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MINUTES

Shire of Wandering Council Meeting 15 May 2025

OUR VISION

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

These Minutes of the Council meeting held 15 May 2025 are confirmed as a true and correct record of proceedings without amendment. Confirmed on 19 June 2025 by the Presiding Member, Cr S Little.

S Little
.....
Cr Little Presiding Member

DISCLAIMER

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

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

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

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

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

Ian Fitzgerald
A/Chief Executive Officer

SHIRE OF WANDERING

Minutes of the Ordinary Meeting of Council held in the Council Chambers on Thursday 15 May 2025.

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1. Declaration of Opening / Announcements of Visitors

The Presiding member opened the meeting at 3.30pm.

2. Attendance / Apologies / Approved Leave of Absence

Councillors

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

Staff

Ian Fitzgerald (A/Chief Executive Officer)
Karl Mickle (Operations Manager)

Apologies

Members of the Public

Peter Latham

3. Announcements by the Presiding Member

Nil.

4. Response to Previous Public Questions Taken on Notice

Nil.

5. Public Question Time

Nil.

6. Petitions / Deputations / Presentations / Submissions

Nil.

7. Applications for Leave of Absence

010525 Moved: Cr M Watts Seconded: Cr G Hansen

Council Decision:

That Council approve Cr Gillian Hansen taking a leave of absence for the Ordinary Council Meeting to be held on 19 June 2025.

Carried 7/0

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

Against: Nil

8. Disclosures of Interest

Nil.

9. Confirmation of Minutes of Previous Meetings Held

9.1 Ordinary Council Meeting Minutes – 17 April 2025

Statutory Environment:

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

Voting Requirements:

Simple Majority

020525 Moved: Cr G Hansen Seconded: Cr R Cowan

Recommendation and Council Decision:

That the Minutes of the Ordinary Meeting of Council held on 17 April 2025 be confirmed as true and correct.

Carried 7/0

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

Against: Nil

10. Reports of Committees of Council

Nil.

11. Reports from Councillors

Cr Sheryl Little (President)

Attended VROC meeting – Community Emergency Services Manager, Marradong entry signage

Cr Alan Price (Deputy President)

Attended roadside vegetation management workshop

Cr Lou Cowan

Nil.

Cr Gillian Hansen

Attended CRC Working Group Meeting – working on a tourist map, architect to look at building and provide advice

Cr Dennis Jennings

Attended CRC Working Group Meeting

Cr Ian Turton

Nil.

Cr Max Watts

Nil.

12. A/Chief Executive Officer

12.1 Superannuation for Council Members

File Reference:	11.111.11101
Author:	Ian Fitzgerald, A/Chief Executive Officer
Authorising Officer	Ian Fitzgerald, A/Chief Executive Officer
Date:	2 May 2025
Disclosure of Interest:	Nil
Attachments:	Department Information Sheet, Moore Information Sheet
Previous Reference:	Nil

Summary:

This report recommends Council to consider whether to support or not support the payment of superannuation to Elected Members.

Background:

At present superannuation is not paid to elected members but recent legislation amendments make it possible, by choice, for Band 4 Councils such as Wandering.

Comment:

Recent updates from the Department of Local Government, Sport and Cultural Industries (DLGSC) advise that effective from 1 February 2025, local governments may resolve by absolute majority to pay superannuation contributions to Elected Members in addition to existing fees and allowances. As a Band 4 Council, the Shire of Wandering is not mandated to make such contributions; however, doing so is encouraged to promote diversity and acknowledge the commitment of Elected Members.

The superannuation contribution rate aligns with the Commonwealth *Superannuation Guarantee (Administration) Act 1992*, which will increase to 12% by 1 July 2025. Section 5.99B of the Local Government Amendment Act 2024 enables this option.

Where a Council resolves to make superannuation contribution payments for its Council members, the amount of the payment is to be equivalent to the amount the Council would have been required to contribute under the *Commonwealth Superannuation Guarantee (Administration) Act 1992* as superannuation as though the Council members were employees of the local government.

For superannuation purposes, the following payments to Council members are considered Ordinary Time Earnings (OTE):

- Meeting attendance fees; and
- Annual allowance for the President, Deputy President

The following payments are not considered Ordinary Time Earnings and therefore do not attract superannuation contributions:

- Expenses reimbursed on claim (e.g., travel, vehicle, childcare, and professional development expenses); and
- Annual allowance in lieu of reimbursement of expenses.

Elected members must nominate a superannuation account to receive contributions and may opt out of receiving these contributions by providing written notice to the CEO. Additionally, if a Council member is paid fees and allowances in advance and subsequently resigns or is suspended, they are required to repay any overpaid superannuation contributions under Section 5.99E of the Act.

The amendments provide an exemption from having to declare a conflict of interest when deciding to pay superannuation to Elected Members and introduce a requirement for Class 1 and 2 local governments to pay superannuation from 19 October 2025. This does not apply to the Shire of Wandering as a Band 4 Council; however, the provision to pay superannuation remains available.

Implementing superannuation contributions on behalf of elected members would help promote financial security for those undertaking the public service/community role.

Consultation:

Neighbouring local governments

Statutory Environment:

- *Local Government Act 1995* - Section 5.98A.
- *Local Government Amendment Regulations 2024* - Sections 5.99B, 5.99C and 5.99E

Policy Implications:

Council currently does not have a policy on this matter.

Financial Implications:

Costs associated with the introduction of superannuation on elected member payments based on Sitting Fees, President's Allowance and Deputy President Allowance would equate to \$4,230 in a full financial year and based on the 12% rate applicable from 1 July 2025.

This amount will need to be added to the annual budget if Council resolves to take up the superannuation option available to them.

Strategic Implications:

Provide Strong Leadership

Our Goals	Our Strategies
A well informed Community	Foster Opportunities for connectivity between Council and the Community
We plan for the future and are strategically focused	Ensure accountable, ethical and best practice governance

Sustainability Implications:

- Environmental - Enhanced oversight may lead to better environmental compliance and resource management.
- Economic- Improved risk management and governance practices will enhance financial sustainability.
- Social - Transparent and inclusive governance will strengthen community trust.

Risk Implications:

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

Risk Matrix:

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

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of four (4) has been determined for this item. Any items with a risk rating over 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Voting Requirements:

Absolute Majority

Recommendation:

That with respect to amendments to the Local Government Act 1995 and associated amendments in relation to the payment of superannuation for elected members Council resolves to:

a) not support the payment of superannuation to Elected Members

OR

b) support the payment of superannuation to Elected Members

COUNCIL DECISION:

030525 Moved: Cr M Watts Seconded: Cr R Cowan

That with respect to amendments to the Local Government Act 1995 and associated amendments in relation to the payment of superannuation for elected members Council resolves to not support the payment of superannuation to Elected Members.

Carried 7/0

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

Against: Nil



Department of
Local Government, Sport
and Cultural Industries



Superannuation for council members

What's changing?

New provisions streamline the provision of superannuation to council members.

Following passage of the *Local Government Amendment Act 2024*, new sections 5.99B to 5.99E of the *Local Government Act 1995* (the Act) will allow local governments to resolve by absolute majority to make superannuation contributions for council members from 1 February 2025.

Prior to this, if a local government wanted to offer superannuation to council members, it would need to become an "Eligible Local Governing Body" (ELGB) under Division 446 of the *Taxation Administration Act 1953* (Cth), which requires a unanimous council resolution.

How do these changes support local governments?

Making superannuation contribution payments for council members acknowledges the significant dedication and investment of time a council member commits to their role and helps bring council members in line with the wider workforce.

The resolution process is streamlined by only requiring an absolute majority decision rather than a unanimous one. Similarly, the system set out in the Act means superannuation can be paid without needing to also address the other taxation requirements of becoming an ELGB.

This reform aims to attract and retain council members and encourage greater diversity across local governments.

Is it mandatory?

- From 1 February 2025 all local governments will have the option to resolve by absolute majority to make superannuation contributions for council members.
- From 19 October 2025, it will become mandatory for class 1 and 2 local governments to make superannuation contributions.
- For class 3 and 4 local governments, the payment will remain optional for each council to decide if they want to make superannuation contributions to council members.

Where a local government is required to, or resolves to, make superannuation contributions, individual council members may choose to 'opt out' of receiving superannuation.

How will it work?

Superannuation contribution payments for council members will be made in addition to any other fees and allowances. These will sit outside the threshold for fees and allowances set by the Salaries and Allowances Tribunal. Council members may receive various types of fees and allowances, in accordance with the Act and the relevant determination of the Salaries and Allowance Tribunal.

The requirement to make superannuation contribution payments in respect of these fees and allowances is to be determined in accordance with Commonwealth *Superannuation Guarantee (Administration) Act 1992* (SG Act) and the further guidance provided in Superannuation Guarantee Ruling SGR 2009/2.

While council members are not considered employees under the SG Act, they are to be treated in the same manner as employees of the local government for the purposes of calculating superannuation contribution payments.

The payment is to be the same required under the SG Act. By 1 July 2025, the superannuation guarantee rate will be 12 per cent.

The superannuation contribution payment is to be paid at the same time as the remuneration of the council member is paid. In order to allow a superannuation contribution payment to be made, a council member must nominate a superannuation account from a scheme or fund to which the SG Act applies. Local governments must not make a superannuation contribution payment for a council member if they fail to nominate an eligible superannuation account before the end of the month to which the payment relates.

Local governments must not make superannuation contribution payments for council members during any period in which they are suspended under the Act. Council members are also not entitled to a superannuation contribution payment during any period in which they are not entitled to receive their fees and allowances.

Individual council members may opt out of receiving superannuation contribution payments by providing a notice in writing to the CEO.

Advance payments

If a council member is paid their fees and allowances in advance, in the event of their resignation or suspension, they will need to repay any overpaid superannuation contributions. As this typically cannot be taken from the superannuation fund, the council member will need to repay this from their own finances.

The method of calculating the amount to be repaid is specified in regulations 32B and 34AE(2) of the *Local Government (Administration) Regulations 1996*.

Costs

The cost of paying superannuation for council members will need to be met by each local government out of its existing budget. This cost will vary depending on what fees and allowances the Salaries and Allowances Tribunal and the Council have determined to pay to the mayor / president and councillors and how many council members there are.

Non-compliance

In the event of non-compliance with the payment of superannuation the matter may be referred to the DLGSC as regulator of the local government sector. A council member could also seek to enforce the payment of their entitlements in court.

Our local government already provides superannuation to council members. Do we have to change the way we do so?

No, but you can if you wish to.

Can our local government still opt to become an ELGB?

Yes, if you wish to do so.

A local government may resolve to become an ELGB with the consequence that council members are to be treated as employees for a range of taxation purposes, including PAYG withholding and superannuation.

A resolution to become an ELGB requires a unanimous decision of council.

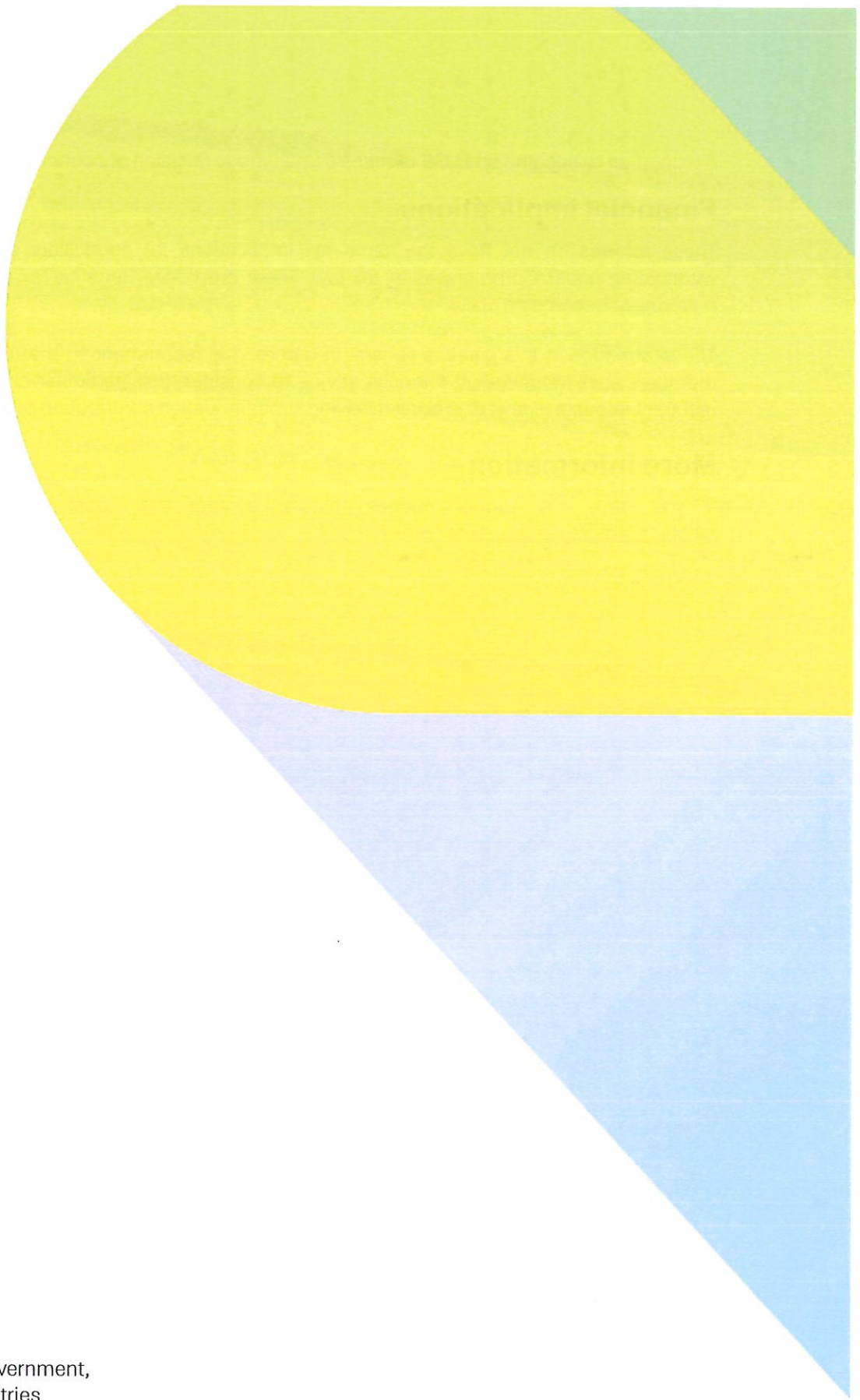
Financial implications

These reforms do not have the same tax implications for councillors as resolving to PAYG withholding under Commonwealth tax law. There are Fringe Benefits Tax (FBT) implications by resolving to become an ELGB.

The information in this guide is general in nature. It is recommended that Councils and council members seek independent financial advice to consider their particular circumstances and the resultant impacts (if any) of making receiving superannuation contribution payments.

More information

If you have any further queries, please contact the Local Government hotline at lghotline@dlgsc.wa.gov.au or 1300 762 511.



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18 February 2025

Dear WALGA members

Summary of position: superannuation for council members

Following an amendment to the *Local Government Act 1995 (Western Australia)* last year, local governments may decide to make payments as a contribution to a superannuation account nominated by their council members from 1 February 2025. These superannuation contributions will be mandatory for class 1 and 2 local governments from 19 October 2025.

Where a council resolves to make superannuation contribution payments for its council members, the amount of the payment is to be the amount the council would have been required to contribute under the Commonwealth *Superannuation Guarantee (Administration) Act 1992* as superannuation if the council members were employees of the local government.

It is considered the following payments to council members will be ordinary time earnings for superannuation purposes:

- Meeting attendance fees.
- Annual allowance for mayor, president, chair, deputy mayor, deputy president and deputy chair.

It is considered the following payments will NOT be ordinary time earnings for superannuation purposes:

- Expenses to be reimbursed on claim, such as travel, vehicle, childcare and professional development expenses.
- An annual allowance in lieu of reimbursement of expenses.

Payment type	OTE/Superannuation
Meeting attendance fees	YES
Annual allowance for mayor, president, chair, deputy mayor, deputy president and deputy chair	YES
Travel expenses	NO
Vehicle expenses	NO
Childcare expenses	NO
Professional development expenses	NO
Annual allowance in lieu of reimbursement of expenses	NO

Background

We need to look to the *Superannuation Guarantee (Administration) Act 1992* to determine from the range of remuneration paid to council members in the form of allowances, fees and expense reimbursements, which would be classified "salary or wages" for the purpose of calculating superannuation contributions now provided by the *Local Government Act 1995*.

Based on the Commissioner's Ruling SGR 2009/2, it seems clear the following payments would be considered OTE and subject to superannuation.

- Meeting attendance fees.
- Annual allowance for mayor, president, chair, deputy mayor, deputy president and deputy chair.

It also seems uncontroversial the following payments are not OTE:

- Expenses to be reimbursed on claim, such as travel, vehicle, childcare and professional development expenses.

This leaves us to determine how to treat an annual allowance paid in lieu of reimbursement of expenses. It is unconditional and the council member has complete discretion on if or how the allowance is spent. On the other hand, there is an expectation it will be fully expended while acting as a council member.

It is our considered view an annual allowance paid in lieu of reimbursement paid to a council member would not be OTE and therefore not subject to superannuation.

A local government or regional local government may decide, by absolute majority, instead of reimbursing council members for all of a particular type of expense, it will pay all council members, for this type of expense, an annual allowance within the range determined by the Act.

In determining the maximum annual allowance for expenses of a particular type, the Salaries and Allowances Tribunal considers a range of factors including the following:

- the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;
- the capacity of local governments to set allowances appropriate to their varying operational needs;
- the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads); and
- the varying travel requirements of council members in local governments associated with geography, isolation and other factors.

Given the strict legislative requirements and the explicit comments of the Salaries and Allowances Tribunal where these annual allowances in lieu of reimbursement of expenses should not result in a windfall gain for council members, we consider it to be an allowance which is a predetermined amount which has been calculated to cover the estimated expense and is given with the expectation it will be fully expended in the course of the council member providing their services.

An allowance in lieu of reimbursement of expense which does not result in a windfall gain for council members would not be considered OTE and not attract superannuation contributions.

WALGA Tax Service Subscribers may direct any inquiries to: walgatax@moore-wa.com.au

Yours faithfully



Daniel Pegdon
Director – WALGA Tax
Moore Australia (WA) Pty Ltd

12.2 Caravan Park Maximum Stay Policy

File Reference:	13.132.13200
Location:	Wandering Caravan Park
Applicant:	Shire of Wandering
Author:	Ian Fitzgerald – A/Chief Executive Officer
Authorising Officer	Ian Fitzgerald – A/Chief Executive Officer
Date:	7 May 2025
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	N/A

Summary:

This report recommends Council to adopt a policy on maximum stay conditions at the Wandering Caravan Park.

Background:

At present Council does not have a policy in relation to the amount of time someone can stay at the caravan park with the *Caravan Parks and Camping Grounds Regulations 1997* being the governing legislation.

Comment:

There have been several instances recently of people either overstaying the regulated 90 days or requesting to do so.

Unfortunately, with the lack of other rental accommodation in Wandering, and across the state generally, people wanting to utilise caravan parks for extended periods of time is likely to increase.

With the Wandering Caravan Park increased patronage and a trend that suggests this will continue the administration feel it necessary Council have a policy on maximum stays at the park in place to assist with the overall management of the park.

There are several local governments that have a policy in place on maximum stays and some of the detail included within the draft policy has been taken from them.

Consultation:

Neighbouring local governments

Statutory Environment:

- o *Local Government Act 1995* - Section 5.98A.
- o *Caravan Parks and Camping Grounds Regulations 1997*

Policy Implications:

Council currently does not have a policy on this matter.

Financial Implications:

There are no costs associated with this policy and should legal action be required at any stage those costs would be recoverable.

Strategic Implications:

Improve Economic Growth of the Community

Our Goals	Our Strategies
Capture tourism opportunities locally	Encourage tourists, longer stays and repeat visitation Provide for and maintain infrastructure that grows tourism

Sustainability Implications:

- Environmental - Enhanced oversight may lead to better environmental compliance and resource management.
- Economic- Improved risk management and governance practices will enhance financial sustainability.
- Social - Transparent and inclusive governance will strengthen community trust.

Risk Implications:

Risk	Medium (9)
Risk Likelihood (based on history and with existing controls)	Medium (9)
Risk Impact / Consequence	Medium (9)
Risk Rating (Prior to Treatment or Control)	Medium (9)
Principal Risk Theme	Medium (9)
Risk Action Plan (Controls or Treatment Proposed)	Medium (9)

Risk Matrix:

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

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of nine (9) has been determined for this item. Any items with a risk rating over 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Voting Requirements:

Simple Majority

040525 Moved: Cr I Turton Seconded: Cr A Price
Recommendation and Council Decision:
That Council adopt the Caravan Park Maximum Stay policy as presented.

Carried 7/0

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

POLICY TYPE:	POLICY NO: 94
DATE ADOPTED: 17/05/2025	DATE LAST REVIEWED:
LEGAL (PARENT): Local Government Act 1995	LEGAL (SUBSIDIARY):
DELEGATION OF AUTHORITY APPLICABLE:	DELEGATION NO.

ADOPTED POLICY	
TITLE:	Caravan Park – Maximum Stay
OBJECTIVE:	To provide guidance for maximum stays at the Wandering Caravan Park

DEFINITIONS

Permanent – person(s) residing in the caravan park for residential purposes. This is not allowable under this policy. There are to be no exceptions.

Visitor – person(s) in the park for holiday purposes, usually for a very short time.

Short Stay - Short stay site means a site at a caravan park which is to be occupied consecutively by the one person or one group of persons, for no longer than 28 days.

Long Stay: Long stay site means a site at a caravan park which is to be occupied consecutively by one person or group of persons for any period of time up to a maximum of 90 days within any 12 month period. There are to be no extensions or exceptions.

POLICY STATEMENT

The primary purpose of the Wandering Caravan Park is to provide short term accommodation for visitors. This policy seeks to define long-term stay parameters for visitors to the park.

This policy applies to all members of the public who wish to stay at the Wandering Caravan Park.

Caravan Site Availability

- With the current number of showers, toilets and handbasins, the caravan park can provide 30 sites plus two cabins. These are made up of:
 - 3 'drive through' powered bays.
 - 10 powered sites on gravel, including one accessible bay.
 - 11 powered sites on the oval.
 - 6 unpowered sites on the oval.
- The Wandering Caravan Park is not available for permanent residence.
- The Wandering Caravan Park is available for long-term stay for the purpose of providing accommodation for workers employed within the Shire boundaries (in accordance with this policy). There will be no exceptions unless approved by the Chief Executive Officer.

Park Chalets

To ensure adequate chalets are available at the Wandering Caravan Park the maximum number of long term (28 continuous nights or more on the one site) chalet stays is limited to three (3). Any request for a longer stay needs to be in writing to the Chief Executive Officer who has the authority to accept or reject a stay of up to six months.

The Chief Executive Officer reserves the right to terminate any tenancy, either from a caravan and camping site or a chalet, immediately at its absolute discretion, fees may apply.

CANCELLATION POLICY / TERMS AND CONDITIONS

In the event a Hirer cancels a confirmed booking, all monies paid in advance will be refunded except when the cancellation is made within 48 hours of the booking, in which case 50% of the booking fee will be held as a cancellation fee.

If you are booking as a group you are required to pay in one transaction as a group (We do not accept individual/multiple payments for group bookings). Sites MUST be paid for upon booking and sites must be booked and paid for before staying at the park.

No specific site can be booked at the Wandering Caravan Park, we cannot guarantee your preferred site. Accessible bay bookings at the Wandering Caravan Park may be subject to an ACROD pass being sighted.

ASSOCIATED DOCUMENTS

Caravan Parks and Camping Grounds Act 1995

Caravan Parks and Camping Grounds Regulations 1997

12.3 Rubbish Collection Contract - Extension

File Reference:	10.101.10101
Location:	N/A
Applicant:	N/A
Author:	Ian Fitzgerald – A/Chief Executive Officer
Authorising Officer	Ian Fitzgerald – A/Chief Executive Officer
Date:	7 May 2025
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	item 15.3 Waste Contract 18 July 2019

Summary:

The five-year contract for kerbside collection of rubbish that was agreed by Council in July 2019 has expired and it is necessary to arrange a new contract.

Background:

The previous five-year contract was a joint tender arrangement with the Shire of Williams and was awarded to Avon Waste.

Comment:

The previous contract commenced on 3 September 2019 and expired on 3 September 2024.

Unfortunately, neither the Shire of Wandering nor the Shire of Williams initiated the calling of a new tender. The rubbish collection has continued to be provided by Avon Waste with no issues reported to the administration.

Avon Waste have been contacted and have indicated they are willing to provide the existing level of service until a new rubbish collection contract can be negotiated with a suitable contractor.

The Shire of Williams have indicated that they are happy to enter into a joint tender arrangement again to help make the collection more attractive to would be contractors.

The calling of tenders, their evaluation and subsequent awarding will take some time and therefore it is recommended by this report that Council formally resolve to continue to use the rubbish collection services provided by Avon Waste whilst the tender process is undertaken.

It is considered appropriate this extension be approved by Council and not simply the administration. It is suggested the extension be for a period of up to 6 months or until a new contract arrangement is entered into.

Consultation:

Shire of Williams
Avon Waste

Statutory Environment:

Local Government Act 1995

Policy Implications:

Council currently does not have a policy on this matter.

Financial Implications:

The monthly cost varies depending on when the skip bins are emptied at the refuse site but an average monthly cost is \$6,200 (approximately \$72,00 pa).

Strategic Implications:

Provide Strong Leadership

Our Goals	Our Strategies
We plan for the future and are strategically focused	Service Level Plans detail operational roles, responsibilities and resources

Sustainability Implications:

- Environmental - Enhanced oversight may lead to better environmental compliance and resource management.
- Economic- Improved risk management and governance practices will enhance financial sustainability.
- Social - Transparent and inclusive governance will strengthen community trust.

Risk Implications:

Risk	Medium (9)
Risk Likelihood (based on history and with existing controls)	Medium (9)
Risk Impact / Consequence	Medium (9)
Risk Rating (Prior to Treatment or Control)	Medium (9)
Principal Risk Theme	Medium (9)
Risk Action Plan (Controls or Treatment Proposed)	Medium (9)

Risk Matrix:

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

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of nine (9) has been determined for this item. Any items with a risk rating over 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Voting Requirements:

Simple Majority

050525 Moved: Cr G Hansen Seconded: Cr M Watts

Recommendation and Council Decision:

That Council agree to a maximum of a 6-month extension of the rubbish collection contract with Avon Waste to allow time for tenders to be called and evaluated. It is further agreed any new tender would be called in conjunction with the Shire of Williams.

Carried 7/0

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

Against: Nil

13. Finance

13.1 Financial Report April 2025

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Bob Waddell
Authorising Officer	Ian Fitzgerald – A/Chief Executive Officer
Date:	
Disclosure of Interest:	N/A
Attachments:	April 2025 Financial Statements
Previous Reference:	Nil

Summary:

Consideration of the financial report for the period ending 30 April 2025.

Background:

The financial report for the period ending 30 April 2025 is included as an attachment.

Comment:

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

Consultation:

Not applicable.

Statutory Environment:

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

Policy Implications:

Not applicable.

Financial Implications:

Not applicable.

Strategic Implications:

Improve Our Financial Position

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

Improve Our Financial Position

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

Sustainability Implications:

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

Risk Implications:

Nil

Voting Requirements:

Simple Majority

060525 Moved: Cr I Turton Seconded: Cr G Hansen

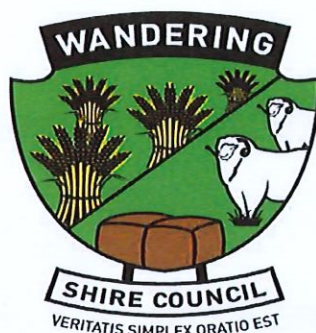
Recommendation and Council Decision:

That the financial report for the period ending 30 April 2025 as presented be accepted.

Carried 7/0

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

Against: Nil



SHIRE OF WANDERING

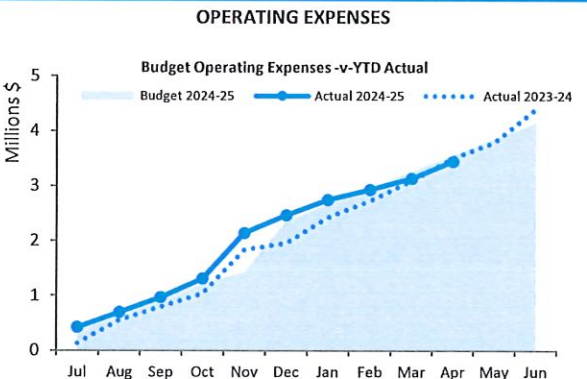
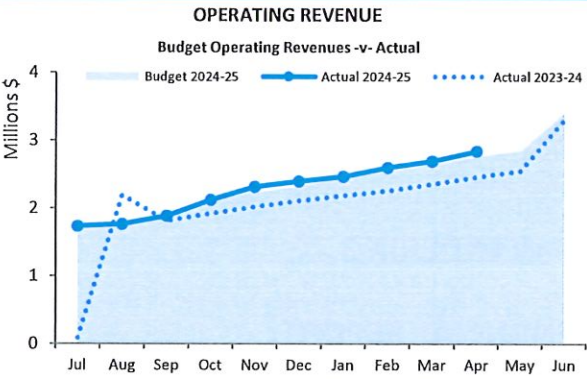
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 30 APRIL 2025

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

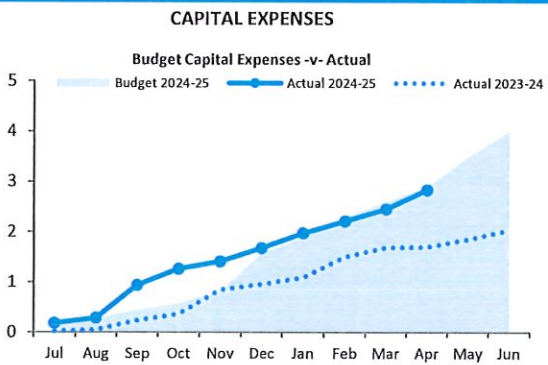
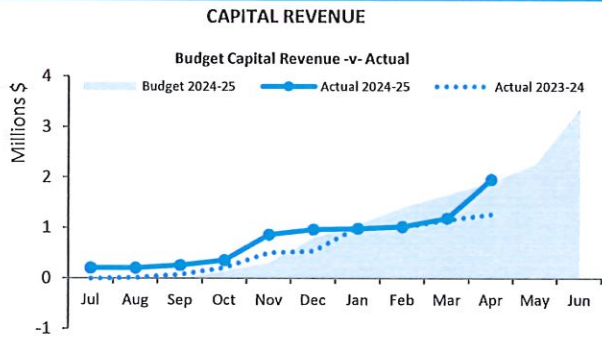
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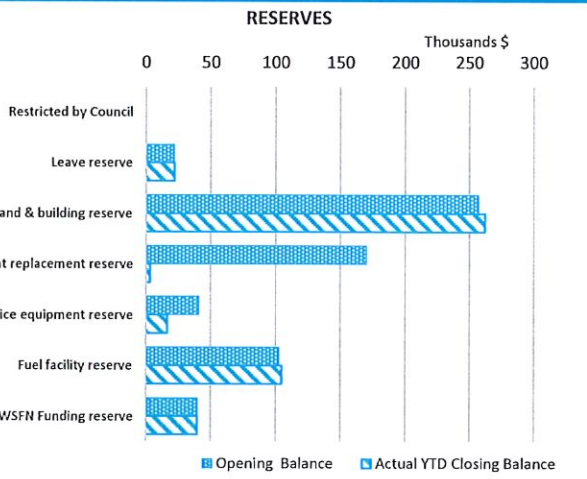
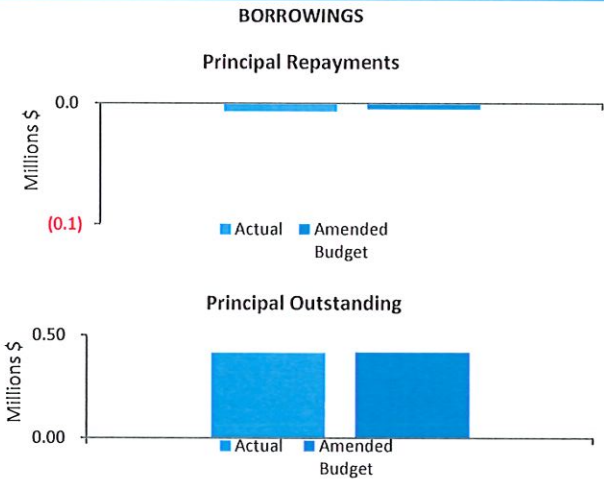
OPERATING ACTIVITIES



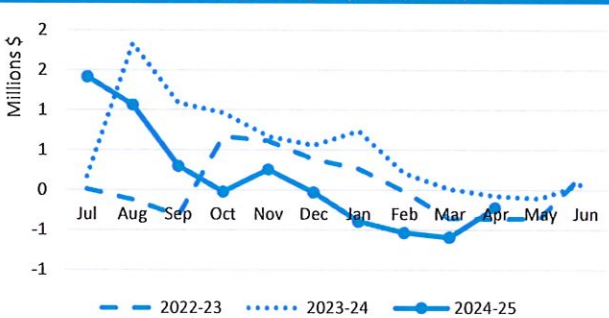
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,551,072	1,538,572	1,538,572	1,539,282	710	0.05%	
Operating grants, subsidies and contributions	11	529,100	470,600	436,080	448,121	12,041	2.76%	
Fees and charges		707,096	777,796	658,589	693,214	34,625	5.26%	
Interest revenue		19,000	34,000	28,320	37,583	9,263	32.71%	
Other revenue		507,798	524,298	45,900	59,784	13,884	30.25%	▲
Profit on disposal of assets	5	92,216	63,072	52,560	61,656	9,096	17.31%	
		3,406,282	3,408,338	2,760,021	2,839,641	79,620	2.88%	
Expenditure from operating activities								
Employee costs		(1,335,562)	(1,335,562)	(1,184,372)	(1,248,215)	(63,843)	(5.39%)	
Materials and contracts		(1,198,153)	(1,212,653)	(1,040,790)	(668,874)	371,916	35.73%	▲
Utility charges		(41,200)	(41,200)	(34,240)	(56,696)	(22,456)	(65.58%)	▼
Depreciation on non-current assets		(1,389,860)	(1,389,860)	(1,156,369)	(1,262,035)	(105,666)	(9.14%)	
Finance costs		(28,295)	(12,693)	(10,570)	(11,059)	(489)	(4.62%)	
Insurance expenses		(104,214)	(104,214)	(101,770)	(101,979)	(209)	(0.21%)	
Other expenditure		(43,658)	(48,658)	(37,139)	(82,548)	(45,410)	(122.27%)	▼
Loss on disposal of assets	5	(7)	(7)	0	(12,750)	(12,750)	0.00%	▼
		(4,140,949)	(4,144,847)	(3,565,250)	(3,444,155)	121,095	(3.40%)	
Non-cash amounts excluded from operating activities	1(a)	1,302,771	1,326,916	1,103,929	1,213,562	109,633	9.93%	
Amount attributable to operating activities		568,104	590,407	298,701	609,047	310,347	103.90%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	12	2,067,614	1,933,480	1,731,773	1,166,881	(564,892)	(32.62%)	▼
Proceeds from disposal of assets	5	406,500	365,700	182,850	250,899	68,049	37.22%	▲
		2,474,114	2,299,180	1,914,623	1,417,780	(496,843)	(25.95%)	▼
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	6	(3,784,617)	(3,555,498)	(2,902,757)	(2,826,363)	76,394	2.63%	
		(3,784,617)	(3,555,498)	(2,902,757)	(2,826,363)	76,394	(2.63%)	
Amount attributable to investing activities		(1,310,503)	(1,256,318)	(988,134)	(1,408,583)	(420,449)	42.55%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	7	350,000	350,000	0	350,000	350,000	0.00%	▲
Transfer from reserves	9	547,500	722,500	0	195,000	195,000	0.00%	▲
		897,500	1,072,500	0	545,000	545,000	0.00%	▲
Outflows from financing activities								
Repayment of borrowings	7	(32,945)	(4,570)	(3,810)	(6,335)	(2,525)	(66.27%)	
Payments for principal portion of lease liabilities	8	(41,456)	(41,456)	(34,540)	(37,830)	(3,290)	(9.53%)	
Transfer to reserves	9	(504,700)	(448,700)	0	(11,866)	(11,866)	0.00%	▼
		(579,101)	(494,726)	(38,350)	(56,031)	(17,681)	46.10%	
Amount attributable to financing activities		318,399	577,774	(38,350)	488,969	527,319	(1375.02%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	424,000	88,138	88,138	88,138	0	0.00%	
Amount attributable to operating activities		568,104	590,407	298,701	609,047	310,347	103.90%	▲
Amount attributable to investing activities		(1,310,503)	(1,256,318)	(988,134)	(1,408,583)	(420,449)	42.55%	
Amount attributable to financing activities		318,399	577,774	(38,350)	488,969	527,319	(1375.02%)	
Surplus or deficit at the end of the financial year	1(c)	(0)	1	(639,645)	(222,428)	417,217	(65.23%)	

KEY INFORMATION

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

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		0	0	0	0	0	0.00%	
General Purpose Funding - Rates	6	1,551,072	1,538,572	1,538,572	1,539,282	710	0.05%	
General Purpose Funding - Other		189,700	104,700	87,220	92,320	5,100	5.85%	
Law, Order and Public Safety		49,150	49,150	48,840	39,510	(9,330)	(19.10%)	
Health		1,000	1,000	910	460	(450)	(49.42%)	
Education and Welfare		0	0	0	0	0	0.00%	
Housing		33,480	33,480	27,890	30,794	2,904	10.41%	
Community Amenities		57,289	57,289	55,249	54,512	(737)	(1.33%)	
Recreation and Culture		3,000	3,000	2,490	2,600	110	4.44%	
Transport		165,416	153,272	142,760	182,630	39,870	27.93%	▲
Economic Services		744,877	830,077	715,610	778,086	62,476	8.73%	
Other Property and Services		611,298	637,798	140,480	119,446	(21,034)	(14.97%)	▼
		3,406,282	3,408,338	2,760,021	2,839,641	79,620	2.88%	
Expenditure from operating activities								
Governance		(241,083)	(244,083)	(205,719)	(217,545)	(11,826)	(5.75%)	
General Purpose Funding		(97,807)	(95,807)	(78,150)	(79,510)	(1,360)	(1.74%)	
Law, Order and Public Safety		(150,110)	(150,110)	(126,590)	(161,555)	(34,965)	(27.62%)	▼
Health		(17,172)	(17,172)	(14,280)	(14,984)	(704)	(4.93%)	
Education and Welfare		(6,861)	(6,861)	(5,700)	(5,704)	(4)	(0.07%)	
Housing		(48,883)	(48,883)	(40,570)	(46,303)	(5,733)	(14.13%)	
Community Amenities		(247,972)	(246,972)	(205,938)	(224,939)	(19,001)	(9.23%)	
Recreation and Culture		(278,966)	(275,466)	(231,198)	(309,435)	(78,237)	(33.84%)	▼
Transport		(2,055,350)	(2,030,350)	(1,732,527)	(1,562,001)	170,526	9.84%	
Economic Services		(993,697)	(1,005,197)	(847,361)	(778,221)	69,140	8.16%	
Other Property and Services		(3,048)	(23,946)	(77,217)	(43,959)	33,258	43.07%	▲
		(4,140,949)	(4,144,847)	(3,565,250)	(3,444,155)	121,095	3.40%	
Non-cash amounts excluded from operating activities	1(a)	1,302,771	1,326,916	1,103,929	1,213,562	109,633	9.93%	
Amount attributable to operating activities		568,104	590,407	298,701	609,047	310,347	103.90%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	12	2,067,614	1,933,480	1,731,773	1,166,881	(564,892)	(32.62%)	▼
Proceeds from Disposal of Assets	5	406,500	365,700	182,850	250,899	68,049	37.22%	▲
		2,474,114	2,299,180	1,914,623	1,417,780	(496,843)	(25.95%)	▼
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	6	(3,784,617)	(3,555,498)	(2,902,757)	(2,826,363)	76,394	2.63%	
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Amount attributable to investing activities		(1,310,503)	(1,256,318)	(988,134)	(1,408,583)	(420,449)	42.55%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	7	350,000	350,000	0	350,000	350,000	0.00%	▲
Transfer from Reserves	9	547,500	722,500	0	195,000	195,000	0.00%	▲
		897,500	1,072,500	0	545,000	545,000	0.00%	▲
Outflows from financing activities								
Payments for principal portion of lease liabilities	8	(41,456)	(41,456)	(34,540)	(37,830)	(3,290)	(9.53%)	
Repayment of Debentures	7	(32,945)	(4,570)	(3,810)	(6,335)	(2,525)	(66.27%)	
Transfer to Reserves	9	(504,700)	(448,700)	0	(11,866)	(11,866)	0.00%	▼
		(579,101)	(494,726)	(38,350)	(56,031)	(17,681)	(46.10%)	▼
Amount attributable to financing activities		318,399	577,774	(38,350)	488,969	527,319	(1375.02%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	424,000	88,138	88,138	88,138	0	0.00%	
Amount attributable to operating activities		568,104	590,407	298,701	609,047	310,347	103.90%	▲
Amount attributable to investing activities		(1,310,503)	(1,256,318)	(988,134)	(1,408,583)	(420,449)	42.55%	
Amount attributable to financing activities		318,399	577,774	(38,350)	488,969	527,319	(1375.02%)	
Surplus or deficit at the end of the financial year	1	(0)	1	(639,645)	(222,428)	417,217	(65.23%)	

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2022/23 year is \$10,000 and 10%.

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

SHIRE OF WANDERING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2025

	30 June 2024	30 April 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,523,531	882,155
Trade and other receivables	113,500	188,642
Inventories	48,158	290,958
Other assets	36,063	0
TOTAL CURRENT ASSETS	1,846,398	1,486,902
NON-CURRENT ASSETS		
Trade and other receivables	16,767	16,767
Other financial assets	20,793	20,793
Inventories	166,300	580,317
Property, plant and equipment	7,539,204	8,072,138
Infrastructure	87,994,573	88,446,999
Right-of-use assets	189,104	152,063
TOTAL NON-CURRENT ASSETS	95,926,741	97,289,077
TOTAL ASSETS	97,773,139	98,775,979
CURRENT LIABILITIES		
Trade and other payables	154,784	77,524
Other liabilities	796,847	1,010,322
Lease liabilities	41,456	3,626
Borrowings	6,336	1
Employee related provisions	196,434	194,857
TOTAL CURRENT LIABILITIES	1,195,857	1,286,330
NON-CURRENT LIABILITIES		
Lease liabilities	151,252	151,252
Borrowings	64,636	414,636
Employee related provisions	35,247	35,247
TOTAL NON-CURRENT LIABILITIES	251,136	601,136
TOTAL LIABILITIES	1,446,993	1,887,466
NET ASSETS	96,326,146	96,888,513
EQUITY		
Retained surplus	21,610,922	22,356,423
Reserve accounts	631,800	448,665
Revaluation surplus	74,083,424	74,083,424
TOTAL EQUITY	96,326,146	96,888,513

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	5	(92,215)	(63,072)	(52,560)	(61,656)
Less: Movement in liabilities associated with restricted cash		5,119	120	120	433
Add: Loss on asset disposals	5	7	7	0	12,750
Add: Depreciation on assets		1,389,860	1,389,860	1,156,369	1,262,035
Total non-cash items excluded from operating activities		1,302,771	1,326,916	1,103,929	1,213,562

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

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

		Adopted Budget Opening 30 June 2024	Amended Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 30 April 2025
Adjustments to net current assets					
Less: Reserves - restricted cash	9	(52,703)	(631,800)	(631,800)	(448,665)
Add: Borrowings	7	0	6,336	6,336	1
Add: Lease liabilities	8	0	41,456	41,456	3,626
Add: Current portion of employee benefit provisions held in reserve		16,583	21,604	21,604	22,038
Total adjustments to net current assets		(36,120)	(562,403)	(562,403)	(423,000)

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

Current assets					
Cash and cash equivalents	3	1,653,757	1,523,531	1,523,531	882,155
Rates receivables	4	45,453	40,745	40,745	31,086
Receivables	4	186,810	72,755	72,755	157,557
Other current assets	5	106,987	209,367	209,367	416,104
Less: Current liabilities					
Payables	6	(165,240)	(154,784)	(154,784)	(77,524)
Borrowings	7	(32,945)	(6,336)	(6,336)	(1)
Contract and Capital Grant/Contribution liabilities	10	(655,810)	(796,847)	(796,847)	(1,010,322)
Lease liabilities	8	(41,456)	(41,456)	(41,456)	(3,626)
Provisions	10	(141,662)	(196,434)	(196,434)	(194,857)
Less: Total adjustments to net current assets	1(b)	(531,894)	(562,403)	(562,403)	(423,000)
Closing funding surplus / (deficit)		424,000	88,138	88,138	(222,428)

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 30/04/2024	Year to Date Actual 30/04/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	891,732	611,479	433,490
Cash Restricted - Reserves	3	631,800	577,262	448,665
Cash Restricted - Bonds & Deposits	3	0	0	0
Receivables - Rates	4	40,745	70,281	31,086
Receivables - Other	4	72,755	157,461	157,557
Other Assets Other Than Inventories	5	161,209	0	125,147
Inventories	5	48,158	18,496	290,958
		1,846,398	1,434,978	1,486,902
Less: Current Liabilities				
Payables	6	(146,867)	(95,959)	(70,039)
Contract and Capital Grant/Contribution Liabilities	10	(796,847)	(704,926)	(1,010,322)
Bonds & Deposits	6	(7,917)	(7,485)	(7,485)
Loan Liability	7	(6,336)	(24)	(1)
Lease Liability	8	(41,456)	(4,382)	(3,626)
Provisions	10	(196,434)	(141,662)	(194,857)
		(1,195,857)	(954,438)	(1,286,330)
Less: Cash Reserves	9	(631,800)	(577,262)	(448,665)
Add Back: Component of Leave Liability not Required to be funded		21,604	16,564	22,038
Add Back: Loan Liability		6,336	24	1
Add Back: Lease Liability		41,456	4,382	3,626
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		88,138	(75,752)	(222,428)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)

Last Year YTD
Surplus(Deficit)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2024-25 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Revenue from operating activities	\$	%				
Other revenue	13,884	30.25%	▲		Negative variance due to Other Revenue tracking lower than budgeted.	
Expenditure from operating activities						
Materials and contracts	371,916	35.73%	▲	Positive variance due to a majority of Materials and Contracts expenditure phasing allocated to budget monthly.		
Utility charges	(22,456)	(65.58%)	▼			Various utility expenses have been come in higher than budgeted amount.
Other expenditure	(45,410)	(122.27%)	▼		Negative variance due to CRC - Community Events & Programs Expenses not being budgeted for in year.	
Loss on disposal of assets	(12,750)	0.00%	▼			Fire truck disposed that should have been disposed of in a prior year.
Investing activities						
Proceeds from capital grants, subsidies and contributions	(564,892)	(32.62%)	▼		Budget phasing behind actuals, due to phasing of Grants receivable.	
Proceeds from disposal of assets	68,049	100.00%	▲	Proceeds received in advance of budget phasing.		
Financing activities						
Proceeds from new debentures	350,000	0.00%	▲			Only part of the budgeted loan funds were required for the Light Industrial Area works.
Transfer from reserves	195,000	0.00%	▲		Reserve transfer budgeted to happen at year end.	
Transfer to reserves	(11,866)	0.00%	▼	Reserve transfer budgeted to happen at year end.		

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

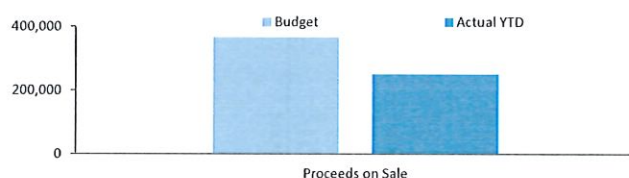
OPERATING ACTIVITIES
NOTE 4
RATE REVENUE

General rate revenue		Budget				YTD Actual					
RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate	Interim	Total	Rate	Interim	Back	Total	
				Revenue	Rate	Revenue	Revenue	Rates	Rates	Revenue	
				\$	\$	\$	\$	\$	\$	\$	
Gross rental value											
GRV Residential	0.133250	34	406,640	54185		0	54,185.00	54,185	0	0	54,185
GRV Special Use	0.133250	2	127,920	17045		0	17,045.00	17,045	0	0	17,045
GRV Rural Residential	0.133250	56	759,210	101165		0	101,165.00	101,165	203	0	101,368
GRV Industrial	0.133250	2	35,360	4712		0	4,712.00	4,712	0	0	4,712
UV Rural, Rural Residential and Mining Tenements						0	0	0	0	0	0
Non Rateable						0	0	0	0	0	0
Unimproved value											
UV Rural, Rural Residential and Mining Tenements	0.004484	131	256,128,000	1,148,478		0	1,148,478	1,148,478	0	0	1,148,478
Non Rateable											
Sub-Total	0.00000	32	14,765	0		0	0	0	0	0	0
		257	257,471,895	1,325,585		0	1,325,585	1,325,585	203	0	1,325,787
Minimum payment											
Gross rental value											
GRV Residential	1.391	46	247,768	63,986		0	63,986	63,986	0	0	63,986
GRV Special Use	1.391	2	14,133	2,782		0	2,782	2,782	0	0	2,782
GRV Rural Residential	1.391	46	204,464	63,986		0	63,986	63,986	0	0	63,986
Unimproved value											
UV Rural, Rural Residential and Mining Tenements	1.391	96	16,286,520	133,536		0	133,536	133,536	962	121	134,619
Sub-total		190	16,752,885	264,290		0	264,290	264,290	962	121	265,373
Discount											
Concession											
Amount from general rates						0	1,589,875	1,589,875	1,164	121	1,591,160
Rates Written Off											(56,072)
Ex-gratia rates											0
Total		447				0	1,538,819	1,538,819	0	0	1,538,819
		0	0	0	0	0	0	0	0	0	(11)
		0	0	0	0	0	4,753	4,205	0	0	4,205
		447					1,538,572	1,538,572			1,539,282

KEY INFORMATION

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

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Law, order, public safety								
77	Isuzu Fire Tender - WD.270	0	0	0	0	12,750	0	0	(12,750)
	Transport								
374	Grader - 12M (G1) - WD.920	91,649	130,000	38,351	0	80,200	132,042	51,842	0
649	QF Pajero Sport GLX 4x4 2.4DSL - WD.001	30,707	30,700	0	(7)	27,836	29,091	1,255	0
693	2024 Isuzu MU-X 4X4 LSU Auto 3.0L (OM)	44,688	51,500	6,813	0	0	0	0	0
107	2023 ISUZU MU-X 4x4 LST3.0L (CEO) - 0.WD	44,793	50,000	5,207	0	42,112	50,455	8,343	0
692	2024 Isuzu MU-X 4X4 SUV Wagon Auto 3.0L (CEO)	50,750	54,000	3,250	0	0	0	0	0
695	2024 Isuzu D-MAX RG1 C/CAB SX Auto 3.0L (WS)	40,049	49,500	9,451	0	39,095	39,312	217	0
		302,636	365,700	63,072	(7)	201,993	250,899	61,656	(12,750)



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land held for resale - cost	440,000	387,210	387,209	339,017	(48,192)
Buildings	202,000	377,000	286,678	277,617	(9,061)
Furniture and equipment	32,000	32,000	32,000	29,546	(2,454)
Plant and equipment	929,000	780,400	390,200	823,745	433,545
Infrastructure - roads	2,148,453	1,945,724	1,773,521	1,356,439	(417,082)
Infrastructure - footpaths	33,164	33,164	33,149	0	(33,149)
Payments for Capital Acquisitions	3,784,617	3,555,498	2,902,757	2,826,363	(76,394)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	2,067,614	1,933,480	1,731,773	1,166,881	(564,892)
Cash backed reserves					
Plant replacement reserve	54,000	522,500	170,000	170,000	0
Contribution - operations	906,503	183,818	793,134	863,583	70,449
Capital funding total	3,784,617	3,555,498	2,902,757	2,826,363	(76,394)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

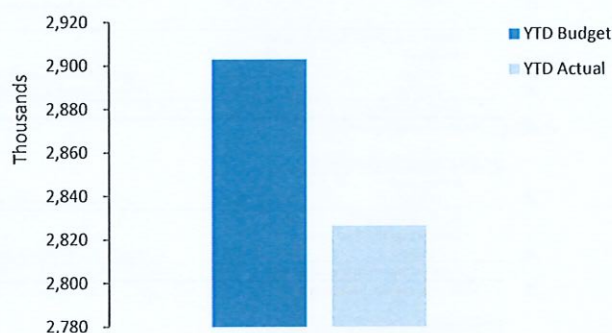
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

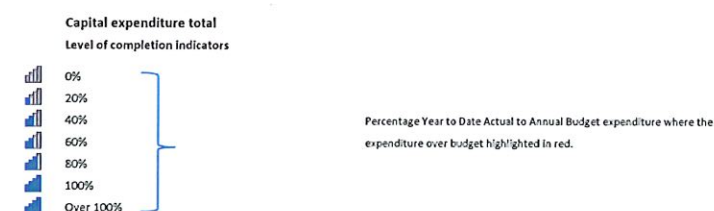
Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions





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

	Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
					\$	\$	\$	\$	\$
	Land Held for Resale								
	Other Property & Services								
	E14761		511	Land Held for Resale - Industrial Estate & Lot 801	(440,000)	(387,210)	(387,209)	(339,017)	48,192
	Total - Other Property & Services				(440,000)	(387,210)	(387,209)	(339,017)	48,192
	Total - Land Held for Resale				(440,000)	(387,210)	(387,209)	(339,017)	48,192
	Buildings								
	Law, Order & Public Safety								
	E05109		521	LGGS - Purchase Buildings	(20,000)	(20,000)	(20,000)	0	20,000
	E05111		521	Fire Station - New Toilet and Change Room	0	0	0	0	0
	Total - Law, Order & Public Safety				(20,000)	(20,000)	(20,000)	0	20,000
	Recreation And Culture								
	E11383	WCC231	521	Wandering Community Centre Construction - Water Tanks DWER Funded	0	0	0	0	0
	E11383	WCC233	521	Wandering Community Centre Construction - New Veranda Grant Funded	0	0	0	(10,526)	(10,526)
	E11383	WCC234	521	Wandering Community Centre Upgrade - Kitchen Upgrade Grant Funded	(182,000)	(357,000)	(266,678)	(249,594)	17,084
	E11383	WCC235	521	LRCIP-Solar and Battery System	0	0	0	(1,902)	(1,902)
	E11383	WCC237	521	LRCIP-Chairs for Community Centre	0	0	0	(15,595)	(15,595)
	Total - Recreation And Culture				(182,000)	(357,000)	(266,678)	(277,617)	(10,939)
	Total - Buildings				(202,000)	(377,000)	(286,678)	(277,617)	9,061
	Plant & Equipment								
	Law, Order & Public Safety								
	E05112		525	LGGS Plant & Equipment Purchases	0	0	0	(170,000)	(170,000)
	Total - Law, Order & Public Safety				0	0	0	(170,000)	(170,000)
	Transport								
	E12360		525	Purchase Plant & Equipment-Plant	(929,000)	(780,400)	(390,200)	(648,425)	(258,225)
	E13585		525	Purchase Plant & Equipment - Standpipe Controllers	0	0	0	(5,320)	(5,320)
	Total - Transport				(929,000)	(780,400)	(390,200)	(653,745)	(263,545)
	Total - Plant & Equipment				(929,000)	(780,400)	(390,200)	(823,745)	(433,545)
	Furniture & Equipment								
	Governance								
	E04116		523	Purchase Furniture & Equipment	(7,000)	(7,000)	(7,000)	(6,696)	304
	Total - Governance				(7,000)	(7,000)	(7,000)	(6,696)	304
	Other Property & Services								
	E14560		523	Purchase Furniture & Equipment-Administration	(25,000)	(25,000)	(25,000)	(22,849)	2,151
	Total - Other Property & Services				(25,000)	(25,000)	(25,000)	(22,849)	2,151
	Total - Furniture & Equipment				(32,000)	(32,000)	(32,000)	(29,546)	2,454
	Infrastructure - Roads								
	Transport								
	E12102	RRG241	541	York Williams Road- SLK21.75-26.71 Bitumen Seal	(159,500)	(159,500)	(159,482)	(164,941)	(5,459)
	E12102	RRG251	541	RRG - YORK WILLIAMS UPGRADE GRAVEL ROAD 7M SEAL SLK0.00-3.00 24/;	(557,960)	(557,960)	(557,946)	(565,952)	(8,006)
	E12103	R2R002	541	Bannister Road-Seal 200m from SLK14.37 - 14.57	(41,332)	0	0	0	0
	E12103	R2R003	541	R2R CROSSMAN DWARDA ROAD -REPAIR SUB-BASE SLK7.74-7.84 24/25 YE	(34,767)	0	0	0	0
	E12103	R2R011	541	R2R KUBBINE ROAD GRAVEL RESHEET SLK 0.00-6.16 24/25 YEAR	(90,109)	0	0	0	0
	E12103	R2R015	541	R2R HERDIGAN ROAD- GRAVEL RESHEET SLK 0.24-1.75 & 1.24, 4.81 24/25 Y	(112,928)	(40,000)	(39,989)	(18,845)	21,144
	E12103	R2R019	541	R2R JOE KELLY ROAD-GRAVEL RESHEET 24/25 YEAR	(29,096)	(34,818)	(34,810)	(34,818)	(8)
	E12103	R2R040	541	R2R GNOWING STREET RESEAL SLK 0.00-0.20 24/25 YEAR	(20,665)	0	0	0	0
	E12103	R2R042	541	R2R CHEETANING STREET-RESEAL SLK 0.00-0.46 24/25 YEAR	(41,165)	0	0	0	0
	E12103	R2R054	541	R2R-DEANS ROAD-GRAVEL RESHEET-24/25 YEAR	(29,096)	0	0	0	0
	E12103	R2R056	541	Bridge 0425 Profile Surface and tie into existing Road surface	(37,587)	0	0	0	0
	E12103	R2R0056	541	R2R - Wandering Pingelly Rd - Stabilising 200meters	0	(246,000)	(245,989)	(227,978)	18,011
	E12103	R2R13200	541	Caravan Park- Kerbing and Seal Main Entrance	(86,802)	0	0	0	0
	E12103	R2R232	541	R2R - Wandering Pingelly Road , Bridge 0424A over Biberkine Brook	0	0	0	0	0
	E12103	R2R234	541	R2R-Kubbine Road - Gravel Resheet	0	0	0	0	0
	E12103	R2R241	541	Drainage Repairs down hill Wandoo Crescent	0	0	0	0	0
	E12103	R2R242	541	Bridge Repairs	0	0	0	0	0
	E12104	B5241	541	York Williams Road -Intersection Seal on north Approach SLK 8.75-9.70	0	0	0	(6,660)	(6,660)
	E12105	WSFN241	541	North Bannister Wandering Road-Ugrade and Overlay Pavement SLK9.10	(907,446)	(907,446)	(735,305)	(337,245)	398,060
	Total - Transport				(2,148,453)	(1,945,724)	(1,773,521)	(1,356,439)	417,082
	Total - Infrastructure - Roads				(2,148,453)	(1,945,724)	(1,773,521)	(1,356,439)	417,082
	Infrastructure - Footpaths								
	Transport								
	E12140	BN02	543	PATH REPLACEMENT GNOWING STREET 97M OF NEW PATH 24/25 YEAR	(33,164)	(33,164)	(33,149)	0	33,149
	Total - Transport				(33,164)	(33,164)	(33,149)	0	33,149
	Total - Infrastructure - Footpaths				(33,164)	(33,164)	(33,149)	0	33,149
	Grand Total				(3,784,617)	(3,555,498)	(2,902,757)	(2,826,363)	76,394

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

FINANCING ACTIVITIES
NOTE 7
BORROWINGS

Repayments - borrowings

Information on borrowings

Particulars	Loan No.	1 July 2024	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services														
Industrial Estate Development	10	70,972	0	0	0	(6,335)	(4,570)	(4,570)	64,637	66,403	66,403	(2,279)	(3,302)	(3,302)
Industrial Estate Development	11	0	350,000	350,000	350,000	0	(28,375)	0	350,000	321,625	350,000	0	(15,602)	0
Total		70,972	350,000	350,000	350,000	(6,335)	(32,945)	(4,570)	414,637	388,028	416,403	(2,279)	(18,904)	(3,302)
Current borrowings														
Non-current borrowings														
									1					
									414,636					
									414,637					

All debenture repayments were financed by general purpose revenue.

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

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

FINANCING ACTIVITIES
NOTE 8
LEASE LIABILITIES

Repayments - leases

Information on leases

Particulars	Lease No.	1 July 2024	New Leases			Principal Repayments			Principal Outstanding			Interest Repayments		
			Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport														
JCB Excavator	1	192,708	0	0	0	(37,830)	(41,456)	(41,456)	154,878	151,252	151,252	(8,779)	(9,390)	(9,390)
Total		192,708	0	0	0	(37,830)	(41,456)	(41,456)	154,878	151,252	151,252	(8,779)	(9,390)	(9,390)
Current lease liabilities		41,456							3,626					
Non-current lease liabilities		151,252							151,252					
		192,708							154,878					

All lease repayments were financed by general purpose revenue.

The Shire does not have any lease liabilities to report.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave reserve	21,604.47	120.00	433.19	0.00	0.00	0.00	0.00	21,724.47	22,037.66
Land & building reserve	256,873.74	1,853.00	5,150.31	0.00	0.00	(175,000.00)	0.00	83,726.74	262,024.05
Plant replacement reserve	169,791.81	1,318.00	3,404.32	444,200.00	0.00	(522,500.00)	(170,000.00)	92,809.81	3,196.13
Office equipment reserve	40,926.62	295.00	820.58	0.00	0.00	(25,000.00)	(25,000.00)	16,221.62	16,747.20
Fuel facility reserve	102,603.13	625.00	2,057.15	0.00	0.00	0.00	0.00	103,228.13	104,660.28
WSFN Funding reserve	40,000.00	289.00	0.00	0.00	0.00	0.00	0.00	40,289.00	40,000.00
	631,799.77	4,500.00	#####	444,200.00	0.00	(722,500.00)	(195,000.00)	357,999.77	448,665.32

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 10
BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget adoption							0
			Opening Surplus(Deficit)			(335,862)	(335,862)
							(335,862)
							(335,862)
							(335,862)
WSFNI231	WSFN claim not posted as income in 24/25	Council Resloution 060325			68,595		(267,267)
E14763	Loan Repayment budgeted for in 24/25 not required- principal	Council Resloution 060325			28,375		(238,891)
E12360	Plant Purchases deferred until 25/26 year	Council Resloution 060325			135,000		(103,891)
R12395	Crew Cab proceeds deferred until 25/26 year	Council Resloution 060325				(55,000)	(158,891)
R12397	Crew Cab profit deferred until 25/26 year NB: Non Cash Item	Council Resloution 060325		(29,144)			(158,891)
E03101	Valuation Expenses	Council Resloution 060325			2,000		(156,891)
11301	Community Centre Oval expenses	Council Resloution 060325			3,500		(153,391)
R12395	Additional funds from sale of grader	Council Resloution 060325			10,000		(143,391)
R12204	Additional Main Roads untied grant funds	Council Resloution 060325			17,000		(126,391)
R14590	Additional Other Revenue R14590	Council Resloution 060325			6,500		(119,891)
R03250	Additional Interest Income on Municipal Account	Council Resloution 060325			15,000		(104,891)
R12395	Savings on trade of CEO vehicle	Council Resloution 060325			1,500		(103,391)
R12395	Savings on Trade of OM Vehcile	Council Resloution 060325			2,700		(100,691)
E12360	Saving on purchase of new Grader (no transfer to Reserve)	Council Resloution 060325			13,600		(87,091)
R12396	Realisation on Disposal of Assets	Council Resloution 060325		40,800			(87,091)
CRCINC1	CRC trainee Grant income 23/24 not accounted for	Council Resloution 060325			6,000		(81,091)
INC0129	CRC 150th Income	Council Resloution 060325			12,200		(68,891)
INC0128	CRC 150th Grant Income	Council Resloution 060325			14,500		(54,391)
CRC0125	CRC 150th Expenditure	Council Resloution 060325				(26,500)	(80,891)
R14791	RED Grant - grant \$100k - budget allows \$90K	Council Resloution 060325			10,000		(70,891)
E14512	Audit Fee - incorrect amount budgetted for	Council Resloution 060325				(8,500)	(79,391)
R03120	Discount on rates - greater take up than budget provided	Council Resloution 060325				(12,500)	(91,891)
E14513	Bank Fees	Council Resloution 060325				(3,000)	(94,891)
E14515	Consultants - CEO Recruitment expense & general	Council Resloution 060325				(25,000)	(119,891)
R14590	Insurance claim - salary continuance	Council Resloution 060325			10,000		(109,891)
R03201	Grants Commission - general purpose - over	Council Resloution 060325				(55,000)	(164,891)
R03202	Grants Commission - roads - over budgeted	Council Resloution 060325				(45,000)	(209,891)
E04100	Members Travel - under budget	Council Resloution 060325				(5,000)	(214,891)
E04111	Members Training	Council Resloution 060325			2,000		(212,891)
E10190	Transfer station bin collection - 521 Service Contracts	Council Resloution 060325				(5,000)	(217,891)
E10601	Town Planning Expenses - 521 Service Contracts	Council Resloution 060325			5,000		(212,891)
E10690	Town Planning Other expenses - 521 Service Contracts	Council Resloution 060325			5,000		(207,891)
10702C	Public Toilets - Codj - 521 Service Contracts	Council Resloution 060325				(2,000)	(209,891)
10702P	Public Toilets - Pumphrey - 521 - Service Contracts	Council Resloution 060325				(2,000)	(211,891)
E03292	Delete transfers to reserves: Leave, L&B, Office Exp, Fuel	Council Resloution 060325		5,000	26,000		(185,891)
E13602	Diesel Purchase - savings	Council Resloution 060325			5,000		(180,891)
E13601	ULP Purchase - savings	Council Resloution 060325			10,000		(170,891)
R13602	Diesel sales - increased sales	Council Resloution 060325			20,000		(150,891)
WCP	Caravan Park income - greater use of caravan park	Council Resloution 060325			32,500		(118,391)
E14792	Loan Repayment budgeted for in 24/25 not required- interest	Council Resloution 060325			15,602		(102,789)
WCC234	Wandering Community Centre - Kitchen upgade - increased costs	Council Resloution 060325				(175,000)	(277,789)
R03293	Transfer ex Building Reserve - Wandering Community Centre	Council Resloution 060325			175,000		(102,789)
E03292	Transfer to Plant Reserve - REDUCE	Council Resloution 060325			25,000		(77,789)
BRIDGE	Bridge Mtce - Reduce 521 Service Contracts	Council Resloution 060325			25,000		(52,789)
E14761	Reduce industrial area power costs	Council Resloution 060325			52,790		0
R2RI002	R2R Income-Bannister Road-Seal 200M From Slk14.37 - 14.57	Council Resloution 060325				(41,332)	(41,332)
R2RI003	R2R Income -Crossman Dwarda Road -Repair Sub-Base Slk7.74-7.84 24/25 Year	Council Resloution 060325				(34,767)	(76,099)
R2RI011	R2R Income-Kubbine Road Gravel Resheet Slk 0.00-6.16 24/25 Year	Council Resloution 060325				(90,109)	(166,208)
R2RI015	R2R Income -Herdigan Road- Gravel Resheet Slk 0.24-1.75 & 1.24, 4.81 24/25 Year	Council Resloution 060325				(72,928)	(239,136)
R2RI019	R2R Income - Joe Kelly Road-Gravel Resheet 24/25 Year	Council Resloution 060325			5,722		(233,414)
R2RI040	R2R Income -Gnowing Street Reseal Slk 0.00-0.20 24/25 Year	Council Resloution 060325				(20,665)	(254,079)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 10
BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease In Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
R2RI042	R2R Income -Cheetaning Street-Reseal Slk 0.00-0.46 24/25 Year	Council Resloution 060325				(41,165)	(295,244)
R2RI054	R2R Income -Deans Road-Gravel Resheet-24/25 Year	Council Resloution 060325				(29,096)	(324,340)
R2RI056	R2R Income-Bridge 0425 Profile Surface And Tie Into Existing Road Surface	Council Resloution 060325				(37,587)	(361,927)
R2RI13200	R2R Income-Caravan Park- Kerbing And Seal Main Entrance	Council Resloution 060325				(86,802)	(448,729)
R2R002	Bannister Road-Seal 200M From Slk14.37 - 14.57	Council Resloution 060325			41,332		(407,397)
R2R003	R2R Crossman Dwarda Road -Repair Sub-Base Slk7.74-7.84 24/25 Year	Council Resloution 060325			34,767		(372,630)
R2R011	R2R Kubbine Road Gravel Resheet Slk 0.00-6.16 24/25 Year	Council Resloution 060325			90,109		(282,521)
R2R015	R2R Herdigan Road- Gravel Resheet Slk 0.24-1.75 & 1.24, 4.81 24/25 Year	Council Resloution 060325			72,928		(209,593)
R2R019	R2R Joe Kelly Road-Gravel Resheet 24/25 Year	Council Resloution 060325				(5,722)	(215,315)
R2R040	R2R Gnowing Street Reseal Slk 0.00-0.20 24/25 Year	Council Resloution 060325			20,665		(194,650)
R2R042	R2R Cheetaning Street-Reseal Slk 0.00-0.46 24/25 Year	Council Resloution 060325			41,165		(153,485)
R2R054	R2R-Deans Road-Gravel Resheet-24/25 Year	Council Resloution 060325			29,096		(124,389)
R2R056	Bridge 0425 Profile Surface And Tie Into Existing Road Surface	Council Resloution 060325			37,587		(86,802)
R2RI13200	Caravan Park- Kerbing And Seal Main Entrance	Council Resloution 060325			86,802		0
R2R0056	R2R - Wandering Pingelly Rd - Stabilising 200Meters	Council Resloution 060325				(246,000)	(246,000)
R2RI0056	R2R - Wandering Pingelly Rd - Stabilising 200meters - Income	Council Resloution 060325			246,000		0
				16,656	1,461,535	(1,461,535)	0

13.2 Accounts for Payment April 2025

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Ian Fitzgerald – A/Chief Executive Officer
Authorising Officer	Ian Fitzgerald – A/Chief Executive Officer
Date:	9 May 2025
Disclosure of Interest:	N/A
Attachments:	Payment Listing and Credit Card Statement April 2025
Previous Reference:	Nil

Summary:

Council to note payments of accounts as presented.

Background:

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

Comment:

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

Consultation:

There has been no consultation.

Statutory Environment:

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

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

Policy Implications:

There are no policy implications.

Financial Implications:

There are no financial implications.

Strategic Implications:

Improve Our Financial Position

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

Sustainability Implications:

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

Risk Implications:

Nil.

Voting Requirements:

Simple Majority

Shire of Wandering

Certificate of Expenditure – 30 April 2025

This Schedule of Accounts to be passed for payment covering:

Payment Method	Cheque/EFT/DD Number	Amount
Municipal Fund:		
Electronic Funds Transfers	EFT 10128 – EFT 10267	\$480,875.53
Direct Debits	DD 5231.1 – DD 5249.9	\$ 19,930.29
Cheques	N/A	
	TOTAL	\$500,805.82

to the Municipal and Trust Accounts, totalling \$500,805.82 which were submitted to each member of the Council on 15 May 2025, have been checked and fully supported by vouchers and invoices which are submitted herewith, have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings.

Ian Fitzgerald
A/Chief Executive Officer

070525 Moved: Cr G Hansen Seconded: Cr R Cowan

Recommendation and Council Decision:

That in accordance with section 13 of the Financial Management Regulations of the *Local Government Act 1995* and in accordance with delegation, payment of Municipal Fund vouchers, Licensing, Salaries and Wages and EFT Transfers, Direct Debit totalling \$500,805.82 (attached) be noted as approved for payment and credit card statement be noted.

Carried 7/0

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

Against: Nil

Shire of Wandering

List of Accounts for Payments for April 2025

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10128	01/04/2025	Bill & Ben's Hot Bread Shop	Australia Day Catering		-\$ 130.00
15	27/02/2025	Bill & Ben's Hot Bread Shop	Bakery Items	\$ 130.00	
EFT10129	01/04/2025	Boddington News	Boddington Community Newsletter		-\$ 12.00
466	28/02/2025	Boddington News	Newsletter purchase (6)	\$ 12.00	
EFT10130	01/04/2025	Engtech	Fuel Facility		-\$ 7,232.50
00006292	28/02/2025	Engtech	Dangerous Good Risk Assessment	\$ 7,232.50	
EFT10131	01/04/2025	LG Best Practices Pty Ltd	Staff Training		-\$ 4,136.00
22767	28/02/2025	LG Best Practices Pty Ltd	Rates Assistance and Senior Finance Training	\$ 4,136.00	
EFT10132	01/04/2025	Narrogin Quarry Operations	Works Equipment Hire		-\$ 7,956.89
00007393	24/02/2025	Narrogin Quarry Operations	75-100 Rip Rap 600T	\$ 7,956.89	
EFT10133	01/04/2025	Wandering Smash Repairs	Transport Cost - Works		-\$ 656.70
00006327	18/02/2025	Wandering Smash Repairs	Pick up 6m x .5m x 0.5 rolls	\$ 656.70	
EFT10134	02/04/2025	Alpumps and Water	Works Equipment Repairs		-\$ 3,242.77
6067	31/01/2025	Alpumps and Water	New Husky Pump - installation, test and commission system on completions	\$ 3,242.77	
EFT10135	02/04/2025	Allwest Plant Hire	Works Machinery Hire		-\$ 16,984.00
40511	28/02/2025	Allwest Plant Hire	20T Rock Breaker Hire, Leica Pipe Laser Hire	\$ 16,984.00	
EFT10136	02/04/2025	Avon Waste	Domestic and Commercial Waste Services		-\$ 5,928.28
00068140	28/02/2025	Avon Waste	Domestic and Commercial Waste Bin Collection	\$ 5,928.28	
EFT10137	02/04/2025	Best Office Systems	Copier Contract		-\$ 509.60
643800	26/03/2025	Best Office Systems	Copier Contract - Shire , B&W copies, Colour copies	\$ 509.60	
EFT10138	02/04/2025	Bob Waddell & Associates	Accounting Services		-\$ 1,892.00
4439	17/03/2025	Bob Waddell & Associates	Accounting Services	\$ 1,232.00	
4450	31/03/2025	Bob Waddell & Associates	Accounting Services provided - RTR carry Forward/Annual Report Assistance	\$ 308.00	
4463	31/03/2025	Bob Waddell & Associates	Accounting Services	\$ 352.00	
EFT10139	02/04/2025	Boddington Hardware & Newsagency	Garden Equipment Expense		-\$ 142.05
102021851	06/03/2025	Boddington Hardware & Newsagency	Bolt, washers and nut Fixings	\$ 72.80	
102022422	17/03/2025	Boddington Hardware & Newsagency	Hook Cabin Chrome 65mm Supplies	\$ 27.00	
102022617	20/03/2025	Boddington Hardware & Newsagency	Pipe Fittings	\$ 42.25	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10140	02/04/2025	Boddington IGA	Catering Supplies		-\$ 138.66
011094/19	05/03/2025	Boddington IGA	Council Refreshments - Council Meeting,	\$ 30.64	
028663/19	17/03/2025	Boddington IGA	Councillors Supplies	\$ 13.48	
019997/19	19/03/2025	Boddington IGA	Councillors Supplies	\$ 23.64	
029331/19	22/03/2025	Boddington IGA	Councillors Supplies	\$ 70.90	
EFT10141	02/04/2025	Boddington Medical Centre	Staff Expense		-\$ 250.00
158842GB	24/03/2025	Boddington Medical Centre	New Staff Medical	\$ 150.00	
158841GB	24/03/2025	Boddington Medical Centre	Pre Employment Medical	\$ 100.00	
EFT10142	02/04/2025	Boddington News	Boddington News		-\$ 12.00
472	14/03/2025	Boddington News	Newsletters	\$ 12.00	
EFT10143	02/04/2025	Bout Time Mechanical	Works Equipment Repairs		-\$ 205.26
INV-0574	18/03/2025	Bout Time Mechanical	Boomerang Loader Hydraulic Hose Fix	\$ 205.26	
EFT10144	02/04/2025	Bunnings Trade	Depot Equipemnt Expense		-\$ 910.46
2432/01495012	25/03/2025	Bunnings Trade	Hand Tool Battery Replacements	\$ 910.46	
EFT10145	02/04/2025	ClickSuper	January Transaction Fee		-\$ 35.86
SUPER	22/04/2025	HostPlus Super Fund	Payroll deductions	\$ 221.15	
DD25010284	06/02/2025	ClickSuper	January Transaction Fee	\$ 18.04	
DD25020447	10/03/2025	ClickSuper	February Transaction Fee	\$ 17.82	
EFT10146	02/04/2025	Focus Networks	Monthly Computer Server and Support Services		-\$ 3,198.51
MPSD-14641	07/03/2025	Focus Networks	Managed Computer/Server Services	\$ 3,166.90	
INV-11181G	10/03/2025	Focus Networks	Microsoft 365 Licence - Staff Member	\$ 31.61	
EFT10147	02/04/2025	ITR Pacific	Works Machinery Repairs		-\$ 4,125.00
767578	18/03/2025	ITR Pacific	Grader Cat Grader Blades, Caterpillar Machinery Grader Blades	\$ 4,125.00	
EFT10148	02/04/2025	JEB Cleaning Services	Shire Cleaning Contract 03/03/2025 16/03/2025		-\$ 4,944.00
0014	03/03/2025	JEB Cleaning Services	Cleaning contract	\$ 2,640.00	
0015	17/03/2025	JEB Cleaning Services	Cleaning contract	\$ 2,304.00	
EFT10149	02/04/2025	MJB Industries	Works Supplies		-\$ 10,292.19
00015077	24/03/2025	MJB Industries	Box Culverts as per Quote Q-053044	\$ 10,292.19	
EFT10150	02/04/2025	Major Motors	Shire Vehicle Repairs		-\$ 123.45
1696033	26/03/2025	Major Motors	New Fuel Cap WD.422	\$ 123.45	
EFT10151	02/04/2025	McArthur Pty Ltd	CEO Recruitment Process		-\$ 3,520.00
WA5	21/03/2025	McArthur Pty Ltd	CEO Recruitment Process - Second Instalment - Shortlist of Candidates	\$ 3,520.00	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10152	02/04/2025	Micro Products Australia	Shire Equipment		-\$ 335.10
000011651	25/03/2025	Micro Products Australia	1 x RT100 Scanner plus delivery	\$ 335.10	
EFT10153	02/04/2025	Narrogin Betta Home Living	Depot Equipment Expense		-\$ 366.00
25710101202	24/03/2025	Narrogin Betta Home Living	New Chest freezer-Depot	\$ 366.00	
EFT10154	02/04/2025	Narrogin Elders Rural Services	Gardens & Ground Expense		-\$ 352.00
CB 86636	07/03/2025	Narrogin Elders Rural Services	80l liquid turf boost - Wandering Oval	\$ 352.00	
EFT10155	02/04/2025	Narrogin Pumps Solar & Spraying	Gardens & Ground Repairs		-\$ 204.66
00065139	19/03/2025	Narrogin Pumps Solar & Spraying	Fix Solar Pump on Dam	\$ 204.66	
EFT10156	02/04/2025	Omnicom Media Group Australia Pty Ltd	Advertising		-\$ 472.46
1817158	31/01/2025	Omnicom Media Group Australia Pty Ltd	Electors Meeting Advertising	\$ 245.93	
1832553	31/03/2025	Omnicom Media Group Australia Pty Ltd	Update Charge for Wandering Echo	\$ 226.53	
EFT10157	02/04/2025	Officeworks	Stationery & Office Supplies		-\$ 714.17
620534427	12/03/2025	Officeworks	Supplies & cleaning, Voice recorder, Toilet rolls, Stationery Req.	\$ 714.17	
EFT10158	02/04/2025	Pingelly IGA	Paper Purchase		-\$ 972.70
0000000000334	18/03/2025	Pingelly IGA	Purchase of The West Australian	\$ 972.70	
EFT10159	02/04/2025	Pumps Australia PTY LTD	Gardens & Ground Repairs		-\$ 2,189.00
68666	14/03/2025	Pumps Australia PTY LTD	New 6m flexi drive pump for PSP	\$ 1,314.50	
68745	19/03/2025	Pumps Australia PTY LTD	High pressure hose reel	\$ 874.50	
EFT10160	02/04/2025	Quest Payment Systems	Monthly Maintenance Fee - March		-\$ 418.00
57114	21/03/2025	Quest Payment Systems	Fual Facility, 01/03/25 - 31/03/2025	\$ 418.00	
EFT10161	02/04/2025	WALGA	Staff Training		-\$ 242.00
SI-013544	27/03/2025	WALGA	Introduction to Local Government Course	\$ 242.00	
EFT10162	02/04/2025	WD Auto Repairs	Equipment Service		-\$ 2,176.49
00002185	10/03/2025	WD Auto Repairs	Excavator Service	\$ 2,176.49	
EFT10163	02/04/2025	Wandering Rural	Depot Equipment Expense		-\$ 877.85
10059	20/02/2025	Wandering Rural	10kg bucket of mouse bait	\$ 195.85	
10174	24/03/2025	Wandering Rural	Chemicals relating to oval - 20LT Propyzamide	\$ 682.00	
EFT10164	02/04/2025	Warbys Transport Pty Ltd	Works Machinery Hire		-\$ 1,512.50
0464	25/03/2025	Warbys Transport Pty Ltd	Carting Rock-Wandering Pingelly Road Rebuilding	\$ 1,512.50	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10165	02/04/2025	Waroona Septics	Shire Grounds Expense		-\$ 3,792.70
52793	13/03/2025	Waroona Septics	Pump out for 3 tanks at the dump point Caravan park	\$ 3,792.70	
EFT10166	15/04/2025	Shire of Wandering Christmas Club	Payroll Deductions		-\$ 75.00
DEDUCTION	08/04/2025	Shire of Wandering Christmas Club	Payroll Deductions	\$ 75.00	
EFT10167	15/04/2025	Shire of Wandering Staff Lotto	Payroll Deductions		-\$ 75.00
DEDUCTION	08/04/2025	Shire of Wandering Staff Lotto	Payroll Deduction	\$ 75.00	
EFT10180	24/04/2025	AMPAC	Recovery Costs- March 2024		-\$ 25.17
105178	08/03/2024	AMPAC	Debt collections costs	\$ 25.17	
EFT10181	24/04/2025	Australia Post	Postal Stock Requirements		-\$ 189.42
1013894640	03/04/2025	Australia Post	Various Postal Stock Requirements / Stamps , Envelopes, Shire - Printing, Stationery & Postage Expenses GEN, CRC - Printing, Stationery & Postage Expenses GEN	\$ 189.42	
EFT10182	24/04/2025	Avon Waste	General waste services		-\$ 5,317.10
00068587	31/03/2025	Avon Waste	Domestic & commercial general waste services	\$ 5,317.10	
EFT10183	24/04/2025	BOC	Container Service		-\$ 33.82
5006606753	29/03/2025	BOC	Container Service, Oxygen, Acetylene, Argoshield, Medical Oxygen	\$ 33.82	
EFT10185	24/04/2025	Bob Waddell & Associates	Accounting Services		-\$ 1,188.00
4487	14/04/2025	Bob Waddell & Associates	Accounting Services	\$ 1,188.00	
EFT10186	24/04/2025	Boddington Hardware & Newsagency	Works Equipement		-\$ 805.45
102023000	27/03/2025	Boddington Hardware & Newsagency	Quicksaw cut blades	\$ 712.00	
102023232	01/04/2025	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure	\$ 32.90	
102023683	09/04/2025	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure	\$ 23.50	
102023968	15/04/2025	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure	\$ 37.05	
EFT10187	24/04/2025	Boddington IGA	Catering Supplies		-\$ 132.05
029599	24/03/2025	Boddington IGA	Councilors Supplies, Councilors Supplies	\$ 29.52	
02807	01/04/2025	Boddington IGA	Platter supplies for BFAC meeting	\$ 102.53	
EFT10188	24/04/2025	Boddington News	Boddington News		-\$ 12.00
476	20/03/2025	Boddington News	Edition #755	\$ 12.00	
EFT10189	24/04/2025	Bookeasy Australia Pty Ltd	Online booking system fee		-\$ 242.00
00003369	31/03/2025	Bookeasy Australia Pty Ltd	Caravan Park, March 2025	\$ 242.00	
EFT10190	24/04/2025	Boral Construction Materials	1 tone of per mix		-\$ 3,168.00
WA18859693	31/03/2025	Boral Construction Materials	1 tone of per mix	\$ 3,168.00	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10191	24/04/2025	ChemCERT Training Group PTY Ltd	CRC Training Workshop		-\$ 3,010.00
2792	11/04/2025	ChemCERT Training Group PTY Ltd	Chem Cert Training April 2025	\$ 3,010.00	
EFT10192	24/04/2025	Corsign WA	Signage - Various Locations		-\$ 5,208.50
00093418	25/03/2025	Corsign WA	Hazard Board, T Junction , Curve T Junction , Curve T Junction , St Name Plate, JOE KELLY LANE, WANDERING RURAL	\$ 5,208.50	
EFT10193	24/04/2025	Cr Gillian Hansen	Councillor Allowances		-\$ 1,567.16
MARCH2025	31/03/2025	Cr Gillian Hansen	Councillor allowances - March 2025	\$ 1,567.16	
EFT10194	24/04/2025	Dennis Jennings	Councillor Allowances		-\$ 1,243.49
MARCH2025	31/03/2025	Dennis Jennings	Councillor allowances - March 2025	\$ 1,243.49	
EFT10195	24/04/2025	Focus Networks	Monthly Managed Services		-\$ 11,333.14
11159G	26/02/2025	Focus Networks	Annual Server Support and Maintenance	\$ 66.00	
11062G	10/03/2025	Focus Networks	Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management	\$ 3,533.55	
SAAS-14669	13/03/2025	Focus Networks	Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management	\$ 1,376.28	
SAAS-14669	13/03/2025	Focus Networks	Monthly Managed Services	\$ 1,376.28	
14685	14/03/2025	Focus Networks	Managed Computer /Server Services and Support-Rates Services	\$ 153.45	
MPSD-14712	01/04/2025	Focus Networks	Managed Computer /Server Services and Support-Rates Services	\$ 3,271.40	
SAAS-14745	08/04/2025	Focus Networks	Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management-Rates Services	\$ 1,385.68	
14759	11/04/2025	Focus Networks	Managed Computer /Server Services and Support-Rates Services, Managed Computer /Server Services and Support-CRC	\$ 170.50	
EFT10196	24/04/2025	Global Spill and Safety	Signage		-\$ 593.91
241344	19/03/2025	Global Spill and Safety	stickers and signs, sign weights	\$ 438.83	
242893	09/04/2025	Global Spill and Safety	stickers and signs, sign weights	\$ 155.08	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10197	24/04/2025	Great Southern Fuel Supplies	Fuel Purchases		-\$ 160.46
MARCH2025	31/03/2025	Great Southern Fuel Supplies	Fuel card purchases, 0.WD, WD.001	\$ 160.46	
EFT10198	24/04/2025	Herseys Safety Pty Ltd"	Works Equipment		-\$ 183.70
INV3955	27/03/2025	Herseys Safety Pty Ltd"	Spray mark Paint, Reflectors, Grease gun, Stinga Gloves, 10m tape, 2 x Gympie Hammers, 2 x Leaf rakes, Delivery, Rigga Gloves	\$ 183.70	
EFT10199	24/04/2025	Ian Turton	Councillor Allowances		-\$ 2,288.49
MARCH2025	31/03/2025	Ian Turton	Councillor allowances - March 2025	\$ 2,288.49	
EFT10200	24/04/2025	JEB Cleaning Services	Cleaning contract 31/03/2025-13/04/2025		-\$ 2,232.00
0016	13/04/2025	JEB Cleaning Services	Cleaning contract, Public conveniences	\$ 2,232.00	
EFT10201	24/04/2025	Kennards Hire	Equipment Hire		-\$ 2,800.00
27309274	31/03/2025	Kennards Hire	Hire of VMS boards x 2 to control traffic	\$ 1,400.00	
27350196	11/04/2025	Kennards Hire	Hire of VMS boards x 2 to control traffic	\$ 1,400.00	
EFT10202	24/04/2025	LG Best Practices Pty Ltd	Creditors Support		-\$ 2,508.00
22799	31/03/2025	LG Best Practices Pty Ltd	Creditors Support	\$ 2,508.00	
EFT10203	24/04/2025	LR Watts & Co	Work Expense		-\$ 10,956.00
00018	25/03/2025	LR Watts & Co	Gravel 477 loads	\$ 10,956.00	
EFT10205	24/04/2025	M2 Technology Group	Quarterly Fee-		-\$ 330.00
0113496	03/04/2025	M2 Technology Group	Onhold Messages, After Hours and Seasonal Messages	\$ 330.00	
EFT10206	24/04/2025	Maxwell Watts	Councillor Allowances		-\$ 1,243.49
MARCH025	31/03/2025	Maxwell Watts	Councillor allowances - March 2025	\$ 1,243.49	
EFT10207	24/04/2025	McArthur Pty Ltd	CEO Recruitment Process		-\$ 2,640.00
WA6	04/04/2025	McArthur Pty Ltd	CEO Recruitment Process	\$ 2,640.00	
EFT10208	24/04/2025	Metrocount	Works Expense		-\$ 550.00
033604	04/04/2025	Metrocount	Batteries & Freight for Traffic counts	\$ 550.00	
EFT10209	24/04/2025	Nutrien Ag Solutions Pingelly	Works Equipment Expense		-\$ 1,381.05
91232414	19/03/2025	Nutrien Ag Solutions Pingelly	pump and fittings as per invoice	\$ 1,381.05	
EFT10210	24/04/2025	Officeworks	Office Stationery & Equipment		-\$ 2,974.76
620690965	20/03/2025	Officeworks	Docking Station, Bag, Mouse, Acer Laptop, Acer Laptop, Delivery	\$ 1,353.00	
620826926	27/03/2025	Officeworks	Docking Station, Bag, Mouse, Acer Laptop, Acer Laptop, Delivery	\$ 888.00	
620941192	01/04/2025	Officeworks	Stationery, Coffee, Toilet paper,, Milk, Laptop Bag	\$ 350.50	
621089857	09/04/2025	Officeworks	Cleaning products, Milk etc. Stationery	\$ 383.26	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10212	24/04/2025	Pet Tags Australia	Pet Tags		-\$ 107.75
00001476	03/04/2025	Pet Tags Australia	30 Pet Tags Cat/Dog	\$ 107.75	
EFT10213	24/04/2025	Quest Payment Systems	Monthly Maintenance		-\$ 418.00
58324	14/04/2025	Quest Payment Systems	April 2025	\$ 418.00	
EFT10214	24/04/2025	RingCentral	Phone system Administration		-\$ 662.00
CD_001082422	06/04/2025	RingCentral	Phone system Administration - April	\$ 662.00	
EFT10215	24/04/2025	Riverside Roadhouse	Works Crew Expense		-\$ 119.00
WANDAPRIL2025	06/04/2025	Riverside Roadhouse	Catering for Lunch	\$ 119.00	
EFT10201	24/04/2025	Kennards Hire	Equipment Hire		-\$ 2,800.00
MARCH2025	31/03/2025	Robert John Cowan	Councillor allowances - March 2025	\$ 1,261.02	
EFT10217	24/04/2025	Sheryl Little	Councillor allowances		-\$ 4,864.84
MARCH2025	31/03/2025	Sheryl Little	Councillor allowances - March 2025	\$ 4,864.84	
EFT10218	24/04/2025	Shire of Narrogin	Works Expense		-\$ 2,406.00
78407173	09/04/2025	Shire of Narrogin	Emulsion 900ltrs	\$ 1,170.00	
78407194	09/04/2025	Shire of Narrogin	Sweeping Wandering	\$ 1,236.00	
EFT10219	24/04/2025	Startrack Express	Freight Expense		-\$ 37.73
2000755875	03/04/2025	Startrack Express	Freight for Signage	\$ 37.73	
EFT10220	24/04/2025	WA Contract Ranger Services	Contract Ranger Service		-\$ 721.88
00006197	31/03/2025	WA Contract Ranger Services	Labour & travel	\$ 721.88	
EFT10221	24/04/2025	WA Fuel Supplies	Fuel Depot Purchases		-\$ 57,093.94
00209693	28/03/2025	WA Fuel Supplies	diesel, ulp	\$ 57,093.94	
EFT10222	24/04/2025	WD Auto Repairs	Works Vehicle Expense		-\$ 1,993.35
00002207	25/03/2025	WD Auto Repairs	Service	\$ 620.95	
00002209	25/03/2025	WD Auto Repairs	Service	\$ 540.85	
00002213	01/04/2025	WD Auto Repairs	Truck Service	\$ 831.55	
EFT10223	24/04/2025	Wandering Rural	Works Expense		-\$ 162.00
10246	02/04/2025	Wandering Rural	12 bags of GP cement	\$ 162.00	
EFT10224	28/04/2025	AMD Audit & Assurance	Audit Expense		-\$ 2,310.00
13159	31/03/2025	AMD Audit & Assurance	Audit of Grant Funded Projects	\$ 2,310.00	
EFT10225	28/04/2025	AMPAC	Debt collections costs		-\$ 189.75
116861	21/03/2025	AMPAC	Debt collections costs	\$ 189.75	
EFT10226	28/04/2025	Alan John Price	Councillor Allowances		-\$ 1,326.82
MARCH2025	31/03/2025	Alan John Price	Councillor allowances - March 2025	\$ 1,326.82	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10227	28/04/2025	All Caravan and Motorhome Services	Works Vehicle Expense		- \$ 10,955.00
0811	08/04/2025	All Caravan and Motorhome Services	A-Frame for grader ute	\$ 10,955.00	
EFT10228	28/04/2025	Allwest Plant Hire	Works Expense		- \$ 17,325.00
40958	31/03/2025	Allwest Plant Hire	Pipe Laser-10 weeks hire, Hire for 2 days Rock breaker, Hire for 10 weeks 20 Ton Zero Swing Excavator	\$ 17,325.00	
EFT10229	28/04/2025	Altus Planning	Town Planning		- \$ 631.13
AP3911	01/04/2025	Altus Planning	March 2025	\$ 631.13	
EFT10230	28/04/2025	Australian Taxation Office	BAS		- \$ 54,342.00
MARCH2025	17/04/2025	Australian Taxation Office	March 2025	\$ 54,342.00	
EFT10231	28/04/2025	Perth Office Equipment Pty Ltd	Shire Office Expense		- \$ 435.27
11127	21/03/2025	Perth Office Equipment Pty Ltd	Repairs and service Folding machine.	\$ 435.27	
EFT10232	29/04/2025	Shire of Wandering Christmas Club	Payroll Deductions		- \$ 175.00
DEDUCTION	22/04/2025	Shire of Wandering Christmas Club	Payroll Deduction	\$ 175.00	
EFT10233	29/04/2025	Shire of Wandering Staff Lotto	Payroll Deductions		- \$ 75.00
DEDUCTION	22/04/2025	Shire of Wandering Staff Lotto	Payroll Deduction	\$ 75.00	
EFT10234	29/04/2025	Wandering Smash Repairs	Payroll Deductions		- \$ 400.00
DEDUCTION	08/04/2025	Wandering Smash Repairs	Payroll Deduction	\$ 200.00	
DEDUCTION	22/04/2025	Wandering Smash Repairs	Payroll Deduction	\$ 200.00	
EFT10235	29/04/2025	De Lage Landen Pty Ltd	Loan Payment -		- \$ 4,660.94
JCB Lease	29/04/2025	De Lage Landen Pty Ltd	JCB Lease Principal payment -, Loan No. JCB Lease Interest payment -	\$ 4,660.94	
EFT10236	29/04/2025	Western Australian Treasury Corporation	Loan payment -		- \$ 2,355.10
10	29/04/2025	Western Australian Treasury Corporation	Loan Principal payment	\$ 2,355.10	

Chg/EFT	Date	Name	Description	Amount	Amount
EFT10237	30/04/2025	Commonwealth Bank	Credit Card Expense		- \$ 3,784.40
DOT X2	05/03/2025	Commonwealth Bank	Registration 1BCB.374, Registration 1BZM096	\$ 847.40	
47441967	27/03/2025	Commonwealth Bank	Monthly Subscription - April 2025	\$ 89.00	
POSTAGE	27/03/2025	Commonwealth Bank	Postage- History Boards to D Marsh from 150th, Postage CRC Events Mail Drop	\$ 14.95	
140108	31/03/2025	Commonwealth Bank	Use of Credit Card - Fiona Stanley Hospital Florist - Flowers for FO	\$ 162.00	
WATER STAND	03/04/2025	Commonwealth Bank	Lease over Reserve 29674 Down Street	\$ 554.02	
MCORKEY	04/04/2025	Commonwealth Bank	Printing and Stationery Supplies,	\$ 77.00	
RVMFD-24	04/04/2025	Commonwealth Bank	Roadside Vegetation Workshop Shire President	\$ 95.00	
215030139	07/04/2025	Commonwealth Bank	Catering, Cafe supplies	\$ 243.50	
DOT SHIRE	10/04/2025	Commonwealth Bank	Licence - 1IKC853	\$ 6.90	
WDO PLATE	10/04/2025	Commonwealth Bank	Retain Plates for New CEO Car	\$ 254.85	
2063/0931006	13/04/2025	Commonwealth Bank	Maintenance-13 Dunmall	\$ 50.43	
CHANGE PLATE SWAP	14/04/2025	Commonwealth Bank	Plate Change from New CEO Car & Old CEO Car	\$ 77.60	
309477	14/04/2025	Commonwealth Bank	Australian flag purchase for events and postage	\$ 253.56	
73787	14/04/2025	Commonwealth Bank	Textbooks for Trainee	\$ 269.70	
COUNCIL 17MARCH	17/04/2025	Commonwealth Bank	Council Meeting Meals and Refreshments	\$ 313.94	
VP_ZDZHEMMD	17/04/2025	Commonwealth Bank	Business cards for Alistair Pinto	\$ 49.98	
BURK	22/04/2025	Commonwealth Bank	FUEL CEO CAR	\$ 40.57	
46731526	22/04/2025	Commonwealth Bank	Survey Monkey-Annual Subscription	\$ 384.00	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10238	30/04/2025	AMPAC	Debt collections costs		- \$ 189.75
117795	11/04/2025	AMPAC	Debt collections costs	\$ 189.75	
EFT10239	30/04/2025	Best Office Systems	Copier Contract		- \$ 448.11
644829	24/04/2025	Best Office Systems	Copier Contract - Shire , B&W copies, Colour copies	\$ 249.66	
644987	24/04/2025	Best Office Systems	Copier contract - CRC, B&W Copies, Colour Copies, Echo - 75% of colour	\$ 198.45	
EFT10240	30/04/2025	Bob Waddell & Associates	Accounting Services		- \$ 1,496.00
4496	22/04/2025	Bob Waddell & Associates	Accounting Services	\$ 440.00	
4505	28/04/2025	Bob Waddell & Associates	Accounting Services	\$ 1,056.00	
EFT10241	30/04/2025	Boddington News	Boddington News		- \$ 12.00
INV499	11/04/2025	Boddington News	Edition #756	\$ 12.00	
EFT10242	30/04/2025	CSSTECH	Technology Expense		- \$ 467.50
I0004334	23/04/2025	CSSTECH	Programming of phones	\$ 280.50	
I004362	28/04/2025	CSSTECH	M2 on Hold Phone Systems	\$ 187.00	
EFT10243	30/04/2025	Focus Networks	Computer Services		- \$ 1,223.44
11221G	17/04/2025	Focus Networks	Trainee's Lap top set up	\$ 1,221.00	
9044	24/04/2025	Focus Networks	Penalty for Overdue invoices, Monthly Managed Services	\$ 2.44	
EFT10244	30/04/2025	Fuel Distributors of WA	Fuel Purchase - Diesle & ULP		- \$ 40,167.52
63104454	22/04/2025	Fuel Distributors of WA	Diesel, ULP	\$ 40,167.52	
EFT10245	30/04/2025	Global Spill and Safety	Signage		- \$ 17.00
243659	23/04/2025	Global Spill and Safety	stickers and signs, Red Night Balon - Fuel Facility	\$ 17.00	
EFT10246	30/04/2025	Herseys Safety Pty Ltd"	Works Equipment Expense		- \$ 1,398.98
INV3954	27/03/2025	Herseys Safety Pty Ltd"	Rigga Gloves	\$ 1,398.98	
EFT10247	30/04/2025	JEB Cleaning Services	Shire Cleaning 14/04/25-27/04/2025		- \$ 2,376.00
0017	14/04/2025	JEB Cleaning Services	Cleaning contract, Public conveniences	\$ 2,376.00	
EFT10248	30/04/2025	Kennards Hire	Works Equipment Hire		- \$ 1,400.00
27401379	28/04/2025	Kennards Hire	Hire of VMS boards x 2 to control traffic for approx 12 weeks	\$ 1,400.00	
EFT10249	30/04/2025	Lotex Filter Cleaning Service	Works Equipment Repairs		- \$ 625.22
00011354	23/01/2025	Lotex Filter Cleaning Service	Filter Clean x6	\$ 625.22	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10250	30/04/2025	MJB Industries	Works Equipment		-\$ 41,179.85
00025439	11/04/2025	MJB Industries	Box Culvert & Base Plate	\$ 3,700.85	
25279-1	15/04/2025	MJB Industries	RC18004, 1800mm Class 4 RRI Concrete Pipe x 2.44m length, Freight	\$ 37,479.00	
EFT10251	30/04/2025	Metal Artwork Creations	Office Stationery		-\$ 56.10
31991	22/04/2025	Metal Artwork Creations	Badge and name plates for new CEO	\$ 56.10	
EFT10252	30/04/2025	Officeworks	Office Equipment Purchase		-\$ 397.10
621372138	29/04/2025	Officeworks	Office Chairs	\$ 397.10	
EFT10253	30/04/2025	Startrack Express	Freight		-\$ 66.40
2000774171	17/04/2025	Startrack Express	Freight - library books	\$ 66.40	
EFT10254	30/04/2025	Time Critical CPR & First Aid	Staff Training		-\$ 1,650.00
20166712	22/04/2025	Time Critical CPR & First Aid	First Aid Training x3	\$ 1,650.00	
EFT10255	30/04/2025	Traffic Force	Community Events Expense		-\$ 1,499.30
00039929	10/04/2025	Traffic Force	TMP for Campout & Fair	\$ 1,499.30	
EFT10256	30/04/2025	WALGA	Councillar Training		-\$ 95.00
RVMFD-30	23/04/2025	WALGA	Native Vegetation Management Field Day - Cr Alan Price	\$ 95.00	
EFT10257	30/04/2025	WD Auto Repairs	Shire Vehicle Service		-\$ 3,985.02
00002222	07/04/2025	WD Auto Repairs	Vehicle Service	\$ 487.66	
00002246	16/04/2025	WD Auto Repairs	Truck Service	\$ 1,160.75	
00002247	16/04/2025	WD Auto Repairs	Fire Truck Service WD 821	\$ 2,336.61	
EFT10258	30/04/2025	Wandering Community Fox Hunt	Shire Donation		-\$ 300.00
0062	13/02/2025	Wandering Community Fox Hunt	Annual Wandering Community Fox Hunt	\$ 300.00	
EFT10259	30/04/2025	Wandering Rural	Pest Equipment Expense		-\$ 149.79
INV10319	16/04/2025	Wandering Rural	termiticide	\$ 3.94	
10338	16/04/2025	Wandering Rural	weed control	\$ 21.90	
10339	16/04/2025	Wandering Rural	miscellaneous items	\$ 123.95	
EFT10260	30/04/2025	Westrac	Works Equipment Service		-\$ 7,775.42
SI1828748	20/04/2025	Westrac	4000hr Service, 250hr Service	\$ 7,775.42	
EFT10261	30/04/2025	Yahava Koffeeworks Wholesale	CRC Café Expense		-\$ 340.50
1-00026784	21/04/2025	Yahava Koffeeworks Wholesale	CRC - Coffee Beans	\$ 340.50	
EFT10262	30/04/2025	ClickSuper	Transaction fee		-\$ 17.93
DD25030419	08/04/2025	ClickSuper	March 2025	\$ 17.93	
EFT10263	30/04/2025	DOT Licencing	Department of Transport		-\$ 32,190.30
DOT APRIL 25	01/04/2025	DOT Licencing	Transport WADO - April 2025	\$ 32,190.30	

Chq/EFT	Date	Name	Description	Amount	Amount
EFT10264	30/04/2025	Easi Fleet PTY LTD-DD	Payroll Deduction		-\$ 1,611.22
223569	01/04/2025	Easi Fleet PTY LTD-DD	Payroll Deduction	\$ 1,611.22	
EFT10265	30/04/2025	Synergy	Power Usage		-\$ 8,521.31
2058360898	12/03/2025	Synergy	Street lighting, Usage	\$ 863.21	
2058368204	21/03/2025	Synergy	Depot, Usage	\$ 842.44	
2090328308	21/03/2025	Synergy	Fuel facility, Usage	\$ 373.70	
2026391563	24/03/2025	Synergy	CRC & public conveniences, CRC, Public conveniences	\$ 702.03	
2050378463	24/03/2025	Synergy	Community Centre, Usage	\$ 330.99	
2054367130	24/03/2025	Synergy	Administration Office, Usage	\$ 622.70	
2066368453	25/03/2025	Synergy	19 Humes Wy, Usage	\$ 735.58	
2082357413	27/03/2025	Synergy	31 Dunmall Dr, Usage	\$ 764.32	
2070367507	01/04/2025	Synergy	Street lighting, Usage	\$ 779.66	
2038386514	01/04/2025	Synergy	Caravan Park & Fire Station, Caravan Park, Fire Station	\$ 2,506.68	
EFT10266	30/04/2025	Telstra	Telstra		-\$ 1,333.00
MARCH25	18/03/2025	Telstra	Administration Phone/Internet March 2025	\$ 1,101.57	
TIMS APRIL	07/04/2025	Telstra	Tims Messaging, Councillors, Fire Control, Fuel facility	\$ 231.43	
EFT10267	30/04/2025	Water Corporation	Water Usage		-\$ 5,401.88
0136	11/03/2025	Water Corporation	Caravan Park, Water Use	\$ 872.88	
0144	11/03/2025	Water Corporation	Depot & standpipe, Water use, Standpipe, Water use	\$ 3,573.82	
0143	11/03/2025	Water Corporation	Administration building, Water use	\$ 276.27	
0144	11/03/2025	Water Corporation	CRC & Public Conveniences, Water use - Public Conveniences 80%, Water use - CRC 20%	\$ 490.81	
0144	11/03/2025	Water Corporation	Community Centre, Water use	\$ 188.10	
DD5231.1	08/04/2025	Australian Super	Superannuation contributions		-\$ 1,774.72
SUPER	08/04/2025	Australian Super	Payroll deductions	\$ 1,390.48	
DEDUCTION	08/04/2025	Australian Super	Payroll deductions	\$ 79.87	
DEDUCTION	08/04/2025	Australian Super	Payroll deductions	\$ 304.37	
DD5231.2	08/04/2025	Aware Super	Superannuation contributions		-\$ 6,267.81
DEDUCTION	08/04/2025	Aware Super	Payroll deductions	\$ 1,093.17	
SUPER	08/04/2025	Aware Super	Payroll deductions	\$ 5,174.64	

Chq/EFT	Date	Name	Description	Amount	Amount
DD5231.3	08/04/2025	MLC Masterkey	Superannuation contributions		-\$ 498.28
DEDUCTION	08/04/2025	MLC Masterkey	Payroll deductions	\$ 72.57	
SUPER	08/04/2025	MLC Masterkey	Payroll deductions	\$ 425.71	
DD5231.4	08/04/2025	HESTA	Superannuation contributions		-\$ 249.88
DEDUCTION	08/04/2025	HESTA	Payroll deductions	\$ 58.11	
SUPER	08/04/2025	HESTA	Payroll deductions	\$ 191.77	
DD5231.5	08/04/2025	Macquarie Super	Superannuation contributions		-\$ 155.07
SUPER	08/04/2025	Macquarie Super	Payroll deductions	\$ 155.07	
DD5231.6	08/04/2025	Prime Super	Superannuation contributions		-\$ 306.19
SUPER	08/04/2025	Prime Super	Payroll deductions	\$ 306.19	
DD5231.7	08/04/2025	Australian Retirement Trust Super Savings	Superannuation contributions		-\$ 248.50
SUPER	08/04/2025	Australian Retirement Trust Super Savings	Payroll deductions	\$ 248.50	
DD5231.8	08/04/2025	HUB24 Super Fund	Superannuation contributions		-\$ 259.68
SUPER	08/04/2025	HUB24 Super Fund	Payroll deductions	\$ 259.68	
DD5231.9	08/04/2025	HostPlus Super Fund	Superannuation contributions		-\$ 195.13
SUPER	08/04/2025	HostPlus Super Fund	Payroll deductions	\$ 195.13	
DD5249.1	22/04/2025	Australian Super	Superannuation contributions		-\$ 1,680.00
SUPER	22/04/2025	Australian Super	Payroll deductions	\$ 1,317.79	
DEDUCTION	22/04/2025	Australian Super	Payroll deductions	\$ 79.87	
DEDUCTION	22/04/2025	Australian Super	Payroll deductions	\$ 282.34	
DD5249.2	22/04/2025	Aware Super	Superannuation contributions		-\$ 6,405.14
DEDUCTION	22/04/2025	Aware Super	Payroll deductions	\$ 1,160.93	
SUPER	22/04/2025	Aware Super	Payroll deductions	\$ 5,244.21	
DD5249.3	22/04/2025	MLC Masterkey	Superannuation contributions		-\$ 498.28
DEDUCTION	22/04/2025	MLC Masterkey	Payroll deductions	\$ 72.57	
SUPER	22/04/2025	MLC Masterkey	Payroll deductions	\$ 425.71	
DD5249.4	22/04/2025	HESTA	Superannuation contributions		-\$ 200.24
DEDUCTION	22/04/2025	HESTA	Payroll deductions	\$ 46.57	
SUPER	22/04/2025	HESTA	Payroll deductions	\$ 153.67	
DD5249.5	22/04/2025	Macquarie Super	Superannuation contributions		-\$ 155.07
SUPER	22/04/2025	Macquarie Super	Payroll deductions	\$ 155.07	
DD5249.6	22/04/2025	Prime Super	Superannuation contributions		-\$ 306.19
SUPER	22/04/2025	Prime Super	Payroll deductions	\$ 306.19	

Chq/EFT	Date	Name	Description	Amount	Amount
DD5249.7	22/04/2025	Australian Retirement Trust Super Savings	Superannuation contributions		-\$ 248.50
SUPER	22/04/2025	Australian Retirement Trust Super Savings	Payroll deductions	\$ 248.50	
DD5249.8	22/04/2025	HUB24 Super Fund	Superannuation contributions		-\$ 260.46
SUPER	22/04/2025	HUB24 Super Fund	Payroll deductions	\$ 260.46	
DD5249.9	22/04/2025	HostPlus Super Fund	Superannuation contributions		-\$ 221.15
				-\$	502,344.80

Credit Card Breakdown - 27/03/2025-26/04/2025				
Date	Supplier	Description	Amount	GST
27/03/2025	Aust Post	DOT Car Registration	\$ 847.40	\$ 77.04
27/03/2025	Aust Post	Postage of History Board	\$ 14.95	\$ 1.36
31/03/2025	St Annie Florist	Flours for FO	\$ 162.00	\$ 14.73
03/04/2025	Water Corp	Account for Stand Pipe	\$ 554.01	\$ 50.36
04/04/2025	Soto Studios		\$ 77.00	\$ 7.00
07/04/2025	WALGA	S. Little - Shire of Corrigin	\$ 95.00	\$ 8.64
09/04/2025	Coles Online	CRC Catering	\$ 243.50	\$ 22.14
10/04/2025	Shire of Wandering	DOT Car Registration	\$ 6.90	\$ 0.63
10/04/2025	Shire of Wandering	Car Expense	\$ 254.85	\$ 23.17
11/04/2025	Aussie Broadband	Shire office Back up NBN	\$ 89.00	\$ 8.09
14/04/2025	Bunnings	Maintenance - 13 Dunmall	\$ 50.43	\$ 4.58
14/04/2025	Shire of Wandering	Vehicle Plate change	\$ 77.60	\$ 7.05
15/04/2025	ALL Flags & Signs	Aust Flag	\$ 253.56	\$ 23.05
15/04/2025	SP Learning	Trainee Text books	\$ 269.70	\$ 24.52
22/04/2025	Wandering Tavern	Councillar Dinner	\$ 313.94	\$ 28.54
22/04/2025	VISTAPRINT	New CEO Business Cards	\$ 49.98	\$ 4.54
23/04/2025	BURK	Fuel CEO	\$ 40.57	\$ 3.69
24/04/2025	Survey Monkey	Survey Monkey Subscription	\$ 384.00	\$ 34.91
				\$ -
	Bankwest	Bank Fee		
		TOTAL	\$ 3,784.39	\$ 344.04

14. Planning and Technical Services

Nil.

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

Nil.

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

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

16.1 Elected Members

Cr Cowan raised an issue with the bushfire water tanks not having water level gauges. One tank was found to be nearly empty during a fire event – due to a faulty valve.

16.2 Officers

Nil.

Peter Latham left the meeting at 4.50pm and did not return.

17. Matters Behind Closed Doors

080525 Moved: Cr I Turton Seconded: Cr G Hansen

Procedural Motion

Council Decision:

That Council, pursuant to s5.23(2)(a) of the *Local Government Act 1995*, close the meeting to members of the public to discuss the item behind closed doors as the matter is related to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

Carried 7/0

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

Against: Nil

17.1 Confidential – Removal Expense – Incoming Chief Executive Officer

File Reference:	EMP
Location:	Shire of Wandering
Applicant:	N/A
Author:	Ian Fitzgerald, A/Chief Executive Officer
Authorising Officer	Ian Fitzgerald, A/Chief Executive Officer
Date:	7 May 2025
Disclosure of Interest:	Nil
Confidential Attachments:	Nil
Previous Reference:	Item 12.1 Special Council Meeting 25 March 2025

100525 Moved: Cr R Cowan Seconded: Cr M Watts

Council Decision:

That Council, pursuant to s5.23(2)(a) of the *Local Government Act 1995*, reopen the meeting to members of the public.

Carried 7/0

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

Against: Nil

18. Closure of Meeting

The Presiding Member declared the meeting closed at 5pm.