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MINUTES

Shire of Wandering Council Meeting 21 November 2024

OUR VISION

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

These Minutes of the Council meeting held 21 November 2024 are confirmed as a true and correct record of proceedings without amendment. Confirmed on 12 December 2024 by the Presiding Member, Cr I Turton.


.....
Cr Turton Presiding Member

DISCLAIMER

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

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

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

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

Alan Hart
Chief Executive Officer

SHIRE OF WANDERING

Minutes of the Ordinary Meeting of Council held in the Council Chambers on Thursday 21 November 2024.

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1. Declaration of Opening / Announcements of Visitors

The Presiding member opened the meeting at 3.31pm

2. Attendance / Apologies / Approved Leave of Absence

Councillors

Cr Sheryl Little (Deputy Shire President) (Presiding Officer)

Cr Lou Cowan

Cr Gillian Hansen

Cr Dennis Jennings

Cr Max Watts

Staff

Alan Hart (Chief Executive Officer)

Karl Mickle (Operations Manager)

Apologies

Cr Ian Turton (Shire President)

Cr Alan Price

Members of the Public

Rob Curtis and Morris Sewell – Vice President, Wandering Bowling Club

3. Announcements by the Presiding Member

4. Response to Previous Public Questions Taken on Notice

Nil.

5. Public Question Time

Nil.

6. Petitions / Deputations / Presentations / Submissions

Rob Curtis requesting the use of a 4,500 litre water tank to water Bowling Green. Water tank to be located inside the greens. Left meeting at 3.33pm

7. Applications for Leave of Absence

8. Disclosures of Interest

Nil.

9. Confirmation of Minutes of Previous Meetings Held

9.1 Ordinary Council Meeting Minutes – 17 October 2024

Statutory Environment:

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

Voting Requirements:

Simple Majority

011124 Moved: Cr G Hansen Seconded: Cr R Cowan

Recommendation and Council Decision:

That the Minutes of the Ordinary Meeting of Council held on 17 October 2024 be confirmed as true and correct.

Carried 5/0

For: Cr Little, Cr Cowan, Cr Jennings, Cr Watts. Cr Hansen

Against: Nil

10. Reports of Committees of Council

Wandering Community Centre Upgrade Committee Meeting held 13 November 2024.

10.1 Draft Plans – Amenities 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:	11 November 2024
Disclosure of Interest:	Nil
Attachments:	Draft Plans – Amenities Upgrade
Previous Reference:	N/A

Summary:

For the Committee to consider the draft plans for the amenities upgrade as part of the Wandering Community Centre Upgrade.

Background:

The Wandering Community Centre is the 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.

Comment:

Harris Designs have been engaged to prepare the plans for the amenities upgrade. The plans have been prepared in consultation with the Project Manager. These are now presented to the committee for consideration.

Whilst there are no plans to undertake the works as funding has not been secured, it is appropriate that the plans be prepared and finalised so when funding opportunities arise, the plans and costings are available to undertake the works.

It is recommended that the committee consider the plans so feedback can be provided to Harris Designs to enable them to be finalised.

Consultation:

Not applicable

Statutory Environment:

Not applicable

Policy Implications:

Not applicable

Financial Implications:

As detailed in the report

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

0311924 Moved: Cr Gillian Hansen Seconded: Darralyn Ebsary

Recommendation and Committee Decision:

That the Committee considers the plans for the amenities upgrade and provide feedback to Harris Designs to enable the plans to be finalised.

Carried 5/0

For: L Muller, B Whitely, Cr M Watts, Cr G Hansen, D Ebsary

Against: Nil

0411924 Moved: Cr Gillian Hansen Seconded: Lee Muller

Recommendation and Committee Decision:

In conjunction with the upgrade of the ablution block the Committee recommends to Council:

- Upgrade the main entrance; and
- Foyer to main hall doors to be Universal Access compliant.
- Refurbish foyer to include but not limited to replace carpet and plaster.

Carried 5/0

For: L Muller, B Whitely, Cr M Watts, Cr G Hansen, D Ebsary

Against: Nil

0511924 Moved: Cr Gillian Hansen Seconded: Lee Muller

Recommendation and Committee Decision:

That the Committee recommends to Council to mark out the accessible parking bay and sign appropriately.

Carried 5/0

For: L Muller, B Whitely, Cr M Watts, Cr G Hansen, D Ebsary

Against: Nil

021124 Moved: Choose an item. Seconded: Choose an item.

Recommendation and Council Decision:

In conjunction with the upgrade of the ablution block, that Council:

- Upgrade the main entrance; and
- Foyer to main hall doors to be Universal Access compliant.
- Refurbish foyer to include but not limited to replace carpet and plaster.

Carried 5/0

For: Cr Little, Cr Cowan, Cr Jennings, Cr Watts. Cr Hansen

Against: Nil

031124 Moved: Cr M Watts Seconded: Cr R Cowan

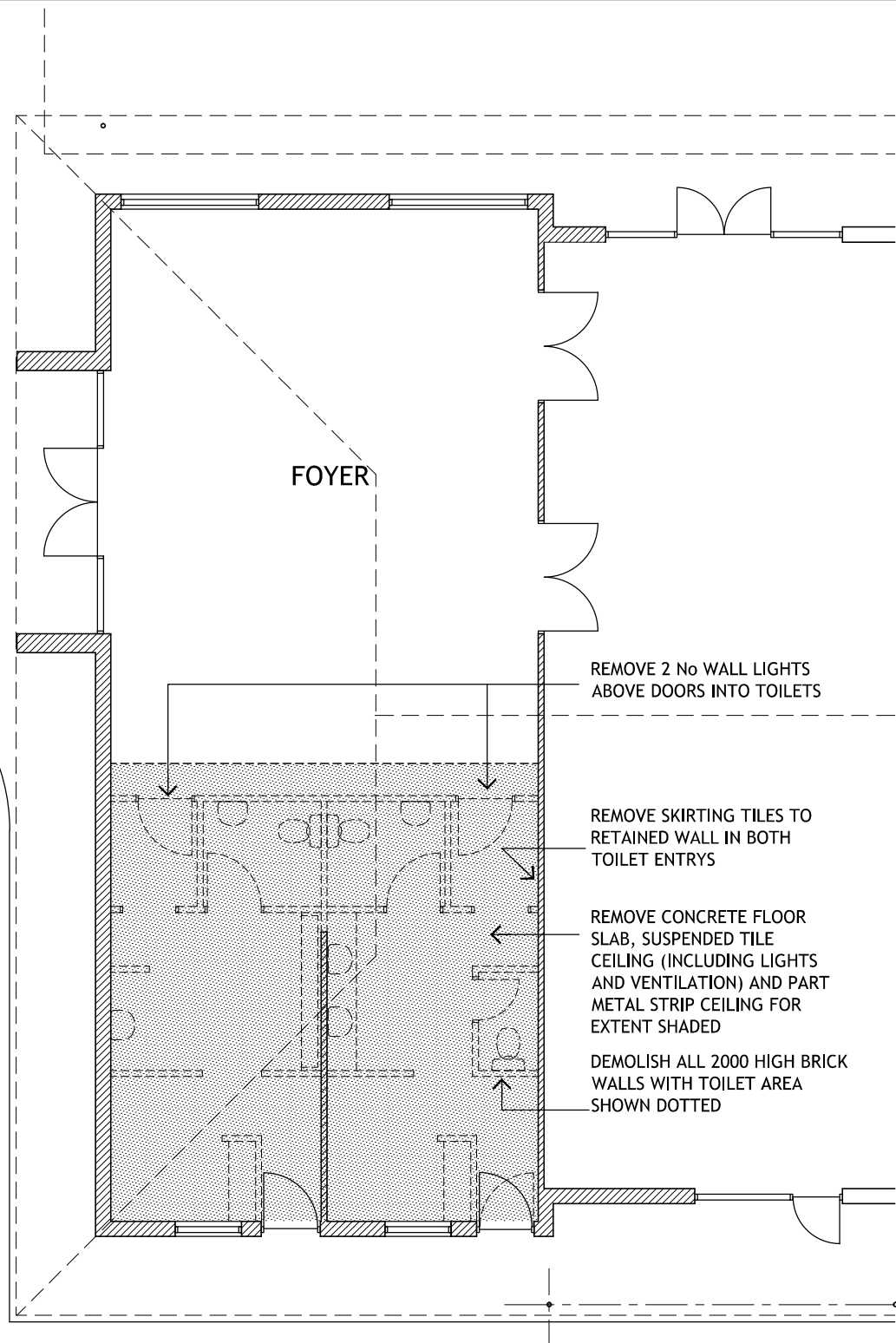
Recommendation and Council Decision:

That Council mark out the accessible parking bay(s) and sign appropriately.

Carried 5/0

For: Cr Little, Cr Cowan, Cr Jennings, Cr Watts. Cr Hansen

Against: Nil

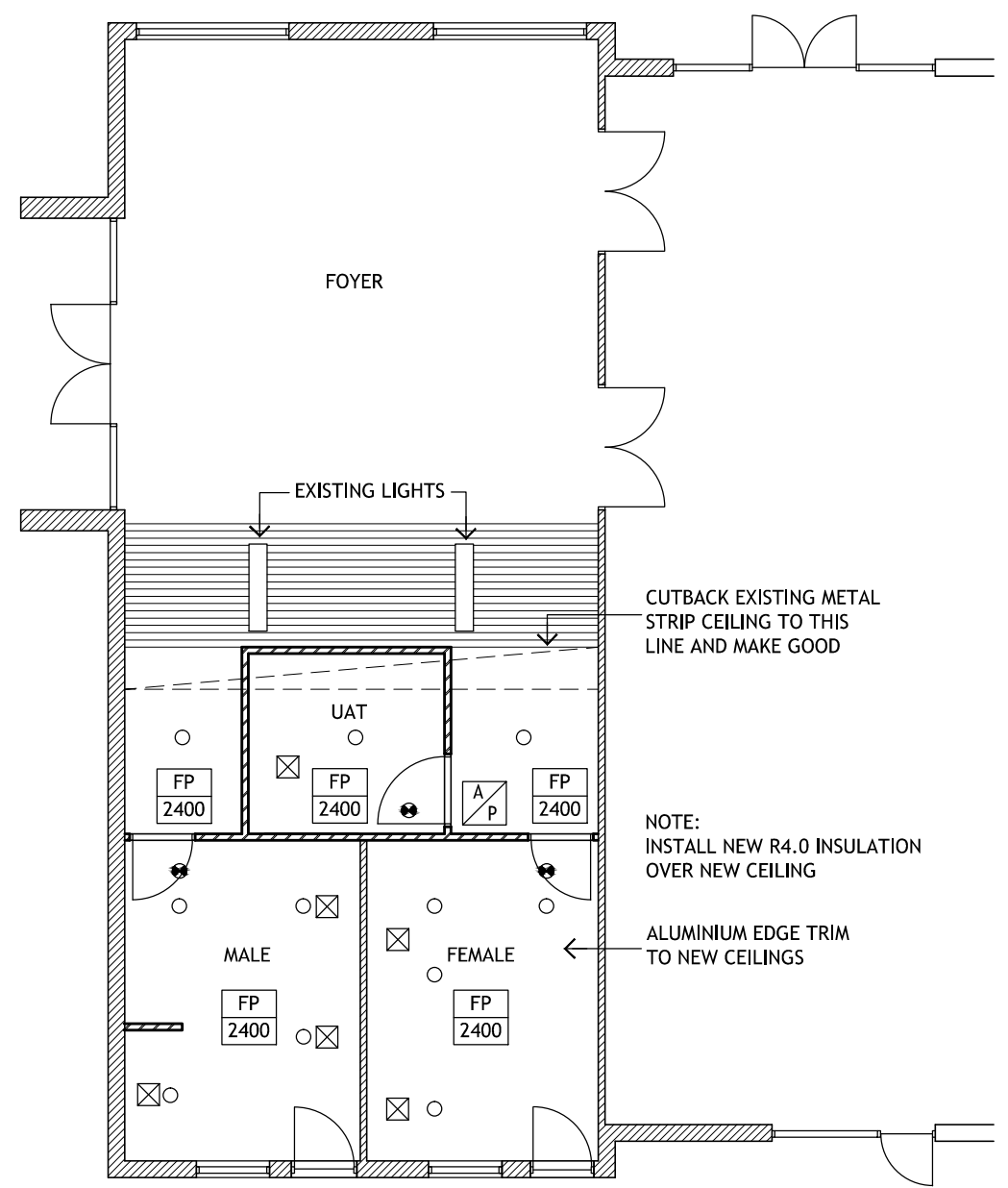


- REMOVE ALL EXISTING PLUMBING FITTINGS AND FIXTURES.
- REMOVE ALL TILING ON RETAINED WALLS.
- CAP AND SEAL ALL SERVICES NOT REQUIRED.
- REMOVE EXISTING ROOF MOUNTED MECHANICAL VENTILATION SYSTEM AND DUCTWORK



DEMOLITION PLAN

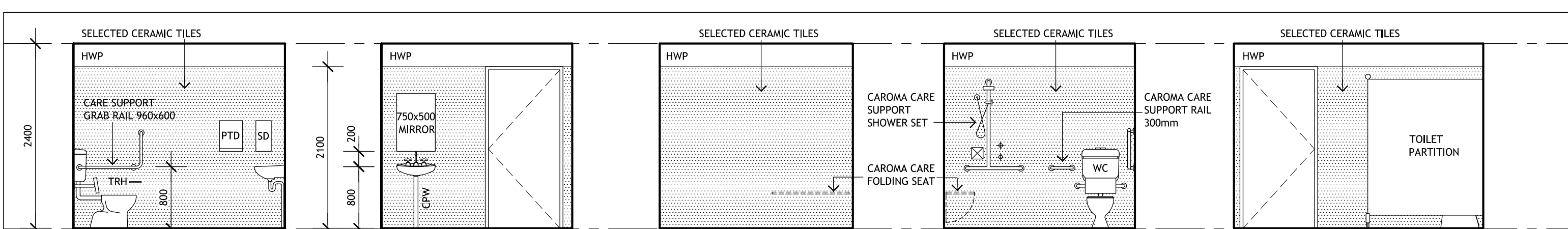
SCALE 1:100



- FP 2400 DENOTES FLUSH PLASTERBOARD CEILING DENOTES CEILING HEIGHT
 - A/P 600x600 CEILING ACCESS PANEL
 - EMERGENCY LIGHTING TO AS2293
 - SELECTED LED DOWNLIGHT
 - EXHAUST GRILLE TO BE CONNECTED TO NEW EXTRACTION SYSTEM
- NOTE: INSTALL NEW ROOF MOUNTED MECHANICAL VENTILATION SYSTEM

CEILING PLAN

SCALE 1:100



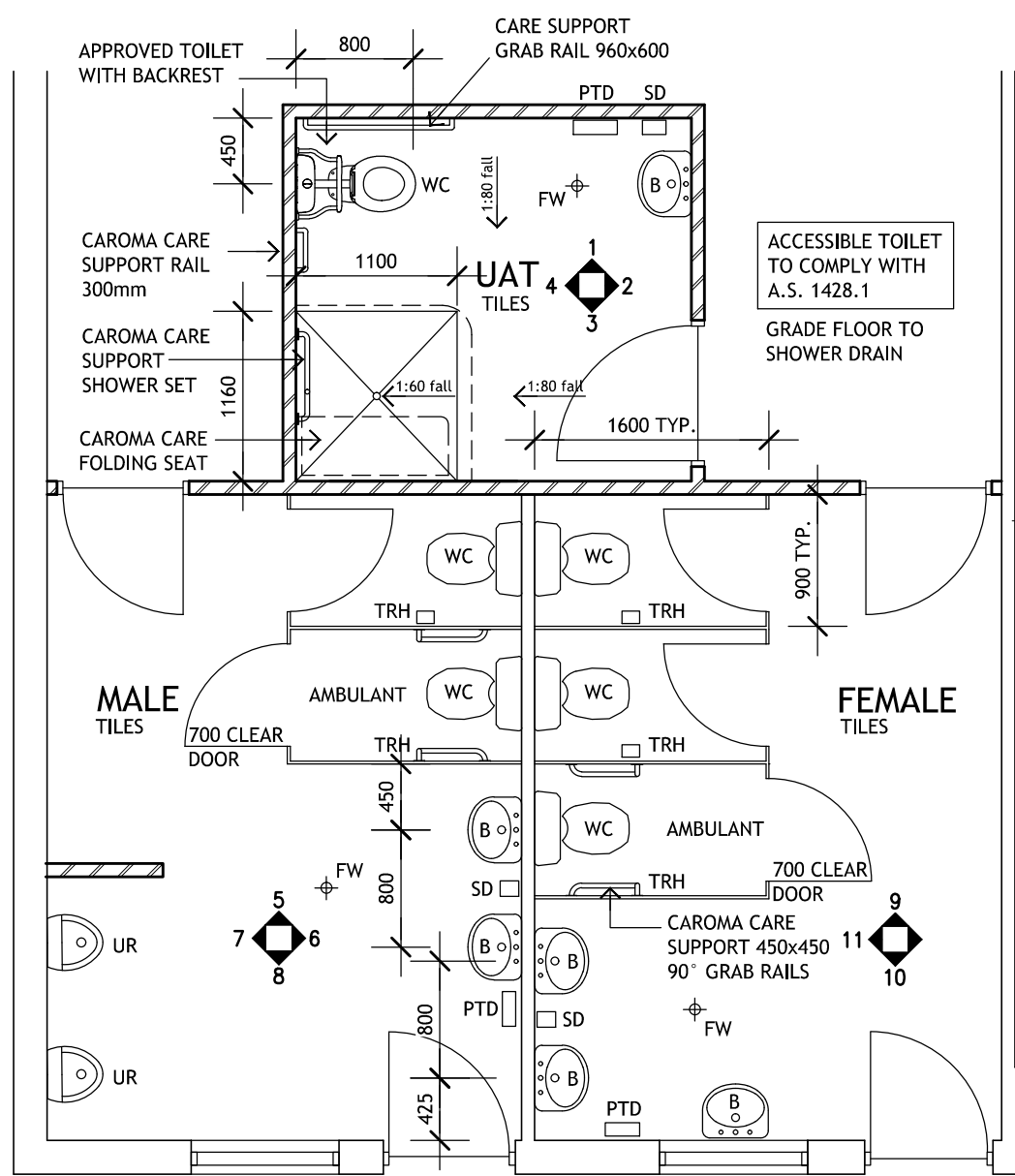
ELEVATION 1
UAT

ELEVATION 2
UAT

ELEVATION 3
UAT

ELEVATION 4
UAT

ELEVATION 5
MALE

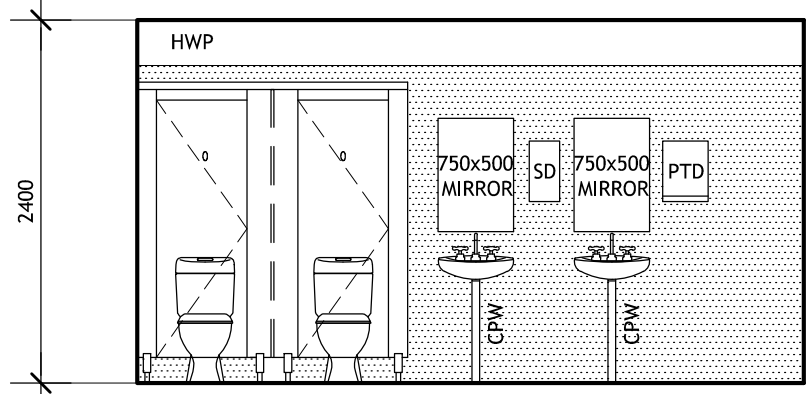


PLAN
AMENITIES

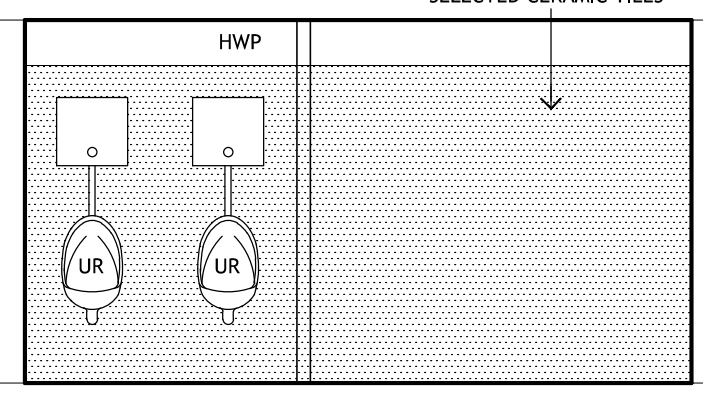
REFER DWG A4 FOR UAT AS1428.1 CHECKLIST

- UR URINAL
- WC TOILET
- B BASIN
- CPW CHROME PLATED WASTE
- PTD PAPER TOWEL DISPENSOR
- SD SOAP DISPENSOR
- TRH TOILET ROLL HOLDER
- HWP HARDWALL PLASTER

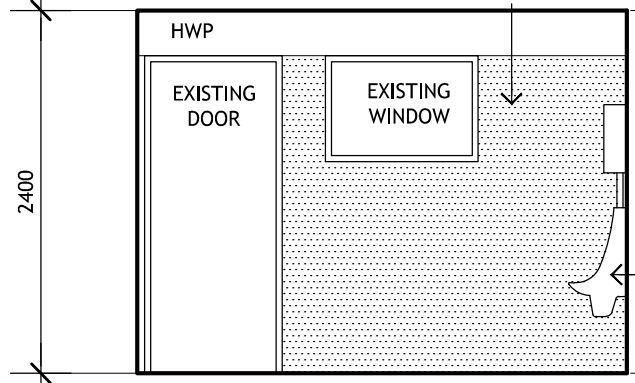
SHOWER WATERPROOFING:
APPROVED APPLIED
WATERPROOFING FOR EXTENT OF
SHOWER FLOOR AND 150mm
BEYOND, EXTENDING 1800 UP BOTH
WALLS. APPLY APPROVED SEALANT
TO SUBSTRATE AT WALL/FLOOR
AND WALL/WALL JUNCTIONS



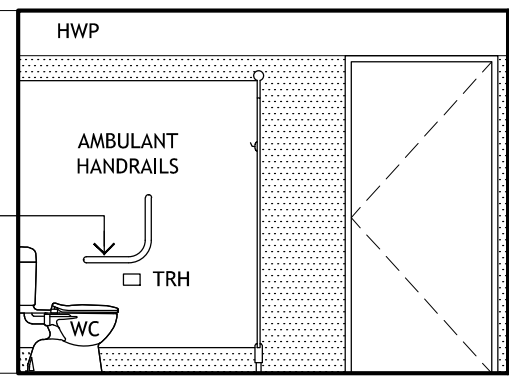
ELEVATION 6
MALE



ELEVATION 7
MALE

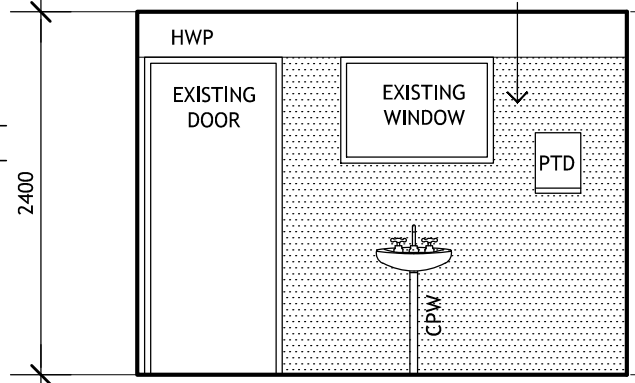


ELEVATION 8
MALE

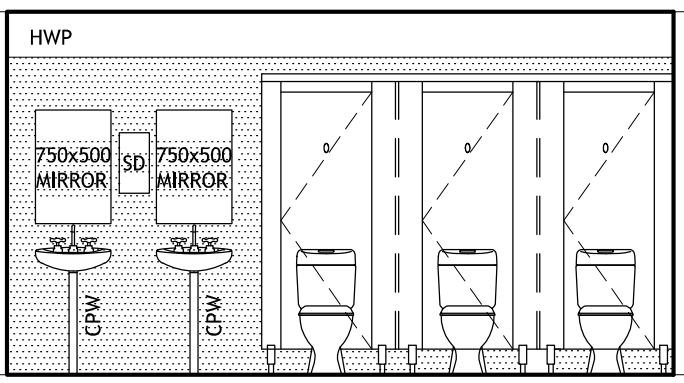


ELEVATION 9
FEMALE

TOILET PARTITIONS:
SHALL BE :-
AQUALOO CONTEMPORARY



ELEVATION 10
FEMALE



ELEVATION 11
FEMALE

WANDERING COMMUNITY CENTRE
AMENITIES UPGRADE - DOWN STREET, WANDERING



DATE 11-11-24
SCALE 1:50
CAD WCC-HALL.DWG

DRAWING
A03
REV -

AS1428.1-2009 UAT CHECKLIST:

- OPERATIONAL COMPONENTS OF SOAP DISPENSERS, TOWEL DISPENSERS TO BE LOCATED BETWEEN 900 - 1100MM AFL.
- LIGHT SWITCH TO BE 1.0 M (+/- 100MM) TO CENTRE AFL (TOGGLE TYPE 30 X 30 SWITCH)
- GPO'S TO BE LOCATED BETWEEN 600 TO 1100 MM AFL AND NOT WITHIN 500MM OF INTERNAL CORNERS OF THE ROOM.
- DOOR HANDLE TO BE NON-SLIP WITH CLEARANCE OF 35-45MM BETWEEN BACK OF GRIP TO DOOR FACE OR BACK PLATE.
- DOOR SNIBS TO HAVE LEVER HANDLE MINIMUM LENGTH OF 45MM FROM CENTRE OF THE SPINDLE. AN 'IN USE' INDICATOR AND A BOLT OR CATCH ARE REQUIRED.
- COAT HOOKS REQUIRED 1200 TO 1350 MM AFL (NOT WITHIN 500MM OF INTERNAL WALL CORNERS)
- PORTABLE SANITARY TOWEL DISPOSAL UNIT REQUIRED AS PER FIGURE 43 OF AS1428.1-2009.
- BRAILLE / TACTILE SIGN REQUIRED TO UAT (PREFERRED LOCATION ON THE WALL, LATCH SIDE OF THE DOOR AT A HEIGHT OF 1200 TO 1600MM AFL TO THE BRAILLE PART OF THE SIGN). A 30 % COLOUR (LUMINOUS) 'LH'
- CONTRAST IS REQUIRED BETWEEN THE DOOR AND THE WALL SURFACE. ACTUAL DOOR ALSO REQUIRED TO BE A MINIMUM OF 30% COLOUR CONTRAST BETWEEN THE DOOR LEAF AND THE DOOR JAMB, ADJACENT WALLS & ARCHITRAVE. (MINIMUM WIDTH OF LUMINOUS CONTRAST TO BE 50 MM). NON SLIP FLOOR SURFACE REQUIRED.

AS 1428.1—2009

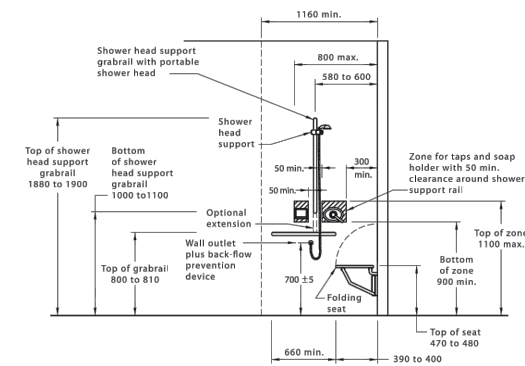


FIGURE 48 SHOWER RECESS FITTINGS—ELEVATION
ELEVATION - SHOWER

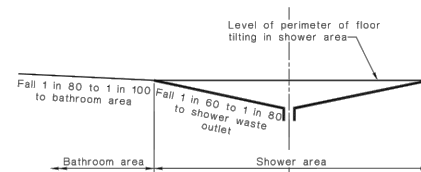


FIGURE 49 GRADES FOR BATHROOM AND SHOWER FLOORS

15.5.3 Opening shower screens
The means of screening a shower recess shall be either by a curtain or a door system that maintains the required circulation space of 1600 mm x 2350 mm.

SHOWER FLOOR

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AS 1428.1—2009

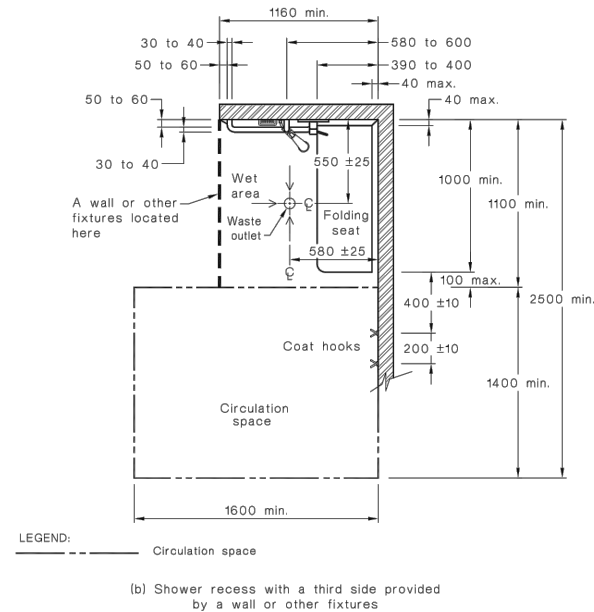
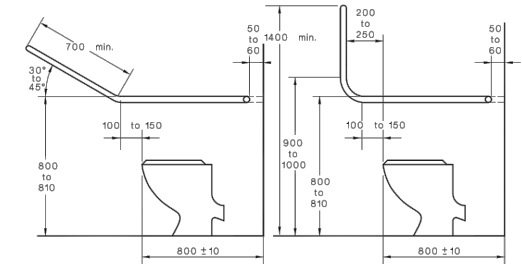


FIGURE 47 (in part) SHOWER RECESS AND CIRCULATION SPACE—PLAN

PLAN - SHOWER

AS 1428.1—2009



WC SIDE SETOUT

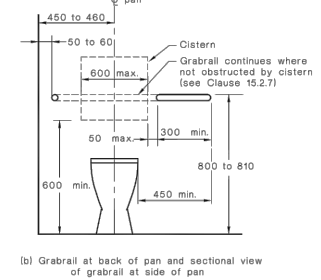
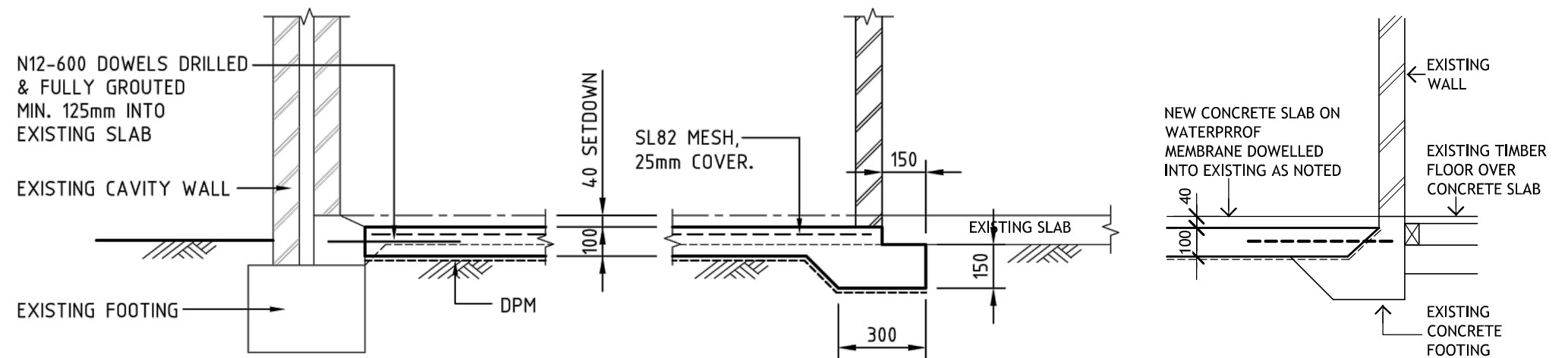


FIGURE 42 POSITIONS OF GRABRAILS IN WATER CLOSETS

WC FRONT SETOUT

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NEW AMENITIES FLOOR SLAB

WANDERING COMMUNITY CENTRE
AMENITIES UPGRADE - DOWN STREET, WANDERING

HARRIS  design

DATE 11-11-24
SCALE NTS
CAD WCC-HALL.DWG

DRAWING
A04
REV -

11. Reports from Councillors

Cr Ian Turton (President)

Cr Sheryl Little (Deputy President)

Attended Walga Zone meeting, thanks to staff for the meeting setup and SP for a fantastic presentation. Positive feedback from participants at meeting. Vegetation information distributed to elected members.

Cr Lou Cowan

Progress regarding kitchen upgrade, metal fabrication complete, currently working on the plumbing and concrete.

Cr Gillian Hansen

Cr Dennis Jennings

Attended CRC Working Group meeting, gave direction on future meetings.

Cr Alan Price

Cr Max Watts

12. Chief Executive Officer

Nil.

13. Finance

13.1 Financial Report October 2024

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Bob Waddell
Authorising Officer	Alan Hart – Chief Executive Officer
Date:	11 November 2024
Disclosure of Interest:	N/A
Attachments:	October 2024 Financial Statements
Previous Reference:	Nil

Summary:

Consideration of the financial report for the period ending 31 October 2024.

Background:

The financial report for the period ending 31 October 2024 is included as an attachment.

Comment:

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

Consultation:

Not applicable.

Statutory Environment:

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

Policy Implications:

Not applicable.

Financial Implications:

Not applicable.

Strategic Implications:

Improve Our Financial Position

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

Improve Our Financial Position

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

Sustainability Implications:

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

Risk Implications:

Nil

Voting Requirements:

Simple Majority

041124 Moved: Cr G Hansen Seconded: Cr R Cowan

Recommendation and Council Decision:

That the financial report for the period ending 31 October 2024 as presented be accepted.

Carried 5/0

For: Cr Little, Cr Cowan, Cr Jennings, Cr Watts. Cr Hansen

Against: Nil



SHIRE OF WANDERING

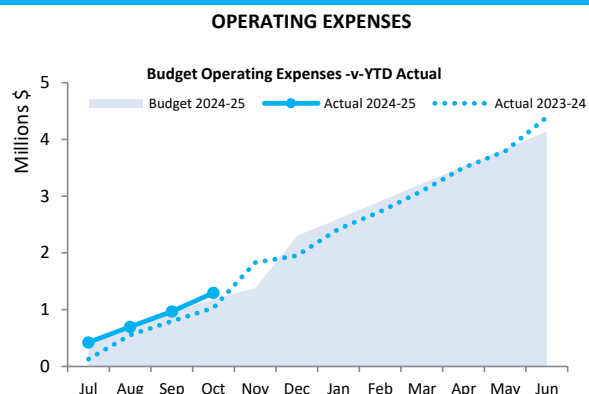
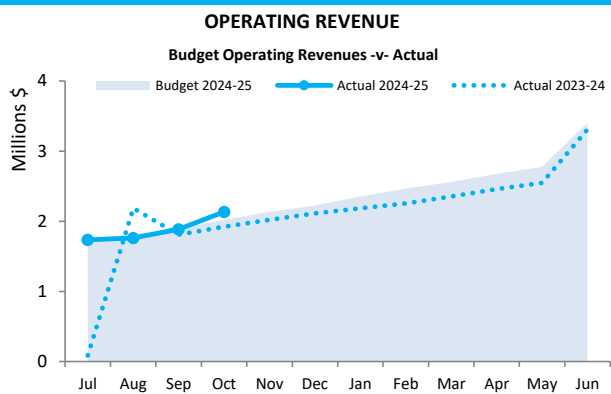
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 OCTOBER 2024

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

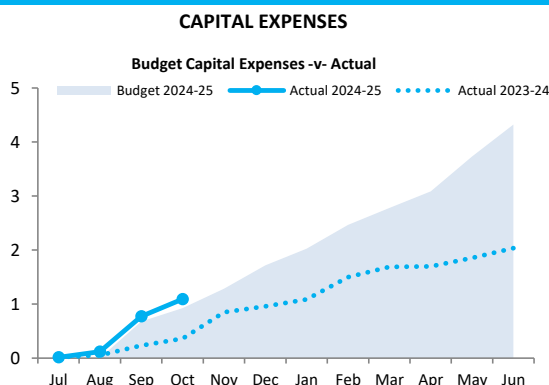
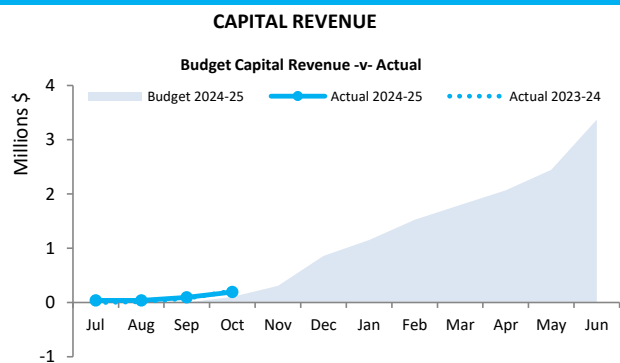
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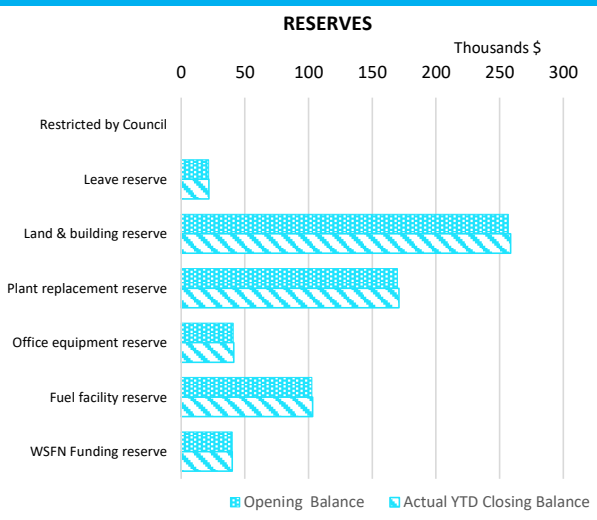
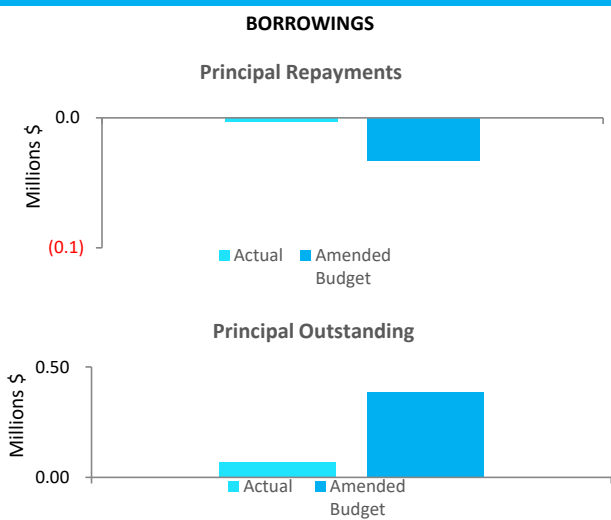
OPERATING ACTIVITIES



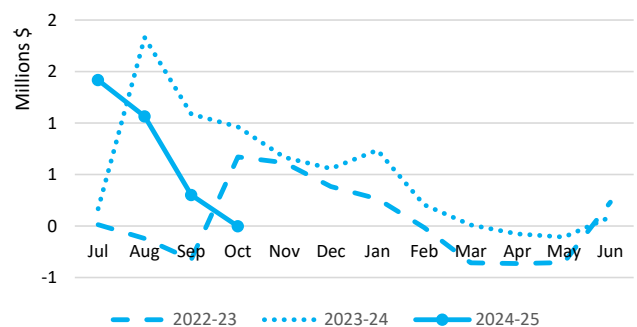
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,551,072	1,551,072	1,551,072	1,539,233	(11,839)	(0.76%)	
Operating grants, subsidies and contributions	11	529,100	529,100	151,274	281,618	130,344	86.16%	▲
Fees and charges		707,096	707,096	268,479	268,370	(109)	(0.04%)	
Interest revenue		19,000	19,000	6,328	16,442	10,114	159.82%	▲
Other revenue		507,798	507,798	12,860	18,393	5,533	43.03%	
Profit on disposal of assets	5	92,216	92,216	30,736	9,597	(21,139)	(68.78%)	▼
		3,406,282	3,406,282	2,020,749	2,133,653	112,904	5.59%	
Expenditure from operating activities								
Employee costs		(1,335,562)	(1,335,562)	(573,966)	(611,213)	(37,247)	(6.49%)	
Materials and contracts		(1,198,153)	(1,198,153)	(511,476)	(496,553)	14,923	2.92%	
Utility charges		(41,200)	(41,200)	(13,696)	(13,736)	(40)	(0.29%)	
Depreciation on non-current assets		(1,389,860)	(1,389,860)	(16,848)	0	16,848	100.00%	▲
Finance costs		(28,295)	(28,295)	(9,428)	(4,487)	4,941	52.40%	
Insurance expenses		(104,214)	(104,214)	(49,701)	(133,244)	(83,543)	(168.09%)	▼
Other expenditure		(43,658)	(43,658)	(11,558)	(37,655)	(26,098)	(225.81%)	▼
Loss on disposal of assets	5	(7)	(7)	0	0	0	0.00%	
		(4,140,949)	(4,140,949)	(1,186,673)	(1,296,888)	(110,216)	9.29%	
Non-cash amounts excluded from operating activities	1(a)	1,302,771	1,302,772	(8,768)	(9,457)	(689)	7.86%	
Amount attributable to operating activities		568,104	568,105	825,309	827,308	1,999	0.24%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	12	2,067,614	2,067,614	101,890	113,115	11,225	11.02%	▲
Proceeds from disposal of assets	5	406,500	406,500	0	79,545	79,545	0.00%	▲
		2,474,114	2,474,114	101,890	192,660	90,770	89.09%	▲
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	6	(3,784,617)	(3,784,617)	(925,892)	(1,088,655)	(162,763)	(17.58%)	▼
		(3,784,617)	(3,784,617)	(925,892)	(1,088,655)	(162,763)	17.58%	
Amount attributable to investing activities		(1,310,503)	(1,310,503)	(824,002)	(895,995)	(71,992)	8.74%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	7	350,000	350,000	0	0	0	0.00%	
Transfer from reserves	9	547,500	547,500	0	0	0	0.00%	
		897,500	897,500	0	0	0	0.00%	
Outflows from financing activities								
Repayment of borrowings	7	(32,945)	(32,945)	0	(3,132)	(3,132)	0.00%	
Payments for principal portion of lease liabilities	8	(41,456)	(41,456)	(13,816)	(14,929)	(1,113)	(8.05%)	
Transfer to reserves	9	(504,700)	(504,700)	0	(3,833)	(3,833)	0.00%	
		(579,101)	(579,101)	(13,816)	(21,893)	(8,077)	58.46%	
Amount attributable to financing activities		318,399	318,399	(13,816)	(21,893)	(8,077)	58.46%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	424,000	424,000	424,000	88,138	(335,862)	(79.21%)	▼
Amount attributable to operating activities		568,104	568,105	825,309	827,308	1,999	0.24%	
Amount attributable to investing activities		(1,310,503)	(1,310,503)	(824,002)	(895,995)	(71,992)	8.74%	
Amount attributable to financing activities		318,399	318,399	(13,816)	(21,893)	(8,077)	58.46%	
Surplus or deficit at the end of the financial year	1(c)	(0)	0	411,491	(2,441)	(413,932)	(100.59%)	▼

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 31 OCTOBER 2024

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		0	0	0	0	0	0.00%	
General Purpose Funding - Rates	6	1,551,072	1,551,072	1,551,072	1,539,233	(11,839)	(0.76%)	
General Purpose Funding - Other		189,700	189,700	28,132	36,690	8,558	30.42%	
Law, Order and Public Safety		49,150	49,150	26,276	5,055	(21,221)	(80.76%)	▼
Health		1,000	1,000	664	425	(239)	(35.95%)	
Education and Welfare		0	0	0	0	0	0.00%	
Housing		33,480	33,480	11,156	8,411	(2,745)	(24.60%)	
Community Amenities		57,289	57,289	49,273	47,945	(1,328)	(2.69%)	
Recreation and Culture		3,000	3,000	996	1,512	516	51.84%	
Transport		165,416	165,416	38,056	96,719	58,663	154.15%	▲
Economic Services		744,877	744,877	267,764	301,664	33,900	12.66%	▲
Other Property and Services		611,298	611,298	47,360	95,998	48,638	102.70%	▲
		3,406,282	3,406,282	2,020,749	2,133,653	112,904	5.59%	
Expenditure from operating activities								
Governance		(241,083)	(241,083)	(96,381)	(117,494)	(21,113)	(21.91%)	▼
General Purpose Funding		(97,807)	(97,807)	(32,592)	(38,475)	(5,883)	(18.05%)	
Law, Order and Public Safety		(150,110)	(150,110)	(31,131)	(26,750)	4,381	14.07%	
Health		(17,172)	(17,172)	(5,712)	(7,531)	(1,819)	(31.85%)	
Education and Welfare		(6,861)	(6,861)	(2,280)	(2,927)	(647)	(28.36%)	
Housing		(48,883)	(48,883)	(16,228)	(11,730)	4,498	27.72%	
Community Amenities		(247,972)	(247,972)	(82,927)	(91,905)	(8,978)	(10.83%)	
Recreation and Culture		(278,966)	(278,966)	(70,141)	(122,253)	(52,112)	(74.30%)	▼
Transport		(2,055,350)	(2,055,350)	(464,510)	(472,701)	(8,191)	(1.76%)	
Economic Services		(993,697)	(993,697)	(347,842)	(420,350)	(72,508)	(20.85%)	▼
Other Property and Services		(3,048)	(3,048)	(36,929)	(15,226)	52,155	141.23%	▲
		(4,140,949)	(4,140,949)	(1,186,673)	(1,296,888)	(110,216)	(9.29%)	
Non-cash amounts excluded from operating activities	1(a)	1,302,771	1,302,772	(8,768)	(9,457)	(689)	7.86%	
Amount attributable to operating activities		568,104	568,105	825,309	827,308	1,999	0.24%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	12	2,067,614	2,067,614	101,890	113,115	11,225	11.02%	▲
Proceeds from Disposal of Assets	5	406,500	406,500	0	79,545	79,545	0.00%	▲
		2,474,114	2,474,114	101,890	192,660	90,770	89.09%	▲
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	6	(3,784,617)	(3,784,617)	(925,892)	(1,088,655)	(162,763)	(17.58%)	▼
		(3,784,617)	(3,784,617)	(925,892)	(1,088,655)	(162,763)	(17.58%)	▼
Amount attributable to investing activities		(1,310,503)	(1,310,503)	(824,002)	(895,995)	(71,992)	8.74%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	7	350,000	350,000	0	0	0	0.00%	
Transfer from Reserves	9	547,500	547,500	0	0	0	0.00%	
		897,500	897,500	0	0	0	0.00%	
Outflows from financing activities								
Payments for principal portion of lease liabilities	8	(41,456)	(41,456)	(13,816)	(14,929)	(1,113)	(8.05%)	
Repayment of Debentures	7	(32,945)	(32,945)	0	(3,132)	(3,132)	0.00%	
Transfer to Reserves	9	(504,700)	(504,700)	0	(3,833)	(3,833)	0.00%	
		(579,101)	(579,101)	(13,816)	(21,893)	(8,077)	(58.46%)	
Amount attributable to financing activities		318,399	318,399	(13,816)	(21,893)	(8,077)	58.46%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	424,000	424,000	424,000	88,138	(335,862)	(79.21%)	▼
Amount attributable to operating activities		568,104	568,105	825,309	827,308	1,999	0.24%	
Amount attributable to investing activities		(1,310,503)	(1,310,503)	(824,002)	(895,995)	(71,992)	8.74%	
Amount attributable to financing activities		318,399	318,399	(13,816)	(21,893)	(8,077)	58.46%	
Surplus or deficit at the end of the financial year	1	(0)	0	411,491	(2,441)	(413,932)	(100.59%)	▼

KEY INFORMATION

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

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

The material variance adopted by Council for the 2022/23 year is \$10,000 and 10%.

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

**SHIRE OF WANDERING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2024**

	30 June 2024	31 October 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,523,531	1,352,298
Trade and other receivables	113,500	394,185
Inventories	48,158	54,750
Other assets	36,063	0
TOTAL CURRENT ASSETS	1,846,398	1,926,379
NON-CURRENT ASSETS		
Trade and other receivables	16,767	16,767
Other financial assets	20,793	20,793
Inventories	166,300	493,948
Property, plant and equipment	7,539,204	8,119,053
Infrastructure	87,994,573	88,105,783
Right-of-use assets	189,104	189,104
TOTAL NON-CURRENT ASSETS	95,926,741	96,945,447
TOTAL ASSETS	97,773,139	98,871,827
CURRENT LIABILITIES		
Trade and other payables	154,784	96,579
Other liabilities	796,847	1,021,920
Lease liabilities	41,456	26,528
Borrowings	6,336	3,204
Employee related provisions	196,434	196,434
TOTAL CURRENT LIABILITIES	1,195,857	1,344,665
NON-CURRENT LIABILITIES		
Lease liabilities	151,252	151,252
Borrowings	64,636	64,636
Employee related provisions	35,247	35,247
TOTAL NON-CURRENT LIABILITIES	251,136	251,136
TOTAL LIABILITIES	1,446,993	1,595,800
NET ASSETS	96,326,146	97,276,026
EQUITY		
Retained surplus	21,610,922	22,556,970
Reserve accounts	631,800	635,632
Revaluation surplus	74,083,424	74,083,424
TOTAL EQUITY	96,326,146	97,276,026

This statement is to be read in conjunction with the accompanying 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	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	5	(92,215)	(30,736)	(9,597)
Less: Movement in liabilities associated with restricted cash		5,119	5,120	140
Add: Loss on asset disposals	5	7	0	0
Add: Depreciation on assets		1,389,860	16,848	0
Total non-cash items excluded from operating activities		1,302,771	(8,768)	(9,457)

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

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

		Adopted Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 October 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(52,703)	(631,800)	(635,632)
Add: Borrowings	7	0	6,336	3,204
Add: Lease liabilities	8	0	41,456	26,528
Add: Current portion of employee benefit provisions held in reserve		16,583	21,604	21,744
Total adjustments to net current assets		(36,120)	(562,403)	(584,156)

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

Current assets				
Cash and cash equivalents	3	1,653,757	1,523,531	1,352,298
Rates receivables	4	45,453	40,745	176,225
Receivables	4	186,810	72,755	217,960
Other current assets	5	106,987	209,367	179,897
Less: Current liabilities				
Payables	6	(165,240)	(154,784)	(96,579)
Borrowings	7	(32,945)	(6,336)	(3,204)
Contract and Capital Grant/Contribution liabilities	10	(655,810)	(796,847)	(1,021,920)
Lease liabilities	8	(41,456)	(41,456)	(26,528)
Provisions	10	(141,662)	(196,434)	(196,434)
Less: Total adjustments to net current assets	1(b)	(531,894)	(562,403)	(584,156)
Closing funding surplus / (deficit)		424,000	88,138	(2,441)

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 31 OCTOBER 2024

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

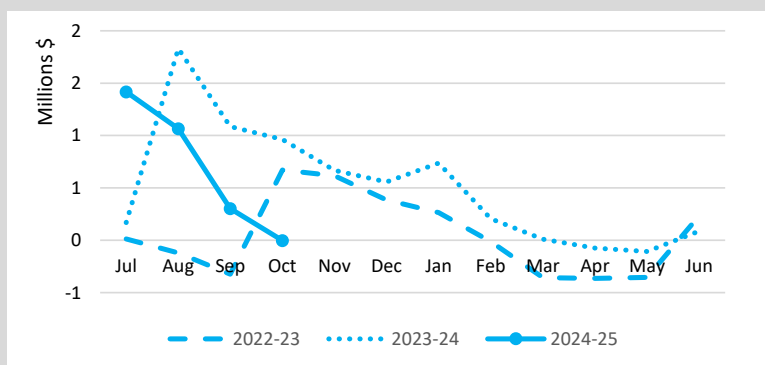
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 31/10/2023	Year to Date Actual 31/10/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	891,732	1,799,076	716,665
Cash Restricted - Reserves	3	631,800	573,375	635,632
Cash Restricted - Bonds & Deposits	3	0	0	0
Receivables - Rates	4	40,745	310,610	176,225
Receivables - Other	4	72,755	73,199	217,960
Other Assets Other Than Inventories	5	161,209	6,084	125,147
Inventories	5	48,158	84,029	54,750
		1,846,398	2,846,374	1,926,379
Less: Current Liabilities				
Payables	6	(146,867)	(231,619)	(89,594)
Contract and Capital Grant/Contribution Liabilities	10	(796,847)	(947,406)	(1,021,920)
Bonds & Deposits	6	(7,917)	(5,895)	(6,985)
Loan Liability	7	(6,336)	(3,087)	(3,204)
Lease Liability	8	(41,456)	(26,099)	(26,528)
Provisions	10	(196,434)	(141,662)	(196,434)
		(1,195,857)	(1,355,767)	(1,344,665)
Less: Cash Reserves	9	(631,800)	(573,375)	(635,632)
Add Back: Component of Leave Liability not Required to be funded		21,604	16,444	21,744
Add Back: Loan Liability		6,336	3,087	3,204
Add Back: Lease Liability		41,456	26,099	26,528
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		88,138	962,860	(2,441)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)

Last Year YTD
Surplus(Deficit)
\$.96 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

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

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Operating grants, subsidies and contributions	130,344	86.16%	▲	Positive variance due to receipt of Main Roads Grant for \$87,211 and Department of Primary Industries, Regional Development and Wheatbelt Development Grant Milestone Payment #2 for \$60,000 received in advance of budget phasing.		
Interest revenue	10,114	159.82%	▲	Bank Interest from Municipal & Reserve funds tracking higher than budgeted.		
Profit on disposal of assets	(21,139)	(68.78%)	▼	Phasing of profit on disposals phased over 12 months, only one disposal has occurred in 24/25.		
Expenditure from operating activities						
Depreciation on non-current assets	16,848	100.00%	▲			Negative variance due Depreciation not being run for the 24/25 financial year.
Insurance expenses	(83,543)	(168.09%)	▼			Negative variance is due to phasing of Admin - Insurance expenditure.
Other expenditure	(26,098)	(225.81%)	▼			Negative variance due to a majority of Other Expenditure phasing allocated to budget quarterly .
Investing activities						
Proceeds from capital grants, subsidies and contributions	11,225	11.02%	▲			Budget phasing behind actuals, due to phasing of Grants receivable.
Proceeds from disposal of assets	79,545	100.00%	▲	Proceeds received in advance of budget phasing.		
Payments for inventories, property, plant and equipment	(162,763)	(17.58%)	▼		Negative variance due to budgeted payment for Capital Works tracking lower than actuals.	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

OPERATING ACTIVITIES
NOTE 4
RATE REVENUE

General rate revenue	Budget						YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$
Gross rental value										
GRV Residential	0.133250	34	406,640	54185	0	54,185.00	54,185	0	0	54,185
GRV Special Use	0.133250	2	127,920	17045	0	17,045.00	17,045	0	0	17,045
GRV Rural Residential	0.133250	56	759,210	101165	0	101,165.00	101,165	203	0	101,368
GRV Industrial	0.133250	2	35,360	4712	0	4,712.00	4,712	0	0	4,712
UV Rural, Rural Residential and Mining Tenements					0	0	0	0	0	0
Non Rateable					0	0	0	0	0	0
Unimproved value										
UV Rural, Rural Residential and Mining Tenements	0.004484	131	256,128,000	1,148,478	0	1,148,478	1,148,478	0	0	1,148,478
Non Rateable										
Non Rateable	0.00000	32	14,765	0	0	0	0	0	0	0
Sub-Total		257	257,471,895	1,325,585	0	1,325,585	1,325,585	203	0	1,325,787
Minimum payment	Minimum \$									
Gross rental value										
GRV Residential	1,391	46	247,768	63,986	0	63,986	63,986	0	0	63,986
GRV Special Use	1,391	2	14,133	2,782	0	2,782	2,782	0	0	2,782
GRV Rural Residential	1,391	46	204,464	63,986	0	63,986	63,986	0	0	63,986
Unimproved value										
UV Rural, Rural Residential and Mining Tenements	1,391	96	16,286,520	133,536		133,536	133,536	902	121	134,559
Sub-total		190	16,752,885	264,290	0	264,290	264,290	902	121	265,313
		447	274,224,780	1,589,875	0	1,589,875	1,589,875	1,105	121	1,591,101
Discount						(43,556)				(56,072)
Concession						0				0
Amount from general rates						1,546,319				1,535,029
Rates Written Off		0	0	0	0	0	0	0	0	(0)
Ex-gratia rates			0	0	0	4,753	4,205	0	0	4,205
Total		447				1,551,072				1,539,233

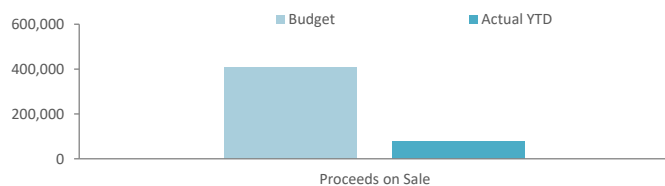
KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
374	Grader - 12M (G1) - WD.920	81,649	120,000	38,351	0	0	0	0	0
647	2016 Isuzu Crew Cab Truck - WD.6	25,856	55,000	29,144	0	0	0	0	0
649	QF Pajero Sport GLX 4x4 2.4DSL - WD.001	28,007	28,000	0	(7)	27,836	29,091	1,255	0
107	2023 ISUZU MU-X 4x4 LST3.0L (CEO) - 0.WD	44,688	51,500	6,813	0	42,112	50,455	8,343	0
	Isuzu MU-X - WD 001	43,293	48,500	5,207	0	0	0	0	0
688	Isuzu D-Max 4x4 Crew Cab Chassis SX 3.0L Auto	50,750	54,000	3,250	0	0	0	0	0
	Isuzu D-Max 4x4 Crew Cab Chassis SX 3.0L Auto	40,049	49,500	9,451	0	0	0	0	0
		314,292	406,500	92,216	(7)	69,948	79,545	9,597	0

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



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land held for resale - cost	440,000	440,000	300,000	327,648	27,648
Buildings	202,000	202,000	2,000	31,748	29,748
Furniture and equipment	32,000	32,000	32,000	18,121	(13,879)
Plant and equipment	929,000	929,000	464,500	599,929	135,429
Infrastructure - roads	2,148,453	2,148,453	124,078	111,209	(12,869)
Infrastructure - footpaths	33,164	33,164	3,314	0	(3,314)
Payments for Capital Acquisitions	3,784,617	3,784,617	925,892	1,088,655	162,763
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	2,067,614	2,067,614	101,890	113,115	11,225
Cash backed reserves					
Plant replacement reserve	54,000	522,500	0	0	0
Contribution - operations	906,503	413,003	824,002	895,995	71,992
Capital funding total	3,784,617	3,784,617	925,892	1,088,655	162,763

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

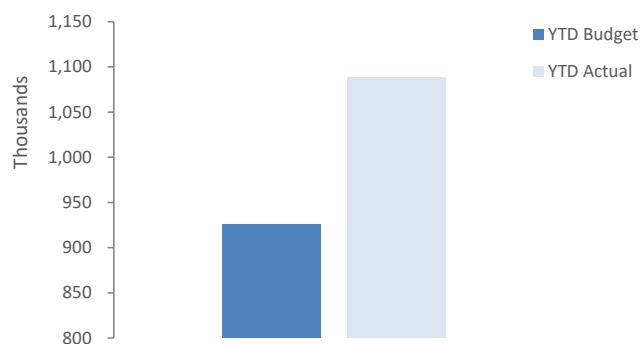
Initial recognition and measurement for assets held at cost

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

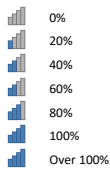
Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions



Capital expenditure total
Level of completion indicators



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

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

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
				\$	\$	\$	\$	\$
Land Held for Resale								
Other Property & Services								
E14761		511	Land Held for Resale - Industrial Estate & Lot 801	(440,000)	(440,000)	(300,000)	(327,648)	(27,648)
Total - Other Property & Services				(440,000)	(440,000)	(300,000)	(327,648)	(27,648)
Total - Land Held for Resale				(440,000)	(440,000)	(300,000)	(327,648)	(27,648)
Buildings								
Law, Order & Public Safety								
E05109		521	LGGS - Purchase Buildings	(20,000)	(20,000)	(2,000)	0	2,000
E05111		521	Fire Station - New Toilet and Change Room	0	0	0	0	0
Total - Law, Order & Public Safety				(20,000)	(20,000)	(2,000)	0	2,000
Recreation And Culture								
E11383	WCC231	521	Wandering Community Centre Construction - Water Tanks DWER Funded	0	0	0	0	0
E11383	WCC233	521	Wandering Community Centre Construction - New Veranda Grant Funded	0	0	0	(10,526)	(10,526)
E11383	WCC234	521	Wandering Community Centre Upgrade - Kitchen Upgrade Grant Funded	(182,000)	(182,000)	0	(3,725)	(3,725)
E11383	WCC235	521	LRCIP-Solar and Battery System	0	0	0	(1,902)	(1,902)
E11383	WCC237	521	LRCIP-Chairs for Community Centre	0	0	0	(15,595)	(15,595)
Total - Recreation And Culture				(182,000)	(182,000)	0	(31,748)	(31,748)
Total - Buildings				(202,000)	(202,000)	(2,000)	(31,748)	(29,748)
Plant & Equipment								
Transport								
E12360		525	Purchase Plant & Equipment	(929,000)	(929,000)	(464,500)	(594,609)	(130,109)
E13585		525	Purchase Plant & Equipment - Standpipe Controllers	0	0	0	(5,320)	(5,320)
Total - Transport				(929,000)	(929,000)	(464,500)	(599,929)	(135,429)
Total - Plant & Equipment				(929,000)	(929,000)	(464,500)	(599,929)	(135,429)
Furniture & Equipment								
Governance								
E04116		523	Purchase Furniture & Equipment	(7,000)	(7,000)	(7,000)	(6,696)	304
Total - Governance				(7,000)	(7,000)	(7,000)	(6,696)	304
Other Property & Services								
E14560		523	Purchase Furniture & Equipment	(25,000)	(25,000)	(25,000)	(11,425)	13,575
Total - Other Property & Services				(25,000)	(25,000)	(25,000)	(11,425)	13,575
Total - Furniture & Equipment				(32,000)	(32,000)	(32,000)	(18,121)	13,879
Infrastructure - Roads								
Transport								
E12102	RRG241	541	York Williams Road- SLK21.75-26.71 Bitumen Seal	(159,500)	(159,500)	(15,947)	(9,316)	6,631
E12102	RRG251	541	RRG - YORK WILLIAMS UPGRADE GRAVEL ROAD 7M SEAL SLK0.00-3.00 24/	(557,960)	(557,960)	(55,794)	(39,387)	16,407
E12103	R2R002	541	Bannister Road-Seal 200m from SLK14.37 - 14.57	(41,332)	(41,332)	(4,131)	0	4,131
E12103	R2R003	541	R2R CROSSMAN DWARDA ROAD -REPAIR SUB-BASE SLK7.74-7.84 24/25 YE/	(34,767)	(34,767)	(3,474)	0	3,474
E12103	R2R011	541	R2R KUBBINE ROAD GRAVEL RESHEET SLK 0.00-6.16 24/25 YEAR	(90,109)	(90,109)	(9,009)	0	9,009
E12103	R2R015	541	R2R HERDIGAN ROAD- GRAVEL RESHEET SLK 0.24-1.75 & 1.24, 4.81 24/25 Y	(112,928)	(112,928)	(11,292)	(18,845)	(7,553)
E12103	R2R019	541	R2R JOE KELLY ROAD-GRAVEL RESHEET 24/25 YEAR	(29,096)	(29,096)	(2,908)	(34,818)	(31,910)
E12103	R2R040	541	R2R GNOWING STREET RESEAL SLK 0.00-0.20 24/25 YEAR	(20,665)	(20,665)	(2,065)	0	2,065
E12103	R2R042	541	R2R CHEETANING STREET-RESEAL SLK 0.00-0.46 24/25 YEAR	(41,165)	(41,165)	(4,115)	0	4,115
E12103	R2R054	541	R2R-DEANS ROAD-GRAVEL RESHEET-24/25 YEAR	(29,096)	(29,096)	(2,908)	0	2,908
E12103	R2R056	541	Bridge 0425 Profile Surface and tie into existing Road surface	(37,587)	(37,587)	(3,756)	0	3,756
E12103	R2R13200	541	Caravan Park- Kerbing and Seal Main Entrance	(86,802)	(86,802)	(8,679)	0	8,679
E12103	R2R232	541	R2R - Wandering Pingelly Road , Bridge 0424A over Biberkine Brook	0	0	0	0	0
E12103	R2R234	541	R2R-Kubbine Road - Gravel Resheet	0	0	0	0	0
E12103	R2R241	541	Drainage Repairs down hill Wandoo Crescent	0	0	0	0	0
E12103	R2R242	541	Bridge Repairs	0	0	0	0	0
E12104	BS241	541	York Williams Road -Intersection Seal on north Approach SLK 8.75-9.70	0	0	0	(6,660)	(6,660)
E12105	WSFN241	541	North Bannister Wandering Road-Upgrade and Overlay Pavement SLK9.10 1	(907,446)	(907,446)	0	(2,184)	(2,184)
Total - Transport				(2,148,453)	(2,148,453)	(124,078)	(111,209)	12,869
Total - Infrastructure - Roads				(2,148,453)	(2,148,453)	(124,078)	(111,209)	12,869
Infrastructure - Footpaths								
Transport								
E12140	BN02	543	PATH REPLACEMENT GNOWING STREET 97M OF NEW PATH 24/25 YEAR	(33,164)	(33,164)	(3,314)	0	3,314
Total - Transport				(33,164)	(33,164)	(3,314)	0	3,314
Total - Infrastructure - Footpaths				(33,164)	(33,164)	(3,314)	0	3,314
Grand Total				(3,784,617)	(3,784,617)	(925,892)	(1,088,655)	(162,763)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024**

FINANCING ACTIVITIES

NOTE 7

BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024**

**FINANCING ACTIVITIES
NOTE 8
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases	Lease No.	1 July 2024	New Leases			Principal Repayments			Principal Outstanding			Interest Repayments		
			Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport														
JCB Excavator	1	192,708	0	0	0	(14,929)	(41,456)	(41,456)	177,780	151,252	151,252	(3,715)	(9,390)	(9,390)
Total		192,708	0	0	0	(14,929)	(41,456)	(41,456)	177,780	151,252	151,252	(3,715)	(9,390)	(9,390)
Current lease liabilities		41,456							26,528					
Non-current lease liabilities		151,252							151,252					
		192,708							177,780					

All lease repayments were financed by general purpose revenue.

The Shire does not have any lease liabilities to report.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave reserve	21,604.47	120.00	139.95	5,000.00	0.00	0.00	0.00	26,724.47	21,744.42
Land & building reserve	256,873.74	1,853.00	1,663.57	5,000.00	0.00	0.00	0.00	263,726.74	258,537.31
Plant replacement reserve	169,791.81	1,318.00	1,099.61	469,200.00	0.00	(522,500.00)	0.00	117,809.81	170,891.42
Office equipment reserve	40,926.62	295.00	265.05	5,000.00	0.00	(25,000.00)	0.00	21,221.62	41,191.67
Fuel facility reserve	102,603.13	625.00	664.44	16,000.00	0.00	0.00	0.00	119,228.13	103,267.57
WSFN Funding reserve	40,000.00	289.00	0.00	0.00	0.00	0.00	0.00	40,289.00	40,000.00
	631,799.77	4,500.00	3,832.62	500,200.00	0.00	(547,500.00)	0.00	588,999.77	635,632.39

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024**

**NOTE 10
BUDGET AMENDMENTS**

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

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

13.2 Accounts for Payment October 2024

File Reference:	N/A
Location:	N/A
Applicant:	N/A
Author:	Alan Hart – Chief Executive Officer
Authorising Officer	Alan Hart – Chief Executive Officer
Date:	11 November 2024
Disclosure of Interest:	N/A
Attachments:	Payment Listing and Credit Card Statement October 2024
Previous Reference:	Nil

Summary:

Council to note payments of accounts as presented.

Background:

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

Comment:

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

Consultation:

There has been no consultation.

Statutory Environment:

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

- 12 (1) A list of creditors is to be compiled for each month showing –
- (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 September 2024

This Schedule of Accounts to be passed for payment covering:

Payment Method	Cheque/EFT/DD Number	Amount
Municipal Fund:		
Electronic Funds Transfers	EFT9629 – EFT9737	\$1,027,455.62
Direct Debits	DD5041.1 – DD5041.9	\$ 20,311.39
Cheques	N/A	\$ 0
	TOTAL	\$1,048,725.63

to the Municipal and Trust Accounts, totalling \$1,048,725.63 which were submitted to each member of the Council on 21 November 2024, have been checked and fully supported by vouchers and invoices which are submitted herewith, have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings.

Alan Hart
Chief Executive Officer

051124 Moved: Cr G Hansen Seconded: Cr M Watts

Recommendation and Council Decision:

That in accordance with section 13 of the Financial Management Regulations of the *Local Government Act 1995* and in accordance with delegation, payment of Municipal Fund vouchers, Licensing, Salaries and Wages and EFT Transfers, Direct Debit totalling \$1,048,725.63 (attached) be noted as approved for payment and credit card statement be noted.

Carried 5/0

For: Cr Little, Cr Cowan, Cr Jennings, Cr Watts. Cr Hansen

Against: Nil

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9629	02/10/2024	Edwards Isuzu Ute	Change over for Purchase of New Vehicle		-\$8,000.00
T-7473	18/09/2024	Edwards Isuzu Ute	24MY MU-X LST 4X4 SUV WAGON AUTO 3.0L-GREY MICA	8000.00	
EFT9630	02/10/2024	Alan John Price	Councillor Payment September 2024		-\$1,243.49
SEP ALLOW	30/09/2024	Alan John Price	Councillor allowances, Meeting allowance, IT allowance	1243.49	
EFT9631	02/10/2024	Cr Gillian Hansen	Councillor Payment September 2024		-\$919.82
SEP ALLOW	29/09/2024	Cr Gillian Hansen	Councillor allowances, Meeting allowance, IT allowance	919.82	
EFT9632	02/10/2024	Dennis Jennings	Councillor Payment September 2024		-\$1,243.49
SEP ALLOW	29/09/2024	Dennis Jennings	Councillor allowances, Meeting allowance, IT allowance	1243.49	
EFT9633	02/10/2024	Ian Turton	Councillor Payment September 2024		-\$919.82
SEP ALLOW	30/09/2024	Ian Turton	Councillor allowances, President's allowance, Meeting allowance, IT allowance	919.82	
EFT9634	02/10/2024	Maxwell Watts	Councillor Payment September 2024		-\$1,243.49
SEP ALLOW	29/09/2024	Maxwell Watts	Councillor allowances, Meeting allowance, IT Allowance	1243.49	
EFT9635	02/10/2024	Robert John Cowan	Councillor Payment September 2024		-\$1,255.17
SEP ALLOW	30/09/2024	Robert John Cowan	Councillor allowances, Meeting allowance, IT Allowance, Travel	1255.17	
EFT9636	02/10/2024	Sheryl Little	Councillor Payment September 2024		-\$3,806.53
SEP ALLOW	29/09/2024	Sheryl Little	Councillor allowances, Meeting allowance, Deputy President, Telecommunication, Travel Expense	3806.53	
EFT9637	02/10/2024	Westrac	Plant Equipment Purchase		-\$491,039.31
EI00424579	09/09/2024	Westrac	One Caterpillar Grader 140 as per quote 146389-02 with only 1 OPTIONAL EXTRAS -GROENEVELD AUTO LUBE SYSTEM	491039.31	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9638	02/10/2024	Allwest Plant Hire	Plant Equipment Hire		-\$4,950.00
38447	30/09/2024	Allwest Plant Hire	Multi Roller Hire	4950.00	
EFT9639	02/10/2024	BOC	Plant Equipment Material		-\$31.70
5006478188	28/09/2024	BOC	Container Service, Oxygen, Acetylene, Argoshield, Medical Oxygen	31.70	
EFT9640	02/10/2024	Best Office Systems	Copier Contract Shire & CRC		-\$1,191.55
636624	19/09/2024	Best Office Systems	Staples & Toner	119.00	
637009	26/09/2024	Best Office Systems	Copier Contract - Shire , B&W copies, Colour copies - Shire, B & W Copies - CRC, Colour Copies- CRC, B & W Copies - Shire	1072.55	
EFT9641	02/10/2024	Bob Waddell & Associates	Accounting Services		-\$4,664.00
4156	23/09/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	3960.00	
4170	30/09/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	704.00	
EFT9642	02/10/2024	Boddington Hardware & Newsagency	Hardware Expenditure		-\$128.90
101013444	19/09/2024	Boddington Hardware & Newsagency	Strainer Posts x 2	102.00	
101013701	24/09/2024	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure	26.90	
EFT9643	02/10/2024	Boddington IGA	Councilors Supplies		-\$300.58
020144	14/09/2024	Boddington IGA	Councilors Supplies, Councilors Supplies	126.50	
017893/19	18/09/2024	Boddington IGA	Councilors Supplies, Councilors Supplies	52.98	
011194	23/09/2024	Boddington IGA	Cafe Expense Milk, Milk for Shire, Cake for CRC Event- Plant Swap & Seed Workshop	37.85	
012626/19	25/09/2024	Boddington IGA	Councilors Supplies, Councilors Supplies	33.00	
022220/19	26/09/2024	Boddington IGA	Councilors Supplies, Councilors Supplies	50.25	
EFT9644	02/10/2024	Boddington News	Boddington News Edition #744		-\$9.00
348	20/09/2024	Boddington News	Boddington News, Edition #744	9.00	
EFT9645	02/10/2024	CCW (WA) PTY LTD	Industrial area Expense		-\$112,414.78
INV0067	29/09/2024	CCW (WA) PTY LTD	Underground power to 6 blocks in light industrial area as per UPD 9461-R3	112414.78	
EFT9647	02/10/2024	Ecowater Services	Property Maintenance		-\$385.50
Z9497	16/08/2024	Ecowater Services	MAC 80 RII Chamber Set	385.50	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9648	02/10/2024	Fraser Suites Perth	Councillor Expense		-\$482.00
20729303-1	20/09/2024	Fraser Suites Perth	Accommodation for S Little - WALGA Convention	482.00	
EFT9649	02/10/2024	Hughes Diesel Mechanical	Plant Equipment Repairs		-\$528.00
2520	19/09/2024	Hughes Diesel Mechanical	Diagnose and fix coolant leak plus parts	528.00	
EFT9650	02/10/2024	Integrated ICT	Microsoft Office Licencing		-\$835.78
34365	30/09/2024	Integrated ICT	Microsoft Office Licencing Fees-Revenue, Microsoft Office Licencing Fees-CRC, Microsoft Office Licencing Fees-ADMIN, Microsoft Office Licencing Fees-Works	835.78	
EFT9651	02/10/2024	JEB Cleaning Services	Shire Cleaning 15/09/24-28/09/24		-\$2,568.00
002	28/09/2024	JEB Cleaning Services	Cleaning contract, Public conveniences - Watts St, Caravan Park, Administration Office, CRC, Depot, Codjatotine, Pumphreys Bridge, Community Centre, Fire Station	2568.00	
EFT9652	02/10/2024	LG Best Practices	Payroll Training		-\$6,380.00
22614	30/09/2024	LG Best Practices	Payroll Training for finance officer	3696.00	
22615	30/09/2024	LG Best Practices	Payroll Services from PPE 27/08/-10/09/	1364.00	
22616	30/09/2024	LG Best Practices	Training and Rates Support 2023/24 Financial Year	308.00	
22617	30/09/2024	LG Best Practices	Payroll Services from PPE 9/4/24	1012.00	
EFT9653	02/10/2024	Mandurah Hip Pocket Workwear & Safety	Admin - Staff uniforms		-\$769.96
OR160360	01/10/2024	Mandurah Hip Pocket Workwear & Safety	Admin - Staff uniforms	769.96	
EFT9654	02/10/2024	Shire of Williams	VROC Membership 2025		-\$5,500.00
6974	24/09/2024	Shire of Williams	VROC Hotham Williams 20/25	5500.00	
EFT9655	02/10/2024	The Lock Man Security	Caravan Park Repairs		-\$179.50
03998189	20/09/2024	The Lock Man Security	repair of Carvan park unisex toilet door lock	179.50	
EFT9656	04/10/2024	ClickSuper	August 2024		-\$22.66
DD24080104	11/09/2024	ClickSuper	Transaction fee, August 2024	22.66	
EFT9657	04/10/2024	DOT Licencing	Department of Transport		-\$7,740.66
DOTSEP	01/09/2024	DOT Licencing	Transport WADO - 05/09-27/09/24	7740.66	
EFT9658	04/10/2024	Easi Fleet PTY LTD-DD	Payroll Deductions		-\$1,611.22
205715SEP	01/08/2024	Easi Fleet PTY LTD-DD	Payroll Deductions	1611.22	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9659	04/10/2024	Synergy	Synergy - Power Usage		-\$110.42
1 DOWSETT	20/08/2024	Synergy	Electricity Usage- 1 Dowsett Street	110.42	
EFT9660	04/10/2024	Telstra	Telstra Account		-\$69.47
TIMS AUGUST	07/09/2024	Telstra	Tims Messaging, Councillors, Fire Control, Fuel facility	69.47	
EFT9661	04/10/2024	Water Corporation	Water Usage		-\$756.46
0141	06/09/2024	Water Corporation	CRC & Public Conveniences, Water use - Public Conveniences 80%, Water use - CRC 20%	47.02	
5DUNMA	06/09/2024	Water Corporation	5 Dunmall Dr, Water use, Service charge	48.41	
19HUMES	06/09/2024	Water Corporation	19 Humes Wy, Water use, Service chare	68.43	
0133	06/09/2024	Water Corporation	Caravan Park, Water Use	179.28	
0140	06/09/2024	Water Corporation	Administration building, Water use	11.76	
0141	06/09/2024	Water Corporation	Depot & standpipe, Water use, Standpipe, Water use	196.91	
11DOWN	06/09/2024	Water Corporation	Community Centre, Water use	29.39	
13DUNMA	06/09/2024	Water Corporation	13 Dunmall Dr, Water use, Service charge	60.42	
14DOWN	06/09/2024	Water Corporation	14 Down St, Water use, Service charge	66.43	
1DOWS	09/09/2024	Water Corporation	1 Dowsett St, Water use, Service charge	48.41	
EFT9662	15/10/2024	De Lage Landen Pty Ltd	Loan No. JCB Lease Interest payment -		-\$4,660.94
JCB Lease	15/10/2024	De Lage Landen Pty Ltd	Loan No. JCB Lease Princippal payment -, Loan No. JCB Lease Interest payment -	4660.94	
EFT9663	15/10/2024	Western Australian Treasury Corporation	Loan No. 10 Interest payment -		-\$2,355.10
10	15/10/2024	Western Australian Treasury Corporation	Loan No. 10 Principal payment -, Loan No. 10 Interest payment -	2355.10	
EFT9664	15/10/2024	Shire of Wandering Christmas Club	Payroll Deduction		-\$95.00
DEDUCTION	08/10/2024	Shire of Wandering Christmas Club	Payroll Deduction	95.00	
EFT9665	15/10/2024	Shire of Wandering Staff Lotto	Payroll Deduction		-\$70.00
DEDUCTION	08/10/2024	Shire of Wandering Staff Lotto	Payroll Deduction	70.00	
EFT9666	15/10/2024	Wandering Smash Repairs	Payroll deductions		-\$600.00
DEDUCTION	08/10/2024	Wandering Smash Repairs	Payroll Deduction	600.00	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9667	15/10/2024	Telstra	Telstra Account		-\$1,101.57
SEPTEMBER DD	02/09/2024	Telstra	Administration Phone/Internet, Operations Phone, Fire Station Internet, CRC Phone/Internet, Community Centre Internet, Fuel Facility Internet, Depot Internet, Telstra Credit	1101.57	
EFT9668	16/10/2024	Adobe Systems Software Ireland Ltd	Adobe Licencing		-\$7,240.86
2892100653	04/10/2024	Adobe Systems Software Ireland Ltd	Annual Subscription	7240.86	
EFT9669	16/10/2024	Armadale Mower World & Service Co	Plant Equipment Repairs		-\$2,803.20
63276#2	04/10/2024	Armadale Mower World & Service Co	service and repairs to hustler - as per Ian Price	415.80	
63277	04/10/2024	Armadale Mower World & Service Co	service and repairs to hustler - as per Ian Price	1262.80	
63284#2	07/10/2024	Armadale Mower World & Service Co	Sthil Brush Cutter, Various Parts	966.00	
63285#2	07/10/2024	Armadale Mower World & Service Co	Sthil Brush Cutter, Various Parts	158.60	
EFT9670	16/10/2024	Australian Communications & Media Authority	Licence Renewal		-\$115.00
503982931	11/10/2024	Australian Communications & Media Authority	Licence renewal 503982931	115.00	
EFT9671	16/10/2024	Avon Waste	Domestic & Commercial Waste Services		-\$4,990.32
00065089	30/09/2024	Avon Waste	Domestic & commercial general waste services	4990.32	
EFT9672	16/10/2024	Ben Pike Carpentry	Public Toilet Repairs		-\$1,330.45
575	07/10/2024	Ben Pike Carpentry	remove and replace door on male toilet public convenience Watts Street	1330.45	
EFT9673	16/10/2024	Best Office Systems	Printer Repair- CRC		-\$82.50
637509	09/10/2024	Best Office Systems	Printing Repair	82.50	
EFT9674	16/10/2024	Bob Waddell & Associates	Accounting Services		-\$1,364.00
4186	07/10/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	1364.00	
EFT9675	16/10/2024	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure		-\$534.30
102013475	02/10/2024	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure- Jockey Wheel	130.00	
102013757	07/10/2024	Boddington Hardware & Newsagency	Boddington Hardware Monthly Expenditure, Pressure Sprayerx2, heavey Duty Sprayer & glyphosate	306.80	
101014696	11/10/2024	Boddington Hardware & Newsagency	Depot Tool -Screwdriver set, hose connectors, Pliers, Surehook, Multi Tool & Tie downs	97.50	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9676	16/10/2024	Boddington News	Boddington News		-\$9.00
360	04/10/2024	Boddington News	Boddington News, Edition #745	9.00	
EFT9677	16/10/2024	ChemCERT Training Group PTY Ltd	Staff Training		-\$380.00
INVCHE61753	29/08/2024	ChemCERT Training Group PTY Ltd	Chemcert training Lili Mickle	380.00	
EFT9678	16/10/2024	Corsign WA	Various Signs		-\$2,402.40
00089533	10/10/2024	Corsign WA	Various Signs for roadworks, Delivery	2402.40	
EFT9679	16/10/2024	DCE Services	Plant Equipment Repairs		-\$1,446.50
WS004	08/10/2024	DCE Services	Make Steel cage around auto grease system and install, Make tow hitch for the new mower, Repairs to rear tail gate	1446.50	
EFT9680	16/10/2024	Derbahl	150th Celebration Wandering Expendure		-\$1,192.00
00002058	19/09/2024	Derbahl	Pump out of portaloos for 150th Celebration Wandering	1192.00	
EFT9681	16/10/2024	Ecowater Services	Routine Property Maintenance		-\$788.00
K2390	07/10/2024	Ecowater Services	Chlorine tablets, Routine maintenance, Chlorine tablets, Routine maintenance	385.00	
K2391	07/10/2024	Ecowater Services	Chlorine tablets, Routine maintenance, Chlorine tablets, Routine maintenance	201.50	
K2392	07/10/2024	Ecowater Services	Chlorine tablets, Routine maintenance, Chlorine tablets, Routine maintenance	201.50	
EFT9682	16/10/2024	Edwards Isuzu Ute	Change over for Purchase of New Vehicle		-\$25,301.00
T7488	01/10/2024	Edwards Isuzu Ute	MY24 MU-X LS-U 4X4 SUV WAGON AUTO 3.0L-WHITE	25301.00	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9683	16/10/2024	Focus Networks	Managed Computer /Server Services		-\$3,549.98
MPSD-14286	04/10/2024	Focus Networks	Managed Computer /Server Services and Support-Rates Services, Managed Computer /Server Services and Support-CRC, Managed Computer /Server Services and Support-Works Admin, Managed Computer /Server Services and Support-General Administration	2957.90	
SAAS-14310	04/10/2024	Focus Networks	Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management-Rates Services, Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management-CRC, Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management-Works Admin, Monthly Managed Services (SAAS) Firewall/Remote Services and Antivirus Software Management-Admin	592.08	
EFT9684	16/10/2024	Great Southern Fuel Supplies	Fuel Purchases for September & overdue		-\$748.52
SEPTST	30/09/2024	Great Southern Fuel Supplies	Fuel card purchases, 0.WD, WD.001	748.52	
EFT9685	16/10/2024	Industrial Automation Group	Standpipe Repair		-\$5,852.00
SINV-15690	16/10/2024	Industrial Automation Group	Controller update, new lock & installation	5852.00	
EFT9686	16/10/2024	JEB Cleaning Services	Shire Cleaning 29/09/24-12/10/24		-\$2,208.00
003	12/10/2024	JEB Cleaning Services	Cleaning contract	2208.00	
EFT9687	16/10/2024	LGISWA	LGIS Insurance		-\$74,611.24
100-158216-02	01/10/2024	LGISWA	Workers Compensation - Works, Workers Compensation - Admin, Public Liability - Council Members, Public Liability - Works Insurance, Public Liability - Depot maintenance (incl buildings), Public Liability - Admin Insurance, Property Insurance	74611.24	
EFT9688	16/10/2024	Linda Barge	Wondering Collective Sales		-\$184.00
TAX001	05/10/2022	Linda Barge	Withholding tax on invoice 001	-36.47	
541-L BARGE	01/10/2024	Linda Barge	To fix outstanding Credit error re withholding tax	36.47	
005	08/10/2024	Linda Barge	Collective Sales	184.00	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9689	16/10/2024	M2 Technology Group	Quarterly Fee-Onhold Messages		-\$330.00
00112224	03/10/2024	M2 Technology Group	Quarterly Fee-Onhold Messages, After Hours and Seasonal Messages	330.00	
EFT9690	16/10/2024	Narrogin Liquor Barons Narrogin	Alcohol supply for 150th		-\$2,196.71
10002-289571	24/09/2024	Narrogin Liquor Barons Narrogin	Alcohol supply for 150th	2196.71	
EFT9691	16/10/2024	Narrogin Parry's Narrogin	Admin - Staff Uniforms		-\$1,289.30
95166	19/09/2024	Narrogin Parry's Narrogin	Admin - Staff Uniforms	1289.30	
EFT9692	16/10/2024	Officeworks	Office Works		-\$770.67
616805229	01/10/2024	Officeworks	Kitchen Supplies, Stationery and Kitchen, Paper, Toilet paper, Toilet paper / hand towel, Toilet Supplies	770.67	
EFT9693	16/10/2024	Pens.com	150th Celebration Expenditure		-\$915.20
8053920	15/08/2024	Pens.com	Black Leather Keyrings - 150th Celebration	915.20	
EFT9694	16/10/2024	Print Media Group	Incident Report Books- Bushfire		-\$202.56
1985106	13/09/2024	Print Media Group	Vehicle identifier sticker valid until 2026	85.91	
1996904	30/09/2024	Print Media Group	Incident Report Books	116.65	
EFT9695	16/10/2024	Pyke Plumbing and Gas Pty Ltd	Property Repaire - 1 Dowsett St		-\$264.00
INV0803	04/10/2024	Pyke Plumbing and Gas Pty Ltd	Repair gas stove top	264.00	
EFT9696	16/10/2024	Quest Payment Systems	Monthly Maintenance fee		-\$418.00
52143	11/10/2024	Quest Payment Systems	Fual Facility, October 2024	418.00	
EFT9697	16/10/2024	Resonline	Caravan Park September 2024		-\$242.00
00168194	30/09/2024	Resonline	Online booking system fee - Caravan Park, September 2024	242.00	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9698	16/10/2024	Rhonie's Wandering Mop & Bucket	Cleaning Contract		-\$14,095.12
JULY 2024	09/10/2024	Rhonie's Wandering Mop & Bucket	Cleaning contract - Month of July	6848.87	
AUGUST 2024	09/10/2024	Rhonie's Wandering Mop & Bucket	Cleaning contract - Month of August	7246.25	
EFT9699	16/10/2024	RingCentral	Phone system Administration		-\$662.00
CD_000931936	06/10/2024	RingCentral	Phone system Harvest Ban Line, Phone system Council Chambers, Phone system Engineering and Works, Phone system CRC	662.00	
EFT9700	16/10/2024	Startrack Express	Freight Charges		-\$284.77
2000494966	12/09/2024	Startrack Express	Freight charges - Signs	99.10	
2000504133	19/09/2024	Startrack Express	Freight charges - Signs	185.67	
EFT9701	16/10/2024	WA Contract Ranger Services	Contract Ranger Service		-\$1,039.50
00005851	12/10/2024	WA Contract Ranger Services	Contract Ranger Service, Labour & travel	1039.50	
EFT9702	16/10/2024	WALGA	Staff Training Expense		-\$1,415.80
LGC24-506	15/10/2024	WALGA	WALGA convention for CEO	1415.80	
EFT9703	16/10/2024	Wandering Annual Fair	Community Fund Program		-\$2,000.00
GRANT	24/09/2024	Wandering Annual Fair	Wandering Annual Fair Grant 2024	2000.00	
EFT9704	16/10/2024	Wandering Camp Out Weekend	Bus Hire for LGIS Event		-\$300.00
INV0058	02/10/2024	Wandering Camp Out Weekend	Bus Hire for LGIS Event	300.00	
EFT9705	16/10/2024	Wandering Seamstress	Wandering Collective Sales		-\$128.80
003	14/10/2024	Wandering Seamstress	Collective Sales	128.80	
EFT9706	16/10/2024	Western Australian Hemp Seed Oil Company	Wandering Collective Sales		-\$230.40
002	23/09/2024	Western Australian Hemp Seed Oil Company	Collective Sales	230.40	
DD281024	28/10/2024	Commonwealth Bank	Corporate Card		-\$958.62
625	28/10/2024	Commonwealth Bank	Corporate Card 26-9-24 to 26-10-24	958.62	
EFT9707	30/10/2024	Alana Karen Rosenthal	Collective Sales		-\$236.40
625	29/10/2024	Alana Karen Rosenthal	Collective Sales	236.40	
EFT9708	30/10/2024	Best Office Systems	Copier Contract - CRC		-\$1,573.66
638365	29/10/2024	Best Office Systems	Copier Contract - Shire , B&W copies, Colour copies	233.43	
638414	29/10/2024	Best Office Systems	Copier contract - CRC, B&W Copies, Colour Copies, Echo - 75% of colour	1340.23	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9709	30/10/2024	Bob Waddell & Associates	Accounting Services		-\$572.00
4211	21/10/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	132.00	
4222	28/10/2024	Bob Waddell & Associates	Accounting Services provided to the Shire of Wandering	440.00	
EFT9710	30/10/2024	Boddington Hospital Auxiliary	Bus hire - LGIS Golf Tournament		-\$400.00
GOLD BUS WAND	11/09/2024	Boddington Hospital Auxiliary	Bus hire - LGIS Golf Tournament	400.00	
EFT9711	30/10/2024	Boddington IGA	Catering Supplies		-\$143.03
014881	15/10/2024	Boddington IGA	Councilors Supplies, Councilors Supplies	111.49	
016341	18/10/2024	Boddington IGA	CRC Cafe Expense - Milk, CRC Cafe Expense - Bread	31.54	
EFT9712	30/10/2024	Boddington News	Boddington News		-\$9.00
377	18/10/2024	Boddington News	Boddington News, Edition #746	9.00	
EFT9713	30/10/2024	Boral Construction Materials	Road Works Expense		-\$1,056.00
WA18578323	28/10/2024	Boral Construction Materials	Pre Mix, Pre Mix	1056.00	
EFT9714	30/10/2024	Brandy's Hire	Equipemt Road Works Expense		-\$16,863.00
1568	29/10/2024	Brandy's Hire	Gravel Pushing approx 10,000m2	16863.00	
EFT9715	30/10/2024	Bricks 4 Kidz	CRC Event		-\$1,140.00
1121	03/10/2024	Bricks 4 Kidz	Childrens Week Incursion - Bricks 4 Kidz	1140.00	
EFT9716	30/10/2024	CCW (WA) PTY LTD	Underground Power Industrial Area		-\$57,872.00
0069	12/10/2024	CCW (WA) PTY LTD	Next Installment for Underground power to 6 blocks in light industrial area as per UPD 9461-R3	32000.00	
0070	16/10/2024	CCW (WA) PTY LTD	Deep earth drilling	25872.00	
EFT9717	30/10/2024	ChemCERT Training Group PTY Ltd	CRC Training Course		-\$4,180.00
INV2394	28/10/2024	ChemCERT Training Group PTY Ltd	CHEMCERT AQF3 Training Course	4180.00	
EFT9718	30/10/2024	Hughes Diesel Mechanical	Plant Equipment Repairs		-\$137.50
2558	24/10/2024	Hughes Diesel Mechanical	Look at engine fault on the prime mover	137.50	
EFT9719	30/10/2024	Ian Turton	Councillor Payment September 2024		-\$1,891.17
SEPT CLAIM DIFF	29/10/2024	Ian Turton	Councillor allowances, President's allowance, Meeting allowance, IT allowance	1891.17	
EFT9720	30/10/2024	JEB Cleaning Services	Shire Cleaning 13/10/24-26/10/24		-\$2,472.00
INV004	13/10/2024	JEB Cleaning Services	Cleaning contract	2472.00	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9721	30/10/2024	John Hughes Group	Change over for Purchase of New Vehicle		-\$40,204.95
4856166	11/10/2024	John Hughes Group	One-MR5W20 MR Triton GLX 2.4L D 6M/T 4X2 SC CC (AS PER QUOTE 291361)	40204.95	
EFT9722	30/10/2024	Local Government Professionals	Staff Training		-\$435.00
41425	15/10/2024	Local Government Professionals Australia WA	Introduction to Governance in Local Government - EA	435.00	
EFT9723	30/10/2024	Localise	Team Development		-\$1,233.94
1716	21/10/2024	Localise	Councillors and Staff Team Development	1233.94	
EFT9724	30/10/2024	Lucy Home and Outdoor Art	Collective Sales		-\$28.00
0054	16/10/2024	Lucy Home and Outdoor Art	Collective Sales,	28.00	
EFT9725	30/10/2024	Major Motors	Vehicle Repairs		-\$1,495.16
1613904	17/10/2024	Major Motors	Service Kit- Isuzu Truck - WD.422	1472.20	
1615576	21/10/2024	Major Motors	Delivery	22.96	
EFT9726	30/10/2024	OMG - Omnicom Media Group Aust	Advertisement		-\$294.33
1791362	22/10/2024	OMG - Omnicom Media Group Australia Pty Ltd	fees and charges - Narrogin Observer 24/10/24	294.33	
EFT9727	30/10/2024	Redfish Technologies	Video Conferencing		-\$7,365.91
66625	25/10/2024	Redfish Technologies	Video Conferencing with Microsoft Teams equipment as per quotation 32787	7365.91	
EFT9728	30/10/2024	Shearwell Australia Pty Ltd	EID DPIRD Grant - Wands		-\$3,955.50
WAND6308	22/10/2024	Shearwell Australia Pty Ltd	EID DPIRD Grant - Wands, EID DPIRD Grant - Cases	3955.50	
EFT9729	30/10/2024	Sheryl Little	150 Year Celebration Cake		-\$305.25
INV001	05/10/2024	Sheryl Little	150 Year Celebration Cake	305.25	
EFT9730	30/10/2024	Shire of Wandering Christmas Club	Payroll Deduction		-\$95.00
DEDUCTION	22/10/2024	Shire of Wandering Christmas Club	Payroll Deduction	95.00	
EFT9731	30/10/2024	Shire of Wandering Staff Lotto	Payroll Deduction		-\$70.00
DEDUCTION	22/10/2024	Shire of Wandering Staff Lotto	Payroll Deduction	70.00	
EFT9732	30/10/2024	Startrack Express	Freight Costs		-\$525.57
2000540932	17/10/2024	Startrack Express	freight for signs- Coresigns	432.78	
2000550176	24/10/2024	Startrack Express	freight for Parts - Major Motors	92.79	
EFT9733	30/10/2024	WA Fuel Supplies	Fuel Delivery		-\$45,712.98
00191674	17/10/2024	WA Fuel Supplies	ulp, , diesel	45712.98	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
EFT9734	30/10/2024	WALGA	Staff Training Expense		-\$2,178.00
SI-012178	16/10/2024	WALGA	Cr Jennings & Cr Price - Serving on Council / Understanding Financial Reports and Budgets	2178.00	
EFT9735	30/10/2024	Wandering Dreams	Collective Sales		-\$28.80
004	21/10/2024	Wandering Dreams	Collective Sales	28.80	
EFT9736	30/10/2024	Wandering Smash Repairs	Payroll Deduction		-\$600.00
DEDUCTION	22/10/2024	Wandering Smash Repairs	Payroll Deduction	600.00	
EFT9737	30/10/2024	Yahava Koffeeworks Wholesale	CRC Cafe Supplies		-\$279.50
1-00024443	17/10/2024	Yahava Koffeeworks Wholesale	CRC Cafe Supplies	279.50	
DD5041.1	08/10/2024	Australian Super	Payroll Deduction		-\$1,791.07
SUPER	08/10/2024	Australian Super	Payroll Deduction	1403.03	
DEDUCTION	08/10/2024	Australian Super	Payroll Deduction	79.87	
DEDUCTION	08/10/2024	Australian Super	Payroll Deduction	308.17	
DD5041.2	08/10/2024	Aware Super	Superannuation contributions		-\$6,545.13
DEDUCTION	08/10/2024	Aware Super	Payroll Deduction	1143.69	
SUPER	08/10/2024	Aware Super	Payroll Deduction	5401.44	
DD5041.3	08/10/2024	HostPlus Super Fund	Superannuation contributions		-\$299.10
DEDUCTION	08/10/2024	HostPlus Super Fund	Payroll Deduction	69.56	
SUPER	08/10/2024	HostPlus Super Fund	Payroll Deduction	229.54	
DD5041.4	08/10/2024	MLC Masterkey	Superannuation contributions		-\$312.05
DEDUCTION	08/10/2024	MLC Masterkey	Payroll Deduction	72.57	
SUPER	08/10/2024	MLC Masterkey	Payroll Deduction	239.48	
DD5041.5	08/10/2024	HESTA	Superannuation contributions		-\$208.51
DEDUCTION	08/10/2024	HESTA	Payroll Deduction	48.49	
SUPER	08/10/2024	HESTA	Payroll Deduction	160.02	
DD5041.6	08/10/2024	Macquarie Super	Superannuation contributions		-\$128.65
SUPER	08/10/2024	Macquarie Super	Payroll Deduction	128.65	
DD5041.7	08/10/2024	Prime Super	Superannuation contributions		-\$307.11
SUPER	08/10/2024	Prime Super	Payroll Deduction	307.11	

Shire of Wandering
List of Accounts for Payments for October 2024

Chq/EFT	Date	Name	Description	Amount	Amount
DD5041.8	08/10/2024	Australian Retirement Trust Super Savings	Superannuation contributions		-\$248.50
SUPER	08/10/2024	Australian Retirement Trust Super Savings	Payroll Deduction	248.50	
SUPER	08/10/2024	HUB24 Super Fund	Payroll Deduction	268.19	
DD5056.1	22/10/2024	Australian Super	Payroll deductions		-\$1,791.07
SUPER	22/10/2024	Australian Super	Payroll Deduction24	1403.03	
DEDUCTION	22/10/2024	Australian Super	Payroll Deduction	79.87	
DEDUCTION	22/10/2024	Australian Super	Payroll Deduction	308.17	
DD5056.2	22/10/2024	Aware Super	Superannuation contributions		-\$6,576.88
DEDUCTION	22/10/2024	Aware Super	Payroll Deduction	1143.69	
SUPER	22/10/2024	Aware Super	Payroll Deduction	5433.19	
DD5056.3	22/10/2024	HostPlus Super Fund	Superannuation contributions		-\$299.10
DEDUCTION	22/10/2024	HostPlus Super Fund	Payroll Deduction	69.56	
SUPER	22/10/2024	HostPlus Super Fund	Payroll Deduction	229.54	
DD5056.4	22/10/2024	MLC Masterkey	Superannuation contributions		-\$312.05
DEDUCTION	22/10/2024	MLC Masterkey	Payroll Deduction	72.57	
SUPER	22/10/2024	MLC Masterkey	Payroll Deduction	239.48	
DD5056.5	22/10/2024	HESTA	Superannuation contributions		-\$296.78
DEDUCTION	22/10/2024	HESTA	Payroll Deduction	69.02	
SUPER	22/10/2024	HESTA	Payroll Deduction	227.76	
DD5056.6	22/10/2024	Macquarie Super	Superannuation contributions		-\$128.65
SUPER	22/10/2024	Macquarie Super	Payroll Deduction	128.65	
DD5056.7	22/10/2024	Prime Super	Superannuation contributions		-\$306.19
SUPER	22/10/2024	Prime Super	Payroll Deduction	306.19	
DD5056.8	22/10/2024	Australian Retirement Trust Super Savings	Superannuation contributions		-\$224.16
SUPER	22/10/2024	Australian Retirement Trust Super Savings	Payroll Deduction	224.16	
DD5056.9	22/10/2024	HUB24 Super Fund	Superannuation contributions		-\$268.20
SUPER	22/10/2024	HUB24 Super Fund	Payroll Deduction	268.20	
DD5041.9	08/10/2024	HUB24 Super Fund	Superannuation contributions		-\$268.19
			TOTAL		-\$1,048,725.63

Credit Card Breakdown			
Date	Supplier	Description	Amount
27-Sep-24	Try Booking	Booking Fees 150th Celebrations	\$ 95.50
30-Sep-24	Nespresso	Coffee for Administration	\$ 230.00
30-Sep-24	Harvey Norman	150th Photos	\$ 88.00
7-Oct-24	Adobe	Credit on Acrobat Subscription	\$ (40.00)
7-Oct-24	Shire of Wandering	Motor Vehicle Licencing OWD	\$ 481.25
8-Oct-24	Shire of Wandering	DOT Licencing Fee	\$ 38.80
9-Oct-24	Officeworks	Stationery	\$ 19.98
21-Oct-24	Cricut	Subscription-software licencing	\$ 13.99
22-Oct-24	Shire of Wandeirng	Transfer of Plates WD0001	\$ 31.10
		TOTAL	\$ 958.62

14 Planning and Technical Services

Nil.

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

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

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

16.1 Elected Members

16.2 Officers

17. Matters Behind Closed Doors

18. Closure of Meeting

The Presiding Member declared the meeting closed at 4.29pm.