990	38,990	0
Net Current Funding Position		361,397	275,816	306,371



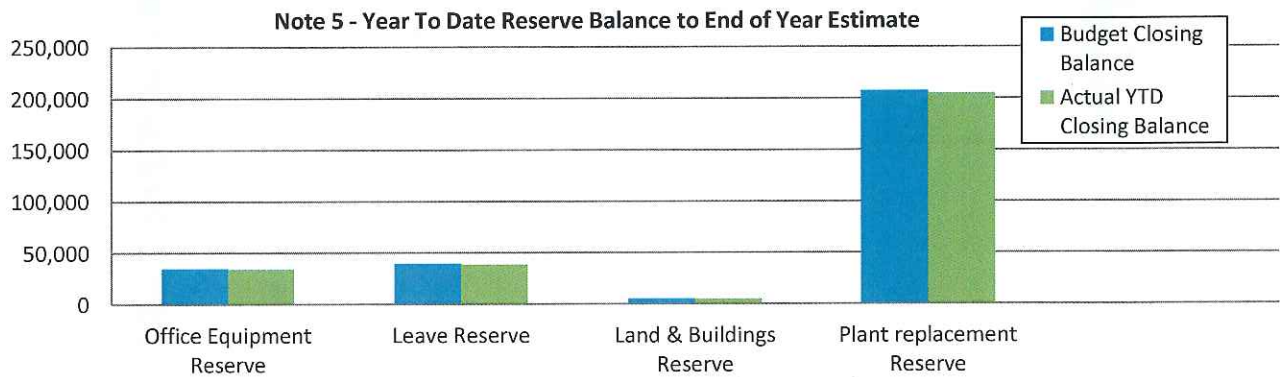
SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	182,408			182,408	WBC	At Call
Cash Investment Account	0.50%	134,628			134,628	WBC	At Call
Trust Bank Account	0.00%			21,860	21,860	WBC	At Call
Cash on Hand	0.00%	1,100			1,100		On Hand
(b) Term Deposits							
Municipal Reserves	2.40%		284,623		284,623	WBC	06-Jun-18
(c) Treasury							
Total		318,136	284,623	21,860	624,619		

Note 5: Cash Backed Reserve

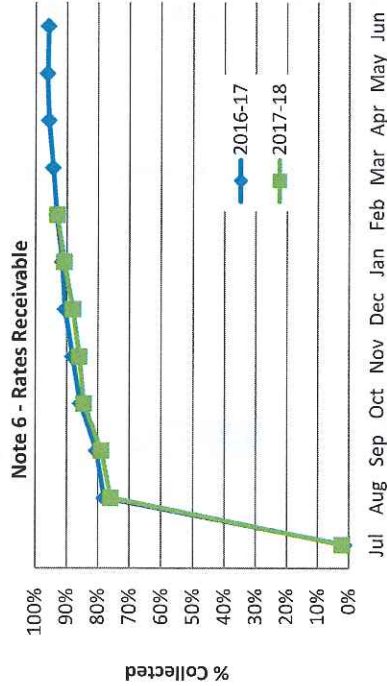
2017-18	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$	\$	\$
Office Equipment Reserve	34,642	400	112	344	0	0	0	35,386	34,754
Leave Reserve	38,864	500	126	385	0	0	0	39,749	38,990
Land & Buildings Reserve	5,440	50	18	54	0	0	0	5,544	5,458
Plant replacement Reserve	204,757	1,366	665	1,500	0	0	0	207,623	205,422
	283,703	2,316	921	2,283	0	0	0	288,302	284,623



SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28 February 2018

Note 6: RECEIVABLES
Receivables - Rates Receivable

	YTD 28 Feb 2018	30 June 2017
Opening Arrears Previous Years	\$ 33,729	\$ 20,627
Rates -levied this year	975,620	
Rubbish - levied this year	29,222	
ESL - levied this year	30,000	
TOTAL - RATES/RUBBISH/ESL	1,034,842	928,909
Discounts Given	(41,545)	(35,676)
Less Collections to date	(955,417)	(880,131)
Equals Current Outstanding	71,608	33,729
Net Rates Collectable	71,608	33,729
% Collected	93.03%	96.31%

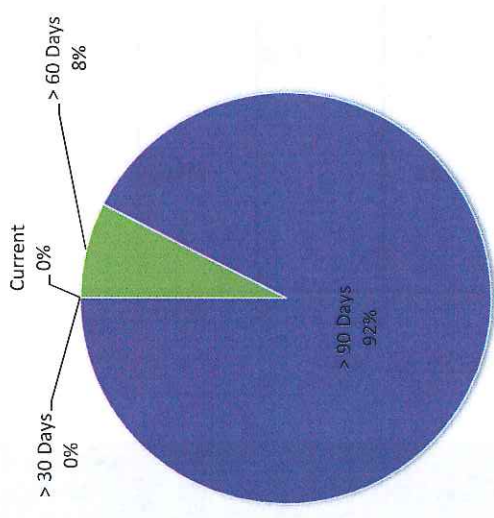


Comments/Notes - Receivables Rates

Receivables - General	Current	> 30 Days	> 60 Days	> 90 Days
Receivables - General	\$ 0	\$ 0	\$ 2,202	\$ 27,046
Total Receivables General Outstanding				29,248

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 7: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Current Budget		
					YTD 28 02 2018		
Cost	Accum Depr	Proceeds	Profit (Loss)		Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
0	0	0	0		0	0	0

Note 8: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 28 02 2018					
			Adopted Annual Budget	Revised Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
0%	○	Land & Buildings						
		Land & Buildings Total	0	0	0	0	0	0
0%	○	Plant & Machinery						
		Weighing System	(7,000)	(7,000)	0	0	0	0
		Plant & Machinery Total	(7,000)	(7,000)	0	0	0	0
		Roads						
		Regional Road Group Construction						0
20%	○	North Bannister Wandering Rd - Reconstruct, widen, 2 coat sea - Stage 1	(322,529)	(322,529)	(95,000)	(95,160)	(160)	
100%	●	North Bannister Wandering Rd - Reconstruct, widen, 2 coat seal - Stage 2	(271,202)	(256,202)	(256,202)	(267,209)	(11,007)	
100%	●	Wandering Pingelly Rd - Tree Pruning	(51,993)	(34,993)	(34,993)	(35,000)	(7)	
		Blackspot Funding						
0%	○	Down St/Dunmall Dr - Reseal	0	(22,877)	0	0	0	0
		Roads to Recovery						
0%	○	Down St/Dunmall Dr - Reseal	(30,000)	(30,000)	0	0	0	0
75%	◉	Intersection Wandering/Bannister Rd & Ricks Rd - construct to 7m wide, 2 coat seal	(53,000)	(53,000)	(24,000)	(18,942)	5,058	
100%	●	Mulching	(20,000)	(20,000)	(20,000)	(19,743)	257	
		Roads Total	(748,724)	(739,601)	(430,195)	(436,053)	(5,858)	
		Bridges						
0%	○	Corrairing Bridge	(100,000)	(100,000)	0	0	0	0
		Bridges Total	(100,000)	(100,000)	0	0	0	
		Furniture & Equipment						
50%	◉	Office Equipment	(2,000)	(2,000)	(1,000)	(968)	32	
		Furniture & Equipment Total	(2,000)	(2,000)	(1,000)	(968)	32	
		Capital Expenditure Total	(857,724)	(848,601)	(431,195)	(437,021)	(5,826)	

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Approval	2017-18 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
						Received	Not Received
GENERAL PURPOSE FUNDING							
Equalisation Grant	(Y/N)	\$	\$	\$	\$	\$	\$
Local Road Grant	Y	263,372	(126,911)	136,461	0	97,817	38,645
Grants Commission - Bridges	Y	213,892	(108,897)	104,995	0	78,746	26,249
	Y	0	19,000	0	19,000	19,000	0
LAW, ORDER, PUBLIC SAFETY							
ESL Maintenance Grant	Y	30,600	(7,650)	22,950	0	15,300	7,650
TRANSPORT							
Direct Grant	Y	51,993	(22,050)	29,943	0	29,943	0
Regional Road Group	Y	395,820	0	0	395,820	316,655	79,165
MRD Storm Damage Funding	Y	1,322,937	0	1,322,937	0	0	1,322,937
Roads to Recovery	Y	103,000	0	0	103,000	13,262	89,738
Blackspot Funding	Y	0	41,593	0	41,593	0	41,593
ECONOMIC SERVICES							
Community Resource Centre - Delivery Grant	Y	101,214	0	101,214	0	77,549	23,665
CRC - Centrelink	Y	4,882	0	4,882	0	4,882	0
CRC - Trainee Grant	Y	30,279	0	30,279	0	16,500	13,779
CRC - Other Grants	Y	3,000	0	3,000	0	0	0
Community Development Grant	Y	8,750	(8,750)	0	0	0	0
TOTALS		2,529,739	(213,665)	1,756,661	559,413	669,654	1,643,420
Operating		2,030,919	(274,258)			320,736	
Non-Operating		498,820	0			329,917	
		<u>2,529,739</u>	<u>(274,258)</u>			<u>650,654</u>	

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 10: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 28-Feb-18
	\$	\$	\$	\$
Councillor Nomination Deposits	0	240	(240)	0
Cleaning Bonds	2,000	650	(900)	1,750
Town Planning Bonds	12,613	1,000	(5,000)	8,613
Fire Brigade Donations	3,340	0	0	3,340
Declared Species Group	31,717	350	(23,910)	8,157
	49,670	2,240	(30,050)	21,860

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 11: BUDGET AMENDMENTS

Amendments to original budget since budget adoption, as per Budget Review at February 2018 Ordinary Council Meeting.

GL Account Code	Description	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E04102	Council Election Expenses	Operating Expense	\$ 4,000	\$	\$ 4,000
R03103	General Rates Levied	Operating Revenue	5,000		9,000
R03105	Penalty Interest Raised on Rates	Operating Revenue	3,000		12,000
R03120	Less Discount on Rates	Operating Revenue	4,000		16,000
R03201	Grants Commission - General	Operating Revenue		(126,911)	(110,911)
R03202	Grants Commission - Roads	Operating Revenue		(108,897)	(219,808)
R03203	Grants Commission - Bridges	Operating Revenue	19,000		(200,808)
R03252	Interest Received - Short Term Investments	Operating Revenue		(2,500)	(203,308)
E03290	Other General Purpose Funding Expenses	Operating Expense		(4,000)	(207,308)
R05100	DFES Grants	Operating Revenue		(7,650)	(214,958)
R05102	Fines and Penalties - Fire Prevention	Operating Revenue	2,600		(212,358)
E05200	Ranger Services	Operating Expense	3,000		(209,358)
R07701	Income Relating to Other Health	Operating Revenue	3,500		(205,858)
E08290	Other Expenses Relating to Other Education	Operating Expense	1,500		(204,358)
E09101	Maintenance - 13 Dunmall Drive	Operating Expense		(6,000)	(210,358)
E09104	Maintenance - 1 Dowsett Street	Operating Expense	8,000		(202,358)
R10101	Domestic Refuse Collection Fees	Operating Revenue	3,500		(198,858)
E10101	Domestic Refuse Collection	Operating Expense	4,000		(194,858)
E10103	Refuse Site Maintenance Costs	Operating Expense		(2,000)	(196,858)
R10201	Commercial Refuse Collection Fees	Operating Revenue		(1,800)	(198,658)
R10290	Commercial waste Fees & Charges	Operating Revenue	1,000		(197,658)
E10201	Commercial Refuse Collection	Operating Expense		(1,800)	(199,458)
E10203	Street Bin Collection Expenses	Operating Expense	6,000		(193,458)
E10601	Planning Consultant Fees	Operating Expense	3,000		(190,458)
E10701	Public Conveniences - Watts Street	Operating Expense	8,000		(182,458)
E11301	Community Centre Oval	Operating Expense	2,000		(180,458)
E11306	Playgrounds	Operating Expense	2,000		(178,458)
R12202	Grant - Blackspot Funding	Capital Revenue	41,593		(136,865)
R12204	Grant - MRWA Direct	Operating Revenue		(22,000)	(158,865)
E12200	Rural Road Maintenance	Operating Expense	134,000		(24,865)
E12201	Town Street Maintenance	Operating Expense		(10,000)	(34,865)
E12207	Street Lighting	Operating Expense	2,000		(32,865)
E12209	Flood Damage 1	Operating Expense	800,000		767,135
E12210	Flood Damage II	Operating Expense		(800,000)	(32,865)
R13102	Feral Pigs Funding	Operating Revenue	14,000		(18,865)
E13102	Feral Pigs	Operating Expense		(14,000)	(32,865)
E13300	Consultant Building Surveyor	Operating Expense	3,000		(29,865)
R13403	CRC Training Course Fees	Operating Revenue		(1,500)	(31,365)
R13410	CRC Project Grants Income	Operating Revenue		(15,000)	(46,365)
R13412	Wandering Echo	Operating Revenue		(2,500)	(48,865)
R13418	RDL Prof. Development & Training	Operating Revenue	3,000		(45,865)
R13420	RDL Traineeship	Operating Revenue		(2,500)	(48,365)
R13423	Community Development Grants Income	Operating Revenue		(8,750)	(57,115)
E13406	CRC Training Courses	Operating Expense	5,000		(52,115)
E13417	CRC Marketing & Promotion	Operating Expense	2,500		(49,615)
R13490	Insurance Reimbursement	Operating Revenue	9,000		(40,615)
R13602	Fuel Sales - Diesel	Operating Revenue	30,000		(10,615)
E13602	Fuel Purchases - Diesel	Operating Expense		(25,000)	(35,615)
E14203	Works - Health, Safety & Training	Operating Expense		(8,000)	(43,615)
E14290	Other Works Related Expenses	Operating Expense		(8,000)	(51,615)
E14294	Less PWOH allocated to Works & Services	Operating Expense	77,762		26,147
R14301	Diesel Fuel Rebate	Operating Revenue	5,000		31,147
E14301	Plant - Insurance	Operating Expense		(4,000)	27,147
E14302	Plant - Fuel & Oils	Operating Expense		(30,000)	(2,853)

SHIRE OF WANDERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 11: BUDGET AMENDMENTS

Amendments to original budget since budget adoption, as per Budget Review at February 2018 Ordinary Council Meeting.

GL Account Code	Description	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E14304	Plant - Parts & Repairs	Operating Expense		(20,000)	(22,853)
E14306	Plant - Licences	Operating Expense	10,000		(12,853)
E14308	Less Plant Operation Costs allocated to Works & Services	Operating Expense	65,854		53,001
E14309	Plant - Depot Maintenance	Operating Expense		(5,000)	48,001
E14500	Admin - Salaries	Operating Expense	52,592		100,593
E14501	Admin - Superannuation	Operating Expense	5,000		105,593
E14502	Admin - Fringe Benefits Tax	Operating Expense		(4,000)	101,593
E14506	Admin - Building Maintenance	Operating Expense		(9,000)	92,593
E14508	Admin - Insurance Premiums	Operating Expense	6,500		99,093
E14509	Admin - Vehicle Running Expenses	Operating Expense	3,000		102,093
E14510	Office Equipment Maintenance	Operating Expense		(5,260)	96,833
E14514	Legal Expenses	Operating Expense	2,000		98,833
E14515	Consultancy Fees	Operating Expense		(47,168)	51,665
E14521	Resource Sharing	Operating Expense		(33,593)	18,072
0012RRG	Stage II North Wandering Bannister Rd works	Capital Expenses	15,000		33,072
0056RRG	Wandering Pingelly Rd - Tree Pruning	Capital Expenses	17,000		50,072
0004BSF	Intersection Wandering/Bannister Rd & Ricks Rd	Capital Expenses		(22,877)	27,195
Amended Budget Cash Position			1,386,901	(1,359,706)	27,195

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
GOVERNANCE							
Members of Council							
E04101	Members Conference Expenses	(12,000)	(12,000)	0	(8,000)	(4,760)	3,240
E04102	Council Election Expenses	(5,000)	(1,000)	4,000	(1,000)	(1,061)	(61)
E04103	President's Allowance	(4,000)	(4,000)	0	(2,664)	(2,000)	664
E04104	Members Refreshments	(6,000)	(6,000)	0	(4,000)	(4,220)	(220)
E04105	Members - Insurance	(5,372)	(5,372)	0	(5,372)	(5,400)	(28)
E04106	Members - Subscriptions, Donations	(15,725)	(15,725)	0	(15,725)	(15,048)	677
E04109	Members Sitting Fees	(500)	(500)	0	(328)	(431)	(103)
E04112	Maintenance - Council Chambers	(1,443)	(1,443)	0	(952)	(539)	413
E04113	Members Other Expenditure	(14,000)	(14,000)	0	(5,328)	(5,104)	224
E04198	Depreciation	0	0	0	0	0	0
E04199	Administration Allocated	(120,817)	(120,817)	0	(80,544)	(85,689)	(5,145)
Total Expenditure		(184,857)	(180,857)	4,000	(123,913)	(124,253)	(340)
Sub-total: Members of Council		(184,857)	(180,857)	4,000	(123,913)	(124,253)	(340)
NET RETURN : GOVERNANCE		(184,857)	(180,857)	4,000	(123,913)	(124,253)	(340)
GENERAL PURPOSE FUNDING							
Rates							
R03103	General Rates Levied	975,619	980,619	5,000	980,619	982,530	1,911
R03104	Ex-Gratia Rates Received	2,692	2,692	0	2,692	2,692	0
R03105	Penalty Interest Raised on Rates	3,000	6,000	3,000	5,000	4,697	(303)
R03108	Instalment Interest Received	2,184	2,184	0	1,456	1,625	169
R03109	Rates Administration Fee Received	2,400	2,400	0	1,600	3,028	1,428
R03120	Less Discount on Rates	(41,545)	(37,545)	4,000	(37,545)	(37,471)	74
Total Revenue		944,350	956,350	12,000	953,822	957,101	3,279
E03100	Minor Rate Expenses	0	0	0	0	(346)	(346)
E03101	Valuation Expenses and Title Searches	(6,000)	(6,000)	0	(500)	(389)	111
E03199	Administration Allocated	(48,636)	(48,636)	0	(32,424)	(36,057)	(3,633)
Total Expenditure		(54,636)	(54,636)	0	(32,924)	(36,793)	(3,869)
Sub-total: Rates		889,714	901,714	12,000	920,898	920,308	(590)
General Purpose Grants							
R03201	Grants Commission - General	263,372	136,461	(126,911)	97,846	97,817	(29)
R03202	Grants Commission - Roads	213,892	104,995	(108,897)	78,746	78,746	0
R03203	Grants Commission - Bridges	0	19,000	19,000	19,000	19,000	0
R03250	Interest Received - Municipal	410	410	0	272	231	(41)
R03251	Interest Received - Reserve Funds	3,500	3,500	0	2,328	921	(1,407)
R03252	Interest Received - Short Term Investments	3,500	1,000	(2,500)	664	511	(153)
Total Revenue		484,674	265,366	(219,308)	198,856	197,226	(1,630)
E03290	Other General Purpose Funding Expenses	(10,000)	(14,000)	(4,000)	(13,664)	(13,880)	(216)
E03299	Administration Allocated	(20,626)	(20,626)	0	(13,744)	(14,610)	(866)
Total Expenditure		(30,626)	(34,626)	(4,000)	(27,408)	(28,489)	(1,081)
Sub-total: General Financing		454,048	230,740	(223,308)	171,448	168,737	(2,711)
NET RETURN : GENERAL PURPOSE FUNDING		1,343,762	1,132,454	(211,308)	1,092,346	1,089,045	(3,301)

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
LAW, ORDER & PUBLIC SAFETY							
Fire Prevention							
R05100	DFES Grants	30,600	22,950	(7,650)	15,300	15,300	0
R05101	ESL Administration Fee	4,000	4,000	0	4,000	4,000	0
R05102	Fines and Penalties - Fire Prevention	720	3,320	2,600	840	769	(72)
Total Revenue		35,320	30,270	(5,050)	20,140	20,069	(72)
E05100	Purchase of Plant & Equipment <\$1,200 per item	(4,000)	(4,000)	0	(999)	(635)	364
E05101	Maintenance of Plant and Equipment	(750)	(750)	0	(496)	0	496
E05102	Maintenance of Vehicles/Trailers/Boats	(8,881)	(8,881)	0	(5,912)	(4,965)	947
E05103	Maintenance of Land and Buildings	(4,316)	(4,316)	0	(1,372)	(913)	459
E05104	Clothing and Accessories	(3,000)	(3,000)	0	(750)	0	750
E05105	Utilities, Rates and Taxes	(1,500)	(1,500)	0	(1,000)	(767)	233
E05106	Other Goods and Services	(2,000)	(2,000)	0	(1,328)	(1,020)	308
E05107	Insurances	(7,569)	(7,569)	0	(7,569)	(7,471)	98
E05190	Other Fire Control Expenses	(7,719)	(7,719)	0	(7,144)	(6,617)	527
E05198	Depreciation	(49,778)	(49,778)	0	(33,184)	(32,324)	860
E05199	Administration Allocated	(25,520)	(25,520)	0	(17,008)	(27,250)	(10,242)
Total Expenditure		(115,033)	(115,033)	0	(76,762)	(81,961)	(5,199)
Sub-total: Fire Prevention		(79,713)	(84,763)	(5,050)	(56,622)	(61,893)	(5,271)
Animal Control							
R05201	Fines and Penalties - Animal Control	300	300	0	200	5	(195)
R05202	Dog Registration Fees	1,800	1,800	0	1,600	1,801	201
R05203	Cat Registration Fees	100	100	0	64	120	56
Total Revenue		2,200	2,200	0	1,864	1,926	62
E05200	Ranger Services	(12,000)	(9,000)	3,000	(6,000)	(5,461)	539
E05290	Other Animal Control Expenses	(1,483)	(1,483)	0	(984)	(235)	749
E05299	Administration Allocated	(6,946)	(6,946)	0	(4,624)	(5,038)	(414)
Total Expenditure		(20,429)	(17,429)	3,000	(11,608)	(10,734)	874
Sub-total: Animal Control		(18,229)	(15,229)	3,000	(9,744)	(8,808)	936
Other Law & Order							
Total Revenue		0	0	0	0	0	0
E05300	CCTV Camera Maintenance	(1,200)	(1,200)	0	(1,300)	(1,200)	100
E05398	Depreciation of CCTV Camera	(2,574)	(2,574)	0	(1,712)	(1,712)	0
E05399	Administration Allocated	(1,996)	(1,996)	0	(1,328)	(1,420)	(92)
Total Expenditure		(5,770)	(5,770)	0	(4,340)	(4,332)	8
Sub-total: Other Law & Order		(5,770)	(5,770)	0	(4,340)	(4,332)	8
NET RETURN: LAW, ORDER & PUBLIC SAFETY		(103,712)	(105,762)	(2,050)	(70,706)	(75,032)	(4,326)

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
HEALTH							
Administration and Inspection							
E07400	Consultant Health Surveyor	(16,500)	(16,500)	0	(11,000)	(12,587)	(1,587)
E07401	Analytical Expenses	(400)	(400)	0	(264)	0	264
E07490	Other Preventative Services Expenses	(282)	(282)	0	(184)	(296)	(112)
E07499	Administration Allocated	(9,373)	(9,373)	0	(6,248)	(6,778)	(530)
Total Expenditure		(26,555)	(26,555)	0	(17,696)	(19,661)	(1,965)
Sub-total: Administration and Inspection		(26,555)	(26,555)	0	(17,696)	(19,661)	(1,965)
Preventative Services - Pest Control							
E07599	Administration Allocated	(751)	(751)	0	(496)	(1,864)	(1,368)
Sub-total: Preventative Services - Pest Control		(751)	(751)	0	(496)	(1,864)	(1,368)
Preventative Services - Other							
E07699	Administration Allocated	(1,374)	(1,374)	0	(912)	(1,008)	(96)
Sub-total: Preventative Services - Other		(1,374)	(1,374)	0	(912)	(1,008)	(96)
Other Health							
R07701	Income Relating to Other Health	1,000	4,500	3,500	3,000	4,445	1,445
Total Revenue		1,000	4,500	3,500	3,000	4,445	1,445
E07790	Expenses Relating to Other Health	(1,500)	(1,500)	0	(1,000)	(544)	456
E07799	Administration Allocated	(462)	(462)	0	(304)	(321)	(17)
Total Expenditure		(1,962)	(1,962)	0	(1,304)	(864)	440
Sub-total: Other Health		(962)	2,538	3,500	1,696	3,580	1,884
NET RETURN: HEALTH		(29,642)	(26,142)	3,500	(17,408)	(18,953)	(1,545)
EDUCATION & WELFARE							
Education							
E08290	Other Expenses Relating to Other Education	(2,916)	(1,416)	1,500	(944)	(309)	635
E08299	Administration Allocated	(116)	(116)	0	(72)	(92)	(20)
Sub-total: Education		(3,032)	(1,532)	1,500	(1,016)	(401)	615
Welfare							
E08699	Administration Allocated	(738)	(738)	0	(488)	(504)	(16)
Sub-total: Welfare		(738)	(738)	0	(488)	(504)	(16)
NET RETURN: EDUCATION & WELFARE		(3,770)	(2,270)	1,500	(1,504)	(905)	599

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
HOUSING							
Staff Housing							
Total Revenue		0	0	0	0	0	0
E09101	Maintenance - 13 Dunmall Drive	(13,259)	(19,259)	(6,000)	(14,824)	(12,914)	1,910
E09102	Maintenance - 19 Humes Way	(5,151)	(5,151)	0	(3,424)	(3,546)	(122)
E09103	Maintenance - 14 Down Street	(26,384)	(26,384)	0	(3,576)	(3,480)	96
E09104	Maintenance - 1 Dowsett Street	(13,306)	(5,306)	8,000	(3,528)	(2,145)	1,383
E09196	Housing Cost Reallocated to Works and Services	62,630	62,630	0	41,752	39,703	(2,049)
E09198	Depreciation	(32,118)	(32,118)	0	(16,408)	(15,468)	940
E09199	Administration Allocated	(7,921)	(7,921)	0	(5,280)	(5,725)	(445)
Total Expenditure		(35,509)	(33,509)	2,000	(5,288)	(3,575)	1,713
Sub-total: Staff Housing		(35,509)	(33,509)	2,000	(5,288)	(3,575)	1,713
Other Housing							
R09126	Rental Income - 7 Gnowing St	9,100	9,100	0	6,064	5,950	(114)
R09127	Rental Income - 5 Dunmall Drive	31,200	31,200	0	20,800	20,829	29
Total Revenue		40,300	40,300	0	26,864	26,779	(85)
E09105	Maintenance - 1 Michibin Street	(4,045)	(4,045)	0	(2,672)	(2,150)	522
E09106	Maintenance - 7 Gnowing Street	(2,630)	(2,630)	0	(1,744)	(1,251)	493
E09201	Maintenance - 5 Dunmall Drive	(2,913)	(2,913)	0	(1,936)	(2,226)	(290)
E09202	Interest Charges	(8,521)	(8,521)	0	(5,680)	(6,396)	(716)
E09298	Depreciation	(12,564)	(12,564)	0	(7,376)	(6,937)	439
Total Expenditure		(30,673)	(30,673)	0	(19,408)	(18,960)	448
Sub-total: Other Housing		9,627	9,627	0	7,456	7,818	362
NET RETURN : HOUSING		(25,882)	(23,882)	2,000	2,168	4,243	2,075
COMMUNITY AMENITIES							
Sanitation - Household Refuse							
R10101	Domestic Refuse Collection Fees	24,000	27,500	3,500	27,500	27,660	160
R10102	Domestic Refuse Collection Fees - Season Pass	3,100	3,100	0	3,358	4,070	712
R10190	Household waste Fees & Charges	500	500	0	328	68	(260)
Total Revenue		27,600	31,100	3,500	31,186	31,798	612
E10101	Domestic Refuse Collection	(19,000)	(15,000)	4,000	(10,000)	(9,910)	90
E10102	Recycling Service - Domestic	(7,700)	(7,700)	0	(5,128)	(4,525)	603
E10103	Refuse Site Maintenance Costs	0	(2,000)	(2,000)	(1,336)	(1,525)	(189)
E10104	Bulk Recycling	(6,000)	(6,000)	0	(4,000)	(2,992)	1,008
E10190	Transfer Station Bin Collections	(30,000)	(30,000)	0	(20,000)	(19,147)	853
E10199	Administration Allocated	(14,067)	(14,067)	0	(9,376)	(10,167)	(791)
Total Expenditure		(76,767)	(74,767)	2,000	(49,840)	(48,267)	1,573
Sub-total: Sanitation		(49,167)	(43,667)	5,500	(18,654)	(16,469)	2,185

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
Sanitation - Other							
R10201	Commercial Refuse Collection Fees	4,000	2,200	(1,800)	1,464	2,118	654
R10204	Drum Muster Income	2,050	2,050	0	1,360	1,518	158
R10290	Commercial waste Fees & Charges	3,000	4,000	1,000	2,664	2,993	329
R10291	Recycling Waste Fees & Charges	0	0	0	0	41	41
R10293	White goods waste Fees & Charges	0	0	0	0	35	35
R10294	Car bodies & Tyres Waster Fees & Charges	0	0	0	0	329	329
Total Revenue		9,050	8,250	(800)	5,488	7,034	1,546
E10201	Commercial Refuse Collection	(200)	(2,000)	(1,800)	(1,328)	(1,723)	(395)
E10202	Bulk Recycling at Transfer Station	(200)	(200)	0	(128)	0	128
E10203	Street Bin Collection Expenses	(9,000)	(3,000)	6,000	(2,000)	(1,565)	435
E10204	DrumMuster	(2,000)	(2,000)	0	(1,328)	(1,095)	233
E10298	Depreciation	(3,276)	(3,276)	0	(2,184)	(4,773)	(2,589)
E10299	Administration Allocated	(12,819)	(12,819)	0	(8,544)	(9,114)	(570)
Total Expenditure		(27,495)	(23,295)	4,200	(15,512)	(18,270)	(2,758)
Sub-total: Sanitation - Other		(18,445)	(15,045)	3,400	(10,024)	(11,237)	(1,213)
Sewerage							
R10390	Income Relating to Sewerage	1,000	1,000	0	664	236	(428)
Total Revenue		1,000	1,000	0	664	236	(428)
E10390	Expenses Relating to Sewerage	(500)	(500)	0	(328)	0	328
E10399	Administration Allocated	(1,578)	(1,578)	0	(1,048)	(1,145)	(97)
Total Expenditure		(2,078)	(2,078)	0	(1,376)	(1,145)	231
Sub-total: Sewerage		(1,078)	(1,078)	0	(712)	(909)	(197)
Urban Stormwater Drainage							
E10490	Expenses Relating to Urban Stormwater Drainage	(500)	(500)	0	(328)	(254)	74
E10499	Administration Allocated	(650)	(650)	0	(432)	(504)	(72)
Sub-total: Urban Stormwater Drainage		(1,150)	(1,150)	0	(760)	(758)	2
Protection of the Environment							
E10501	Removal of Abandoned Vehicles	(500)	(500)	0	(328)	0	328
E10599	Administration Allocated	(4,302)	(4,302)	0	(2,864)	(3,069)	(205)
Sub-total: Protection of the Environment		(4,802)	(4,802)	0	(3,192)	(3,069)	123
Town Planning and Regional Development							
R10601	Town Planning Fees & Charges	2,000	2,000	0	1,328	1,354	26
Total Revenue		2,000	2,000	0	1,328	1,354	26
E10601	Planning Consultant Fees	(5,000)	(2,000)	3,000	(1,336)	0	1,336
E10602	Town Planning Advertising	0	0	0	0	(387)	(387)
E10699	Administration Allocated	(41,938)	(41,938)	0	(27,952)	(29,815)	(1,863)
Total Expenditure		(46,938)	(43,938)	3,000	(29,288)	(30,202)	(914)
Sub-total: Town Planning and Regional Development		(44,938)	(41,938)	3,000	(27,960)	(28,848)	(888)

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
Other Community Amenities							
R10705	Cemetery Fees & Charges	1,500	1,500	0	1,000	45	(955)
Total Revenue		1,500	1,500	0	1,000	45	(955)
E10701	Public Conveniences - Watts Street	(23,590)	(15,590)	8,000	(10,392)	(7,320)	3,072
E10702	Public Conveniences - Pumphreys Bridge	(8,118)	(8,118)	0	(5,392)	(6,499)	(1,107)
E10705	Cemetery Maintenance	(500)	(500)	0	(328)	(997)	(669)
E10790	Expenses Relating to Other Community Amenities	(500)	(500)	0	(328)	0	328
E10798	Depreciation	(9,491)	(9,491)	0	(6,320)	(3,178)	3,142
E10799	Administration Allocated	(7,153)	(7,153)	0	(4,768)	(5,129)	(361)
Total Expenditure		(49,352)	(41,352)	8,000	(27,528)	(23,124)	4,404
Sub-total: Other Community Amenities		(47,852)	(39,852)	8,000	(26,528)	(23,079)	3,449
NET RETURN: COMMUNITY AMENITIES		(167,432)	(147,532)	19,900	(87,830)	(84,368)	3,462

RECREATION & CULTURE

Public Halls and Civic Centre							
R11101	Community Centre Fees & Charges	1,000	1,000	0	334	32	(302)
Total Revenue		1,000	1,000	0	334	32	(302)
E11101	Wandering Community Centre	(29,233)	(29,233)	0	(12,480)	(12,125)	355
E11198	Depreciation	(12,854)	(12,854)	0	(8,568)	(7,867)	701
E11199	Administration Allocated	(13,712)	(13,712)	0	(9,136)	(9,801)	(665)
Total Expenditure		(55,799)	(55,799)	0	(30,184)	(29,792)	392
Sub-total: Public Halls and Civic Centre		(54,799)	(54,799)	0	(29,850)	(29,761)	89
Other Recreation and Sport							
R11390	Other Recreation Fees & Charges	500	500	0	328	545	217
Total Revenue		500	500	0	328	545	217
E11300	Public Parks, Gardens & Reserves	(26,346)	(26,346)	0	(22,552)	(23,296)	(744)
E11301	Community Centre Oval	(16,865)	(14,865)	2,000	(8,396)	(7,641)	755
E11302	Cheetaning Street Oval	(2,860)	(2,860)	0	(1,896)	(1,012)	884
E11303	Wandering Tennis Courts	(1,988)	(1,988)	0	(1,320)	(1,291)	29
E11305	Bowling Green	(1,682)	(1,682)	0	(1,112)	(1,008)	104
E11306	Playgrounds	(6,799)	(4,799)	2,000	(3,192)	(2,324)	868
E11307	Skate Park Maintenance	(3,089)	(3,089)	0	(2,056)	(1,662)	394
E11398	Depreciation	(40,527)	(40,527)	0	(27,016)	(25,284)	1,732
E11399	Administration Allocated	(8,903)	(8,903)	0	(5,928)	(6,412)	(484)
Total Expenditure		(109,059)	(105,059)	4,000	(73,468)	(69,930)	3,538
Sub-total: Other Recreation and Sport		(108,559)	(104,559)	4,000	(73,140)	(69,385)	3,755
Television and Broadcasting							
E11498	Depreciation	(701)	(701)	0	(464)	(466)	(2)
Sub-total: Television and Broadcasting		(701)	(701)	0	(464)	(466)	(2)

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
Libraries							
E11500	Council Contribution to Library Operations	(9,500)	(9,500)	0	(10,291)	(9,500)	791
E11590	Other Library Expenses	0	0	0	0	(80)	(80)
Sub-total: Libraries		(9,500)	(9,500)	0	(10,291)	(9,580)	711
Other Culture							
R11690	Other Cultural Fees & Charges	0	0	0	0	100	100
Total Revenue		0	0	0	0	100	100
E11601	Community Events	(9,219)	(9,219)	0	(6,144)	(1,096)	5,048
E11698	Depreciation	(2,397)	(2,397)	0	(1,592)	(1,952)	(360)
E11699	Administration Allocated	(7,658)	(7,658)	0	(5,104)	(5,542)	(438)
Total Expenditure		(19,274)	(19,274)	0	(12,840)	(8,590)	4,250
Sub-total: Other Culture		(19,274)	(19,274)	0	(12,840)	(8,489)	4,351
NET RETURN: RECREATION & CULTURE		(192,833)	(188,833)	4,000	(126,585)	(117,681)	8,904
TRANSPORT							
Roads & Streets							
R12200	Grant - Regional Road Group	395,820	395,820	0	316,655	316,655	0
R12201	Grant - Roads to Recovery	103,000	103,000	0	13,262	13,262	0
R12202	Grant - Blackspot Funding	0	41,593	41,593	0	0	0
R12204	Grant - MRWA Direct	51,993	29,993	(22,000)	29,993	29,943	(50)
R12210	Grant - Storm & Flood Damage	1,322,937	1,322,937	0	0	0	0
R12290	Other Roads Income	2,500	2,500	0	1,664	756	(908)
Total Revenue		1,876,250	1,895,843	19,593	361,574	360,617	(957)
E12200	Rural Road Maintenance	(463,265)	(329,265)	134,000	(208,818)	(245,776)	(36,958)
E12201	Town Street Maintenance	0	(10,000)	(10,000)	(6,664)	(4,201)	2,463
E12202	Mulching/Clearing	0	0	0	0	0	0
E12203	Drainage Maintenance/Spraying	(8,000)	(8,000)	0	(3,328)	(934)	2,394
E12204	Footpath Maintenance	(500)	(500)	0	(328)	0	328
E12206	Depot Maintenance	0	0	0	0	0	0
E12207	Street Lighting	(9,600)	(7,600)	2,000	(5,064)	(4,663)	401
E12208	Road & Street Signs	(2,000)	(2,000)	0	(1,328)	(692)	636
E12209	Flood Damage 1	(1,475,937)	(675,937)	800,000	(125,624)	(189,092)	(63,468)
E12210	Flood Damage II	0	(800,000)	(800,000)	(533,336)	(461,755)	71,581
E12211	Roman consultant	(5,000)	(5,000)	0	(3,328)	0	3,328
E12214	Flood Damage Admin	0	0	0	0	0	0
E12298	Depreciation	(430,000)	(430,000)	0	(286,664)	(278,684)	7,980
E12299	Administration Allocated	(80,197)	(80,197)	0	(53,464)	(51,066)	2,398
Total Expenditure		(2,474,499)	(2,348,499)	126,000	(1,227,946)	(1,236,863)	(8,917)
Sub-total: Roads & Streets		(598,249)	(452,656)	145,593	(866,372)	(876,246)	(9,874)
TOTAL: TRANSPORT		(598,249)	(452,656)	145,593	(866,372)	(876,246)	(9,874)

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
ECONOMIC SERVICES							
Rural Services							
R13102	Feral Pigs Funding	10,000	24,000	14,000	24,000	23,910	(90)
Total Revenue		10,000	24,000	14,000	24,000	23,910	(90)
E13102	Feral Pigs	(10,000)	(24,000)	(14,000)	(24,000)	(23,910)	90
E13103	Vermin Control	(1,944)	(1,944)	0	(1,288)	(235)	1,053
E13199	Administration Allocated	(2,823)	(2,823)	0	(1,880)	(2,015)	(135)
Total Expenditure		(14,767)	(28,767)	0	(27,168)	(26,160)	917
Sub-total: Rural Services		(4,767)	(4,767)	0	(3,168)	(2,251)	917
Tourism & Area Promotion							
R13200	Caravan Park Fees & Charges	3,000	3,000	0	2,000	3,902	1,902
R13290	Other Tourism & Area Promotion Income	0	0	0	0	178	178
Total Revenue		3,000	3,000	0	2,000	4,080	2,080
E13200	Caravan Park	(16,179)	(16,179)	0	(11,784)	(11,139)	645
E13202	Area Promotion	(10,000)	(10,000)	0	(9,164)	(8,429)	735
E13203	Vintage Machinery Shed	(3,234)	(3,234)	0	(2,152)	(1,338)	814
E13298	Depreciation	(9,088)	(9,088)	0	(6,056)	(6,020)	36
E13299	Administration Allocated	(6,483)	(6,483)	0	(4,320)	(4,717)	(397)
Total Expenditure		(44,984)	(44,984)	0	(33,476)	(31,645)	1,831
Sub-total: Tourism & Area Promotion		(41,984)	(41,984)	0	(31,476)	(27,564)	3,912
Building Control							
R13301	Building License Fees & Charges	3,000	3,000	0	2,000	611	(1,389)
R13302	BSL Commissions	120	120	0	80	5	(75)
R13303	BCITF Commissions	120	120	0	80	0	(80)
R13390	Other Building Control Income	500	500	0	328	0	(328)
Total Revenue		3,740	3,740	0	2,488	616	(1,872)
E13300	Consultant Building Surveyor	(5,000)	(2,000)	3,000	(1,336)	(988)	348
E13390	Other Building Control Expenses	(282)	(282)	0	(184)	(296)	(112)
E13399	Administration Allocated	(26,906)	(26,906)	0	(17,936)	(19,373)	(1,437)
Total Expenditure		(32,188)	(29,188)	3,000	(19,456)	(20,657)	(1,201)
Sub-total: Building Control		(28,448)	(25,448)	3,000	(16,968)	(20,041)	(3,073)
Community Resource Centre							
R13400	CRC Donations	0	0	0	0	182	182
R13401	CRC Centrelink	4,882	4,882	0	4,882	4,882	(0)
R13402	CRC Fees & Charges	2,000	2,000	0	1,328	282	(1,046)
R13403	CRC Training Course Fees	3,500	2,000	(1,500)	1,336	758	(578)
R13404	CRC Reimbursements	0	0	0	0	564	564
R13410	CRC Project Grants Income	33,279	18,279	(15,000)	16,184	16,300	116
R13412	Wandering Echo	6,000	3,500	(2,500)	2,336	1,096	(1,240)
R13413	Library Contribution from Shire	9,500	9,500	0	9,500	9,500	0
R13414	Licensing Commissions	5,500	5,500	0	3,664	4,041	377
R13418	RDL Prof. Development & Training	0	3,000	3,000	3,000	3,029	29
R13420	RDL Traineeship	4,000	1,500	(2,500)	1,000	1,500	500
R13423	Community Development Grants Income	8,750	0	(8,750)	0	0	0
R13430	Fees(CRC)-Govt. Service Delivery	101,214	101,214	0	75,912	77,549	1,637
Total Revenue		178,625	151,375	(27,250)	119,142	119,684	542

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
E13401	CRC Salaries	(82,170)	(82,170)	0	(54,776)	(57,800)	(3,024)
E13402	CRC Superannuation	(10,553)	(10,553)	0	(7,032)	(8,420)	(1,388)
E13403	CRC Other Staff Related Expenses	(2,000)	(2,000)	0	(1,328)	(1,319)	9
E13404	CRC Insurance	(3,381)	(3,381)	0	(2,248)	(2,910)	(662)
E13405	CRC Utilities	(4,500)	(4,500)	0	(3,000)	(3,180)	(180)
E13406	CRC Training Courses	(18,000)	(13,000)	5,000	(8,664)	(7,606)	1,058
E13407	CRC Printing & Stationery	(3,000)	(3,000)	0	(2,000)	(1,504)	496
E13408	CRC Postage & Freight	(1,000)	(1,000)	0	(664)	(23)	641
E13410	CRC Project Grants	(3,000)	(3,000)	0	(2,000)	0	2,000
E13411	CRC Building Maintenance	(16,500)	(16,500)	0	(7,000)	(6,065)	935
E13412	Wandering Echo	(1,500)	(1,500)	0	(1,000)	(787)	213
E13413	Library	(3,000)	(3,000)	0	(2,000)	(1,965)	35
E13414	Licensing	(1,600)	(1,600)	0	(1,064)	0	1,064
E13416	CRC Equipment Fixture & Fittings	(2,500)	(2,500)	0	(1,664)	(360)	1,304
E13417	CRC Marketing & Promotion	(7,000)	(4,500)	2,500	(2,000)	(512)	1,488
E13418	CRC Professional Develop. & Train.	(3,500)	(3,500)	0	(2,328)	(1,784)	544
E13419	CRC Info & Comm Tech & Develop	(1,500)	(1,500)	0	(1,000)	(1,131)	(131)
E13420	CRC Traineeship	0	0	0	0	0	0
E13430	Community Development Grants Expenses	(8,750)	(8,750)	0	(8,332)	(8,195)	137
E13498	Depreciation	(4,811)	(4,811)	0	(3,200)	(2,192)	1,008
E13499	Administration Allocated	(12,903)	(12,903)	0	(8,600)	(10,030)	(1,430)
Total Expenditure		(191,168)	(183,668)	7,500	(119,900)	(115,784)	4,116
Sub-total: Community Resource Centre		(12,543)	(32,293)	(19,750)	(758)	3,900	4,658
Other Economic Services							
R13490	Insurance Reimbursement	0	9,000	9,000	9,000	9,165	165
R13501	Post Office Commission	36,000	36,000	0	15,000	11,828	(3,172)
R13502	Post Office Fees & Charges	4,000	4,000	0	2,664	2,897	233
R13503	Telstra Exchange Lease Income	2,122	2,122	0	1,408	0	(1,408)
R13504	Fees - Sale of Newspapers	2,344	2,344	0	1,560	1,965	405
R13505	NBN Deed Access Income	455	455	0	296	0	(296)
R13590	Other Economic Services Income	500	500	0	328	0	(328)
Total Revenue		45,421	54,421	9,000	30,256	25,855	(4,401)
E13501	Postal Agency Expenses	(4,000)	(4,000)	0	(2,664)	(2,758)	(94)
E13504	Purchase of West Australian	(2,000)	(2,000)	0	(1,328)	(1,936)	(608)
E13599	Administration Allocated	(52,580)	(52,580)	0	(35,048)	(38,150)	(3,102)
Total Expenditure		(58,580)	(58,580)	0	(39,040)	(42,845)	(3,805)
Sub-total: Other Economic Services		(13,159)	(4,159)	9,000	(8,784)	(16,991)	(8,207)
Fuel Facility							
R13601	Fuel Sales - ULP	220,000	220,000	0	146,664	141,068	(5,596)
R13602	Fuel Sales - Diesel	235,000	265,000	30,000	176,664	191,747	15,083
Total Revenue		455,000	485,000	30,000	323,328	332,814	9,486

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
E13601	Fuel Purchases - ULP	(200,000)	(200,000)	0	(133,328)	(123,805)	9,523
E13602	Fuel Purchases - Diesel	(210,000)	(235,000)	(25,000)	(156,664)	(167,157)	(10,493)
E13610	Fuel Facility Maintenance	(11,483)	(11,483)	0	(7,640)	(4,042)	3,598
E13690	Other Fuel Facility Expenses	(4,000)	(4,000)	0	(2,664)	(4,737)	(2,073)
E13698	Depreciation	(11,427)	(11,427)	0	(7,616)	(6,413)	1,203
E13699	Administration Allocated	(24,059)	(24,059)	0	(16,032)	(18,594)	(2,562)
Total Expenditure		(460,969)	(485,969)	(25,000)	(323,944)	(324,747)	(803)
Sub-total: Fuel Facility		(5,969)	(969)	5,000	(616)	8,067	8,683
TOTAL ECONOMIC SERVICES		(106,870)	(109,620)	(2,750)	(61,770)	(54,880)	6,890
OTHER PROPERTY & SERVICES							
Private Works							
R14100	Private Works Fees & Charges	8,000	8,000	0	5,328	5,747	419
Total Revenue		8,000	8,000	0	5,328	5,747	419
E14100	Private Works Expenses	(5,000)	(5,000)	0	(3,328)	(2,505)	823
E14199	Administration Allocated	(5,695)	(5,695)	0	(3,792)	(4,259)	(467)
Total Expenditure		(10,695)	(10,695)	0	(7,120)	(6,764)	356
Sub-total: Private Works		(2,695)	(2,695)	0	(1,792)	(1,017)	775
Public Works Overheads							
R14210	Workers Compensation Reimbursements	0	0	0	0	0	0
Total Revenue		0	0	0	0	0	0
E14200	Works - Administration Expenses	(40,000)	(40,000)	0	(26,664)	(12,650)	14,014
E14201	Works - Superannuation	(64,871)	(64,871)	0	(43,240)	(42,589)	651
E14202	Works - Annual, LSL, Public Holiday & Sick Leave	(54,906)	(54,906)	0	(45,600)	(44,342)	1,258
E14203	Works - Health, Safety & Training	(18,000)	(26,000)	(8,000)	(17,336)	(19,355)	(2,019)
E14204	Works - Protective Clothing	(6,500)	(6,500)	0	(4,328)	(3,342)	986
E14205	Tools & Consumables	(10,000)	(10,000)	0	(6,664)	(5,874)	790
E14290	Other Works Related Expenses	(23,417)	(31,417)	(8,000)	(23,608)	(24,336)	(728)
E14294	Less PWOH allocated to Works & Services	299,163	376,925	77,762	321,288	304,678	(16,610)
E14295	Housing Allocated	(50,970)	(50,970)	0	(33,976)	(21,461)	12,515
E14299	Administration Allocated	(39,949)	(39,949)	0	(26,632)	(30,777)	(4,145)
Total Expenditure		(9,450)	52,312	61,762	93,240	99,952	6,712
Sub-total: Public Works Overheads		(9,450)	52,312	61,762	93,240	99,952	6,712
Plant Operation							
R14301	Diesel Fuel Rebate	17,000	22,000	5,000	17,664	17,920	256
R14302	Motor Vehicle Policy discount	2,000	2,000	0	1,328	2,242	914
R14303	Insurance reimbursement	0	0	0	0	0	0
Total Revenue		19,000	24,000	5,000	18,992	20,163	1,171

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
E14301	Plant - Insurance	(18,741)	(22,741)	(4,000)	(15,160)	(22,927)	(7,767)
E14302	Plant - Fuel & Oils	(72,000)	(102,000)	(30,000)	(68,000)	(63,720)	4,280
E14303	Plant - Tyres and Tubes	(7,000)	(7,000)	0	(4,664)	(3,591)	1,073
E14304	Plant - Parts & Repairs	(70,000)	(90,000)	(20,000)	(66,664)	(83,522)	(16,858)
E14305	Plant - Internal Repair Wages	(9,853)	(9,853)	0	(6,568)	(9,156)	(2,588)
E14306	Plant - Licences	(15,268)	(5,268)	10,000	(3,512)	(3,255)	257
E14307	Plant - Depreciation	(57,261)	(57,261)	0	(38,168)	(35,554)	2,614
E14308	Less Plant Operation Costs allocated to Works & Se	243,169	309,023	65,854	236,024	224,529	(11,495)
E14309	Plant - Depot Maintenance	(13,762)	(18,762)	(5,000)	(12,496)	(12,771)	(275)
E14398	Depreciation - Plant	(2,431)	(2,431)	0	(1,616)	(1,841)	(225)
E14399	Administration Allocated	(15,580)	(15,580)	0	(10,384)	(11,953)	(1,569)
Total Expenditure		(38,727)	(21,873)	16,854	8,792	(23,761)	(32,553)
Sub-total: Plant Operation		(19,727)	2,127	21,854	27,784	(3,599)	(31,383)
Administration							
R14500	Administration Fees & Charges	950	950	0	632	79	(553)
R14590	Other Administration Income	2,500	2,500	0	1,664	3,071	1,407
R14791	Income Relating to Unclassified - GST Free	0	0	0	0	100	100
Total Revenue		3,450	3,450	0	2,296	3,251	955
E14500	Admin - Salaries	(367,583)	(314,991)	52,592	(209,992)	(214,877)	(4,885)
E14501	Admin - Superannuation	(51,363)	(46,363)	5,000	(30,912)	(30,352)	560
E14502	Admin - Fringe Benefits Tax	(9,000)	(13,000)	(4,000)	(8,664)	(9,756)	(1,092)
E14503	Admin - Training Expenses	(5,000)	(5,000)	0	(3,328)	(1,697)	1,631
E14504	Admin - Staff Uniforms	(3,500)	(3,500)	0	(2,328)	(182)	2,146
E14505	Admin - Conference Expenses	(15,000)	(15,000)	0	(10,000)	(9,066)	934
E14506	Admin - Building Maintenance	(13,000)	(22,000)	(9,000)	(23,664)	(23,891)	(227)
E14507	Admin - Utilities	(17,200)	(17,200)	0	(11,464)	(11,017)	447
E14508	Admin - Insurance Premiums	(26,743)	(20,243)	6,500	(19,996)	(20,359)	(363)
E14509	Admin - Vehicle Running Expenses	(11,000)	(8,000)	3,000	(5,336)	(3,337)	1,999
E14510	Office Equipment Maintenance	(1,000)	(6,260)	(5,260)	(4,176)	(6,178)	(2,002)
E14511	IT Licensing & Support	(35,000)	(35,000)	0	(23,328)	(24,241)	(913)
E14512	Audit Fees	(22,000)	(22,000)	0	(6,664)	(6,553)	111
E14513	Bank Charges	(3,000)	(3,000)	0	(2,000)	(965)	1,035
E14514	Legal Expenses	(7,000)	(5,000)	2,000	(3,336)	(2,097)	1,239
E14515	Consultancy Fees	(5,000)	(52,168)	(47,168)	(34,776)	(50,080)	(15,304)
E14516	Advertising	(1,500)	(1,500)	0	(1,000)	(599)	401
E14517	Printing, Stationery & Postage	(9,500)	(9,500)	0	(6,328)	(5,969)	359
E14519	Overdraft Facility Charges	(1,200)	(1,200)	0	(800)	0	800
E14520	Overdraft Facility Interest	0	0	0	0	0	0
E14521	Resource Sharing	0	(33,593)	(33,593)	(22,392)	(9,471)	12,921
E14590	Other Administration Expenses	(9,000)	(9,000)	0	(6,000)	(7,194)	(1,194)
E14591	Housing Allocated	(11,660)	(11,660)	0	(7,768)	(353)	7,415
E14594	Less Admin Costs allocated to Programs	625,231	625,231	0	416,816	440,717	23,901
E14598	Depreciation	(26,392)	(26,392)	0	(17,592)	(15,464)	2,128
Total Expenditure		(26,410)	(56,339)	(29,929)	(45,028)	(12,980)	32,048
Sub-total: Administration		(22,960)	(52,889)	(29,929)	(42,732)	(9,730)	33,002

SHIRE OF WANDERING
APPENDIX A - DETAILED OPERATING SCHEDULE
For the Period Ended 28 February 2018

COA	Description	Adopted Annual Budget	Revised Annual Budget	Variance (\$)	YTD Current/Revised Budget	YTD Actual	Variance (\$)
Gross Salaries and Wages							
E14600	Gross Salaries & Wages	0	0	0	0	(690,355)	(690,355)
E14601	Less Sal & Wages Alloc to Works	0	0	0	0	690,355	690,355
Total Expenditure		0	0	0	0	0	0
Sub-total: Salaries & Wages		0	0	0	0	0	0
Town Planning Schemes							
		0	0	0	0	0	0
Total Revenue		0	0	0	0	0	0
		0	0	0	0	0	0
Total Expenditure		0	0	0	0	0	0
Sub-total: Town Planning Schemes		0	0	0	0	0	0
TOTAL OTHER PROPERTY & SERVICES		(54,832)	(1,145)	53,687	76,500	85,607	9,107
		0	0	0	0	0	0
NET RETURN		(124,317)	(106,245)	18,072	(185,074)	(173,422)	11,652

ATTACHMENT 10.4.1.2

Municipal Bank Reconciliation 28/02/2018

Balance as per Bank Statement	\$206,828.26
Add Outstanding Deposits	\$9,751.47
Less unpresented Cheques	-\$34,171.61
Total as per Bank Statement	\$182,408.12
Balance as per GL	\$182,408.12
Total As per General Ledger	\$182,408.12
Differences	\$0.00



Finance Officer



Finance Manager



Electronic Statement

Statement Period

31 January 2018 - 28 February 2018

Westpac Community Solutions One

Account Name

SHIRE OF WANDERING MUNICIPAL
ACCOUNT

Customer ID

1930 8463 SHIRE OF WANDERING

BSB

036-170

Account Number

000 091

Opening Balance	+ \$135,976.08
Total Credits	+ \$496,582.22
Total Debits	- \$425,730.04
Closing Balance	+ \$206,828.26

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			135,976.08
01/02/18	Deposit Online 2417324 Pymt Wandering Shire Shire of Wandering		60.00	136,036.08
01/02/18	Deposit Fdmsa Payment 42298585287407		1,455.76	137,491.84
01/02/18	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		650.00	138,141.84
01/02/18	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		25.70	138,167.54
01/02/18	Withdrawal Westpac Merchant Fees 24215998Fee 001556	41.80		138,125.74
01/02/18	Withdrawal Westpac Merchant Fees 23253198Fee 001556	73.02		138,052.72
01/02/18	Withdrawal Online Multi 1206297 Pymt Wboccs.aba Creditors	20,696.28		117,356.44
01/02/18	Payment By Authority To Transport Wado20180130	7,226.10		110,130.34
01/02/18	Payment By Authority To Shire Of Wanderi Merchant Fee	25.00		110,105.34
01/02/18	Payment By Authority To Fdmsa Fee 42298585287407	210.16		109,895.18
02/02/18	Rtgs High Value Payment Ref No 0304879 Western Australia		250,000.00	359,895.18
02/02/18	Deposit Bendigo Bank R J Cumper #451		30.00	359,925.18
02/02/18	Deposit Brett A19		360.26	360,285.44
02/02/18	Deposit Fdmsa Payment 42298585287407		1,257.65	361,543.09

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/18	Deposit Rural Bank A175		1,679.85	363,222.94
02/02/18	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		20.00	363,242.94
05/02/18	Deposit Mrs Valerie Ruth A466		338.00	363,580.94
05/02/18	Deposit Bendigo Bank A377		410.47	363,991.41
05/02/18	Deposit Fdmsa Payment 42298585287407		1,053.46	365,044.87
05/02/18	Deposit Fdmsa Payment 42298585287407		1,697.93	366,742.80
05/02/18	Deposit Fdmsa Payment 42298585287407		1,996.83	368,739.63
05/02/18	Payment By Authority To Transport Wado20180201	55.50		368,684.13
06/02/18	Deposit Doj-08 9425 2177 Fer 200962		50.00	368,734.13
06/02/18	Deposit Landgate Eas2 Payment Jan-2		380.00	369,114.13
06/02/18	Deposit Fdmsa Payment 42298585287407		1,928.17	371,042.30
06/02/18	Withdrawal/Cheque 013965	4,836.05		366,206.25
07/02/18	Deposit Ivas,Roslyn Marr A423		50.00	366,256.25
07/02/18	Deposit Fdmsa Payment 42298585287407		1,078.74	367,334.99
07/02/18	Deposit Australia Post Lip180207210229		1,524.26	368,859.25
07/02/18	Deposit Sale Leader Pty A470		1,680.70	370,539.95
08/02/18	Deposit Online 2155834 Tfr Westpac Community Sotrust Int to Muni		4.77	370,544.72
08/02/18	Deposit A205 Whale Rent A205 Whale Rent		350.00	370,894.72
08/02/18	Deposit Fdmsa Payment 42298585287407		903.66	371,798.38
08/02/18	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		417.50	372,215.88
08/02/18	Withdrawal Online 1154814 Tfr Westpac Bus Muni to Overdraft	318.09		371,897.79
08/02/18	Withdrawal Online Multi 1406053 Pymt WBC.aba Payroll	33,081.56		338,816.23
08/02/18	Payment By Authority To Transport Wado20180206	147.30		338,668.93
09/02/18	Deposit Bendigo Bank R J Cumper #451		30.00	338,698.93
09/02/18	Deposit Ms Amanda Jayne		100.00	338,798.93
09/02/18	Deposit Fdmsa Payment 42298585287407		1,525.32	340,324.25
09/02/18	Payment By Authority To Transport Wado20180207	25.70		340,298.55
12/02/18	Deposit Online 2007200 Pymt Wandering Shire Shire of Wandering		60.00	340,358.55
12/02/18	Deposit Narrogin WA		3,094.15	343,452.70
12/02/18	Deposit Narrogin WA		7,915.40	351,368.10
12/02/18	Deposit Timothy Tuohey A430		255.00	351,623.10
12/02/18	Deposit Fdmsa Payment 42298585287407		736.65	352,359.75



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/18	Deposit Education Detcom4Jdouglas		1,500.00	353,859.75
12/02/18	Deposit Fdmsa Payment 42298585287407		1,706.67	355,566.42
12/02/18	Deposit Fdmsa Payment 42298585287407		1,786.79	357,353.21
12/02/18	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		88.00	357,441.21
12/02/18	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		1,284.85	358,726.06
12/02/18	Withdrawal Online Multi 1930028 Pymt Wbccrs.aba Creditors	139,637.27		219,088.79
12/02/18	Withdrawal/Cheque 013966	299.60		218,789.19
13/02/18	Deposit Australia Post Lipo000000136272		1.61	218,790.80
13/02/18	Deposit Fdmsa Payment 42298585287407		1,333.16	220,123.96
13/02/18	Deposit Ivas,Roslyn Marr A423		3,812.50	223,936.46
13/02/18	Deposit Main Roads Weste 2040871		94,608.50	318,544.96
13/02/18	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		193.00	318,737.96
13/02/18	Withdrawal Online 1758867 Pymt WBC.aba Payroll	1,376.55		317,361.41
14/02/18	Deposit Online 2953736 Pymt Manuela Holleis A412 Holleis		200.00	317,561.41
14/02/18	Deposit jw jm gentle rates		150.00	317,711.41
14/02/18	Deposit S D Lazenby & P A347		200.00	317,911.41
14/02/18	Deposit Fdmsa Payment 42298585287407		1,316.30	319,227.71
14/02/18	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		25.00	319,252.71
14/02/18	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		797.65	320,050.36
14/02/18	Payment By Authority To Transport Wado20180212	1,284.85		318,765.51
15/02/18	Deposit Online 2605451 Pymt WA Property Lawy Request 55607111		0.78	318,766.29
15/02/18	Deposit Stewart Masonry Humes		50.00	318,816.29
15/02/18	Deposit Bendigo Bank A245		300.00	319,116.29
15/02/18	Deposit Fdmsa Payment 42298585287407		1,292.17	320,408.46
15/02/18	Deposit Bannistersprings A360		1,427.00	321,835.46
15/02/18	Deposit Drummuster Acct 309 Inv 4596		1,670.00	323,505.46
15/02/18	Deposit Bannistersprings A527		8,542.55	332,048.01
15/02/18	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		147.00	332,195.01
15/02/18	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		488.00	332,683.01

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/18	Withdrawal/Cheque 013967	2,692.72		329,990.29
16/02/18	Deposit Bendigo Bank R J Cumper #451		30.00	330,020.29
16/02/18	Deposit Fdmsa Payment 42298585287407		846.46	330,866.75
16/02/18	Deposit Housing Authorit Vp123978		2,657.14	333,523.89
16/02/18	Deposit Government Of WA EFT160218-01		58,854.25	392,378.14
16/02/18	Payment By Authority To Transport Wado20180214	827.45		391,550.69
19/02/18	Deposit Online 2157127 Pymt Brendan Quinlan A227 Quinlan		300.40	391,851.09
19/02/18	Deposit Mohsan Khodadoos A404 Khodadoost		302.50	392,153.59
19/02/18	Deposit Lorraine Hall A395		303.99	392,457.58
19/02/18	Deposit B and L Rose A385		409.85	392,867.43
19/02/18	Deposit Gillian Hansen A280		460.88	393,328.31
19/02/18	Deposit Hasset,Laurel J a453 hasset		659.65	393,987.96
19/02/18	Deposit Fdmsa Payment 42298585287407		952.39	394,940.35
19/02/18	Deposit Fdmsa Payment 42298585287407		1,073.97	396,014.32
19/02/18	Deposit Fdmsa Payment 42298585287407		2,225.14	398,239.46
19/02/18	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		245.00	398,484.46
19/02/18	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		476.50	398,960.96
19/02/18	Payment By Authority To Transport Wado20180215	1,363.65		397,597.31
20/02/18	Deposit Slann,Glenda Lea A460 Slann		690.62	398,287.93
20/02/18	Deposit Fdmsa Payment 42298585287407		1,361.64	399,649.57
20/02/18	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		383.00	400,032.57
21/02/18	Deposit Doj-08 9425 2177 Fer 201838		50.00	400,082.57
21/02/18	Deposit Ka Je Bowen A416		452.45	400,535.02
21/02/18	Deposit Fdmsa Payment 42298585287407		1,172.90	401,707.92
21/02/18	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		540.15	402,248.07
21/02/18	Payment By Authority To Transport Wado20180219	564.50		401,683.57
22/02/18	Deposit Online 2804586 Pymt Wandering Shire Shire of Wandering		60.00	401,743.57
22/02/18	Deposit A205 Whale Rent A205 Whale Rent		350.00	402,093.57
22/02/18	Deposit Bendigo Bank A245		450.00	402,543.57
22/02/18	Deposit Fdmsa Payment 42298585287407		2,023.74	404,567.31
22/02/18	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		85.00	404,652.31



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/18	Withdrawal Online Multi 1379599 Pymt WBC.aba Payroll	30,757.30		373,895.01
22/02/18	Withdrawal Online Multi 1762205 Pymt Wbccrs.aba Creditors	98,937.17		274,957.84
22/02/18	Withdrawal Online 7541037 Bpay Telstra Bi Telstra	1,414.57		273,543.27
22/02/18	Withdrawal Online 8360569 Bpay Synergy Streetlighting	749.55		272,793.72
22/02/18	Withdrawal Online 9361987 Bpay Water Corp Water Standpipe	506.02		272,287.70
22/02/18	Payment By Authority To Transport Wado20180220	4,605.80		267,681.90
23/02/18	Deposit Bendigo Bank R J Cumper #451		30.00	267,711.90
23/02/18	Deposit Ms Amanda Jayne		100.00	267,811.90
23/02/18	Deposit Fdmsa Payment 42298585287407		1,272.52	269,084.42
23/02/18	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		95.50	269,179.92
23/02/18	Payment By Authority To Transport Wado20180221	525.15		268,654.77
23/02/18	Payment By Authority To Clicksuper p.vu/cc/04517169	6,933.14		261,721.63
26/02/18	Deposit Narrogin WA		2,068.35	263,789.98
26/02/18	Deposit Fdmsa Payment 42298585287407		680.67	264,470.65
26/02/18	Deposit Fdmsa Payment 42298585287407		1,240.03	265,710.68
26/02/18	Deposit Fdmsa Payment 42298585287407		1,381.70	267,092.38
26/02/18	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		100.00	267,192.38
26/02/18	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		613.50	267,805.88
27/02/18	Deposit Department Of Tr Payment:92100		206.56	268,012.44
27/02/18	Deposit Fdmsa Payment 42298585287407		848.52	268,860.96
27/02/18	Deposit Austral Mercanti 84690		1,800.00	270,660.96
27/02/18	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		388.70	271,049.66
27/02/18	Withdrawal Online Multi 1924697 Pymt Wbccrs.aba Creditors	59,906.98		211,142.68
27/02/18	Payment By Authority To Cc Payment Cc0005336810000001	5,997.71		205,144.97
28/02/18	Interest Paid		24.34	205,169.31
28/02/18	Deposit Natalie Black Natalie Black		200.00	205,369.31
28/02/18	Deposit Ralph Chapman A222		299.95	205,669.26



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	Deposit Adams,Ricky Jame A257 Ricky Adams		309.90	205,979.16
28/02/18	Deposit Fdmsa Payment 42298585287407		1,462.60	207,441.76
28/02/18	Payment By Authority To Transport Wado20180226	613.50		206,828.26
28/02/18	CLOSING BALANCE			206,828.26

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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ATTACHMENT 10.4.1.3

Investment Bank Reconciliation 28 February 2018

Balance as per Bank Statements	\$	134,627.80
Total as per Bank Statement	\$	134,627.80
Balance as per GL	\$	134,627.80
Total As per General Ledger	\$	134,627.80
Difference		\$0.00



Finance Officer



Finance Manager



Account activity

Safe Banking Tips: Learn how to protect yourself when banking online.

[Learn more](#)

Investment Account
036-167 214822

\$134,627.80

Account actions

- [See full account details](#)
- [Manage account settings](#)
- [View & download statements](#)
- [Exports and reports](#)
- [Bank feeds](#)

Transactions

[Open search](#)

Date ▾	Description	Debit	Credit	Balance ¹
1 Mar 2018	TRANSACTION FEE	-\$5.00		\$134,627.80
28 Feb 2018	INTEREST PAID		\$75.00	\$134,632.80
6 Feb 2018	WITHDRAWAL CASH 0000000 WANNEROO WA	-\$284,623.00		\$134,557.80
31 Jan 2018	INTEREST PAID		\$189.40	\$419,180.80
29 Dec 2017	INTEREST PAID		\$166.38	\$418,991.40
30 Nov 2017	INTEREST PAID		\$172.04	\$418,825.02
31 Oct 2017	INTEREST PAID		\$204.06	\$418,652.98
29 Sep 2017	INTEREST PAID		\$199.38	\$418,448.92
31 Aug 2017	INTEREST PAID		\$213.02	\$418,249.54
31 Jul 2017	INTEREST PAID		\$212.91	\$418,036.52
30 Jun 2017	DEPOSIT ONLINE 2518998 TFR Community Solutions Muni to Investment		\$30,220.54	\$417,823.61
30 Jun 2017	INTEREST PAID		\$222.61	\$387,603.07
29 Jun 2017	WITHDRAWAL ONLINE 1601134 TFR Community S Transfer WD6	-\$66,233.00		\$387,380.46
31 May 2017	INTEREST PAID		\$301.63	\$453,613.46
26 May 2017	WITHDRAWAL ONLINE 1736431 TFR Community S Network Branding	-\$46,073.90		\$453,311.83
12 May 2017	WITHDRAWAL ONLINE 1653076 TFR Community S Inv to Muni	-\$150,000.00		\$499,385.73
28 Apr 2017	INTEREST PAID		\$333.26	\$649,385.73
21 Apr 2017	WITHDRAWAL ONLINE 1713707 TFR Community S Inv to Muni	-\$100,000.00		\$649,052.47
31 Mar 2017	INTEREST PAID		\$316.61	\$749,052.47
22 Mar 2017	WITHDRAWAL ONLINE 1456434 TFR Community S Net Brand Grant	-\$41,471.29		\$748,735.86
14 Mar 2017	DEPOSIT ONLINE 2741209 TFR Community Solutions		\$350,000.00	\$790,207.15

ATTACHMENT 10.4.1.4

Trust Bank Reconciliation 28 February 2018

Balance as per Bank Statements	\$21,941.70
Unpresented Cheque	-\$81.76
Outstanding Deposits	\$0.00
Total as per Bank Statements	\$21,859.94

Balance as per GL	\$21,859.94
Total as per General Ledger	\$21,859.94

Difference	\$0.00
------------	--------



Finance Officer



Finance Manager

Unpresented Cheques 28/02/2018

Interest	\$1.76
Max Watts - Councillor Nomination Refund - Cheque 200034	\$80.00
Total	\$81.76

Outstanding Deposits 28/02/2018

Total

\$0.00



Electronic Statement

Westpac Community Solutions One

Statement Period
31 January 2018 - 28 February 2018

Account Name
SHIRE OF WANDERING TRUST
ACCOUNT

Customer ID
1930 8463 SHIRE OF WANDERING

BSB
036-170 Account Number
000 120

Opening Balance	+ \$24,424.71
Total Credits	+ \$1.76
Total Debits	- \$2,484.77
Closing Balance	+ \$21,941.70

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			24,424.71
05/02/18	Withdrawal/Cheque 200035	80.00		24,344.71
08/02/18	Withdrawal Online 1155833 Tfr Westpac Com Trust Int to Muni	4.77		24,339.94
12/02/18	Withdrawal Online Multi 1936334 Pymt Wbccrs.aba Creditors	2,400.00		21,939.94
28/02/18	Interest Paid		1.76	21,941.70
28/02/18	CLOSING BALANCE			21,941.70

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Attachment 10-4-1-5

BusinessChoice Everyday VISA Card Statement

AMANDA JEAN O'HALLORAN
SHIRE OF WANDERING
13 DUNMALL DR
WANDERING WA 6308

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name Amanda Jean O'Halloran	Card Number 4293 1830 0196 6342	Credit Limit 20,000	Available Credit 20,000.00
Statement From 22 JAN 2018	Statement To 19 FEB 2018	Facility Number 00053368	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	5,997.71	0.00	0.00	5,997.71 -	0.00	0.00	0.00



S000790 / MC000235 / 051 / CN1VPCPT

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment. Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description		Debits/Credits	Cardholder Comments
	Purchases			
19 JAN	Woolworths Online AU		476.23	
	GROCERY STORES, SUPERMARKETS			
20 JAN	RED DOT STORES ARMADAL ARMADALE AU		94.00	
	DISCOUNT STORES			
20 JAN	RED DOT STORES CANNINGTON AU		214.00	
	GIFT, CARD, NOVELTY, & SOUVE			
20 JAN	GOOD GUYS MIDLAND MIDLAND AU		1,598.00	
	HOUSEHOLD APPLIANCE STORES			
24 JAN	VINOMOFO ORDER 1122869 CREMORNE AU		383.00	
	PACKAGE STORES - BEER, LIQUO			
25 JAN	BODDINGTON HARDWARE BODDINGTON AU		1.45	
	HARDWARE STORES			
25 JAN	HOTHAM BUTCHERING CO BODDINGTON AU		332.40	
	MISCELLANEOUS FOOD STORES -			
25 JAN	BODDINGTON IGA BODDINGTON AU		47.22	
	GROCERY STORES, SUPERMARKETS			
25 JAN	RIVERSIDE ROADHOUSE BANNISTER AU		60.00	
	FAST FOOD RESTAURANTS			
31 JAN	Blossum Bicton AU		113.00	
	EATING PLACES, RESTAURANTS			
31 JAN	FRESH PROVISIONS BICTO BICTON AU		22.98	
	GROCERY STORES, SUPERMARKETS			
07 FEB	WIS BLACKWOODS MACQUARIE PAR AU		292.44	
	INDUSTRIAL SUPPLIES, NOT ELS			
07 FEB	PAYPAL *MELBOURNERA 4029357733 AU		468.50	
	CAMERA & PHOTOGRAPHIC SUPPLY			
07 FEB	PAYPAL *MAVEN SUPPL 4029357733 AU		27.22	
	MISCELLANEOUS HOUSE FURNISHI			
08 FEB	DAN MURPHYS ONLINE AU		595.37	
	GROCERY STORES, SUPERMARKETS			

5000790 / M000235 / 051 / CN1VPCF1

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 FEB	CLEVERPATCH PTY LTD BERESFIELD AU DIRECT MARKETING - CATALOG M	346.71	
10 FEB	COLES 0396 NARROGIN AU GROCERY STORES, SUPERMARKETS	209.92	
12 FEB	WA FRESH DELIVERED CANNING VALE AU MISCELLANEOUS FOOD STORES -	111.83	
13 FEB	Kogan.com R7W22Q8Q Melbourne AU DEPARTMENT STORES	180.00	
14 FEB	COLES 0396 NARROGIN AU GROCERY STORES, SUPERMARKETS	118.74	
16 FEB	HOTHAM BUTCHERING CO BODDINGTON AU MISCELLANEOUS FOOD STORES -	61.40	
16 FEB	CITY OF STIRLING STIRLING AU AUTOMOBILE PARKING LOTS AND	2.00	
16 FEB	RIVERSIDE ROADHOUSE BANNISTER AU FAST FOOD RESTAURANTS	30.00	
17 FEB	BUNNINGS 368000 ARMADALE AU HARDWARE STORES	8.50	
19 FEB	WA FRESH DELIVERED CANNING VALE AU MISCELLANEOUS FOOD STORES -	151.80	
19 FEB	KMART ONLINE 03 AU DISCOUNT STORES	51.00	
	Sub Total:	5,997.71	
	Miscellaneous Transactions		
19 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	5,997.71 -	
	Sub Total:	5,997.71 -	
	Grand Total:	0.00	



I have checked the above details and verify that they are correct.

Cardholder Signature _____

Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____

Date _____

ATTACHMENT 10.4.1.6

Shire of Wandering

Payment Listing for the period ending 28 February 2018

Chq/EFT No	Date	Description	Amount
Municipal Bank Account			
EFT3768	12/02/2018	Shire Of Wandering Payroll deductions - Rates Payment	60.00
EFT3769	12/02/2018	E & MJ Rosher Pty Ltd Set of bearings for Sewell Road Broom	220.10
EFT3770	12/02/2018	Courier Australia Freight for Water Sampling - Pathwest Lab	10.44
EFT3771	12/02/2018	Australia Post Purchase of various Christmas stamps , prepaid envelopes and boxes of stamps	496.70
EFT3772	12/02/2018	Avon Waste 90 Domestic Rubbish x 4 weeks & Transport of Domestic Waste to Suez site, 90 x Recycling services plus additional office service, Bulk recycling for December 2017, Clearing of transfer station bins 6th & 20th December 2017 & Transport of transfer station waste to Suez site	3,535.63
EFT3773	12/02/2018	Hotham Mechanical Carry out 30000km service as per owners handbook, rotated wheels, adjusted rear brakes - PU2 Toyota Hilux	270.60
EFT3774	12/02/2018	Perfect Computer Solutions Set up RDC shortcut for Synergy on the finance manager PC for the support user, Monthly fee for daily monitoring, management and resolution of disaster recovery options at site for January 2018	127.50
EFT3775	12/02/2018	Shire Of Williams Provision of Financial Management Services for December 2017 - 36.5 hours & 5 days vehicle contribution	2,653.81
EFT3776	12/02/2018	Country Sparky Services Essential services test & Tagging across all shire properties. Check smoke alarms & emergency lighting, RCD testing, light and airconditioner servicing for Wandering Caravan Park, Community Centre, 1 Dowsett St, 14 Down Street, 1 Michibin St, Fire Shed, 19 Humes Way, Depot, Town Public Conveniences & Horse Sculpture	3,140.50
EFT3777	12/02/2018	H & I Pubs Pty Ltd T/as Wandering Tavern Supply of milk for the period 04/07/2017 to 18/12/2017 for the CRC and Shire Office, 5 x ice bags for depot	259.70
EFT3778	12/02/2018	BOC Limited Container service for period 28/11/2017 to 28/12/2017	66.57
EFT3779	12/02/2018	Quick Corporate Australia 3 x Trigger spray bottles for cleaner to use	8.32
EFT3780	12/02/2018	JR & A Hersey Pty Ltd Purchase of 100 Guide posts for use on North Bannister Wandering Road, Purchase of 6 cans of silicone spray for use on various items, Purchase of 4 shovels for general use, Purchase of 15kg bags of rags, new fuel pump and fuel meter for fuel trailer	2,490.95
EFT3781	12/02/2018	Major Motors Pty Ltd Purchase of airconditioner fan for Isuzu Truck	263.27
EFT3782	12/02/2018	Kenwick Auto Electrics Repairs to portable traffic lights	275.00
EFT3783	12/02/2018	Pingelly Iga (newsagency) Purchase of West Australians & Narrogin Observers for period 30/10/2017 to 18/12/2017	470.60
EFT3784	12/02/2018	Colas WA Pty Ltd Bitumen Sealing Work - 03/12/2017 - North Bannister Wandering Road - Stage 2	70,200.39
EFT3785	12/02/2018	Department Of Commerce - Building Commission Shire of Wandering BSL for November 2017	56.65
EFT3786	12/02/2018	Amanda O'Halloran Purchase of heavy storage containers from Bunnings, Purchase of indicator bolt toilet for Pumphreys Bridge public conveniences	111.86
EFT3787	12/02/2018	WA Contract Ranger Services Ranger services performed 16th & 22nd January 2018	467.50

EFT3788	12/02/2018	Rob Curtis Operating of waste transfer station 28th/29th January & 4th/5th February, Clearing of roadside bins 30h January & 5th February 2018	782.00
EFT3789	12/02/2018	Suez Recycling & Recovery Pty Ltd Domestic waste disposal for December 2017	478.18
EFT3790	12/02/2018	Allwest Plant Hire Australia Dry Hire of Amman AP240 Multi Tyre Roller for December 2017 - North Bannister Wandering Road Dry Hire of Amman AP240 Roller for period 01/12/2017 to 17/12/2017 - Christmas stand down 18/12/2017 - 31/12/2017 - North Bannister Wandering Road Dry Hire of 2013 Hyundai R55-9 Excavator for storm damage on Codjatonine Road, Dry Hire of 2013 Hyundai R55-9 Excavator for storm damage on 14 Milebrook Road	6,798.00
EFT3791	12/02/2018	Spiffy Lawns & Gardens Mow oval with Toro, Attend toolbox, Mow CEO Lawn, Snip verge outside depot, Rake up leaves in Caravan Park, Pruning at Community Centre, Removal of prunings at Community Centre, Mow depot, council, public convenience lawns. Tidy up dead trees near toilet block in reserve, Mow oval with Hustler	700.00
EFT3792	12/02/2018	R Munns Engineering Consulting Services Consulting work on the Flood damaged culvert and floodway on Reid Road. Including site visit on the 25th October to carry out a feature survey, and offsite completing CAD plans for remedial works - from 25th October to 5th December 2017 - Senior Engineer	2,693.59
EFT3793	12/02/2018	Fuels West Petroleum Purchase of 20021 Litres of Diesel @ 1.1257 plus GST, Purchase of 7967 Litres of Unleaded Petrol @ 1.123099 plus GST	34,633.91
EFT3794	12/02/2018	M & M Contractors Gravel Carting - side tipper on 14 Milebrook Road	8,365.50
EFT3798	22/02/2018	Monica Beth Treasure Purchase of DVD for Library - Cars 3 & Patriots Day, Fresh Fruit & Vegies from WA Fresh Delivered for catering for Central Country Zone meeting	63.23
EFT3799	22/02/2018	Shire of Wagin Recoup of EHO costs to PPE 11/01/2018	848.66
EFT3800	22/02/2018	Shire Of Wandering Payroll deductions - Rates Payment	60.00
EFT3801	22/02/2018	Australia Post Purchase of various stamps, rolls of 100 x stamps	486.09
EFT3802	22/02/2018	Hotham Mechanical Carry out full service, grease and check over. Adjusted side tipper brakes on Prime Mover Carry out service, grease and check over Volvo Excavator Purchase of new battery for PU2 - Hilux Ute	3,546.40
EFT3803	22/02/2018	Australian Taxation Office January 2018 BAS	22,231.00
EFT3804	22/02/2018	Perfect Computer Solutions Setup laptops for shire president & deputy shire president. Arrange support email mailbox to be seen by Admin 12/02/2018 - Onsite visit - troubleshoot CRC network. Connect and moved CRC computers to the correct network. Document CRC network. Fix touch screen on public computer. Advise Amanda on connecting extra computers to the network, Rename admin account to Wandering admin. Shire president new laptop needed to be configured with certificate error at home, connect via team viewer and resolve	1,775.00
EFT3805	22/02/2018	Country Sparky Services Admin Building Annual check smoke alarm, emergency lighting, test and tag appliances CRC Annual testing - Refrigerated airconditioner filter clean/replacement and disinfect, test and tag, test RCD's, Test emergency lights	1,331.00
EFT3806	22/02/2018	BOC Limited Container service at depot for period 29/12/2017 to 28/01/2018	66.57
EFT3807	22/02/2018	Quick Corporate Australia Purchase of long life milk for staff, Purchase of dishwashing liquid, dividers, Batteries, Purchase of Tork toilet paper for use at Watts St toilets	184.80
EFT3808	22/02/2018	Fuel Distributors Of WA Purchase of 20 Litre truck wash for use at depot Purchase of 8400 Litres of Unleaded Petrol @ 1.1475 plus GST, Purchase of 27,700 Litres of Diesel @ 1.1547 plus GST	45,893.50

EFT3809	22/02/2018	JR & A Hersey Pty Ltd Purchase of facemasks, heavy duty WD and PVC Gloves for depot use Purchase of Dust Masks, Riggers gloves and tinted protective glasses	367.84
EFT3810	22/02/2018	Rob Curtis Operating of waste transfer station 11th,12th, 18th & 19th February 2018, Clearing of roadside bins 12th & 19th February 2018	782.00
EFT3811	22/02/2018	Spiffy Lawns & Gardens 08/02/2018 - Mow oval at community centre with Toro, 13/02/2018 - Attend toolbox and fertilise community centre oval, mow 2nd tier oval lawns, mow oval with hustler for seed heads, snip bank and edge of oval, 15/02/2018 - Mow community centre oval with Toro, 20/02/2018 - Mow depot, council and toilet block lawns, 20/02/2018 - Mow CEO Lawn, 20/02/2018 - Mow Humes way house, 21/02/2018 - Snip drain near fuel facility planting	770.00
EFT3812	22/02/2018	Wandering Community Fox Hunt Donation to Annual Red Card Fox Hunt 2018	100.00
EFT3813	22/02/2018	Norrine Farms P/L atft Norrine Family Discretionary Trust Purchase of 3700 cubic metres of gravel @ \$2 pm	8,140.00
EFT3814	22/02/2018	Fuels West Petroleum Purchase of 9897 Litres of ULP @ 1.129 plus GST	12,291.08
EFT3815	27/02/2018	Shire of Wagin Recoup of EHO costs to PPE 25/01/2018	848.66
EFT3816	27/02/2018	Best Office Systems Black & White printing - 3688 copies @ 0.0088 cents & Colour printing - 1709 copies @ 0.088 cents	201.13
EFT3817	27/02/2018	Avon Waste 90 x domestic rubbish x 5 weeks & transport of domestic waste to Suez site, 90 x Recycling services plus additional service for office, Bulk Recycling for January 2018, Clearing of transfer station bins - 3rd, 17th & 31st January 2018 and transport of transfer station waste to Suez site	4,602.87
EFT3818	27/02/2018	Hotham Mechanical Purchase of new tyre tube includes fitting - Hustler ride on mower Carry out service and check over. Replaced rear beacon - includes fuel, oil and air filters - PG2 Grader Carry out service on Isuzu Truck, includes all engine oil, oil, fuel and air filters	1,746.80
EFT3819	27/02/2018	Shire Of Williams Provision of financial management services for January 2018 - wages and motor vehicle	3,165.67
EFT3820	27/02/2018	ENZED Fremantle Remove, install and supply hoses for prime mover	1,059.35
EFT3821	27/02/2018	Country Sparky Services Inspect airconditioner and check smoke alarms and RCD's at 7 Gnowing Street	165.00
EFT3822	27/02/2018	Dumbitt Hills Pastoral Co Gravel supply - 3,500 cubic metres @ \$2	7,700.00
EFT3823	27/02/2018	Reinforced Concrete pipe Australia (WA) Pty Ltd Supply of 8 x 300 Headwalls & 8 x 375 Headwalls for use on North Bannister Wandering Road	6,466.35
INV 304848	19/12/2017	Reinforced Concrete pipe Australia (WA) Pty Ltd Purchase of 300mm class 2 pipes for use in general rural road maintenance	
EFT3824	27/02/2018	G Carstairs & Co Concrete delivered to headwalls & culvert pipes on North Bannister Wandering Road	1,139.60
EFT3825	27/02/2018	Lee's Keys Locksmiths Service and rekey to MK System - 1 x Fire Exit Doors at CRC	611.00
EFT3826	27/02/2018	WA Contract Ranger Services Ranger services performed for 2nd & 8th February 2018	397.37
EFT3827	27/02/2018	Suez Recycling & Recovery Pty Ltd Domestic waste disposal for the month of January 2018	671.31
EFT3828	27/02/2018	Fuji Xerox Colour printing 2128 copies @ 0.085 cents & Black & White printing 677 copies @ 0.0085 cents	205.29
EFT3829	27/02/2018	Allwest Plant Hire Australia Dry Hire of Amman AP240 Roller for period 08/01/2018 to 31/01/2018 for North Bannister Dry Hire of Volvo BL71 Backhoe for period 30/01/2018 to 31/01/2018 including mobilisation for use on 14 Milebrook Road and Watts Road Dry Hire of Amman AP240 Multi Tyre Roller for January 2018 - 14 Milebrook Road & Watts Road	5,544.00

EFT3830	27/02/2018	Hotham Butchering Company Supply of 5 x Boned & Rolled Chickens & 50 Dinner Rolls for Central Country Zone meeting	142.50
EFT3831	27/02/2018	P & D Sullivan Gravel carting - Sidetipper from Hardies pit to 14 Mile Brook Road Dry hire of watercart 20,000 Litre - 14 Mile Brook Road	17,116.00
EFT3832	27/02/2018	Steve O'Halloran Shire Valuation Field Pick Up for period 15/01/2018 to 19/01/2018 Consultancy Fees in relation to flood damage for period 4/12/17 to 8/12/17 for Moramocking Road, Reid Road & Bannister Road Consultancy Fees in relation to flood damage for period 11/12/17 to 15/12/17 for Moramocking Road, North Wandering Road, George Road, Consultancy Fees in relation to flood damage for period 8/01/18 to 11/01/18 for Reid Road, O'Connell Road & Potts Road Consultancy Fees in relation to flood damage for period 22/01/18 to 26/01/18 for Anderson Road, Extracts Road & Down Street	5,040.00
EFT3833	27/02/2018	MJ & C Cornish 8 Days Excavator Hire for North Bannister Wandering Road 1 Day Excavator Hire for use on Herdigan Road Hire excavator for 2 days for use on North Bannister Wandering Road	2,420.00
EFT3834	27/02/2018	Wandering Clover Fed Beef Purchase of 8kg Whole Fillet @ \$36 kg for Community BBQ	289.08
EFT3835	27/02/2018	Brummell's Brew Catering for ladies sundowner @ \$15 per head - Chinese New Year Theme	375.00
13966	06/02/2018	Shire of Wandering - Petty Cash Purchase of 4 Money Orders for Shire Banking, Reimbursement to H Mark - Breakfast & Parking for Planning Course, Selleys Sugar Soap for cleaning at Community Centre, Bulk Mail Postage for Blessing of the Roads flyer, Express post envelope for A299 legal documents, Express envelope purchase - Documents to WATC, Postage for 4th instalment rates - bulk mail, Bulk Mail - Chinese New Year Sundowner, Book - Native Plants by R Anderson, 2 x Australia Post boxes for Defence Force Christmas Boxes, Cutting of 2 PO box keys for #1 - paid for by customer	299.60
13967	12/02/2018	Water Corporation Water consumption and service charges for the period 15 Nov 2017 to 12 Jan 2018 - for all shire properties	2,692.72
13968	14/02/2018	KE & KP Corby Rates refund for assessment A261 70 BLACKBOY GULLY RD WANDERING 6308	56.89
DD2578.1	07/02/2018	WA SUPER PLAN Superannuation Contributions	3,058.94
DD2578.2	07/02/2018	Retail Employees Superannuation Pty Ltd Superannuation contributions	64.70
DD2578.3	07/02/2018	AMP Super Superannuation contributions	224.44
DD2578.4	07/02/2018	Rod Evenis Superannuation Fund Pty Ltd Superannuation contributions	614.99
DD2578.5	07/02/2018	I & T Brown Family Super Fund Superannuation contributions	609.49
DD2578.6	07/02/2018	Hesta Superannuation contributions	475.37
DD2578.7	07/02/2018	ANZ Onepath Masterfund Superannuation contributions	638.23
DD2578.8	07/02/2018	Superwrap Personal Super Plan Superannuation contributions	118.51
DD2578.9	07/02/2018	BT Classic Lifetime - Personal Super Superannuation contributions	224.44
DD2583.1	07/02/2018	Hesta Superannuation contributions	16.22
DD2583.2	21/02/2018	Hesta Superannuation Contributions	5.59
DD2590.1	21/02/2018	WA SUPER PLAN Superannuation Contributions	3,326.01
DD2590.2	21/02/2018	AMP Super Superannuation contributions	116.38

DD2590.3	21/02/2018	Rod Evenis Superannuation Fund Pty Ltd Superannuation contributions	683.78
DD2590.4	21/02/2018	I & T Brown Family Super Fund Superannuation contributions	609.49
DD2590.5	21/02/2018	ANZ Onepath Masterfund Superannuation contributions	589.12
DD2590.6	21/02/2018	Superwrap Personal Super Plan Superannuation contributions	65.25
DD2590.7	21/02/2018	BT Classic Lifetime - Personal Super Superannuation contributions	234.41
DD2590.8	21/02/2018	Prime Super Superannuation contributions	234.41
DD2590.9	21/02/2018	BT Super For Life Superannuation contributions	252.70
DD2594.1	22/02/2018	Synergy Electricity charges for streetlighting for period 25/12/2017 to 24/01/2018	749.55
DD2594.3	22/02/2018	Telstra Usage charges to 10 Jan 18 - Services & Equipment rental to 10 Feb 18 for all shire properties - New phone system repayment	1,414.57
DD2578.10	07/02/2018	Prime Super Superannuation contributions	224.44
DD2578.11	07/02/2018	BT Super For Life Superannuation contributions	234.41
DD2590.10	21/02/2018	Retail Employees Superannuation Pty Ltd Superannuation contributions	114.00

Credit Card

DD2600.1	21/02/2018	Westpac Credit Card	5,997.71
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Job	Supplier	Comments	Line Total
1E145900.520	Woolworths	Refreshments for council meeting & Australia Day	476.23
1E116010.520	Red Dot	Australia Day Supplies from Red Dot	94.00
1E116010.520	Red Dot	Australia Day Supplies from Red Dot	214.00
1E051000.520	Goodguys	Fridge for fireshed from Goodguys & New vacuum for admin building	1598.00
1E134060.520	Vinomofo	Wine for community BBQ & sundowner	383.00
1E041130.520	Boddington	Purchase of 1 bucket for Australia Day Breakfast	1.45
1E116010.520	Hotham Butchering	Purchase of Bacon & Sausages for Australia Day Breakfast	332.40
1E041130.520	Boddington IGA	Supplies for Australia Day breakfast	47.22
1E041130.520	Riverside	Bread for Australia Day breakfast	60.00
1E145030.502	Blossum	Catering for legal training	113.00
1E041040.520	Fresh Provisions	Catering for legal training	22.98
1E051060.520	Blackwoods	Oral hydration sachets for fires	292.44
1E142040.520	Melb Radio Communications	Purchase of new radios for traffic management	468.50
1E145900.520	Maven Supplies	Replacement tray for baine marie borrowed from M White	27.22
1E134060.520	Dan Murphys	Beer & cider for sundowner and Community BBQ	595.37
1E134060.520	Cleverpatch	Craft for intergenerational cafe and after school craft	346.71
1E131030.520	Coles	Fox hunt breakfast donation & Firefighting Supplies, water, juice	209.92
1E051060.520	WA Fresh delivered	Firefighting training costs	111.83
PG2, PG1, PT1, PR4	Kogan	SD Cards for dash cams	180.00
1E145900.520	Coles	Council Meeting supplies from Coles	118.74
1E131030.520	Hotham Butchering	BBQ sausages for fox hunt shire donation	61.40
1E145900.520	City of Sterling	Parking costs for Amanda - Lunet Meeting - City of Sterling	2.00
1E131030.520	Riverside	6 x loaves of bread for fox hunt - Shire donation	30.00
1E132000.520	Bunnings	Bin cleaner for Caravan Park from Bunnings	8.50
1E134060.520	WA Fresh delivered	Catering for Country Zone meeting	151.80
1E134060.520	Kmart	Kitchen supplies	51.00

Trust Bank Account

EFT3795	12/02/2018	Wandering Primary School REFUND OF COMMUNITY CENTRE BOND	200.00
EFT3796	12/02/2018	Wandering C.W.A. REFUND OF COMMUNITY CENTRE BOND	200.00
EFT3797	12/02/2018	NS Weir REFUND OF TOWN PLANNING BOND	2,000.00

Licensing

JNL1950	Police Licensing	55.50
	Licensing Collections 01/02/2018	
JNL1963	Police Licensing	147.30
	Licensing Collections 06/02/2018	
JNL1965	Police Licensing	25.70
	Licensing Collections 07/02/2018	
JNL1966	Police Licensing	1284.85
	Licensing Collections 12/02/2018	
JNL1971	Police Licensing	827.45
	Licensing Collections 14/02/2018	
JNL1972	Police Licensing	1363.65
	Licensing Collections 15/02/2018	
JNL1974	Police Licensing	564.50
	Licensing Collections 19/02/2018	
JNL1976	Police Licensing	4605.80
	Licensing Collections 20/02/2018	
JNL1976	Police Licensing	525.15
	Licensing Collections 21/02/2018	
JNL1979	Police Licensing	613.50
	Licensing Collections 26/02/2018	
JNL1979	Police Licensing	388.70
	Licensing Collections 27/02/2018	
JNL1979	Police Licensing	35.80
	Licensing Collections 28/02/2018	

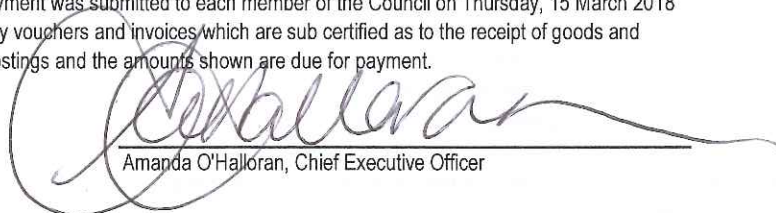
Payroll

PPE 07022018	Staff Payroll	33081.56
	PPE 07/02/2018	
PPE 13022018	Staff Payroll - Termination Payment	1376.55
	PPE 13/02/2018	
PPE 22022018	Staff Payroll	30757.30
	PPE 22/02/2018	

Total Payments for Month Ending 28 Feb 2018: 400,481.09

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts to be passed for payment was submitted to each member of the Council on Thursday, 15 March 2018 and has been checked and is fully supported by vouchers and invoices which are sub certified as to the receipt of goods and services and as to prices, computations and costings and the amounts shown are due for payment.


 Amanda O'Halloran, Chief Executive Officer

CERTIFICATION OF CHAIRMAN

I hereby certify this schedule of accounts was submitted to the Council on Thursday, 15 March 2018 and that the amounts were approved for payment.


 Cr Brendan Whitely, Chairman