

Notice of Meeting



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Dear Elected Member

The next Ordinary meeting of the Shire of Wandering will be held on Thursday 20 July 2023 in the Council Chambers commencing at 3.30pm.

Schedule

2.30pm Alex Pollard attending to meet with Council
3.30pm Ordinary Council Meeting

Alan Hart
Chief Executive Officer

13 July 2023

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.

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.

AGENDA

Shire of Wandering
Ordinary Council Meeting
20 July 2023

OUR VISION

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

We wish to acknowledge the traditional custodians of the land we are meeting on today. We acknowledge and respect their continuing culture and the contribution they make to the Shire of Wandering, and convey our respects to Elders past, present and emerging.

DISCLAIMER

INFORMATION FOR THE PUBLIC ATTENDING COUNCIL MEETINGS

Please Note:

The recommendations contained in this agenda are officers' recommendations only and should not be acted upon until Council has resolved to adopt those recommendations.

The resolutions of Council should be confirmed by perusing the minutes of the Council meeting at which these recommendations were considered.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Councils decision.

Meeting Procedures:

1. All Council meetings are open to the public, except for matter raised by Council under "confidential items".
2. Members of the public may ask a question at an ordinary Council Meeting under "public question time".
3. Members of the public who are unfamiliar with meeting procedures are invited to seek advice at the meeting. If unsure about proceeding, just raise your hand when the presiding member announces public question time.
4. All other arrangements are in accordance with the Council's standing orders, policies and decision of the Shire of Wandering.

Council Meeting Information:

Your Council generally handles all business at Ordinary or Special Council Meetings.

From time to time Council may form a Committee to examine subjects and then report back to Council.

Generally all meetings are open to the public; however, from time to time Council will be required to deal with personal, legal and other sensitive matters under "confidential items". On those occasions Council will generally close that part of the meeting to the public. Every endeavour will be made to do this as the last item of business of the meeting.

Public Question Time. It is a requirement of the *Local Government Act 1995* to allow at least fifteen (15) minutes for public question time following the opening and announcements at the beginning of the meeting. Should there be a series of questions the period can be extended at the discretion of the presiding member.

Written notice of each question should be given to the Chief Executive Officer fifteen (15) minutes prior to the commencement of the meeting. A summary of each question and the response is included in the meeting minutes.

When a question is not able to be answered at the Council Meeting a written answer will be provided after the necessary research has been carried out. Council staff will endeavour to provide the answers prior to the next ordinary meeting of Council.

Councillors may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter trivial, insignificant or in common with a significant number of electors or ratepayers. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.

Members of staff, who have delegated authority from Council to act on certain matters, may from time to time have a financial interest in a matter on the Agenda. The member of staff must declare that interest and generally the presiding member of the meeting will advise the Officer if he/she is to leave the meeting.

Agendas, including an Information Bulletin, are delivered to Councillors within the requirements of the *Local Government Act 1995*, i.e. seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

Should an elector wish to have a matter placed on the Agenda the relevant information should be forwarded to the Chief Executive Officer in time to allow the matter to be fully researched by a Shire Officer. An Agenda item, including a recommendation, will then be submitted to Council for consideration. The Agenda closes the Friday week prior to the Council Meeting (i.e. ten (10) days prior to the meeting).

The Information Bulletin produced as part of the Agenda includes items of interest and information, which does not require a decision of Council.

Agendas for Ordinary Meetings are available at the Shire of Wandering Office and on the Shire website seventy-two (72) hours prior to the meeting and the public are invited to view a copy at the Shire Office.

Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendations until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 2).

Public Inspection of Unconfirmed Minutes (Regulation 13).

A copy of the unconfirmed Minutes of Ordinary and Special Meetings will be available for public inspection from the Shire of Wandering Office and the Shire of Wandering website within ten (10) working days after the Meeting.

Alan Hart
Chief Executive Officer

SHIRE OF WANDERING

Agenda for the Ordinary Meeting of Council to be held at/in Council Chambers on Thursday 20 July 2023 – commencing at 3.30pm.

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1. Declaration of Opening / Announcements of Visitors

The Presiding Member to declare the meeting open.

2. Attendance / Apologies / Approved Leave of Absence

Councillors

Cr Ian Turton (Shire President)
Cr Paul Treasure (Deputy Shire President)
Cr Graeme Parsons
Cr Gillian Hansen
Cr Sheryl Little

Staff

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

Apologies

Cr Max Watts

**020623 Moved Cr Watts Seconded Cr Hansen
that Council approve the following leaves of absence:
Cr Watts – July Council Meetings
Cr Hansen – August Council Meetings
Cr Little – September Council Meetings**

Carried 5/0

Members of the Public

3. Announcements by the Presiding Member

4. Response to Previous Public Questions Taken on Notice

Nil.

5. Public Question Time

6. Petitions / Deputations / Presentations / Submissions

Nil.

7. Applications for Leave of Absence

8. Disclosures of Interest

9. Confirmation of Minutes of Previous Meetings Held

9.1 Ordinary Council Meeting Minutes – 15 June 2023

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Ordinary Meeting of Council held on 15 June 2023 be confirmed as true and correct.

Moved: _____

Seconded: _____

Carried

9.2 Special Council Meeting Minutes – 15 June 2023 (2023/2024 Differential General Rates and General Minimum Payments)

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Special Meeting of Council held on 15 June 2023 be confirmed as true and correct.

Moved: _____

Seconded: _____

Carried

10. Reports of Committees of Council

Wandering Community Centre Committee Meeting held 12 July 2023

4.1 Consideration of the Cost Estimate for the Proposed Verandah

File Reference:	11.111.11101
Location:	Down Street, Wandering
Applicant:	N/A
Author:	Alan Hart, Chief Executive Officer
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	9 May 2023
Disclosure of Interest:	Nil
Confidential Attachment:	Quotation from Perth Patios and Home Improvements
Previous Reference:	N/A

Summary:

For the committee to consider the cost estimate from Perth Patios & Home Improvements for the proposed verandah.

Background:

The Wandering Community Centre is the community hub for the Wandering community and has been identified as a building that needs to be upgraded to ensure that community expectations of a modern facility are addressed and the building is fit for purpose going into the future.

A working group of various Community Members has been working with Council Representatives and an Architect to develop a design that meets the above objectives and it is now time to progress this further to the next stage.

Comment:

The committee met recently with a representative from Perth Patios & Home Improvements to discuss this project and he has now supplied Council with a quotation for the works. This quote is based on the latest design from Kim Harris. Perth Patio and Home Improvements have had their own engineer look at the design and has recommended some modifications to the design to maintain the structural integrity of the existing building and the new verandah.

As the cost estimate for the patio is less than \$250,000, it is not necessary to go out to public tender, three quotations will be needed in accordance with the Shire's Purchasing policy.

Consultation:

Shire of Wandering Elected Members
Community Groups that use the Wandering Community Centre
Shire of Wandering Community

Statutory Environment:

Not applicable

Policy Implications:

Not applicable

Financial Implications:

The full financial implications of the upgrade of the Wandering Community Centre are not known at this stage of the process.

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: 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

Moved: D Ebsary

Seconded: Cr S Little

Officer Recommendation and Committee Decision:

That the Quotation from Perth Patios & Home Improvements be received.

Carried 5/0

*Note – clarification is to be sought as to whether lighting has been included in the quote.

4.2 Proposed Relocation of the Gazebo at the Wandering Community Centre

File Reference:	11.111.11101
Location:	Down Street, Wandering
Applicant:	N/A
Author:	Alan Hart, Chief Executive Officer
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	13 July 2023
Disclosure of Interest:	Nil
Attachment:	Nil
Previous Reference:	N/A

Summary:

The Wandering Community Centre Upgrade Committee discussed the future of the Gazebo at the Wandering Community Centre due to it having to be removed when the new Verandah is installed.

Background:

The Wandering Community Centre is the community hub for the Wandering community and has been identified as a building that needs to be upgraded to ensure that community expectations of a modern facility are addressed and the building is fit for purpose going into the future.

A working group of various Community Members has been working with Council Representatives and an Architect to develop a design that meets the above objectives and it is now time to progress this further to the next stage.

Comment:

The committee discussed the possible future of the Gazebo and concluded that it could be a welcome addition to the Wandering Skate Park as there is no shade in the park for parents/guardians to sit whilst their children are at the skate park.

The committee recommend to Council that it be re-located to the skate park.

Consultation:

Nil

Statutory Environment:

Not applicable

Policy Implications:

Not applicable

Financial Implications:

The costs of relocating the Gazebo are not known at this stage. There are no funds in the 2023/24 budget to relocate the Gazebo.

The cost associated with demolishing the Gazebo can be funded from the Upgrade of the Wandering Community Centre. Until funds are allocated to the re-construction of the Gazebo, it can be stored at the Depot.

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: 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

Moved: Cr G Hansen Seconded: D Ebsary

Committee Recommendation:

That the Committee recommend to Council to relocate the Gazebo at the Community Centre to the Skatepark.

Carried 5/0

Committee Recommendation and Council Decision:

That the Committee recommend to Council to relocate the Gazebo at the Community Centre to the Skatepark.

Moved: _____

Seconded: _____

4.3 Proposal to Engage a Project Manager for the Wandering Community Centre Upgrade

File Reference:	11.111.11101
Location:	Down Street, Wandering
Applicant:	N/A
Author:	Alan Hart, Chief Executive Officer
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	13 July 2023
Disclosure of Interest:	Nil
Attachment:	Nil
Previous Reference:	N/A

Summary:

The Wandering Community Centre Upgrade Committee discussed engaging the services of a Project Manager to expediate the upgrade of the Wandering Community Centre.

Background:

The Wandering Community Centre is the community hub for the Wandering community and has been identified as a building that needs to be upgraded to ensure that community expectations of a modern facility are addressed and the building is fit for purpose going into the future.

A working group of various Community Members has been working with Council Representatives and an Architect to develop a design that meets the above objectives and it is now time to progress this further to the next stage.

Comment:

The committee discussed engaging the services of a Project Manager to expediate the upgrade of the Wandering Community Centre.

With the date that the funding for phase 3 of LRCI fast approaching, it is imperative that dedicated resources be allocated to the project to get it underway.

With the amount of time that it has taken to get to this stage, to ensure that the project continues in a timely manner, the committee is recommending to Council to engage the services of a Project Manager who can dedicate their time to the project.

Consultation:

Nil

Statutory Environment:

Not applicable

Policy Implications:

Not applicable

Financial Implications:

The costs of engaging a project manager will be funded from the grant.

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: 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

Moved: Cr M Watts Seconded: Cr S Little

Committee Recommendation:

That the committee recommend to Council to engage a Project Manager to oversee the construction of Stage 1 and 2 of the Wandering Community Centre Upgrade due to the tight timeframe of the conditions of the grant.

Carried 5/0

Committee Recommendation and Council Decision:

That the committee recommend to Council to engage a Project Manager to oversee the construction of Stage 1 and 2 of the Wandering Community Centre Upgrade due to the tight timeframe of the conditions of the grant.

Moved: _____

Seconded: _____

11. Reports from Councillors

Cr Ian Turton (President)

Cr Paul Treasure (Deputy President)

Cr Graeme Parsons

Cr Max Watts

Cr Gillian Hansen

Cr Sheryl Little

12. Chief Executive Officer

12.1 Shire of Wandering Policy Manual Review

File Reference:	11.111.11101
Author:	Lisa Boddy, Customer Service Coordinator
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	10 July 2023
Disclosure of Interest:	Nil
Attachments:	Policy 15 – Integrated Planning Policy 18 – Audit Committee – Functions and Membership Policy 20 – Contiguous Land Valuations - Rates
Previous Reference:	Item 12.1 Ordinary Council Meeting 15 June 2023

Summary:

To continue with the process of reviewing all Council policies to ensure they are still relevant and correct for the day to day workings of the Shire.

Background:

At the Ordinary Council Meeting held on 18 August 2022 Council resolved to adopt Policy 83 – Policy Manual which states that:

All policies within the Policy Manual are to be reviewed by Council every three years, being one third of Council's policies each year in a three year period. Council may review an individual policy at any time before the next review date if it determines it to be necessary.

As there are currently 90 policies of the Shire it is proposed that each month two to three policies are reviewed by Council, this will ensure that all policies are reviewed in the stated three year period.

Comment:

Three policies are to be reviewed this month:

Policy 15 – Integrated Planning

Policy 18 – Audit Committee – Functions and Membership

Policy 20 – Contiguous Land Valuations - Rates

These policies were presented to the General Planning Forum on 6 July 2023. Changes were made to only one policy – Policy 18 – Audit Committee – Functions and Membership. The recommended changes have been highlighted in the attachment (Item 1, Audit Committee's duties, remove (e)). Policy 15 – Integrated Planning will be reviewed again by Council once the new regulations from the Local Government Reforms have been announced.

Consultation:

Chief Executive Officer

Elected Members

Statutory Environment:

Local Government Act 1995 S.2.7(2)(b)

Policy Implications:

As reviewed.

Financial Implications:

Nil.

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 Service Level Plans detail operational roles, responsibilities and resources.

Sustainability Implications:

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

Risk Implications:

Not regularly updating the Shire’s Policy manual poses a reputable risk with a medium risk rating. In order to maintain transparency and to facilitate appropriate decision making processes, it is imperative that policy statements reflect the current position of Council and work practices at the Shire as well as best practice approaches.

Voting Requirements:

Simple Majority

Officer Recommendation:

That Council adopts the following policies with any amendments made.

- **Policy 15 – Integrated Planning**
- **Policy 18 – Audit Committee – Functions and Membership**
- **Policy 20 – Contiguous Land Valuations - Rates**

Moved: _____

Seconded: _____

POLICY TYPE:	LEGISLATIVE
DATE ADOPTED:	18/07/2019

POLICY NO:	15
DATE LAST REVIEWED:	17/09/2020 16/09/2021

LEGAL (PARENT):	<i>Local Government Act 1995</i>
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LEGAL (SUBSIDIARY):	
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DELEGATION OF AUTHORITY APPLICABLE:	
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DELEGATION NO.	
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ADOPTED POLICY	
TITLE:	Integrated Planning
OBJECTIVE:	<ul style="list-style-type: none"> To ensure the Shire recognises that for sustainability, good governance and the provision of effective services and facilities for the community, an integrated approach is needed to all planning and resourcing activities. The objective of this policy is to provide guidance and mandate activities to ensure compliance with the Integrated Planning Regulations of the Local Government Act 1995

POLICY STATEMENT

1. PRINCIPLES

The Council members and employees will follow the Local Government Department's Integrated Planning Framework that provides the process to:

- (a) Ensure community input is explicitly and reliably generated.
- (b) Provide capacity for location specific planning where appropriate.
- (c) Inform long-term objectives of the Shire with these inputs.
- (d) Identify the resourcing requirements to deliver against the long-term objectives.
- (e) Clearly articulate long-term financial interchange implications and strategies.

2. APPLICATION

As part of the Shire of Wandering's planning cycle, the principles and practices of the integrated planning framework will be demonstrated in all consultation, research, development and implementation phases of the strategic planning process.

Outcomes from the process are a Wandering Community Strategic Plan 2018-2028 (CSP) representing the long-term community aspirations, a Corporate Business Plan 2019-2023 (CBP) outlining the strategic and operational objectives to be achieved in the four-year period. The CBP will demonstrate activities and projects are fully resourced and have appropriate timelines and performance measures.

This will be underpinned by a series of informing strategies and plans which will include:

- (a) A 10-year long-term financial plan;
- (b) A workforce plan that is reviewed every four years in conjunction with the corporate business plan;
- (c) An asset management plan for the life cycle of all assets including maintenance and replacement programs; and
- (d) Any relevant issue specific strategies and plans for major projects or key developments.

The Council will ensure that there are adequate resources provided in both the integrated planning development and delivery phases to ensure timelines and legislative requirements are met and that the community expectations are addressed in a sustainable manner.

The integrated planning process and outcomes will be incorporated into the performance indicators of the CEO for the overall integrated planning process and for Managers for the components relative to their areas of control.

Council members and employees will be trained as appropriate and guideline documents and processes will be recorded appropriately and made available to all new and existing employees to ensure continuity and quality management of the integrated planning process.

ASSOCIATED DOCUMENTS

- *Local Government Act 1995*
- *Wandering Community Strategic Plan: 2018-2028*
- *Corporate Business Plan: 2019-2023*
- *Integrated Planning and Reporting – Department of Local Government and Communities Framework and Guidelines: October 2010*

POLICY TYPE:	LEGISLATIVE
DATE ADOPTED:	18/07/2019

POLICY NO:	18
DATE LAST REVIEWED:	17/09/2020 16/09/2021

LEGAL (PARENT):	<i>Local Government Act 1995</i>
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LEGAL (SUBSIDIARY):	
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DELEGATION OF AUTHORITY APPLICABLE:	
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DELEGATION NO.	
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ADOPTED POLICY	
TITLE:	Audit Committee – Functions and Membership
OBJECTIVE:	<ul style="list-style-type: none"> To describe the functions and membership of the Audit Committee

POLICY STATEMENT

1. RESPONSIBILITIES

The Audit Committee is responsible for providing guidance and assistance to Council in relation to:

- (a) Carrying out its functions in relation to auditing the Shire's financial accounts, in accordance with Part 7 of the Local Government Act 1995; and
- (b) Additionally, the Audit Committee may provide guidance and assistance to Council in relation to:
- (c) Matters to be audited;
- (d) The scope of the audits;
- (e) Council's functions under Part 6 of the Act; and
- (f) Carrying out functions relating to other audits and matters related to financial management.

The Audit Committee's duties include:

- (a) Considering the Auditor's interim audit of the Shire's accounting and
- (b) Internal control procedures for the financial year;
- (c) Reviewing the audited financial report for the previous financial year;
- (d) Reviewing the interim and final audit reports for the financial year;
- ~~(e) Considering the proposed timeline for Council to adopt the budget and the ten-year financial plan in the following financial year;~~
- ~~(f)~~(e) Reviewing the annual Compliance Audit Return; and
- ~~(g)~~(f) Reviewing the CEO's biannual report on the appropriateness and effectiveness of the Shire's systems and procedures regarding risk management, internal controls and legislative compliance; and providing a report to Council on those matters.

The Audit Committee has no delegated authority from Council.

2. MEMBERSHIP

The composition of the Audit Committee includes:

- (a) President;
- (b) the Deputy President;
- (c) Council members as considered appropriate by the Council.
- (d) Community Members as authorised by the Council.

Only members of the Audit Committee are entitled to vote in Committee meetings.

3. OBSERVERS, PERSONS PRESENT BY INVITATION

- (a) The Chief Executive Officer may attend meetings of the Audit Committee and may also invite other members or employees to attend where appropriate.
- (b) Council members who are not members of the Audit Committee may attend meetings as observers.

4. FREQUENCY OF MEETINGS

- (a) Meetings of the Audit Committee will generally be held on an as required basis.
- (b) The meetings shall not be open to the public.

5. AGENDA AND MINUTES OF MEETINGS

The Audit Committee will report to the Council through its minutes.

POLICY TYPE:	LEGISLATIVE
DATE ADOPTED:	18/07/2019

POLICY NO:	20
DATE LAST REVIEWED:	17/09/2020 16/09/2021

LEGAL (PARENT):	<i>Local Government Act 1995</i>
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LEGAL (SUBSIDIARY):	
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DELEGATION OF AUTHORITY APPLICABLE:	Yes
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DELEGATION NO.	28
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ADOPTED POLICY	
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TITLE:	Contiguous Land Valuation - Rates
OBJECTIVE:	<ul style="list-style-type: none"> To provide guidance and clarity on the treatment of contiguous valuation of land requests for Unimproved Valuations (UV) and Gross Rental Valuations (GRV) of properties made to the Valuer Generals Office.

DEFINITIONS

“Contiguous”

- (a) Where survey boundaries abut or adjoin
- (b) Where locations or lots are separated by a road, drain or watercourse reserve, they may be deemed contiguous
- (c) In exceptional circumstances, some properties may be deemed by the Valuer General to be contiguous, even though their boundaries do not strictly adjoin. In such cases the matter should be referred to the Valuer General or appropriate Chief Valuer, who may be guided by advice provided by the local government.

“Same Ownership”

- (a) Same names as per Certificate of Title
- (b) Ratepayers name for recording on the Valuation Rolls, advised by the local government authority

POLICY STATEMENT

RESIDENTIAL AND LOCAL RURAL LAND

With regard to Gross Rental Value (GRV), applications for group values will be assessed only if they meet all of the following criteria:

- (a) Actual occupation (primary place of residence); and
- (b) Are contiguous; and
- (c) Are held in the same ownership; and
- (d) Are used for the same purpose.

RURAL LAND

With regard to Unimproved Value (UV), applications for group values will be assessed only if they meet all of the following criteria:

- (a) Are contiguous, and
- (b) Are held in the same ownership, and
- (c) Are used for the same purpose

12.2 Allocation of Local Roads & Community Infrastructure (LRCI) Program

File Reference:	11.111.11101 – Community Centre 12.122.12200 – Rural Roads
Location:	N/A
Applicant:	N/A
Author:	Alan Hart-Chief Executive Officer
Authorising Officer	Alan Hart-Chief Executive Officer
Date:	11 July 2023
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	OCM - Item 10.4 – 18 November 2021

Summary:

For Council to consider allocating Local Roads & Community Infrastructure (LRCI) Program Phase 4 funding to projects.

Background:

The Federal Government has committed a total of \$3.65 billion to the LRCI program and have now released the funding guidelines to this program. The Shire of Wandering will receive a total of \$288,069 under this program.

Comment:

The funding has been separated into two components;

Local Roads Projects \$105,379

Eligible Local Road Projects are projects that involve the construction or maintenance of roads managed by local governments. Local governments are encouraged to consider works that support improved road safety outcomes.

Community Infrastructure Projects \$182,690

Eligible Community Infrastructure Projects are projects that involve the construction, maintenance and/or improvements to council-owned assets (including natural assets) that are generally accessible to the public.

'Generally accessible to the public' means that the project, or the amenity provided by the project, is generally accessible to the public at large. Some areas are clearly publicly accessible as they are areas that are open to all members of the public such as parks, playgrounds, footpaths and roads.

Projects will also be considered generally publicly accessible if they are in a location that is:

- generally publicly accessible to the wider public undertaking a specific activity (for example council operated sporting fields); or
- generally publicly accessible for a limited age group of the community as a whole i.e. a kindergarten building; or
- used for the provision of an essential service or community service, as determined by the Department, and the amenity of the asset is publicly accessible and benefits the community.

During the 2023/24 Budget preparation process the Local Roads component of the funding has been allocated to the York Williams Road for bitumen sealing the last five kilometres of the southern portion of the road which means from Pumphreys Bridge to the Williams Shire will be complete and this work is programmed to occur in the 2023/24 year.

The Community Infrastructure projects portion of the funding is as yet not allocated to any project. This funding can be used for existing projects that are staged, allowing the possibility of using this funding for the Wandering Community Centre Upgrade. This funding can be added to the existing LRCIP phase 3 funding for the Community Centre upgrade. It is therefore recommended that this funding be allocated to the Community Centre Upgrade to complete further works as per the approved plans.

The construction period for the funded projects must be between 1st July 2023 and 30th June 2025.

Consultation:

Council

Statutory Environment:

LRCIP Funding Guidelines

Policy Implications:

Nil

Financial Implications:

This is funding that is in addition to existing projects.

Strategic Implications:

Retain and Grow our Population

Our Goals	Our Strategies
People feel safe, connected and actively involved in the community	Facilitate and support activities that optimise use of our facilities Assist Community and sporting organisations to remain sustainable and active

Improve the Economic Growth of our Community

Our Goals	Our Strategies
The agricultural industry continues to be a main economic driver	Maintain our road network to a high standard
Roads are a critical driver for our Shire	Develop a Road Management Plan, which incorporates a Road Hierarchy, minimum Service levels, Maintenance Policy, Contractor Policy and Asset Management Plan

Improve Our Financial Position

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

Sustainability Implications:

- Environmental: There are no known significant environmental considerations.
- Economic: This funding is designed to support the local economy by providing employment opportunities for the local workforce.
- Social: There are no known significant social considerations.

Risk Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation:

That Council make nominate the following projects to the Department of Infrastructure, Transport, Regional Development, Communications and the Arts under the Local Roads and Community Infrastructure (LRCI) program Phase 4:

- | | |
|--|------------------|
| 1. Wandering Community Centre Upgrade | \$182,690 |
| 2. York Williams Road Upgrade | \$105,379 |

Moved: _____

Seconded: _____

13. Finance

13.1 Financial Reports – June 2023

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Bob Waddell
Authorising Officer	Alan Hart– Chief Executive Officer
Date:	13 July 2023
Disclosure of Interest:	N/A
Attachments:	June 2023 Financial Statements
Previous Reference:	Nil

Summary:

Consideration of the financial reports for the period ending 30 June 2023.

Background:

The financial reports for the periods ending 30 June 2023 are included as attachments.

Comment:

If you have any questions regarding details in the financial reports, 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

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

Officer Recommendation:

That the financial report for the period ending 30 June 2023 as presented be accepted.

Moved: _____ Seconded: _____



SHIRE OF WANDERING

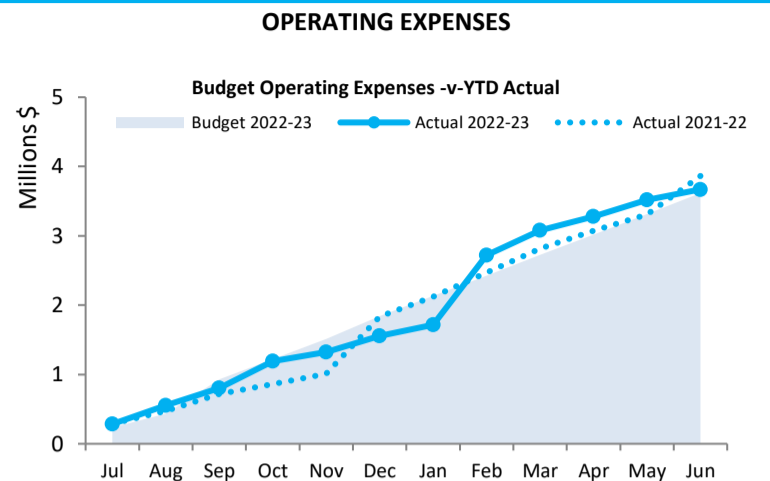
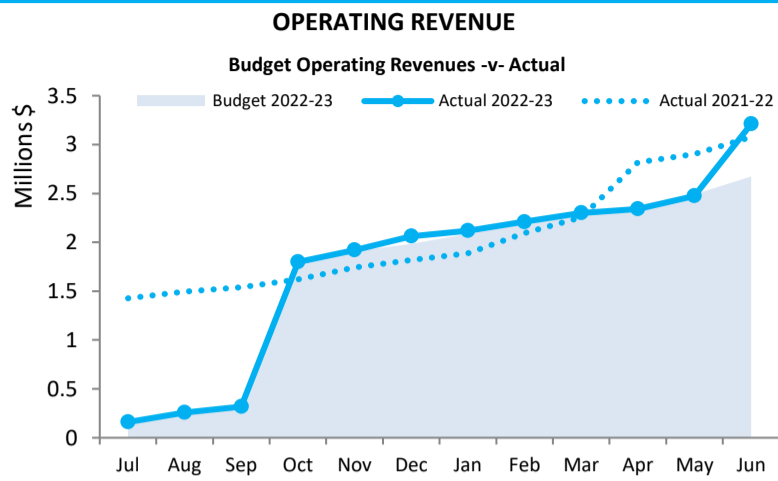
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 30 JUNE 2023

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

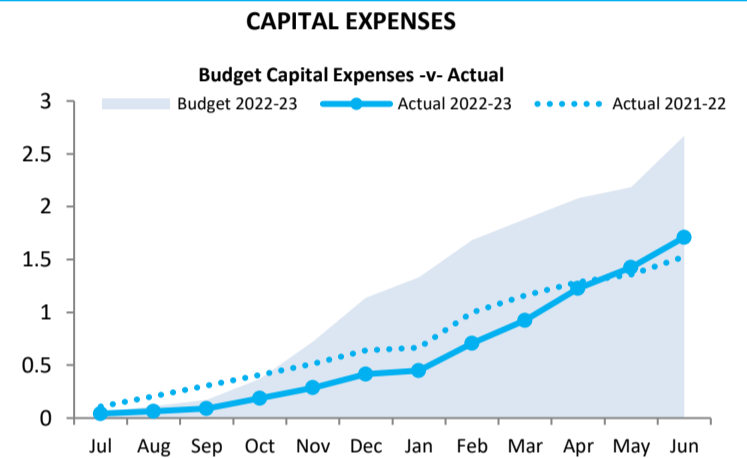
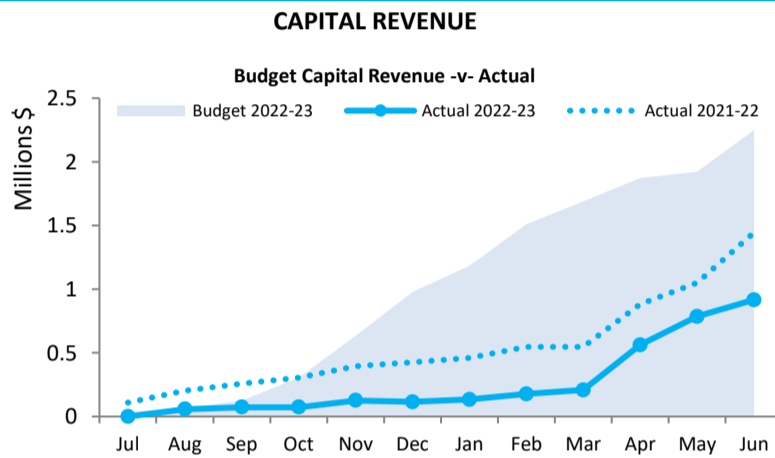
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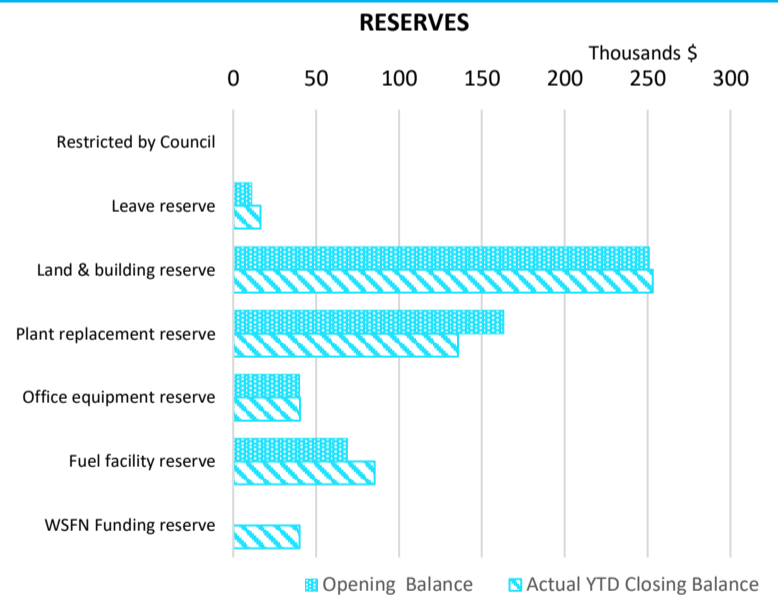
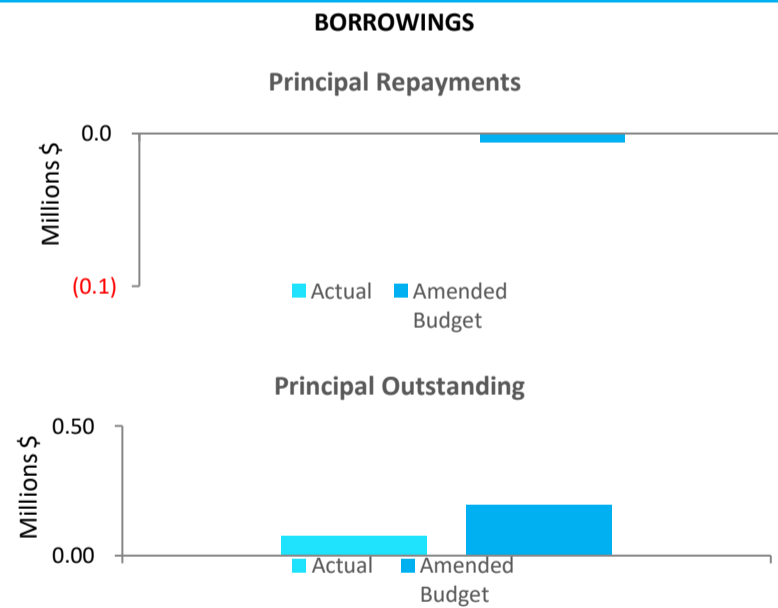
OPERATING ACTIVITIES



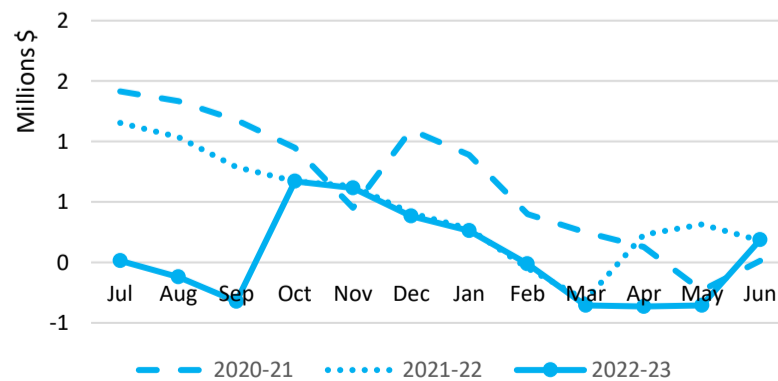
INVESTING ACTIVITIES



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 JUNE 2023

BY NATURE

	Ref	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,331,505	1,339,220	1,339,220	1,338,041	(1,179)	(0.09%)	
Operating grants, subsidies and contributions	10	397,300	435,500	435,500	1,061,661	626,161	143.78%	▲
Fees and charges		822,489	836,189	836,189	759,011	(77,178)	(9.23%)	
Interest earnings		13,200	12,600	12,600	11,045	(1,555)	(12.34%)	
Other revenue		42,593	46,893	46,893	20,487	(26,406)	(56.31%)	▼
Profit on disposal of assets	5	2,333	2,333	2,333	19,268	16,935	725.88%	▲
		2,609,420	2,672,735	2,672,735	3,209,512	536,777	20.08%	
Expenditure from operating activities								
Employee costs		(1,095,977)	(1,095,977)	(1,095,977)	(1,038,817)	57,160	5.22%	
Materials and contracts		(1,120,211)	(1,160,642)	(1,160,642)	(1,145,010)	15,633	1.35%	
Utility charges		(31,700)	(37,200)	(37,200)	(55,140)	(17,940)	(48.22%)	▼
Depreciation on non-current assets		(1,182,279)	(1,182,279)	(1,182,279)	(1,275,175)	(92,896)	(7.86%)	
Interest expenses		(2,970)	(2,970)	(2,970)	0	2,970	100.00%	
Insurance expenses		(100,634)	(95,634)	(95,634)	(100,165)	(4,531)	(4.74%)	
Other expenditure		(41,500)	(42,000)	(42,000)	(55,678)	(13,678)	(32.57%)	▼
Loss on disposal of assets	5	0	0	0	0	0	0.00%	
		(3,575,271)	(3,616,702)	(3,616,702)	(3,669,984)	(53,281)	1.47%	
Non-cash amounts excluded from operating activities	1(a)	1,184,999	1,184,999	1,184,999	1,261,001	76,002	6.41%	
Amount attributable to operating activities		219,148	241,032	241,032	800,529	559,498	232.13%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	11	1,699,791	1,961,051	1,961,051	762,308	(1,198,743)	(61.13%)	▼
Proceeds from disposal of assets	5	35,000	35,000	35,000	25,455	(9,545)	(27.27%)	
		1,734,791	1,996,051	1,996,051	787,763	(1,208,288)	(60.53%)	
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	6	(2,371,644)	(2,576,254)	(2,576,254)	(1,620,147)	956,107	37.11%	▲
		(2,371,644)	(2,576,254)	(2,576,254)	(1,620,147)	956,107	(37.11%)	
Amount attributable to investing activities		(636,853)	(580,203)	(580,203)	(832,385)	(252,182)	43.46%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	7	200,000	200,000	200,000	75,542	(124,458)	(62.23%)	▼
Transfer from reserves	8	54,000	54,000	54,000	54,000	0	0.00%	
		254,000	254,000	254,000	129,542			
Outflows from financing activities								
Repayment of borrowings	7	(18,665)	(5,665)	(5,665)	0	5,665	100.00%	
Transfer to reserves	8	(88,500)	(88,500)	(88,500)	(90,430)	(1,930)	(2.18%)	
		(107,165)	(94,165)	(94,165)	(90,430)	3,735	(3.97%)	
Amount attributable to financing activities		146,835	159,835	159,835	39,112	(120,723)	(75.53%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	270,870	179,336	179,336	179,336	0	0.00%	
Amount attributable to operating activities		219,148	241,032	241,032	800,529	559,498	232.13%	▲
Amount attributable to investing activities		(636,853)	(580,203)	(580,203)	(832,385)	(252,182)	43.46%	
Amount attributable to financing activities		146,835	159,835	159,835	39,112	(120,723)	(75.53%)	▼
Surplus or deficit at the end of the financial year	1(c)	0	0	0	186,593	186,593	0.00%	▲

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 JUNE 2023

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		3,500	3,500	3,500	0	(3,500)	(100.00%)	▼	
General Purpose Funding - Rates	6	1,331,505	1,339,220	1,339,220	1,338,041	(1,179)	(0.09%)	▼	
General Purpose Funding - Other		180,899	180,299	180,299	836,531	656,232	363.97%	▲	\$
Law, Order and Public Safety		46,250	46,250	46,250	41,354	(4,896)	(10.58%)	▼	
Health		4,500	4,500	4,500	1,900	(2,600)	(57.78%)	▼	
Education and Welfare		0	0	0	0	0			
Housing		47,900	40,100	40,100	40,217	117	0.29%	▲	
Community Amenities		57,500	57,500	57,500	51,144	(6,356)	(11.05%)	▼	
Recreation and Culture		2,620	5,920	5,920	4,336	(1,584)	(26.76%)	▼	
Transport		65,333	94,333	94,333	68,622	(25,711)	(27.26%)	▼	\$
Economic Services		816,720	838,220	838,220	794,313	(43,907)	(5.24%)	▼	
Other Property and Services		52,693	62,893	62,893	33,053	(29,840)	(47.45%)	▼	\$
		2,609,420	2,672,735	2,672,735	3,209,512				
Expenditure from operating activities									
Governance		(199,272)	(199,772)	(199,772)	(224,470)	(24,698)	(12.36%)	▼	\$
General Purpose Funding		(115,854)	(115,854)	(115,854)	(134,406)	(18,552)	(16.01%)	▼	\$
Law, Order and Public Safety		(135,613)	(134,613)	(134,613)	(126,177)	8,436	6.27%	▲	
Health		(18,184)	(16,184)	(16,184)	(20,856)	(4,672)	(28.87%)	▼	
Education and Welfare		(6,043)	(6,043)	(6,043)	(6,534)	(491)	(8.12%)	▼	
Housing		(56,490)	(46,490)	(46,490)	(63,697)	(17,207)	(37.01%)	▼	\$
Community Amenities		(224,149)	(232,149)	(232,149)	(245,974)	(13,825)	(5.96%)	▼	
Recreation and Culture		(274,197)	(263,647)	(263,647)	(271,183)	(7,536)	(2.86%)	▼	
Transport		(1,564,297)	(1,519,578)	(1,519,578)	(1,462,751)	56,827	3.74%	▲	
Economic Services		(962,373)	(982,373)	(982,373)	(1,013,244)	(30,871)	(3.14%)	▼	
Other Property and Services		(18,799)	(99,999)	(99,999)	(100,692)	(693)	(0.69%)	▼	
		(3,575,271)	(3,616,702)	(3,616,702)	(3,669,984)				
Non-cash amounts excluded from operating activities	1(a)	1,184,999	1,184,999	1,184,999	1,261,001	76,002	6.41%		
Amount attributable to operating activities		219,148	241,032	241,032	800,529	559,498	232.13%		
INVESTING ACTIVITIES									
Inflows from investing activities									
Proceeds from capital grants, subsidies and contributions	11	1,699,791	1,961,051	1,961,051	762,308	(1,198,743)	(61.13%)	▼	\$
Proceeds from Disposal of Assets	5	35,000	35,000	35,000	25,455	(9,545)	(27.27%)	▼	
		1,734,791	1,996,051	1,996,051	787,763				
Outflows from investing activities									
Payments for inventories, property, plant and equipment and infrastructure	6	(2,371,644)	(2,576,254)	(2,576,254)	(1,620,147)	956,107	37.11%	▲	\$
		(2,371,644)	(2,576,254)	(2,576,254)	(1,620,147)				
Amount attributable to investing activities		(636,853)	(580,203)	(580,203)	(832,385)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	7	200,000	200,000	200,000	75,542	(124,458)	(62.23%)	▼	\$
Transfer from Reserves	8	54,000	54,000	54,000	54,000	0	0.00%		
		254,000	254,000	254,000	129,542				
Outflows from financing activities									
Payments for principal portion of lease liabilities	7	0	0	0	0	0			
Repayment of Debentures	7	(18,665)	(5,665)	(5,665)	0	5,665	100.00%	▲	
Transfer to Reserves	8	(88,500)	(88,500)	(88,500)	(90,430)	(1,930)	(2.18%)	▼	
		(107,165)	(94,165)	(94,165)	(90,430)				
Amount attributable to financing activities		146,835	159,835	159,835	39,112				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	270,870	179,336	179,336	179,336	0	0.00%		
Amount attributable to operating activities		219,148	241,032	241,032	800,529				
Amount attributable to investing activities		(636,853)	(580,203)	(580,203)	(832,385)				
Amount attributable to financing activities		146,835	159,835	159,835	39,112				
Surplus or deficit at the end of the financial year	1	0	0	0	186,593				

KEY INFORMATION

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

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

(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	(2,333)	(2,333)	(2,333)	(19,268)
Less: Movement in liabilities associated with restricted cash		5,053	5,053	5,053	5,093
Add: Depreciation on assets		1,182,279	1,182,279	1,182,279	1,275,175
Total non-cash items excluded from operating activities		1,184,999	1,184,999	1,184,999	1,261,001

(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 2022	Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 June 2023
Adjustments to net current assets					
Less: Reserves - restricted cash	8	(534,355)	(534,377)	(534,377)	(570,806)
Add: Current portion of employee benefit provisions held in reserve		11,268	11,271	11,271	16,365
Total adjustments to net current assets		(523,087)	(523,105)	(523,105)	(554,442)

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

Current assets					
Cash and cash equivalents	3	1,045,312	1,045,333	1,045,333	1,341,929
Rates receivables	4	60,351	58,028	58,028	44,780
Receivables	4	80,669	72,367	72,367	27,733
Other current assets	5	71,108	64,202	64,202	30,920
Less: Current liabilities					
Payables	6	(143,812)	(175,953)	(175,953)	(200,863)
Contract and Capital Grant/Contribution liabilities	9	(254,503)	(274,035)	(274,035)	(415,964)
Provisions	9	(65,168)	(87,501)	(87,501)	(87,501)
Less: Total adjustments to net current assets	1(b)	(523,087)	(523,105)	(523,105)	(554,442)
Closing funding surplus / (deficit)		270,870	179,336	179,336	186,593

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 JUNE 2023

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

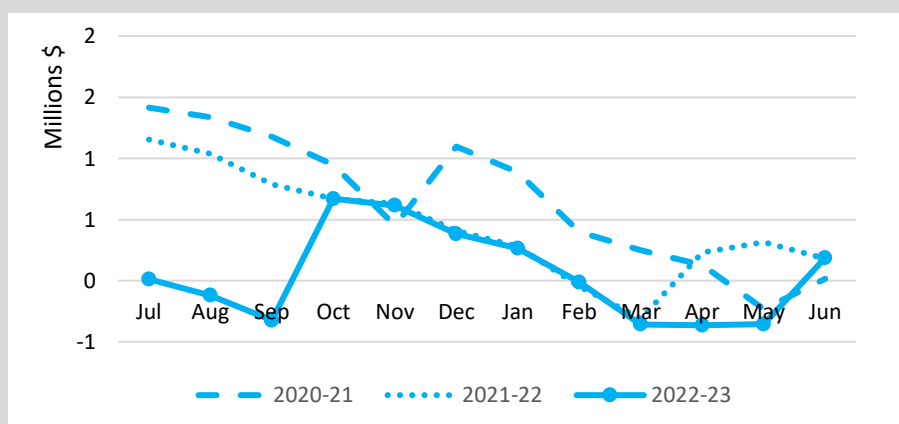
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2022	This Time Last Year 30/06/2022	Year to Date Actual 30/06/2023
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	510,957	510,957	771,123
Cash Restricted - Reserves	3	534,377	534,377	570,806
Cash Restricted - Bonds & Deposits	3	0	0	0
Receivables - Rates	4	58,028	58,028	44,780
Receivables - Other	4	72,367	72,367	22,702
Other Assets Other Than Inventories	5	0	0	0
Inventories	5	64,202	64,202	35,951
		1,239,930	1,239,930	1,445,363
Less: Current Liabilities				
Payables	6	(159,332)	(159,332)	(191,738)
Contract and Capital Grant/Contribution Liabilities	9	(274,035)	(274,035)	(415,964)
Bonds & Deposits	6	(16,621)	(16,621)	(9,125)
Loan and Lease Liability	7	0	0	0
Provisions	9	(87,501)	(87,501)	(87,501)
		(537,489)	(537,489)	(704,328)
Less: Cash Reserves	8	(534,377)	(534,377)	(570,806)
Add Back: Component of Leave Liability not Required to be funded		11,271	11,271	16,365
Add Back: Loan and Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		179,336	179,336	186,593

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)
\$.19 M
Last Year YTD
Surplus(Deficit)
\$.18 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

**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 2022-23 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						
Operating grants, subsidies and contributions	626,161	143.78%	▲	The 2023/24 Financial Assistance Grants have been paid in advance.		
Other revenue	(26,406)	(56.31%)	▼		Flood damage funding over invoiced with credit notes issued reducing income.	
Profit on disposal of assets	16,935	725.88%	▲	Profit on disposal of Asset greater than budgeted.		
Expenditure from operating activities						
Utility charges	(17,940)	(48.22%)	▼		Various utility expenses have been come in higher than budgeted amount.	
Other expenditure	(13,678)	(32.57%)	▼		Various other expenditure expenses have been come in higher than budgeted amount.	
Investing activities						
Proceeds from capital grants, subsidies and contributions	(1,198,743)	(61.13%)	▼		LRCI program and road program funding has been budgeted to be received ahead of actual funding being received.	
Payments for inventories, property, plant and equipment	956,107	37.11%	▲	Expenditure on some the Shire's road and buildings capital program did not carried out. Incomplete capital program will be re-budgeted in 2023/24.		
Financing activities						
Proceeds from new debentures	(124,458)	(62.23%)	▼		Only part of the budgeted loan funds were required for the Light Industrial Area works.	
Surplus or deficit at the end of the financial year	186,593	0.00%	▲	Various over and unders have resulted in this surplus carried forward.		

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash	Cash and cash equivalents	500		500		N/A	NIL	On hand
CRC Cash on Hand	Cash and cash equivalents	100		100		N/A	NIL	On hand
Transfer Station Cash on Hand	Cash and cash equivalents	300		300		N/A	NIL	On hand
Administration Cash on Hand	Cash and cash equivalents	200		200		N/A	NIL	On hand
At Call Deposits								
Municipal Cash at Bank	Cash and cash equivalents	770,023		770,023		Bankwest	0.00%	N/A
Reserves Fund Bank	Cash and cash equivalents	0	570,806	570,806		Bankwest	0.05%	N/A
Total		771,123	570,806	1,341,929	0			
Comprising								
Cash and cash equivalents		771,123	570,806	1,341,929	0			
		771,123	570,806	1,341,929	0			

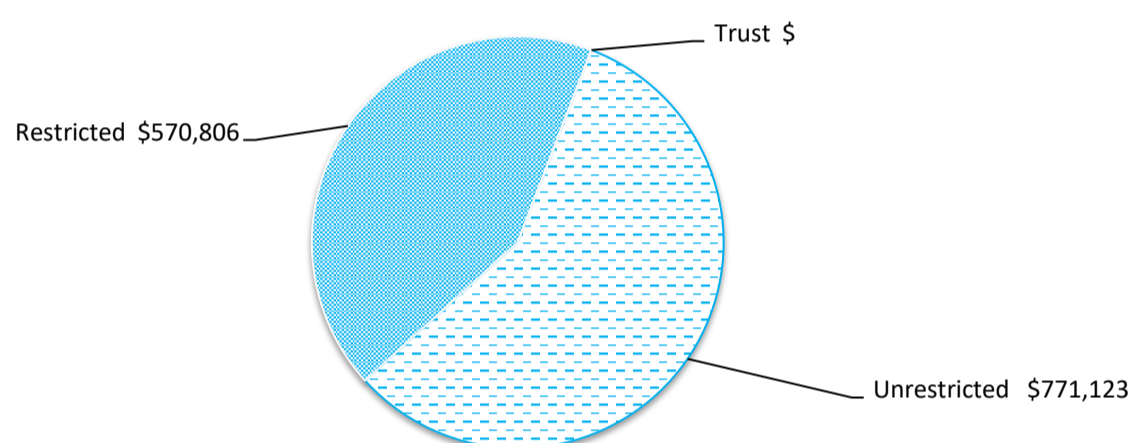
KEY INFORMATION

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

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

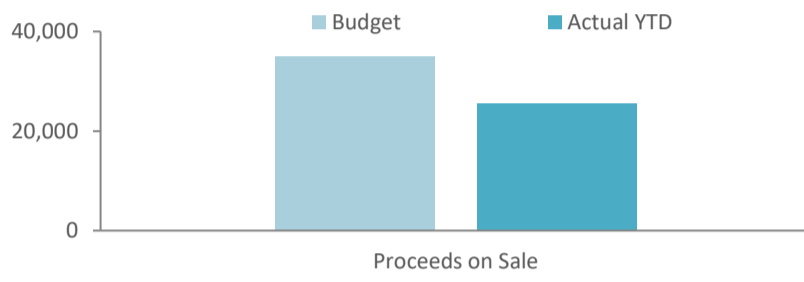
OPERATING ACTIVITIES
NOTE 4
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Residential	0.137841	54	604,864	83,375	0	0	83,375	83,375	0	0	83,375
Special Use	0.156112	3	137,893	21,527	0	0	21,527	21,527	0	0	21,527
Rural Residential	0.092758	41	585,000	54,263	0	0	54,263	54,263	0	0	54,263
Industrial	0.078200	1	20,800	1,627	0	0	1,627	1,627	0	0	1,627
Industrial - Vacant	0.078300	0	0	0	0	0	0	0	0	0	0
Unimproved value											
Rural/Mining	0.061600	133	16,220,900	999,207	0	0	999,207	999,207	0	0	999,207
Non Rateable											
Non Rateable	0.00000	0	0	0	0	0	0	0	0	4,005	4,005
Sub-Total		232	17,569,457	1,159,999	0	0	1,159,999	1,159,999	0	4,005	1,164,004
Minimum payment	Minimum \$										
Gross rental value											
Residential	1,204	26	49,544	31,304	0	0	31,304	31,304	0	0	31,304
Special Use	1,204	1	4,160	1,204	0	0	1,204	1,204	0	0	1,204
Rural Residential	1,204	43	34,150	49,364	0	0	49,364	51,772	0	0	51,772
Rural Residential - Vacant	1,204	21	74,730	27,692	0	0	27,692	25,284	0	0	25,284
Industrial	1,204	1	14,560	1,204	0	0	1,204	1,204	0	0	1,204
Industrial - Vacant	1,204	3	15,200	3,612	0	0	3,612	3,612	0	0	3,612
Unimproved value											
Rural/Mining	1,204	85	9,747,037	102,340	1,862	0	104,202	102,340	1,640	(4,041)	99,940
Sub-total		180	9,939,381	216,720	1,862	0	218,582	216,720	1,640	(4,041)	214,320
		412	27,508,838	1,376,719	1,862	0	1,378,581	1,376,719	1,640	(36)	1,378,324
Discount							(43,000)				(43,505)
Amount from general rates							1,335,581				1,334,819
Rates Written Off							0				(417)
Ex-gratia rates	0.10224	1	35,600	3,639	0	0	3,639	3,639	0	0	3,639
Total general rates							1,339,220				1,338,041

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Transport								
103	2019 Holden Trailblazer 4x4 LTZ2.8L (CEO) - 0.WD	32,667	33,000	333	0	6,187	25,455	19,268	0
407	Hustler Ride-on Mower	0	2,000	2,000	0	0	0	0	0
		32,667	35,000	2,333	0	6,187	25,455	19,268	0



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land held for resale - cost	200,000	196,000	196,000	86,300	(109,700)
Buildings	543,390	756,000	756,000	396,786	(359,214)
Furniture and equipment	21,000	11,000	11,000	7,095	(3,905)
Plant and equipment	127,800	133,800	133,800	122,002	(11,798)
Infrastructure - roads	1,479,454	1,479,454	1,479,454	1,007,964	(471,490)
Payments for Capital Acquisitions	2,371,644	2,576,254	2,576,254	1,620,147	(956,107)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	1,699,791	1,961,051	1,961,051	762,308	(1,198,743)
Borrowings	200,000	200,000	200,000	75,542	(124,458)
Other (disposals & C/Fwd)	35,000	35,000	35,000	25,455	(9,545)
Cash backed reserves					
Plant replacement reserve	54,000	54,000	54,000	54,000	0
Contribution - operations	382,853	326,203	326,203	702,843	376,640
Capital funding total	2,371,644	2,576,254	2,576,254	1,620,147	(956,107)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

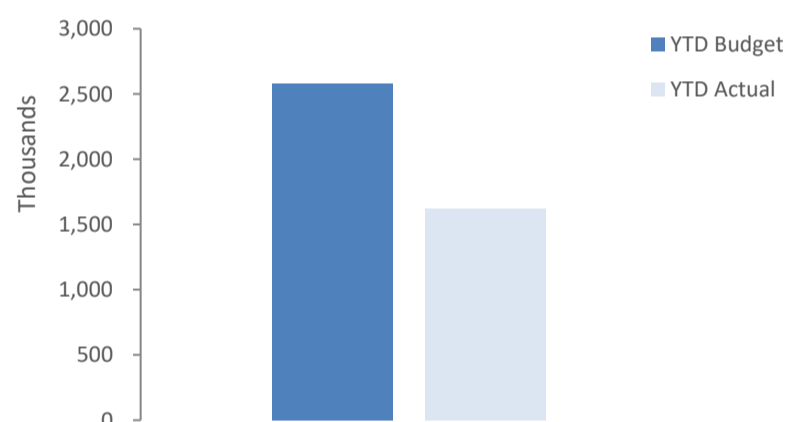
Initial recognition and measurement for assets held at cost

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

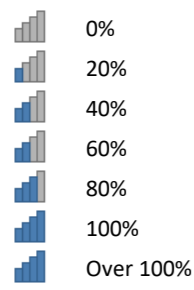
Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions



Capital expenditure total
Level of completion indicators



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

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

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted	Amended		YTD Actual	Variance (Under)/Over	
				Budget	Budget	YTD Budget			
				\$	\$	\$	\$	\$	
Land Held for Resale									
Other Property & Services									
E14761		511	Land Held for Resale - Industrial Estate & Lot 801	(200,000)	(196,000)	(196,000)	(86,300)	109,700	
Total - Other Property & Services				(200,000)	(196,000)	(196,000)	(86,300)	109,700	
Total - Land Held for Resale				(200,000)	(196,000)	(196,000)	(86,300)	109,700	
Buildings									
Law, Order & Public Safety									
E05109		521	LGGS - Purchase Buildings	0	(27,500)	(27,500)	(33,162)	(5,662)	
E05111		521	Fire Station - New Toilet and Change Room	(121,000)	(306,110)	(306,110)	(265,639)	40,471	
Total - Law, Order & Public Safety				(121,000)	(333,610)	(333,610)	(298,801)	34,809	
Recreation And Culture									
E11383	WCC231	521	Wandering Community Centre Construction - Water Tanks DWER	(57,010)	(57,010)	(57,010)	(49,830)	7,180	
E11383	WCC232	521	Wandering Community Centre Construction - Access Ramp to Ov.	(40,000)	(40,000)	(40,000)	(44,761)	(4,761)	
E11383	WCC233	521	Wandering Community Centre Construction - New Veranda Gran	(140,000)	(140,000)	(140,000)	(920)	139,080	
E11383	WCC234	521	Wandering Community Centre Upgrade - Ktichen Upgrade Grant	(185,380)	(185,380)	(185,380)	(2,475)	182,905	
Total - Recreation And Culture				(422,390)	(422,390)	(422,390)	(97,986)	324,404	
Total - Buildings				(543,390)	(756,000)	(756,000)	(396,786)	359,214	
Plant & Equipment									
Law, Order & Public Safety									
E05350		525	Purchase Plant & Equipment	(8,000)	(14,000)	(14,000)	(14,245)	(245)	
Total - Law, Order & Public Safety				(8,000)	(14,000)	(14,000)	(14,245)	(245)	
Transport									
E12360		525	Purchase Plant & Equipment	(119,800)	(119,800)	(119,800)	(107,757)	12,043	
Total - Transport				(119,800)	(119,800)	(119,800)	(107,757)	12,043	
Total - Plant & Equipment				(127,800)	(133,800)	(133,800)	(122,002)	11,798	
Furniture & Equipment									
Governance									
E04116		523	Purchase Furniture & Equipment	(17,000)	(7,000)	(7,000)	(6,523)	477	
Total - Governance				(17,000)	(7,000)	(7,000)	(6,523)	477	
Other Property & Services									
E14560		523	Purchase Furniture & Equipment	(4,000)	(4,000)	(4,000)	0	4,000	
Total - Other Property & Services				(4,000)	(4,000)	(4,000)	0	4,000	
Total - Furniture & Equipment				(21,000)	(11,000)	(11,000)	(7,095)	3,905	
Infrastructure - Roads									
Transport									
E12102	RRG222	541	RRG - York Williams Rd - Gravel Resheeting - SLK 19.43 - 26.71	(152,472)	(152,472)	(152,472)	(57,631)	94,841	
E12102	RRG224	541	RRG - Nth Wandering Rd - Failures & Reseal - SLK 8.2 - 7.53	(136,274)	(136,274)	(136,274)	(156,909)	(20,635)	
E12102	RRG231	541	RRG - York Williams Road- Bitumen Sealing - SLK 19.43 to 21.01	(331,578)	(331,578)	(331,578)	(369,263)	(37,685)	
E12102	RRG233	541	RRG - Kubbine Road - Gravel Resheeting - SLK 0.0 -6.16	(172,001)	(172,001)	(172,001)	(187,448)	(15,447)	
E12103	R2R231	541	R2R - Ferguson Way - two coat seal 10/7mm aggregate	(144,721)	(96,721)	(96,721)	0	96,721	
E12103	R2R232	541	R2R - Wandering Pingelly Road , Bridge 0424A over Biberkine Bro	(273,163)	(273,163)	(273,163)	(38,611)	234,552	
E12103	R2R233	541	R2R - Bannister Road - Selection culver widening	(23,315)	(23,315)	(23,315)	0	23,315	
E12103	R2R234	541	R2R-Kubbine Road - Gravel Resheet	0	(48,000)	(48,000)	(59,515)	(11,515)	
E12104	BS231	541	State Black Spot - Moramocking Rd - Fuller Rd Intersection	(79,500)	(79,500)	(79,500)	(92,390)	(12,890)	
E12104	BS232	541	State Black Spot - Wandering Pingelly Rd SLK 9.54 - SLK 11.90 - St	(16,430)	(16,430)	(16,430)	0	16,430	
E12105	WSFN231	541	North Bannister Wandering - Rd SLK 9.1 -22.0 - project developm	(40,000)	(40,000)	(40,000)	(10,052)	29,948	
E12105	WSFN232	541	Wandering Narrogin Rd SLK 2.35 - 6.15 - project development fun	(10,000)	(10,000)	(10,000)	(8,656)	1,344	
E12105	WSFN233	541	Wandering Pingelly Rd SLK 3.90 - 19.10 - project development fur	(100,000)	(100,000)	(100,000)	(27,233)	72,767	
E12209	0015FD	541	Humes Way	0	0	0	(256)	(256)	
Total - Transport				(1,479,454)	(1,479,454)	(1,479,454)	(1,007,964)	471,490	
Total - Infrastructure - Roads				(1,479,454)	(1,479,454)	(1,479,454)	(1,007,964)	471,490	
Grand Total				(2,371,644)	(2,576,254)	(2,576,254)	(1,620,147)	956,107	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

FINANCING ACTIVITIES
NOTE 7
BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	1 July 2022	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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Community amenities															
Industrial Estate Development	1		0	75,542	200,000	200,000	0	(18,665)	(5,665)	75,542	181,335	194,335	0	(2,970)	(2,970)
Total			0	75,542	200,000	200,000	0	(18,665)	(5,665)	75,542	181,335	194,335	0	(2,970)	(2,970)

All debenture repayments were financed by general purpose revenue.

New borrowings 2022-23

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Industrial Estate Development	75,542	200,000	WATC	Debenture	10	18,671	1.50	75,542	0	0
	75,542	200,000				18,671		75,542	0	0

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

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.

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	11,271	53	93	5,000	5,000	0	0	16,324	16,365
Land & building reserve	251,084	1,174	2,081	0	0	0	0	252,258	253,165
Plant replacement reserve	163,235	764	1,353	25,000	25,000	(54,000)	(54,000)	134,999	135,588
Office equipment reserve	40,004	187	332	0	0	0	0	40,191	40,336
Fuel facility reserve	68,782	322	570	16,000	16,000	0	0	85,104	85,353
WSFN Funding reserve	0	0	0	40,000	40,000	0	0	40,000	40,000
	534,377	2,500	4,430	86,000	86,000	(54,000)	(54,000)	568,877	570,806

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

**NOTE 9
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)			(91,534)	(91,534)
R03103	General Rates Income	CR040423	Operating Revenue		1,715		(89,819)
R03120	Discount on Rates	CR040423	Operating Revenue		6,000		(83,819)
R03250	Interest on Municipal Funds	CR040423	Operating Revenue			(600)	(84,419)
ESLI02	DFES Capital Grants	CR040423	Operating Revenue		174,610		90,191
R09128	Rental Income - 20 Down Street	CR040423	Operating Revenue			(7,800)	82,391
	Insurance reimbursement -Wandering Community						
R11391	Centre	CR040423	Operating Revenue		3,300		85,691
R12204	MRWA Direct Grant	CR040423	Operating Revenue		5,000		90,691
R12206	DFES Bushfire Mitigation Grant	CR040423	Operating Revenue		24,000		114,691
WCP	Caravan Park Income	CR040423	Operating Revenue		20,000		134,691
R13210	LRCI Phase 1 and 2 Funding	CR040423	Operating Revenue		58,150		192,841
R13504	Sale of Newspapers	CR040423	Operating Revenue		1,500		194,341
R14590	Administration-Other Revenue	CR040423	Operating Revenue		9,200		203,541
R14590	Administration-Other Revenue	CR040423	Operating Revenue		1,000		204,541
E04100	Members Travelling	CR040423	Operating Expenses			(500)	204,041
E05190	CCTV Expenditure	CR040423	Operating Expenses		1,000		205,041
E07400	Contract EHO Expenditure	CR040423	Operating Expenses		2,000		207,041
E09101	13 Dunmall Drive - Maintenance expenses	CR040423	Operating Expenses			(1,000)	206,041
E09101	13 Dunmall Drive - Water Consumption	CR040423	Operating Expenses		1,000		207,041
E09108	20 Down Street -Rental expenditure	CR040423	Operating Expenses		15,000		222,041
E09201	5 Dunmall Drive - Maintenance Expenses	CR040423	Operating Expenses			(5,000)	217,041
E10601	Town Planning Consultants	CR040423	Operating Expenses			(8,000)	209,041
	Wandering Community Centre- Maintenance						
E11101	Materials	CR040423	Operating Expenses		1,350		210,391
E11101	Wandering Community Centre- Service Contracts	CR040423	Operating Expenses		2,000		212,391
E11101	Wandering Community Centre- Telephone	CR040423	Operating Expenses		200		212,591
11301	Parks and Gardens -Service Contracts	CR040423	Operating Expenses		4,000		216,591
	Wandering Community Centre Oval Exp-Service						
11301	Contracts	CR040423	Operating Expenses		2,000		218,591
	Wandering Community Centre Oval Exp-Water						
0000MNT	Use	CR040423	Operating Expenses		1,000		219,591
E12200	Roads Maintenance-Service Contracts	CR040423	Operating Expenses		56,719		276,310
E12207	Street Lighting - Service Contracts	CR040423	Operating Expenses		7,500		283,810
E12207	Street Lighting - Electricity	CR040423	Operating Expenses			(7,500)	276,310
BRIDGE	Bridge Maintenance -Service Contracts	CR040423	Operating Expenses			(24,000)	252,310
DEPOT	Depot Expenses-Service Contracts	CR040423	Operating Expenses		2,000		254,310
E13200	Caravan Park Exp - Materials	CR040423	Operating Expenses			(5,000)	249,310
E13200	Caravan Park Exp - Service Contracts	CR040423	Operating Expenses			(5,000)	244,310
E14200	Works Administration - Salaries and Wages	CR040423	Operating Expenses		30,000		274,310
E14203	Work Health and Safety -Service Contracts	CR040423	Operating Expenses		2,000		276,310
E14500	Administration-Salaries	CR040423	Operating Expenses			(30,000)	246,310
E14506	Administration -Service Contracts	CR040423	Operating Expenses			(2,000)	244,310
E14508	Administration-Insurance Premiums	CR040423	Operating Expenses		5,000		249,310
E14511	Administration IT Costs	CR040423	Operating Expenses			(35,000)	214,310
E14515	Administration -Consultants	CR040423	Operating Expenses			(47,200)	167,110
E14561	Minor Equipment Expensed	CR040423	Operating Expenses			(4,000)	163,110
E04116	Purchase of Furniture and Equipment -Chambers	CR040423	Capital Expenses		10,000		173,110
E05111	Fire Station - New toilet and Change Rooms	CR040423	Capital Expenses			(184,110)	(11,000)
E05350	CCTV Capital expenditure (Fire Station)	CR040423	Capital Expenses			(6,000)	(17,000)
E14761	Administration - Capital Expenditure	CR040423	Capital Expenses		4,000		(13,000)
E14762	Loan Repayments-Industrial Land	CR040423	Capital Expenses		13,000		0
				0	464,244	(464,244)	0

13.2 Accounts for Payment June 2023

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Alan Hart – Chief Executive Officer
Authorising Officer	Alan Hart – Chief Executive Officer
Date:	11 July 2023
Disclosure of Interest:	N/A
Attachments:	Payment Listing and Credit Card Statement June 2023
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 June 2023

This Schedule of Accounts to be passed for payment covering:

Payment Method	Cheque/EFT/DD Number	Amount
Municipal Fund:		
Electronic Funds Transfers		\$391,830.31
Direct Debits		\$ 20,049.67
Cheques	Nil	Nil
	TOTAL	\$411,879.98

to the Municipal and Trust Accounts, totalling \$411,978.98 which were submitted to each member of the Council on 20 July 2023, have been checked and fully supported by vouchers and invoices which are submitted herewith, have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings.

Alan Hart
Chief Executive Officer

Officer Recommendation:

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 \$411,879.98 (attached) be noted as approved for payment and credit card statement be noted.

Moved: _____ Seconded: _____

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8249	02/06/2023	AMPAC	Debt collections		(268.75)
96105	30/04/2023	AMPAC	Debt collections costs 27 April 2023	268.75	
EFT8250	02/06/2023	Avon Waste	Waste Collection Costs		(3,930.16)
55884	30/04/2023	Avon Waste	Waste Collection April 2023	3930.16	
EFT8251	02/06/2023	Best Office Systems	Copier Costs		(221.50)
611196	19/12/2023	Best Office Systems	Photocopier Costs	221.50	
EFT8252	02/06/2023	Bitumen Surfacing	Bitumen sealing		(138,404.42)
7514	22/02/2023	Bitumen Surfacing	Road Bridge Bitumen sealing - Williams , Moramoking & Nth Wandering	138404.42	
EFT8253	02/06/2023	Bob Waddell & Associates	Financial Assistance		(123.75)
3334	22/05/2023	Bob Waddell & Associates	Prepare monthly financial statements April 2023	123.75	
EFT8254	02/06/2023	Boddington Hardware & Newsagency	Hardware Supplies		(172.40)
157.30	16/01/2023	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure Jan 2023	157.30	
774678	17/03/2023	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure - Timber roll	15.10	
EFT8255	02/06/2023	Boddington News	Boddington News		(18.00)
3/1	12/05/2023	Boddington News	Boddington News Edition #711	9.00	
3/12	26/05/2023	Boddington News	Boddington News Edition #712	9.00	
EFT8256	02/06/2023	Brook & Marsh	Subdivision Fees		(6,661.00)
30010347	05/05/2023	Brook & Marsh	Subdivision lot 9001 Ferguson way & Costs Survey & Lodgment Fees	6661.00	
EFT8257	02/06/2023	CSSTECH	Hold Phone Systems		(176.00)
2613	28/03/2023	CSSTECH	M2 on Hold Phone Systems - Uploaded & Teasted	88.00	
2627	03/04/2023	CSSTECH	M2 on Hold Phone Systems - Diverted calls to voicemail due to flooding 3.4.2023	88.00	
EFT8258	02/06/2023	Child Support Agency	Payroll deductions		(119.36)
DEDUCTION	24/05/2023	Child Support Agency	Payroll deductions	119.36	
EFT8259	02/06/2023	Corsign WA	Road Signage		(852.50)
74176	03/04/2023	Corsign WA	Children crossing Sign	704.00	
74109	11/04/2023	Corsign WA	St Name PLate 200mmx970 Light Industrial Area	148.50	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8260	02/06/2023	Crossman Hot Water & Plumbing	Drainage Repairs		(1,284.80)
9286	10/05/2023	Crossman Hot Water & Plumbing	Dig up and repair of car park from storm damage	825.00	
9336	20/05/2023	Crossman Hot Water & Plumbing	Shower tap repair- material and labour / Replace kitchen flick mixer tap - material and labour	459.80	
EFT8262	02/06/2023	Focus Networks	It Support April 2023		(2,712.88)
10069	26/04/2023	Focus Networks	Configure DMARC email Secutity Policy	374.00	
13225	01/05/2023	Focus Networks	Managed Firewall Service Sonicwall TZ270, SSL VPN Five Licences Monthly, Managed Proactive Service-Managed Computer, Managed Proactive Service - Server, Managed Proactive Service - Network Devices, Email Protection Service-Monthly Fee, Hosted Anti-Virus Corporate-Pre Computer Monthly Fee, DUO Multi-Factor Authentication Licence-Monthly Fee	1746.80	
13251	02/05/2023	Focus Networks	Agreement Monthly Services April 2023	592.08	
EFT8263	02/06/2023	Fuel Distributors of WA	Fuel Supplies		(440.00)
471450	03/05/2023	Fuel Distributors of WA	Drum of Ad Blue	440.00	
EFT8264	02/06/2023	Grants Empire	Grant Preparation		(2,046.00)
2178	26/05/2023	Grants Empire	RED's grant application for development of the Industrial Estate in Wandering	2046.00	
EFT8265	02/06/2023	Hersey Safety	Safety Supplies		(502.83)
19938561	21/04/2023	Hersey Safety	Gloves & Clips, White spray & mark .	502.83	
EFT8266	02/06/2023	IT Vision	Rates Service		(2,329.25)
38389	30/04/2023	IT Vision	Rates Service April 2023	2329.25	
EFT8267	02/06/2023	Instant Weighing	Calibration of Australia post scales		(324.50)
4494	10/05/2023	Instant Weighing	Calibration of Australia post scales and New front panel	324.50	
EFT8268	02/06/2023	Isuzu Ute Trade as Edwards Isuzu Ute	Purchase of Plant and Equipment		(37,359.60)
6682	22/05/2023	Isuzu Ute Trade as Edwards Isuzu Ute	Isuzu MU-X 4X4 LST As per quotation Less Trade-In	37359.60	
EFT8269	02/06/2023	Jozef Majko	Payroll deductions		(600.00)
DEDUCTION	24/05/2023	Jozef Majko	Payroll deductions	600.00	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8270	02/06/2023	LG Best Practices	Finance Assistance		(1,185.00)
22056	31/05/2023	LG Best Practices	Creditors / Payroll Training for FO	1155.00	
22103A	31/05/2023	LG Best Practices	Creditors / Payroll Advice	30.00	
EFT8271	02/06/2023	Landgate	Valuation rolls		(160.50)
382269	23/02/2023	Landgate	Minimum charge	71.80	
383065	29/03/2023	Landgate	Valuation rolls Rural UV Interim	88.70	
EFT8272	02/06/2023	Mcpest Pest Control	Termite inpection		(2,288.00)
1495	30/04/2023	Mcpest Pest Control	Termite inpections	2288.00	
EFT8273	02/06/2023	Officeworks	Office Supplies		(395.19)
607284572	03/05/2023	Officeworks	Hand Towel & Toilet Paper, Milk, Dish Detergent, Various Stationery requirements, Delivery Fees	395.19	
EFT8274	02/06/2023	Pingelly IGA	Newspaper Purchases		(185.00)
APRIL 2023	30/04/2023	Pingelly IGA	Purchase of The West Australian April 2023	185.00	
EFT8275	02/06/2023	Pingelly Quality Meat	Butcher Supplies		(52.60)
41	22/05/2023	Pingelly Quality Meat	Youth Week Activitiy	52.60	
EFT8276	02/06/2023	Quest Payment Systems	Monthly maintenance fee		(418.00)
26055	30/04/2023	Quest Payment Systems	Monthly maintenance fee - Fuel Facility 1 Apr - 30 April 2023	418.00	
EFT8277	02/06/2023	Regal Garden Supplies	Gardening Supplies		(81.35)
131686	27/04/2023	Regal Garden Supplies	Soil Mix	81.35	
EFT8278	02/06/2023	Regional Development Australia Wheatbelt	Grant Guru		(550.00)
16052023	16/05/2023	Regional Development Australia Wheatbelt	Grant Guru Subscription 2023/24 year	550.00	
EFT8279	02/06/2023	Resonline	Online booking system fee		(242.00)
151264	31/05/2023	Resonline	Online booking system fee - Caravan Park 31 Dec 2022	242.00	
EFT8280	02/06/2023	Scavenger Fire Safety	Fire Equipment Supplies		(2,479.18)
9007	14/03/2023	Scavenger Fire Safety	Fire Equipment Supplies-LGGS Funded	1952.28	
17550	13/04/2023	Scavenger Fire Safety	PPE for BFB members LGGS Funded	526.90	
EFT8281	02/06/2023	Shire of Narrogin	Environmental Health Services		(35.96)
78405621	04/05/2023	Shire of Narrogin	Senior Health Officer Labour March 2023	35.96	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8282	02/06/2023	Shire of Wandering Christmas Club	Payroll deductions		(260.00)
DEDUCTION	24/05/2023	Shire of Wandering Christmas Club	Payroll deductions	260.00	
EFT8283	02/06/2023	Shire of Wandering Staff Lotto	Payroll deductions		(85.00)
DEDUCTION	24/05/2023	Shire of Wandering Staff Lotto	Payroll deductions	85.00	
EFT8284	02/06/2023	Steve Davis Builder	Fire Station Extensions -LGGGS Funded		(31,204.00)
10052023	10/05/2023	Steve Davis Builder	Additional Approved Items - Position New 250 LTR hot water System / Elec Circuit for unit/ Position new windo mens toilet & screens & doors	6204.00	
15052023	15/05/2023	Steve Davis Builder	Construction of wandering fire station extensions based on design drawing and quotation - 5th Progress Claim	25000.00	
EFT8285	02/06/2023	WA Contract Ranger Services	Contract Ranger Service		(627.00)
4686	24/04/2023	WA Contract Ranger Services	Contract Ranger Service Labour & travel 26 April 2023 & 10 May 2023	627.00	
EFT8286	02/06/2023	Wandering HVAC	Fire Station Extensions -LGGGS Funded		(5,491.42)
4047	19/05/2023	Wandering HVAC	Supply and install 3.5Kw & 9.4 KW Aircon to Fire Shed Extensions	5491.42	
EFT8287	02/06/2023	Western Power	Restrictive Covernant		(1,014.97)
CORPB0663097	24/05/2023	Western Power	Lodgement Fee for Restrictive Covernant for LIA	1014.97	
EFT8296	02/06/2023	DOT Licencing	Transport		(498.20)
WADO0206203	02/06/2023	DOT Licencing	Transport WADO02062023	498.20	
EFT8297	02/06/2023	Pivotel	Satellite Sleeves Bushfire radios		(60.00)
3590407	15/05/2023	Pivotel	Satellite Sleeves Bushfire radios May 2023	60.00	
EFT8298	16/06/2023	Alana Karen Rosenthal	Reimbersement		(1,796.00)
15062023	15/06/2023	Alana Karen Rosenthal	Be Connected Funded Ipads x 4	1796.00	
EFT8299	16/06/2023	Altus Planning	Planning Services		(2,136.75)
3139	02/06/2023	Altus Planning	Planning Services for May 2023	2136.75	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8300	16/06/2023	Armadale Mower World & Service Co	Small Equipment Parts and Repairs		(1,477.65)
6031.2	08/05/2023	Armadale Mower World & Service Co	Mower Spindles & Blades	1310.15	
60441.1	19/05/2023	Armadale Mower World & Service Co	Fuel Stabiliser	32.00	
60455	24/05/2023	Armadale Mower World & Service Co	Chainsaw repairs Repair	135.50	
EFT8301	16/06/2023	Australian Taxation Office	Bas May		(24,418.00)
MAY2023	31/05/2023	Australian Taxation Office	Bas May 2023	24418.00	
EFT8302	16/06/2023	Benara Nurseries	Gardening Supplies		(32.57)
455147	27/04/2023	Benara Nurseries	Seedlings	32.57	
EFT8303	16/06/2023	Best Office Systems	Copier contract		(686.74)
617098	25/05/2023	Best Office Systems	Copier Contract - Shire B&W copies April 2023	206.57	
617448	31/05/2023	Best Office Systems	Copier contract - CRC B&W Copies April 2023	480.17	
EFT8304	16/06/2023	Bob Waddell & Associates	Financial Assistance		(1,485.00)
3346	29/05/2023	Bob Waddell & Associates	Monthly Financial Statements May 2023	1155.00	
3358	05/06/2023	Bob Waddell & Associates	Assistance with the 2023/24 cash budget & monthly financial statments.	330.00	
EFT8305	16/06/2023	Boddington Hardware & Newsagency	Hardware Supplies		(274.85)
767423	16/01/2023	Boddington Hardware & Newsagency	Spraying Chemicals	157.30	
776865	04/04/2023	Boddington Hardware & Newsagency	Community Centre Maintaince	10.30	
777204	06/04/2023	Boddington Hardware & Newsagency	Silicone Pumphres Bridge	28.80	
778159	17/04/2023	Boddington Hardware & Newsagency	Hardware Cabins / Pumphreys Toilet	78.45	
EFT8306	16/06/2023	Busselton Advanced Driver Training	Staff Training		(400.00)
31975	15/06/2023	Busselton Advanced Driver Training	Deposit - Licence upgrade	200.00	
31977	15/06/2023	Busselton Advanced Driver Training	Deposit - Licence upgrade	200.00	
EFT8307	16/06/2023	Child Support Agency	Payroll deductions		(119.36)
DEDUCTION	07/06/2023	Child Support Agency	Payroll deductions	119.36	
EFT8309	16/06/2023	Great Southern Fuel Supplies	Fuel card		(194.15)
3105203	31/05/2023	Great Southern Fuel Supplies	Fuel card purchases May 2023	194.15	
EFT8310	16/06/2023	John Chapman	VAST TV Repairs		(165.00)
69	09/06/2023	John Chapman	Fix Vast TV -1 Dowsett Street	165.00	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8311	16/06/2023	Jozef Majko	Payroll deductions		(708.27)
103	05/05/2023	Jozef Majko	20 Down St - Water Use charges May 2023	108.27	
DEDUCTION	07/06/2023	Jozef Majko	Payroll deductions	600.00	
EFT8312	16/06/2023	Kelmscott Work Clobber	PPE		(270.00)
652282	03/03/2023	Kelmscott Work Clobber	Vest- High Visibility With Tape	270.00	
EFT8313	16/06/2023	LG Best Practices	Finance Assistance		(165.00)
31.5	31/05/2023	LG Best Practices	Assistance with checking Payroll & super errors & Click Super trouble shoot	165.00	
EFT8314	16/06/2023	Landgate	Valuation rolls		(218.50)
383990	11/05/2023	Landgate	Valuation rolls /Mining tenements	218.50	
EFT8315	16/06/2023	Marketforce	Advertising		(187.48)
47627	26/04/2023	Marketforce	Advertising for 2021/22 Annual Electors Meeting	187.48	
EFT8316	16/06/2023	Officeworks	Office Supplies		(1,404.52)
607648125	25/05/2023	Officeworks	Hand Towel & Toilet Paper, Milk, Dish Detergent, Various Stationery requirements, Delivery Fees	769.71	
607781696	01/06/2023	Officeworks	Hand Towel & Toilet Paper, Milk, Dish Detergent, Various Stationery requirements, Delivery Fees	634.81	
EFT8317	16/06/2023	Pingelly Quality Meat	Supplies		(222.35)
09062023	29/05/2023	Pingelly Quality Meat	Selection of meats for 20 staff members BBQ	222.35	
EFT8318	16/06/2023	Quest Payment Systems	Monthly maintenance fee		(418.00)
26123	30/05/2023	Quest Payment Systems	Monthly maintenance fee - Fual Facility May 2023	418.00	
EFT8319	16/06/2023	Resonline	Online booking system		(242.00)
0155572	31/05/2023	Resonline	Online booking system fee - Caravan Park May 2023 ref : 1205712	242.00	
EFT8320	16/06/2023	RingCentral	Monthly Communications Charges		(662.00)
585446	06/05/2023	RingCentral	Monthly Communications-Administration May 2023	662.00	
EFT8321	16/06/2023	Shire of Wandering Christmas Club	Payroll deductions		(260.00)
DEDUCTION	07/06/2023	Shire of Wandering Christmas Club	Payroll deductions	260.00	
EFT8322	16/06/2023	Shire of Wandering Staff Lotto	Payroll deductions		(80.00)
DEDUCTION	07/06/2023	Shire of Wandering Staff Lotto	Payroll deductions	80.00	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8323	16/06/2023	Steve Davis Builder	Progress Payment		(13,479.25)
2109	31/05/2023	Steve Davis Builder	Supply and install colourbond fence at CWA	2412.00	
1223	06/06/2023	Steve Davis Builder	Complete All works as per quotes on Fire Station	11067.25	
EFT8324	16/06/2023	WA Fuel Supplies	Fuel Supplies		(56,616.11)
121231	19/05/2023	WA Fuel Supplies	Deisel & ULP Del May 2023	56616.11	
EFT8325	16/06/2023	Wandering HVAC	Electrical Repairs		(355.19)
4048	13/06/2023	Wandering HVAC	replace LED light in admin office	355.19	
EFT8326	16/06/2023	Wandering Smash Repairs	Windscreen replacement		(300.00)
5512	01/03/2023	Wandering Smash Repairs	Windscreen replacement Mitsubishi Pajero WD001 - Excess on insurance claim	300.00	
EFT8327	16/06/2023	Wandering Tavern	Milk Order for Shire of Wandering May 2023		(188.00)
37	09/05/2023	Wandering Tavern	Team Building Items	68.00	
38	31/05/2023	Wandering Tavern	Milk Order for - May 2023	120.00	
EFT8328	16/06/2023	Yahava Kaffeeworks Wholesale	Coffee		(349.90)
100017829	23/05/2023	Yahava Kaffeeworks Wholesale	Coffee for CRC	349.90	
EFT8329	22/06/2023	Data Signs	Portable Traffic Lights		(13,726.90)
6292	21/06/2023	Data Signs	Traffic Light Upgrade/Repairs	13726.90	
EFT8330	22/06/2023	Mega Pacific Pty Ltd	Front Hoist Cylinder		(3,190.00)
43417	25/05/2023	Mega Pacific Pty Ltd	Frontal Hoist Cylinder for Tip truck- To be reimbursed by LGIS	3190.00	
EFT8331	06/06/2023	Telstra	Telecommunication Charges		(1,549.53)
434399111.6	18/05/2023	Telstra	Admin office Fax, Supervisor, CRC Internet Connection, CEO mobile, Office Internet Connection, Fire Station, Admin iPad, Remot Internet, Depot Internet, Fuel Facility, Fuel Facility, Fuel Facility, Internet Connection 13 Dunmall Dr, Phone plan, Rounding	1549.53	
EFT8332	19/06/2023	DOT Licencing	Transport		(7,517.65)
WADO19062023	19/06/2023	DOT Licencing	Transport WADO19062023	7517.65	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
EFT8333	19/06/2023	Synergy	Electricity Charges		(4,741.65)
2037829262	22/05/2023	Synergy	Depot -18 March - 19 May 2023	458.45	
2061814991	22/05/2023	Synergy	Fuel facility-18 March - 19 May 2023	293.21	
2069816178	22/05/2023	Synergy	Administration Office -18 March - 19 May 2023	776.15	
2037830090	22/05/2023	Synergy	CRC & public conveniences- 18 March - 19 May 2023	422.77	
2069818696	24/05/2023	Synergy	13 Dunmall Dr -18 March - 19 May 2023	622.51	
2093802101	24/05/2023	Synergy	Caravan Park & Fire Station Caravan Park - 18 March - 19 May 2023	1278.35	
2077818672	24/05/2023	Synergy	19 Humes Wy -18 March - 19 May 2023	274.41	
2065823297	24/05/2023	Synergy	Community Centre - 18 March - 19 May 2023	615.80	
EFT8377	23/06/2023	Bankwest	Master Card		(2,268.27)
17MAY-15JUNE2023	21/06/2023	Bankwest	Master Card 17MAY-15JUNE 2023	2268.27	
EFT8378	23/06/2023	DOT Licencing	Transport		(2,169.70)
WADO23062023	23/06/2023	DOT Licencing	Transport WADO 23 June 2023	2169.70	
EFT8379	23/06/2023	Synergy	Street lighting		(764.53)
2025848210	01/06/2023	Synergy	Street lighting- 25 April - 24 May 2023	764.53	
EFT8380	30/06/2023	ClickSuper	Transaction fee		(38.17)
DD23056681	13/06/2023	ClickSuper	Transaction fee May 2023	38.17	
EFT8381	30/06/2023	DOT Licencing	Transport		(690.20)
WADO300623	30/06/2023	DOT Licencing	Transport WADO300623	690.20	
DD4360.1	07/06/2023	Macquarie Super	Superannuation contributions		(151.17)
SUPER	07/06/2023	Macquarie Super	Superannuation contributions	151.17	
DD4360.2	07/06/2023	HESTA	Superannuation contributions		(185.11)
SUPER	07/06/2023	HESTA	Superannuation contributions	139.96	
DEDUCTION	07/06/2023	HESTA	Payroll deductions	45.15	
DD4360.3	07/06/2023	Aware Super	Superannuation contributions		(5,037.12)
DEDUCTION	07/06/2023	Aware Super	Payroll deductions	700.85	
SUPER	07/06/2023	Aware Super	Superannuation contributions	4336.27	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
DD4360.4	07/06/2023	ANZ OnePath Masterfund	Superannuation contributions		(179.96)
DEDUCTION	07/06/2023	ANZ OnePath Masterfund	Payroll deductions	43.89	
SUPER	07/06/2023	ANZ OnePath Masterfund	Superannuation contributions	136.07	
DD4360.5	07/06/2023	Australian Super	Superannuation contributions		(618.19)
DEDUCTION	07/06/2023	Australian Super	Payroll deductions	150.78	
SUPER	07/06/2023	Australian Super	Superannuation contributions	467.41	
DD4360.6	07/06/2023	HostPlus Super Fund	Superannuation contributions		(249.37)
DEDUCTION	07/06/2023	HostPlus Super Fund	Payroll deductions	60.82	
SUPER	07/06/2023	HostPlus Super Fund	Superannuation contributions	188.55	
DD4360.7	07/06/2023	MLC Masterkey	Superannuation contributions		(271.70)
DEDUCTION	07/06/2023	MLC Masterkey	Payroll deductions	66.27	
SUPER	07/06/2023	MLC Masterkey	Superannuation contributions	205.43	
DD4360.8	07/06/2023	CBUS	Superannuation contributions		(199.40)
SUPER	07/06/2023	CBUS	Superannuation contributions	199.40	
DD4360.9	07/06/2023	Prime Super	Superannuation contributions		(258.47)
SUPER	07/06/2023	Prime Super	Superannuation contributions	258.47	
DD4380.1	21/06/2023	Macquarie Super	Superannuation contributions		(109.14)
SUPER	21/06/2023	Macquarie Super	Superannuation contributions	109.14	
DD4380.2	21/06/2023	HESTA	Superannuation contributions		(185.11)
SUPER	21/06/2023	HESTA	Superannuation contributions	139.96	
DEDUCTION	21/06/2023	HESTA	Payroll deductions	45.15	
DD4380.3	21/06/2023	Aware Super	Superannuation contributions		(10,334.82)
DEDUCTION	21/06/2023	Aware Super	Payroll deductions	688.02	
SUPER	21/06/2023	Aware Super	Superannuation contributions	9646.80	
DD4380.4	21/06/2023	ANZ OnePath Masterfund	Superannuation contributions		(271.10)
DEDUCTION	21/06/2023	ANZ OnePath Masterfund	Payroll deductions	66.12	
SUPER	21/06/2023	ANZ OnePath Masterfund	Superannuation contributions	204.98	
DD4380.5	21/06/2023	Australian Super	Superannuation contributions		(618.19)
DEDUCTION	21/06/2023	Australian Super	Payroll deductions	150.78	
SUPER	21/06/2023	Australian Super	Superannuation contributions	467.41	

Shire of Wandering
List of Accounts for Payments for June 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Amount Paid
DD4380.6	21/06/2023	HostPlus Super Fund	Superannuation contributions		(197.28)
DEDUCTION	21/06/2023	HostPlus Super Fund	Payroll deductions	48.12	
SUPER	21/06/2023	HostPlus Super Fund	Superannuation contributions	149.16	
DD4380.7	21/06/2023	MLC Masterkey	Superannuation contributions		(271.70)
DEDUCTION	21/06/2023	MLC Masterkey	Payroll deductions	66.27	
SUPER	21/06/2023	MLC Masterkey	Superannuation contributions	205.43	
DD4380.8	21/06/2023	CBUS	Superannuation contributions		(150.69)
SUPER	21/06/2023	CBUS	Superannuation contributions	150.69	
DD4380.9	21/06/2023	Prime Super	Superannuation contributions		(270.47)
SUPER	21/06/2023	Prime Super	Superannuation contributions	270.47	
DD4360.10	07/06/2023	AMP Superannuation Savings Trust	Superannuation contributions		(198.16)
SUPER	07/06/2023	AMP Superannuation Savings Trust	Superannuation contributions	198.16	
DD4380.10	21/06/2023	AMP Superannuation Savings Trust	Superannuation contributions		(292.52)
SUPER	21/06/2023	AMP Superannuation Savings Trust	Superannuation contributions	292.52	
Total					-411879.98

Credit Card -May-June 2023			
Date	Supplier	Description	Amount
18/05/2023	Wandering Tavern	Council Meeting Refreshments	\$ 187.49
20/05/2023	Altronics	IT Cable for CRC	\$ 59.90
23/05/2023	Raliway Parade	Parking west Leederville - OWD	\$ 6.00
24/05/2023	ALS	Caravan Park Cabin Supplies-Linen	\$ 438.62
29/05/2023	Shire of Wandering	Change of Number Plates - OWD	\$ 30.50
30/05/2023	Aussie Broadband	Broadband Administration Building	\$ 158.00
30/06/2023	Liquor Baron	Council Refreshments	\$ 61.99
30/06/2023	Coles	Council Refreshments	\$ 121.96
06/06/2023	Adobe	Adobe Pro & InDesign Licencing	\$ 576.86
07/06/2023	Narrogin Betta Home	TV - Caravan Park	\$ 345.00
12/06/2023	Home Hardware	Powerboard / Lead Extension	\$ 41.00
12/06/2023	Shire of Wandering	Change of Number Plates - OWD	\$ 18.50
12/06/2023	Knightline Computers	Leads cattee Patch - Blue 20m Admin	\$ 57.90
14/06/2023	Nespresso Aust	Coffee	\$ 163.80
		Fee	\$ 0.75
		TOTAL	\$ 2,268.27

14 Planning and Technical Services

14.1 Plant Replacement Program 2023-24 -New Wheeled Excavator

File Reference:	12.123.12360
Location:	N/A
Applicant:	Shire of Wandering
Author:	Karl Mickle, Operations Manager
Authorising Officer	Alan Hart, Chief Executive Officer
Date:	14/07/2023
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	General Planning Forum 1 June 2023

Summary:

The purpose of this report is to provide sufficient information summarising the results of the quotes called for one new Wheeled Excavator in this financial year and to enable Council to award the contract for this service.

Background:

As the Shire's proposed plant replacement program for the 2023/2024 financial year exceeds \$100,000.00 it was necessary to call individual pricing for the service.

This process was done with requesting quotes from local suppliers.

Comment:

Currently we have hundreds of culverts that require attention throughout the Shire and many hundreds of kilometres of drainage that needs to be cleaned out and re-established.

The Shire currently does not have a machine (fit for purpose) capable of undertaking this type of general maintenance work as it is traditionally done by a backhoe.

To maintain the level of service outlined in the newly adopted policy (Road Hierarchy/Maintenance Standards) we require a machine fit for purpose to undertake general drainage maintenance.

The machine being proposed as discussed at the general planning forum in June is a wheeled excavator, capable of travelling to the worksite on the road, avoiding costly mobilisations to and from the job site. The machine can be licenced to travel on the road meaning that it can be driven to the job site and does not have to be floated.

This item of plant will be a crucial addition to the upcoming works program for 2023/24, particularly with the Western Secondary Freight Network works on North Wandering and Regional Road Group works on York Williams. There are a significant number of culverts that need to be replaced and it will be necessary to have a machine of this type to get these works completed as the machine can easily be moved from one location to another without mobilisation.

Because of the size of the wheeled excavator, it will make all those general drainage maintenance jobs, quicker, easier, more efficient.

Staff recently attended a machine demo of a wheeled excavator and were very impressed with the versatility of these machines.

Consultation:

Council
Works Staff

Statutory Environment:

Nil

Policy Implications:

Purchasing and Procurement Policy – to deliver a best practice approach and procedures for the internal purchasing of the Local Government.

Financial Implications:

The purchase price of the machine, including the basic attachments is \$265,000 which has been included in the Draft Budget.

Strategic Implications:

This purchase complements Council’s strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

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

Officer Recommendation:

That Council approve the purchase of the Wheeled Excavator to be included in the 2023/24 Annual Budget and the Long-Term Plant Replacement program.

Moved: _____

Seconded: _____

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

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

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

16.1 Elected Members

16.2 Officers

17. Matters Behind Closed Doors

18. Closure of Meeting

The Presiding Member to declare the meeting closed.