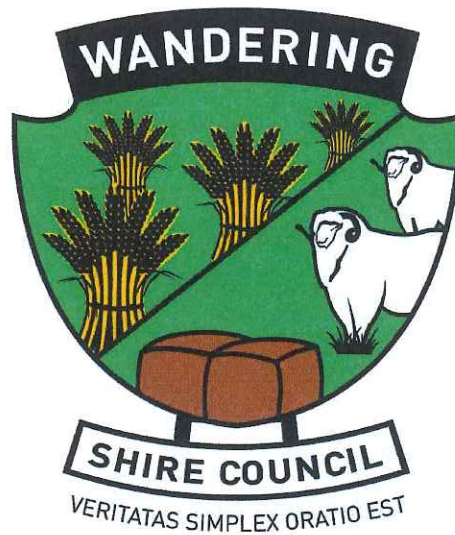




Shire of Wandering

AGENDA

For the Ordinary Council Meeting
to be held 21 September 2017



Shire of Wandering

Ordinary Council Meeting 21 SEPTEMBER 2017

NOTICE OF MEETING

Dear Elected Member

The next ordinary council meeting of the Shire of Wandering will be held on Thursday 21 September 2017 in the Council Chambers, 22 Watts Street, Wandering commencing at 3.30pm.

Monica Treasure
Acting Chief Executive Officer

Agenda

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Ordinary Council Meeting Agenda

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS
2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE
3. DISCLOSURE OF INTERESTS

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measured in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc., and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e. if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it MUST be given when the matter arises in the Agenda, and immediately before the matter is discussed.

6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences.

The only exceptions are:

6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or

6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

4. PUBLIC QUESTION TIME

5. APPLICATIONS FOR LEAVE OF ABSENCE

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL – 17 August 2017

ATTACHMENT 6.1.1

7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

9. REPORTS OF COMMITTEES

10. REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1.1 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF AUGUST 2017

FILE REFERENCE: 1.1.29.1

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 12 September 2017

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Monica Treasure, Acting CEO

NATURE OF COUNCIL'S ROLE IN THE MATTER:

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

PURPOSE OF THE REPORT

The purpose of this agenda item is to report to Council for information, Use of the Common Seal and actions performed under delegated authority requiring referral to Council, for the month of August 2017.

BACKGROUND

Council has authorised the updated delegations register at the July 2016 Ordinary Meeting of Council. The procedure associated with the register is to report to Council the activities or actions that have been performed under the Delegated Authority. A report will be completed for Council at each meeting that identifies (1) use of the Common Seal, and (2) actions performed under the Delegated Authority requiring referral to Council as per the Shire of Wandering Delegated Authority Register 2016.

COMMENT/ DETAILS

Actions performed under delegation during August 2017 are provided below:

- **Food Stall Holders Licence:**
The Wooden Box – 9/9/17 - "Wandering Annual Fair"
Perk up with Me – 9/9/17 – "Wandering Annual Fair"
Sister's Catering – 9/9/17 - "Wandering Annual Fair"
Wandering CWA – 9/9/17 – "Wandering Annual Fair"
Vintage Motor Cross Club of WA – 27/8/17 – "Mill Farm Scramble"
- **Planning Approval:**
Nil
- **Building Licences Issued:**
Nil
- **Health:**
Nil
- **Payments:** Payments made from the Municipal Account as per financial report attached at 10.4.1 of this Agenda.

CONSULTATION

Planning and Building Specialists Shire of Kalamunda
Environmental Health Officer

STATUTORY/ LEGAL ENVIRONMENT

Local Government Act 1995 Section 9.49A

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

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

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

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

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for the month of August 2017.

10.2 BUILDING AND PLANNING REPORTS

Nil

10.3 COMMUNITY SERVICES REPORTS

10.3.1 WANDERING COMMUNITY RESOURCE CENTRE ANNUAL REPORT 2016/2017

FILE REFERENCE:

PROPONENTS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 12 September 2017

PREVIOUSLY BEFORE COUNCIL: Nil

AUTHORS NAME & POSITION: Monica Treasure, Acting CEO

NATURE OF COUNCIL'S ROLE IN THE MATTER:

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

PURPOSE OF THE REPORT

In accordance with the Community Service agreement between the Department of Primary Industries and Regional Development and the Shire of Wandering an annual report for the 2016/2017 year is to be received by the Department of Primary Industries and Regional Development by the 30th September 2017.

BACKGROUND

The Wandering Community Resource Centre has a three year contract with the Department of Primary Industries and Regional Development to provide contracted services under three outcomes:

- Government and Community information and services
- Economic and Business development initiatives
- Social development initiatives.

This is the third year of the contract which is due to expire on the 30th September, 2017.

The Annual Report provides an opportunity to provide information and the volume of services delivered along with the impact and value our services have had on our community.

The Annual Report also elevates the capacity of the Wandering CRC in communicating with our stakeholders and to influence Department of Primary Industries and Regional Development's understanding of the impact our work is having in a practical sense.

COMMENT/ DETAILS

The Wandering CRC Annual Report has been written to display and inform the social, business and economic outcomes and initiatives the CRC has contributed to the community. It also reports on the Government and Community information and services that have been utilised within and facilitated within the community.

Council is requested to endorse the Wandering CRC Annual Report for 2016/2017 as presented.

ATTACHMENT 10.3.1.1

CONSULTATION

Manager Communities

Chief Executive Officer

Contract Manager; Department of Primary Industries and Regional Development

STATUTORY/ LEGAL ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Implications

Community Strategic Plan 2013-2023

Community Strategic Plan 2013-2023

Goal 1 – A Community that is involved and caring

Outcome 1.1 Community facilities that support the community

Outcome 1.2 A community that celebrates and participates together

Outcome 1.3 A supportive and inclusive community for people of all ages

Goal 5 – A strong and effective Organisation

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

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council:

Endorse the Wandering CRC Annual Report for 2016/2017

10.4 CORPORATE SERVICES

10.4.1 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2017

FILE REFERENCE: 10.1.16

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 14 September

**PREVIOUSLY BEFORE
COUNCIL:** N/A

**AUTHORS NAME &
POSITION:** Monica Treasure Acting CEO

**NATURE OF COUNCIL'S
ROLE IN THE MATTER:**

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

PURPOSE OF THE REPORT

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

Monthly Financial Report, Payment Listing and Bank Reconciliations for the months of 1 July to 31 August 2017 is presented for Council's consideration.

BACKGROUND

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

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

COMMENT/ DETAILS

Council is requested to accept the Monthly Financial Report, Bank Reconciliations and List of payments for the period ended 31 August 2017, as presented.

Monthly Financial Report 31 July 2017	ATTACHMENT 10.4.1
List of Payments 31 July 2017	ATTACHMENT 10.4.1.1
Bank Reconciliations & Bank Statements (Muni A/C) 31 July 2017	ATTACHMENT 10.4.1.2
Bank Reconciliations & Bank Statements (Investment A/C) 31 July 2017	ATTACHMENT 10.4.1.3
Bank Reconciliations & Bank Statements (Trust A/C) 31 July 2017	ATTACHMENT 10.4.1.4
Credit Card Statement 31 July 2017	ATTACHMENT 10.4.1.5
Monthly Financial Report 31 August 2017	ATTACHMENT 10.4.2
List of Payments 31 August 2017	ATTACHMENT 10.4.2.1
Bank Reconciliations & Bank Statements (Muni A/C) 31 August 2017	ATTACHMENT 10.4.2.2
Bank Reconciliations & Bank Statements (Investment A/C) 31 August 2017	ATTACHMENT 10.4.2.3
Bank Reconciliations & Bank Statements (Trust A/C) 31 August 2017	ATTACHMENT 10.4.2.4
Credit Card Statement 31 August 2017	ATTACHMENT 10.4.2.5

CONSULTATION

Finance Officer
Finance Contractor

STATUTORY/ LEGAL ENVIRONMENT

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

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

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

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

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council:

1. Endorse all cheque, EFT, BPay, salary & wages, transport payments, transfers to investments, credit card payments and other direct debits and transfers as listed from the Municipal and Trust Fund totalling \$468,457.75 for the period ending 31 August 2017 respectively.
2. Receive the bank reconciliations & bank statements for the period ended, 31 August 2017.
3. Receive the financial statements for the period ended 31 August 2017.

12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Audit Committee item

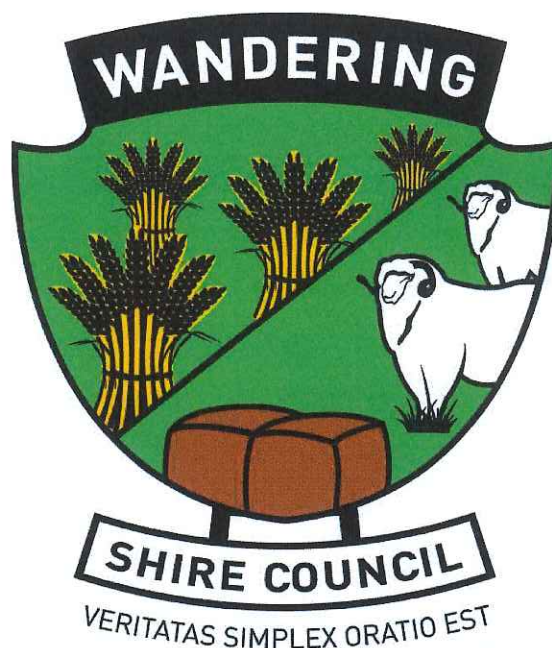
14 CONFIDENTIAL ITEMS

Nil

15 TIME AND DATE OF NEXT MEETING

Next Ordinary Council meeting to be held on 26 October 2017 at 3:30pm.

16 CLOSURE OF MEETING



SHIRE OF WANDERING

MINUTES OF THE ORDINARY COUNCIL MEETING

**Wandering Shire Council Chambers, 22 Watts Street,
Wandering**

**17 August 2017
3.30pm**

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SHIRE OF WANDERING
ORDINARY MEETING OF
COUNCIL

Dear Councillor

Notice is hereby given that an Ordinary Meeting of Council of the Shire of Wandering will be held on 17 August 2017 at Shire of Wandering Council Chambers, 22 Watts Street, Wandering. Commencing at 3.30 pm

The business to be transacted is shown in the Agenda.

Amanda O'Halloran
CHIEF EXECUTIVE OFFICER

DISCLAIMER

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

Ordinary Council Meeting

1. DECLARATION OF OPENING /ANNOUNCEMENT OF VISITORS

The Shire President, Cr B Whitely declared the meeting open at 3.30pm

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr B Whitely	President
Cr W Gowland	
Cr J Price	
CR J Parsons	
Cr M Watts	
Cr C Ferguson	

Staff:

Ms A O'Halloran	Chief Executive Officer
Mrs H Mark	Administration Officer

Visitors:

Nil

Apologies:

Cr B Dowsett	Deputy President
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On Leave of Absence:

Nil

3. DISCLOSURE OF INTERESTS

Nil

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

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

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
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A member, who makes a disclosure in respect to an interest, must not:

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measured in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The only exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

4. **PUBLIC QUESTION TIME**
Nil

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

6. **CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

6.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL – 20 JULY 2017

ATTACHMENT 6.1.1

COUNCIL DECISION – ITEM 6.1

MOVED: Cr Parsons

SECONDED: Cr Price

That the minutes of the Ordinary Meeting of Council held on 20 July 2017, be confirmed as a true and accurate record.

CARRIED 6/0

7. **ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**
Nil

8. **PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**
Nil

9. **REPORTS OF COUNCILLORS/COMMITTEES**

HWEDA AGM

Attended by Cr Whitely, Cr Gowland, Cr Parsons, Cr Watts and CEO Ms O'Halloran

- Greg Cavanah re-elected as Chair
- Discussions held regarding employing someone for the role of Executive Officer once the role has been defined.
- The group accepted Wandering's position in regards to only being able to offer \$7,500.
- South 32 has agreed to commit \$7,500 as well and Newmont is considering.
- Work on the Self Drive Trails is progressing well.
- The new constitution was adopted
- The group needs to find its way forward in relation to lobby direction and next major project to consider.

Local Government Week

Cr Whitely, Cr Watts and CEO Ms O'Halloran attended the Local Government week.

The WALGA AGM was interesting and demonstrated an emphasis on working more closely and collaboratively with Government and the importance of Councillor training.

Most interesting Speaker was Dr Ernesto Sirolli, regarding Economic Development in communities and how to understand what a community is saying and needs, he had fascinating insights into the trials and tribulations of Foreign Aid programmes in Africa and has translated these into how to help a community and its local business's develop their own economy and prosper.

The "State of Play" Session – with Liam Bartlett, Paul Murray and Jessica Strutt, was very interesting and informative.

Cr Whitely attended the Mayors and Presidents Forum, with interesting presentations from the Auditor General and Director General of the Department of Local Government.

Cr Whitely and CEO Ms O'Halloran attended the speed dating opportunity to meet the various director Generals and discuss issues with them one on one. They met with the Director General for Local Government and the Director General of Planning and Lands and both were very interested in Wandering's issues and opportunities for the future.

Good networking opportunity as always

Regional Road Group

Attended by CEO Ms O'Halloran; no Councillors were available. The key topics were - flood damage, secondary freight routes and supporting an honorarium for the Chair of the Road Group.

Bushfire Workshops

There was an amazing turn out of the Fire Brigade Captains, Controller's and Officers and their support is duly noted by the Shire. Members of the public were average in their attendance; however we did get to spend time with a few residents and land owners that have had issues in the past, which will hopefully support safety and action being taken this season.

Ian Turton did a great job facilitating both of the recent Bush Fire Workshops and Council will send a letter thanking him for his support of the venture.

UNCONFIRMED MINUTES

10. REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1.1 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF JULY 2017

FILE REFERENCE: 1.1.29.1

PROPOSERS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 2 August 2017

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Amanda O'Halloran, CEO

NATURE OF COUNCIL'S ROLE IN THE MATTER:

- ☒ Advocacy When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- ☒ Executive The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
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PURPOSE OF THE REPORT

The purpose of this agenda item is to report to Council for information, Use of the Common Seal and actions performed under delegated authority requiring referral to Council, for the month of July 2017.

BACKGROUND

Council has authorised the updated delegations register at the July 2016 Ordinary Meeting of Council. The procedure associated with the register is to report to Council the activities or actions that have been performed under the Delegated Authority. A report will be completed for Council at each meeting that identifies (1) use of the Common Seal, and (2) actions performed under the Delegated Authority requiring referral to Council as per the Shire of Wandering Delegated Authority Register 2016.

COMMENT/ DETAILS

Actions performed under delegation during July 2017 are provided below:

- **Food Stall Holders Licence**
Rosa's Recipe – 9/9/17 - "Wandering Annual Fair"
MJZ Ice Cream – 9/9/17 – "Wandering Annual Fair"
Pickled Partners – 9/9/17 – "Wandering Annual Fair"
Wandering Lions Club – 9/9/17 - "Wandering Annual Fair"
- **Planning Approval:**
Nil
- **Building Licences Issued:**
Nil
- **Health:**
Nil
- **Payments:**
Payments to be presented at the September meeting.

CONSULTATION

Planning and Building Specialists Shire of Kalamunda
Environmental Health Officer

STATUTORY/ LEGAL ENVIRONMENT

Local Government Act 1995 Section 9.49A

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

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

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

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

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for the month of July 2017.

COUNCIL DECISION – ITEM 10.1.1

MOVED: Cr Gowland

SECONDED: Cr Ferguson

That Council **ACCEPT** the report "Use of Common Seal and Actions Performed under Delegated Authority" for the month of July 2017.

CARRIED 6/0

10.1.2 REQUEST FOR WAIVING OF COMMUNITY CENTRE FEES TO SUPPORT WANDERING PRIMARY SCHOOL FUNDRAISER

FILE REFERENCE: 8.1.1

PROPONENTS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 10 August 2017

PREVIOUSLY BEFORE COUNCIL: Nil

AUTHORS NAME & POSITION: Amanda O'Halloran, CEO

NATURE OF COUNCIL'S ROLE IN THE MATTER:

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

PURPOSE OF THE REPORT

The Wandering Primary School has requested the waiving of the Community Centre Function fees to host a fundraiser to support the 2018 Senior School Camp. The event proposed will be a Karaoke and Games night.

BACKGROUND

The Shire has a policy that all education activities that are undertaken in or on Council facilities do not generally incur a fee. This event is requesting that the School, and other service clubs work together to provide a community evening, with proceeds going to the School and the charitable purposes of the specific clubs involved. It is proposed that Alcohol will be sold under the appropriate statutory constraints.

The Shire has previously waived fees and made donations to the 2016 School Camp fundraising Committee, when it waived the fee for the Community Centre kitchen for the Camp Committee to provide lunches one day per week for a term in an effort to raise funds. The Shire also engaged the Committee to provide the Council lunch on two occasions during that time in an effort to support the fundraising effort.

COMMENT/ DETAILS

Council has made provision in the budget to support community groups and lifestyle initiatives such as these. This cause is considered to meet the strategic implications of the Shires Strategic Community Plan, in which particular emphasis is placed on increasing patronage of our facilities and supporting the provision of activities for youth and the community as a whole.

The Shire Administration has reviewed the request and recommends that Council supports the initiative; activities such as these build community culture and atmosphere and provide an opportunity for the greater wide community to support the school children during their education.

CONSULTATION

Nil

STATUTORY/ LEGAL ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council has made provision for donations within 2017/18 Budget to accommodate requests such as these.

The School will be required to pay the usual bonds and ensure that the facility is left in a clean and tidy way, ready for rehiring prior to vacating the premises and the returning of the bond.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 1 – A community that is involved and caring

Outcome 1.1: Community Facilities that suit the community

Strategy 1.1.1: Promote community programmes in the Community Centre to increase patronage

Outcome 1.2: A community that celebrates and participates together

Strategy 1.2.1: Actively promote and assist community groups and clubs

Outcome 1.3: A supportive and inclusive community for all ages

Strategy 1.3.3: Support and promote activities for the Aged

Goal 5 – A strong and effective Organisation

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

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

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council

1. **Authorises** the waiving of the Community Centre Foyer Fee for the Wandering Primary School to host a Karaoke and Games night to raise funds for the 2018 Senior School Camp.
2. **Requests** in return for the waiving of the fee that the Wandering Primary School maintains the Community Centre, kitchen, hall and toilets to a clean standard, for immediate use prior to vacating the premises and returning of the bond.

COUNCIL DECISION – ITEM 10.1.2

MOVED: Cr Watts

That Council

SECONDED: Cr Gowland

1. **Authorises** the waiving of the Community Centre Foyer Fee for the Wandering Primary School to host a Karaoke and Games night to raise funds for the 2018 Senior School Camp.
2. **Requests** in return for the waiving of the fee that the Wandering Primary School maintains the Community Centre, kitchen, hall and toilets to a clean standard, for immediate use prior to vacating the premises and returning of the bond.

CARRIED 6/0

10.1.3 COUNCIL CHRISTMAS CLOSING 2017

FILE REFERENCE: 1.3.2

PROPONENTS: Nil

DISCLOSURE OF INTEREST: Nil

DATE: 18 July 2017

PREVIOUSLY BEFORE COUNCIL: Nil

AUTHORS NAME & POSITION: Amanda O'Halloran, CEO

NATURE OF COUNCIL'S ROLE IN THE MATTER:

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

PURPOSE OF THE REPORT

Council traditionally significantly reduces its operations over the Festive Season. This year it is proposed to close Shire Depot Operations from Thursday 21 December 2017 2.00pm, and the Shire administration Operations from Friday 22 until Monday 8 January 2018.

Postal services and emergency support will be provided during this time and Staff will be allocated accordingly.

BACKGROUND

Council traditionally reduces its service delivery over the festive season. The Works department generally shuts down to essential services only and the Office provides postal services as required, enabling all other staff to plan leave with their families. This year it is proposed to continue with the tradition and provide ample opportunity for advertisement within the community.

COMMENT/ DETAILS

Christmas and the associated public holidays fall quite differently in the calendar this year, Council services generally close for 2 weeks. This gives most staff a genuine break and reduces leave imposts and the associated financial burden on Council.

During the Christmas and New Year period it is proposed that the Shire Office will open for the collection of mail and postal services (as per our contract with Australia Post) however the majority of staff will be asked to take leave over this period. While mail and postal services will continue to operate during this period the CRC, licensing and other Shire services will not be available. The proposed period of reduced operations is as follows –

- Shire Depot team to close on Thursday 21 December 2017 from 2.00pm until Monday 8 January 2018.
- Shire Office administration to close on Friday the 22 December 2017 from 2.00pm until Monday 8 January 2018, with sufficient notification the community will be able to make alternate arrangements for licensing and other payments.

Staff will be allocated to provide call out services and any essential services during the proposed closure. All other staff will be required to take leave over this period.

Staff will be required to take either annual leave or RDO's during this period and the proposed office hours will be as follows:

Friday	22 December	8.30am – 2.00pm Official Closing
Saturday	23 December	<i>Closed</i>
Sunday	24 December	<i>Closed</i>
Monday	25 December	Public Holiday
Tuesday	26 December	Public Holiday
Wednesday	27 December	Australia Post Public Holiday
Thursday	28 December	10.00am – 2.00pm (mail and postal services only)
Friday	29 December	10.00am – 2.00pm (mail and postal services only)
Saturday	30 December	<i>Closed</i>
Sunday	31 December	<i>Closed</i>
Monday	1 January	Public Holiday
Tuesday	2 January	10.00am – 2.00pm (mail and postal services only)
Wednesday	3 January	10.00am – 2.00pm (mail and postal services only)
Thursday	4 January	10.00am – 2.00pm (mail and postal services only)
Friday	5 January	10.00am – 2.00pm (mail and postal services only)
Saturday	6 January	<i>Closed</i>
Sunday	7 January	<i>Closed</i>
Monday	8 January	Normal Services for all Departments

Notification of the office opening times will be published in the Wandering Echo, Shire Office and Noticeboards in the months leading up to Christmas.

CONSULTATION

CEO

Manager Works

Manager Communities

STATUTORY/ LEGAL ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

Outcome 5.1. Accessible customer services and information systems

Strategy 5.1.1: Promote and deliver responsive customer services

Outcome 5.4. *Effective provision of customer services and engagement with the community and stakeholders.*

Strategy 5.4.1: Promote and deliver responsive customer services

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council:

1. Endorse the proposed reduction in Shire Operations for the Festive Season 2017/18 as follows:
 - Shire Works Services close at 2.00pm on Thursday 22 December 2017 to Sunday 7 January 2018 inclusive and reopen 7.30 on Monday 8 January 2018
 - Shire Administration Services close at 2.00pm on Friday 22 December 2017 to Sunday 7 January 2018 inclusive and reopen 8.30 on Monday 8 January 2018
 - Post services reduced to 10.00am – 2.00 pm on the 28 & 29 December 2017 and the 2,3,4 & 5 January 2018
2. That staffing requirements and contact details are put into place for the closure period to deal with any emergency issues that may arise.

COUNCIL DECISION – ITEM 10.1.3

MOVED: Cr Price

SECONDED: Cr Ferguson

That Council:

3. Endorse the proposed reduction in Shire Operations for the Festive Season 2017/18 as follows:
 - Shire Works Services close at 2.00pm on Thursday 22 December 2017 to Sunday 7 January 2018 inclusive and reopen 7.30 on Monday 8 January 2018
 - Shire Administration Services close at 2.00pm on Friday 22 December 2017 to Sunday 7 January 2018 inclusive and reopen 8.30 on Monday 8 January 2018
 - Post services reduced to 10.00am – 2.00 pm on the 28 & 29 December 2017 and the 2,3,4 & 5 January 2018
4. That staffing requirements and contact details are put into place for the closure period to deal with any emergency issues that may arise.

CARRIED 6/0

10.1.4 APPOINTMENT OF ACTING CEO TO COVER CEO SICK LEAVE

FILE REFERENCE: 1.4.11

PROPOSERS: NIL

DISCLOSURE OF INTEREST: Author is the CEO

DATE: 10 August 2017

PREVIOUSLY BEFORE COUNCIL: N/A

AUTHORS NAME & POSITION: Amanda O'Halloran
Chief Executive Officer

NATURE OF COUNCIL'S ROLE IN THE MATTER:

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

PURPOSE OF THE REPORT

For the Council to consider the appointment of Monica Treasure to act in the position of Chief Executive Officer (CEO) for a period up to four weeks commencing the 5 September 2017.

BACKGROUND

The CEO requires sick leave to undergo surgery, which may require up to 6 weeks recovery. It is anticipated that the worst case scenario may consist of 4 full weeks of sick leave and two weeks of half days recovery. To ensure the duties of the position are carried, out it is necessary to appoint an acting CEO for the four weeks of sick leave.

COMMENT/ DETAILS

Monica is currently in the role of Manager of Communities and has been with the Shire of Wandering for over 4 years. Monica has previously acted in the position of CEO covering annual leave in May 2016. Monica provided good governance and sound decision making during this time, and it is proposed that the opportunity to gain further experience in this regard if again afforded to Monica.

Monica is keen to undertake the role and it is proposed that Monica be paid 100% of the current CEO's salary as higher duties and will work five days a week during this time.

Support mechanisms will be discussed with the CEO and Shire President and will be formalised during the proposed handover meeting including all three parties on the 4 September 2017.

CONSULTATION

Shire President
Manager Communities
Manager Works

STATUTORY/ LEGAL ENVIRONMENT

5.36. Local government employees

- (1) A local government is to employ —
 - (a) a person to be the CEO of the local government; and
 - (b) such other persons as the council believes are necessary to enable the functions of the local government and the functions of the council to be performed.
- (2) A person is not to be employed in the position of CEO unless the council —
 - (a) believes that the person is suitably qualified for the position; and
 - (b) is satisfied* with the provisions of the proposed employment contract.

5.41. Functions of CEO

The CEO's functions are to —

- (a) advise the council in relation to the functions of a local government under this Act and other written laws; and
- (b) ensure that advice and information is available to the council so that informed decisions can be made; and
- (c) cause council decisions to be implemented; and
- (d) manage the day to day operations of the local government; and
- (e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions; and
- (f) speak on behalf of the local government if the mayor or president agrees; and
- (g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and
- (h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There are no additional financial implications as the provision for leave is included in the annual budget provisions. Provision was made for contractor CEO cover and whilst Acting Staff will receive an allowance for the extra duties and responsibilities during the time they will be acting in the CEO role, this is much less than employing a contractor to act in the role.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective organisation

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

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

Strategy 5.2.2: Ensure the organisations governance structure, policies and procedures are current and relevant.

Outcome 5.3: Professional, committed and multi – skilled staff

Strategy 5.3.2: Promote and Implement a relevant and practicable staff development program

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:

1. Approves the sick leave for the Chief Executive Officer for the period 5 September 2017 to the 3 October 2017 (inclusive);
2. Authorises Monica Treasure to be Acting Chief Executive Officer of the Shire of Wandering from the 5 September 2017 to the 3 October 2017 (inclusive);
3. That Monica Treasure Manager of Communities be paid 100% higher duties for the duration of the period of Acting CEO.

COUNCIL DECISION – ITEM 10.1.4

MOVED: Cr Parsons

SECONDED: Cr Watts

That Council:

1. Approves the sick leave for the Chief Executive Officer for the period 5 September 2017 to the 3 October 2017 (inclusive);
2. Authorises Monica Treasure to be Acting Chief Executive Officer of the Shire of Wandering from the 5 September 2017 to the 3 October 2017 (inclusive);
3. That Monica Treasure Manager of Communities be paid 100% higher duties for the duration of the period of Acting CEO.

CARRIED 6/0

10.1.5 CHANGE OF MEETING DATE TO SUPPORT GOVERNANCE FUNCTIONS POST THE LOCAL GOVERNMENT ELECTIONS ON THE 21 OCTOBER 2017

FILE REFERENCE: 9.1.1

PROPOSERS:

DISCLOSURE OF INTEREST: Nil

DATE: 9 August 2017

PREVIOUSLY BEFORE COUNCIL:

Nil

AUTHORS NAME & POSITION:

Amanda O'Halloran
CEO

**NATURE OF COUNCILS
ROLE IN THE MATTER:**

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

PURPOSE OF THE REPORT

Seek Council's opinion and decision regarding the October 2017 Ordinary Meeting of Council.

Council is scheduled to conduct a Council meeting on the 19 October 2017. The Council Elections are due to be held on the 21 October 2017 this requires the election of a new Shire president and deputy and the swearing in of new Councillors. Rather than holding a special meeting the Shire administration is proposing to postpone the October Council Meeting until the 26 October 2017 rather than call a special meeting of Council.

BACKGROUND

Ordinary local government elections are held on the third Saturday in October every two years (21 October 2017), this year the Shire of Wandering has four Councillors up for election.

COMMENT/ DETAILS

This year's Council election falls within 2 days of the scheduled Ordinary Meeting of Council in October. It is important in the interests of good governance to swear the newly elected Councillors in, and elect the Shire President and Deputy as soon as possible post the election. In some instances a special meeting is called to facilitate this. The Shire Administration is proposing that the planned 19 October 2017 meeting be postponed until the 26 October 2017 rather than call a special meeting.

CONSULTATION

Shire President
Councillors

STATUTORY/ LEGAL ENVIRONMENT

Local Government Act 1995

Section 5.4 Calling Council Meetings

An ordinary or a special meeting of a council is to be held –

(a) If called for by either

(i) The mayor or president; or

(ii) At least 1/3 of the councillors,

In a notice to the CEO setting out the date and purpose of the proposed meeting; or

(b) If so decided by the council.

Section 5.5 Convening Council Meetings

(1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time, and place of the meeting and an agenda for the meeting.

(2) The CEO is to convene a special meeting by giving each council member notice, before the meeting, of the date, time, place and purpose of the meeting.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

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

Strategy 5.2.2: Ensure the organisations governance structure, policies and procedures are current and relevant

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council:

1. Authorise the postponement of the 19 October 2017 Council Meeting until the 26 October 2017 to accommodate the swearing in of Councillors and Shire President post the 2017 State wide Local Government Elections, and
2. Authorise the CEO to advertise the change within the community.

COUNCIL DECISION – ITEM 10.1.5

MOVED: Cr Price

SECONDED: Cr Gowland

That Council:

1. Authorise the postponement of the 19 October 2017 Council Meeting until the 26 October 2017 to accommodate the swearing in of Councillors and Shire President post the 2017 State wide Local Government Elections, and
2. Authorise the CEO to advertise the change within the community.

CARRIED 6/0

**10.1.6 SUPPORT OF WHEATBELT SOUTH REGIONAL ROAD GROUP CHAIR PERSON
HONORARIUM OF \$1,800.00 PER YEAR**

FILE REFERENCE: 33.1.23

PROPONENTS:

DISCLOSURE OF INTEREST: Nil

DATE: 9 August 2017

**PREVIOUSLY BEFORE
COUNCIL:**

Nil

**AUTHORS NAME &
POSITION:**

Amanda O'Halloran
CEO

**NATURE OF COUNCILS
ROLE IN THE MATTER:**

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

PURPOSE OF THE REPORT

The Wheatbelt South Regional Road Group (WBS RRG) has requested Council's formal decision regarding support of the Regional Road Group Chairperson being paid an annual honorarium of \$1,800.00 as a contribution to the considerable activities required to undertake the role.

BACKGROUND

The Shire of Cuballing moved a motion for Council Members of the WBS RRG to contribute to an annual honorarium of \$1,800.00 in support of the considerable time and effort required to carry out the role.

The role of Chairperson of the WBS RRG is a time consuming, volunteer role that delivers significant outcomes for the members of the group.

The role will always be additional to the considerable activities required of a Councillor of a member Shire. The Role of the Chair Person consists of the following:

- Attending and chairing 2/3 WBS RRG meetings per year;
- Attending and chairing 2/3 technical group meetings per year;
- Attending and representing the WBS RRG at an annual meeting of all RRG Chairs;
- Actively participating and representing the WBS RRG in projects such as the Secondary Freight Network Project; and
- Prepare and present a report on WBS RRG activities to 5 central Country Zone Meetings each year.

COMMENT/ DETAILS

An honorarium is not expected to cover the full cost to the recipient but be recognition of the effort undertaken and a contribution to the expense of carrying out the duties and activities required by the role.

The honorarium of \$1,800 per year represents a contribution of \$100.00 per year from each WBS RRG member Council.

The WBS RRG has no financial capability or capacity to pay the chair person, therefore the motion suggests that the Shire that the Chairperson is a Councillor for will invoice the other member shires to collect the monies and then pay the Chair person through their Elected Member payment system.

CONSULTATION

Regional Road Group
Shire of Cuballing

STATUTORY/ LEGAL ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council has discretionary funding to cover this expense if supported by Council.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Community Strategic Plan 2013-2023

Goal 5 – A strong and Effective Organisation

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

Strategy 5.2.2: Ensure the organisations governance structure, policies and procedures are current and relevant

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council authorise the annual payment of \$100.00 towards the honorarium of \$1,800 for the Wheatbelt South Regional Road Group Chair Person.

COUNCIL DECISION – ITEM 10.1.6

MOVED: Cr Parsons

SECONDED: Cr Watts

That Council authorise the annual payment of \$100.00 towards the honorarium of \$1,800 for the Wheatbelt South Regional Road Group Chair Person.

CARRIED 6/0

10.1.7 REQUEST FOR WAIVING OF CASUAL VENDOR/TRADER FEES FOR THE PROVISION OF SEAFOOD SALES TRIAL

FILE REFERENCE: 13.1.5.8

PROPOSERS: The Fresh Fish Van – Tracey McGowan

DISCLOSURE OF INTEREST: Nil

DATE: 1 August 2017

PREVIOUSLY BEFORE COUNCIL: Nil

AUTHORS NAME &

POSITION: Amanda O'Halloran, CEO

NATURE OF COUNCIL'S ROLE IN THE MATTER:

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

☐ Quasi-judicial

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

PURPOSE OF THE REPORT

A request has been made from Tracey McGowan proprietor of the Fresh Fish Van, to operate in Wandering. Ms McGowan is seeking a waiving of the Casual Vendor/trader fees for the first month to establish if there is a need and or market in the Wandering area.

BACKGROUND

The Fresh Fish Van is currently registered as a medium risk Food Business in the Boddington Shire and operates regularly throughout the Southern Wheatbelt, providing fresh and frozen seafood to Narrogin, Wagin, Williams and Boddington.

The Fresh Fish Van has stated that Wandering Residents have requested that the service be provided locally and they are keen to trial the service.

COMMENT/ DETAILS

The Fresh Fish Van has requested the following -

- They are proposing to come to Wandering once a fortnight on a Thursday afternoon.
- The hours will be 1.30 – 4.30 pm.
- They would like to park in the car park opposite the Shire office.
- If possible they would like to access power from the power outlet that is there (which they are willing to pay for accordingly) therefore reducing the noise from their generator.
- If possible they would like to trade on a trial basis of four weeks. If after this time they find that the trading level is satisfactory they are willing to backdate the time and pay the vendors fee ongoing.

The requests for site can be negotiated and will depend on access to the fuel station etc, the Shire is positive that an appropriate site can be arranged.

The Fresh Fish Van has been able to provide appropriate insurance and permits to support trading in the Wandering Shire and the Environmental Health Officer has dealt with them in the two other Shires that he provides services to.

CONSULTATION

Gordon Tester EHO

STATUTORY/ LEGAL ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council has not budgeted to receive funds in this area, as the Van is prepared to pay for Power, two weeks trial trade will not incur any significant budget implications. If the trial was successful this may result in a revenue stream that will add value to the 2017/18 Budget.

STRATEGIC IMPLICATIONS

Community Strategic Plan 2013-2023

Goal 5 – A strong and effective Organisation

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

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

*** The Strategic Plan does not specifically refer to the increase in commercial service provision to the Wandering Community; however the Shire Administration has been working to increase service provision and is of the opinion that an increase in service delivery opportunities in Wandering is a significant positive that can lead to increased economic return for the region.*

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council:

1. **Authorises** the waiving of the Casual Traders/Vendor fee on two occasions in the first month of trade to support a fortnightly service during this time, should takings be sustainable during the trial, the Fresh Fish Van will be authorised to trade on going and will from then on pay the appropriate fees and charges.
2. **Requests** that the Fresh Fish Van back pay the casual traders/vendors fee should the takings during the trial reach a sustainable level.
3. **Requests** that the Fresh Fish Van pay a \$10.00 power fee per 3 hours of trade to reimburse Council for the power used during trading.

COUNCIL DECISION – ITEM 10.1.7

MOVED: Cr Ferguson

SECONDED: Cr Gowland

1. **Authorises** the waiving of the Casual Traders/Vendor fee on two occasions in the first month of trade to support a fortnightly service during this time, should takings be sustainable during the trial, the Fresh Fish Van will be authorised to trade on going and will from then on pay the appropriate fees and charges.
2. **Requests** that the Fresh Fish Van back pay the casual traders/vendors fee should the takings during the trial reach a sustainable level.
3. **Requests** that the Fresh Fish Van pay a \$10.00 power fee per 3 hours of trade to reimburse Council for the power used during trading.

CARRIED 5/1

10.2 BUILDING AND PLANNING REPORTS

Nil

10.3 COMMUNITY SERVICES REPORTS

Nil

10.4 CORPORATE SERVICES

Nil

12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Nil

14 CONFIDENTIAL ITEMS

Nil

15 TIME AND DATE OF NEXT MEETING

Next Ordinary Council meeting to be held on 21 September 2017 at 3:30pm.

16 CLOSURE OF MEETING

The Shire President declared the meeting closed at 4.25pm

**These Minutes were confirmed at the Ordinary Council Meeting
on Thursday 21 September 2017.**

Signed:

Presiding Person at the meeting at which the minutes were confirmed

Date:

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017



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Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(By Function & Activity)
For the Period Ended 31 July 2017

	FM Reg 34(1)(a)	FM Reg 34(1)(b)	FM Reg 34(1)(c)	FM Reg 34(1)(d) FM Reg 34(5)		
	Current Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) Note 3	Var. % (b)-(a)/(b) Note 3	Var.
Net current assets at the start of financial year - surplus/(deficit)	5.1	346,590	346,590	346,590		
Revenue from operating activities (excluding rates)		\$	\$	\$	%	
General Purpose Funding		492,258	1,248	2,090	842	40.28%
Law, Order and Public Safety		37,520	33	5	(28)	(560.00%)
Health		1,000	83	650	567	87.23%
Housing		40,300	3,358	3,357	(1)	(0.03%)
Community Amenities		41,150	29,093	29,854	761	2.55%
Recreation and Culture		1,500	41	24	(17)	(71.84%)
Transport		1,377,430	93,769	51,993	(41,776)	(80.35%)
Economic Services		695,786	79,319	75,176	(4,143)	(5.51%)
Other Property and Services		30,450	2,535	2,276	(259)	(11.36%)
Total		2,717,394	209,479	165,425		
Expenditure from operating activities	5.2					
General Purpose Funding		(85,262)	(7,104)	(11,927)	(4,823)	(40.44%)
Governance		(184,857)	(26,878)	(35,860)	(8,982)	(25.05%)
Law, Order and Public Safety		(141,232)	(18,701)	(24,756)	(6,055)	(24.46%)
Health		(30,642)	(2,551)	(4,422)	(1,871)	(42.31%)
Education and Welfare		(3,770)	(312)	(136)	176	129.97%
Housing		(66,182)	(5,503)	(4,205)	1,298	30.88%
Community Amenities		(208,582)	(17,368)	(16,849)	519	3.08%
Recreation and Culture		(194,333)	(16,181)	(17,288)	(1,107)	(6.40%)
Transport		(2,474,499)	(264,883)	(141,794)	123,089	86.81%
Economic Services		(802,656)	(66,872)	(85,148)	(18,276)	(21.46%)
Other Property and Services		(85,283)	(7,088)	(41,981)	(34,893)	(83.12%)
Total		(4,277,299)	(433,439)	(384,364)		
Funding Balance Adjustment						
Add back Depreciation		707,690	58,967	56,914	2,053	3.61%
Adjust (Profit)/Loss on Asset Disposal		0	0	0	0	
		0	0	0	0	
Net Operating (Ex. Rates)		(852,215)	(164,993)	(162,025)		
Investing activities	5.3					
Non Operating Grants, Subsidies & Contribution		498,820	41,568	72,320	30,752	42.52%
Proceeds from Disposal of Assets		0	0	0	0	
Purchase Property, Plant and Equipment		(9,000)	0	0	0	
Purchase and construction of Infrastructure		(848,724)	(8,583)	(65)	8,518	13104.62%
Net Investing Activities		(358,904)	32,985	72,255		
Financing activities	5.4					
Repayment of debentures		(69,957)	0	(34,762)	(34,762)	(100.00%)
Transfers to cash backed reserves (restricted assets)		(2,283)	(144)	(144)	0	
Net Financing Activities		(72,240)	(144)	(34,907)		
Net Capital		(431,144)	32,841	37,348		
Total Net Operating + Capital		(1,283,359)	(132,152)	(124,677)	0	
Rate Revenue		936,766	975,619	974,614	(1,005)	(0.10%)
Closing Funding Surplus(Deficit)		(0)	1,190,057	1,196,528		

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(Nature & Type)
For the Period Ended 31 July 2017

FM Reg
34(1)(a)

FM Reg
34(1)(b)

FM Reg
34(1)(c)

FM Reg 34(1)(d)
FM Reg 34(5)

	Note	Current Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	
Net current assets at the start of financial year - surplus/(deficit)		346,590	346,590	346,590			
Revenue from operating activities (excluding rates)		\$	\$	\$	\$	%	
Grants, Subsidies and Contributions		2,030,919	127,249	85,874	(41,375)	(48.2%)	▼
Fees and Charges		633,381	77,809	74,870	(2,939)	(3.9%)	▼
Interest Earnings		12,594	1,048	324	(724)	(223.8%)	▼
Other Revenue		40,500	3,373	4,358	985	22.6%	▲
Total		2,717,394	209,479	165,425			
Expenditure from operating activities							
Employee Costs		(1,333,295)	(150,774)	(88,389)	62,385	70.6%	▼
Materials and Contracts		(2,054,508)	(196,718)	(141,785)	54,933	38.7%	▼
Utilities Charges		(45,902)	(3,822)	(5,695)	(1,873)	(32.9%)	▲
Depreciation (Non-Current Assets)		(707,690)	(58,967)	(56,914)	2,053	3.6%	▼
Interest Expenses		(9,721)	(810)	(781)	29	3.7%	▲
Insurance Expenses		(112,156)	(21,198)	(90,800)	(69,602)	(76.7%)	▲
Other Expenditure		(14,025)	(1,166)	0	1,166	100.0%	▼
Total		(4,277,298)	(433,439)	(384,364)			
Funding Balance Adjustment							
Add Back Depreciation		707,690	58,967	56,914	(2,053)	(3.6%)	▲
Adjust (Profit)/Loss on Asset Disposal		0	0	0	0		
Net Operating (Ex. Rates)		(852,214)	(164,993)	(162,025)			
Investing activities							
Non Operating Grants, Subsidies & Contribution		498,820	41,568	72,320	30,752	42.5%	▲
Proceeds from Disposal of Assets		0	0	0	0		
Purchase property, plant and equipment		(9,000)	0	0	0		
Purchase and construction of infrastructure		(848,724)	(8,583)	(65)	8,518	13104.62%	▼
Net Investing Activities		(358,904)	32,985	72,255			
Financing activities							
Proceeds from self supporting loans		0	0	0	0		
Transfers from cash backed reserves (restricted assets)		0	0	0	0		
Repayment of debentures		(69,957)	0	(34,762)	(34,762)	(100.0%)	▲
Transfers to cash backed reserves (restricted assets)		(2,283)	(144)	(144)			
Net Financing Activities		(72,240)	(144)	(34,907)			
Net Capital		(431,144)	32,841	37,348	0		
Total Net Operating + Capital		(1,283,358)	(132,152)	(124,676)			
Rate Revenue		936,766	975,619	974,614	(1,005)	(0.1%)	▼
Closing Funding Surplus(Deficit)		(0)	1,190,057	1,196,528			

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12

months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

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

Buildings	2%
Furniture and Equipment	10-25%
Plant and Equipment	15-25%
Motor Vehicles	25%
Roads - Aggregate	25 years
Roads - Unsealed - Gravel	35 years
Drains and Sewers	75 years

**Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

(m) **Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) **Provisions**

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

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

(o) **Current and Non-Current Classification**

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

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity, neighbourhood surveillance services and water. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associated with the employment of persons such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(q) Nature or Type Classifications (Continued)****Insurance**

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

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

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Details of expenses related to Councils eight councillors, who normally meet the third Wednesday of each month, make policy decisions, review Councils operations, plan for current and future service provision requirements and undertake necessary appropriate training and attend conferences.

GENERAL PURPOSE FUNDING

Rates - the amount raised is determined by Councils budget "shortfall" that is known income and desired expenditure.

General purpose grants - are the grant amounts paid to the shire from Federal Government funding as determined by and via the Western Australian Local Government Grants Commission.

Interest - interest earned on monies invested or deposited by Council.

LAW, ORDER, PUBLIC SAFETY

Supervision of by-laws, fire prevention and animal control.
Requirements that Council carries out by statute.

HEALTH

Food quality control, immunisation, contributions to medical, health and operation of the child health clinic.

Council is a member of a group health scheme North Eastern Wheatbelt Health Scheme. Monitors food quality and caters for health requirements for the broader community.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(r) STATEMENT OF OBJECTIVE (Continued)****EDUCATION AND WELFARE**

Assists in the provision of the Home and Community Care services, Seniors and Pensioner requirements.

HOUSING

Provides and maintains housing rented to staff and non-staff. Council is a major landlord, providing accommodation for aged, pensioner, single, married and Government Employees.

COMMUNITY AMENITIES

Operation and control of cemeteries, public conveniences and sanitation service. Provides public amenities. Owns and operates the town site deep sewerage service. Controls and maintains one rubbish disposal site.

RECREATION AND CULTURE

Maintenance of hall, the aquatic centre, library and various reserves.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works and cleaning of streets. Provision of infrastructure necessary to ensure adequate transport, communication, freight, social access routes and environmental enhancement within the shire.

ECONOMIC SERVICES

Tourism, pest control, building controls and natural resource management. Tourism facilities, information and directional signs. Weed and pest control services. Necessary building control services.

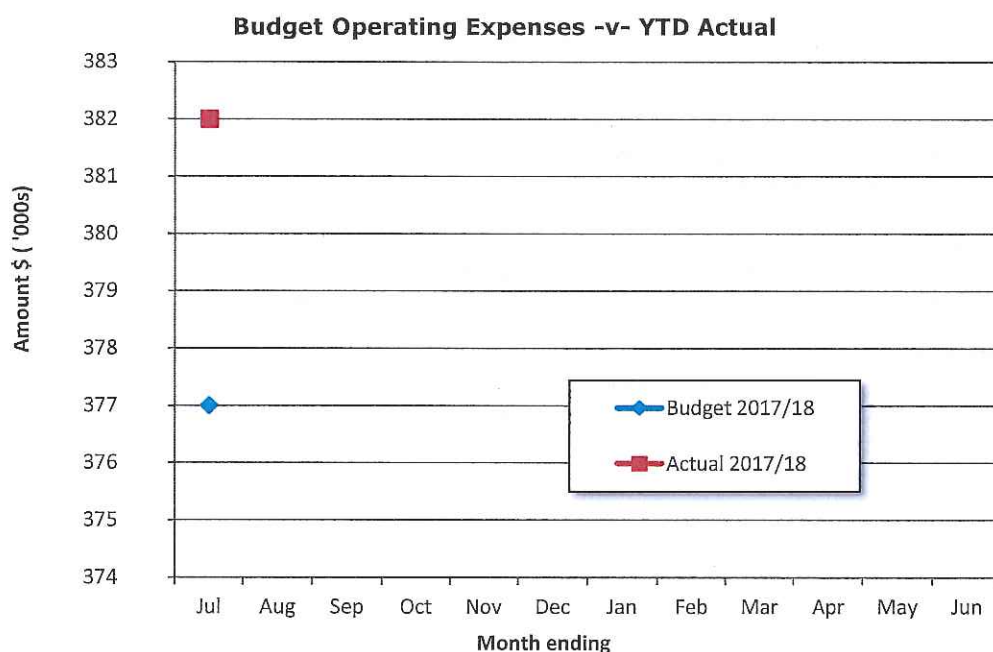
OTHER PROPERTY & SERVICES

Private works carried out by council and indirect cost allocation pools.

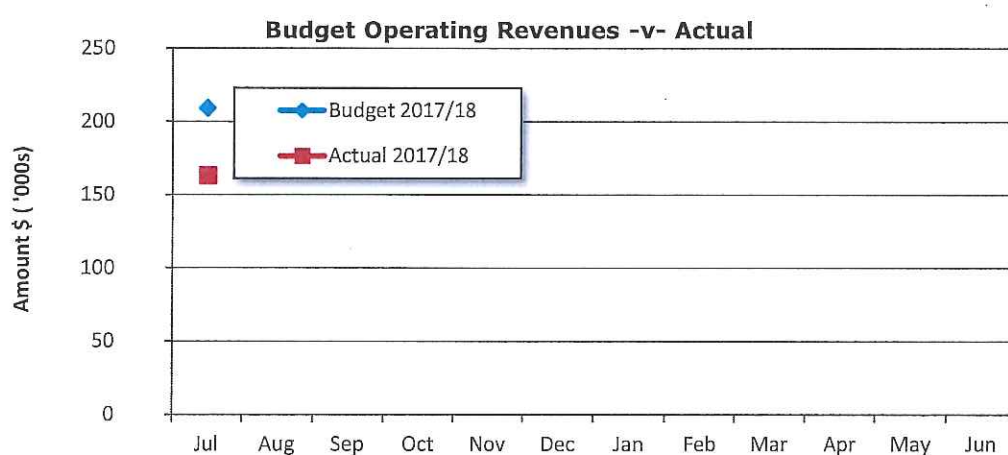
Public Works Overheads, plant operation and administrative costs are allocated to the various functions, works and services provided by Council.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 2 - Graphical Representation - Source Statement of Financial Activity



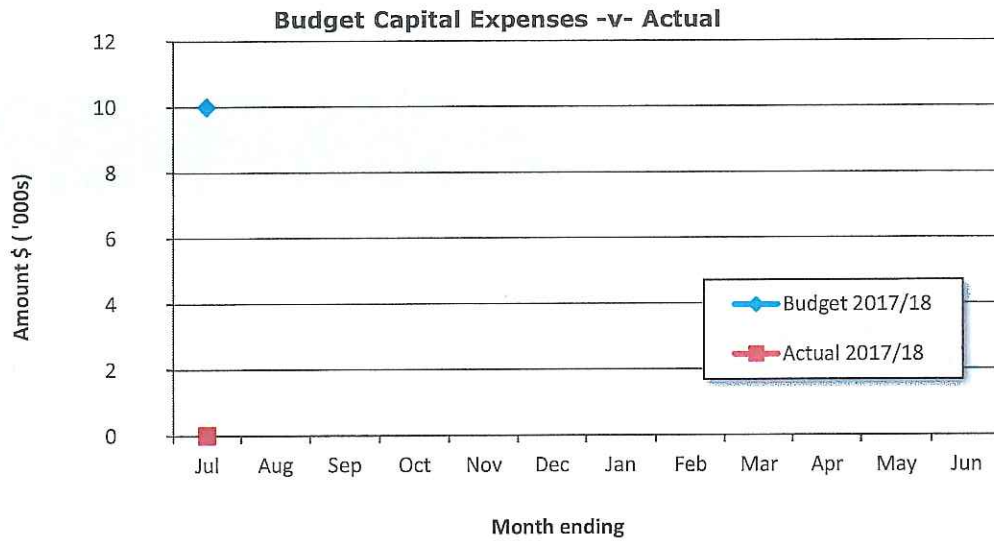
Comments/Notes - Operating Expenses



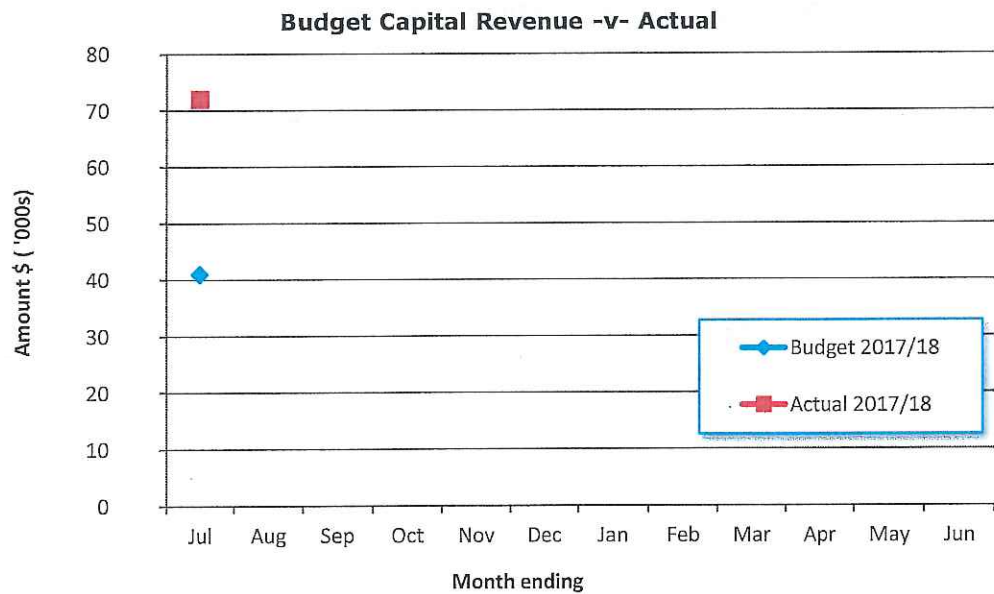
Comments/Notes - Operating Revenues

For the Period Ended 31 July 2017

Note 2 - Graphical Representation - Source Statement of Financial Activity



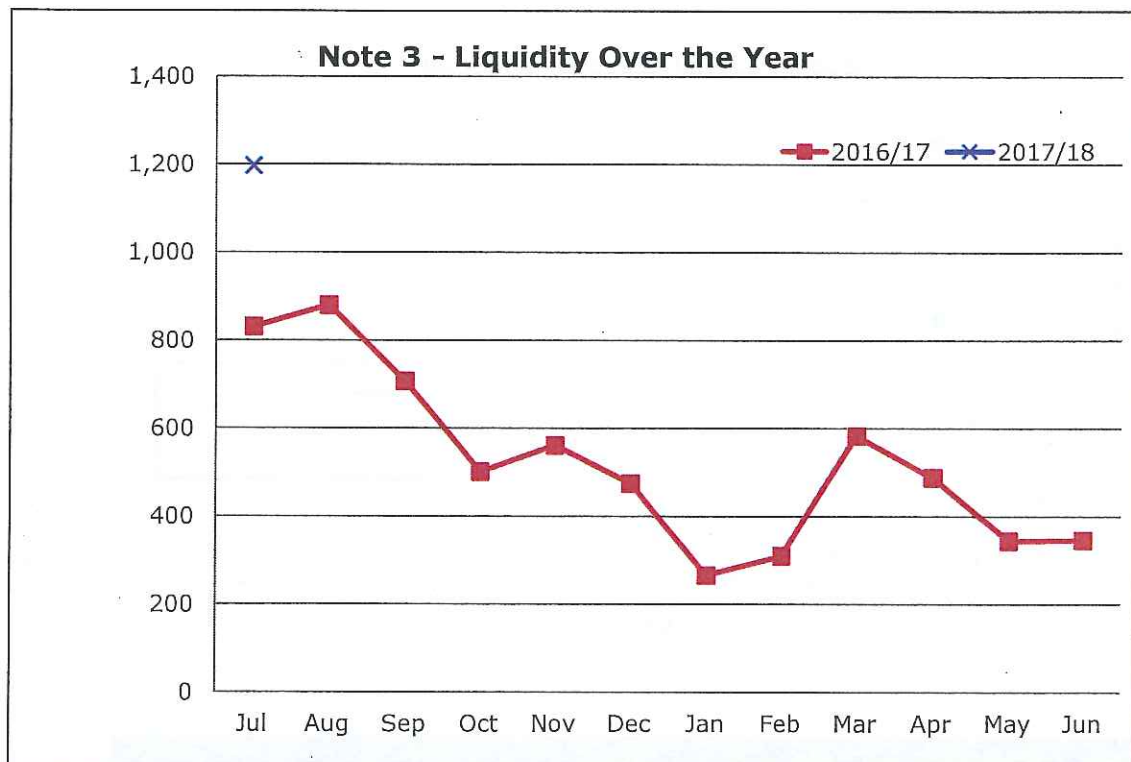
Comments/Notes - Capital Expenses



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 3: NET CURRENT FUNDING POSTION

Positive=Surplus (Negative=Deficit)			
2017/18			
Note	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	294,367	148,726	13,668
Cash Restricted	283,847	417,452	346,727
Receivables - Rates and Rubbish	1,047,977	34,914	965,271
Receivables -Other	286,071	147,203	167,032
	1,912,261	748,295	1,492,699
Less: Current Liabilities			
Payables	(505,946)	(226,823)	(373,664)
Provisions	74,058	242,571	106,754
	(431,888)	15,747	(266,910)
Less: Cash Restricted	(283,847)	(417,452)	(346,727)
Net Current Funding Position	1,196,528	346,590	879,062



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Transport \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
	1.50%	0 294,367	0 283,847	48,670	0 0	48,670 578,213	WPAC WPAC	
(b) Term Deposits								
Nil								
Total		294,367	283,847	48,670	0	626,883		

Comments/Notes - Investments

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 5: MAJOR VARIANCES (By programme)

Comments/Reason for Variance	Variance	
	Timing	Permanent
5.6 OPERATING REVENUE (EXCLUDING RATES)		
GENERAL PURPOSE FUNDING		
Nil		
LAW, ORDER & PUBLIC SAFETY		
Nil		
HEALTH		
Nil		
HOUSING		
Nil		
COMMUNITIES AMENITIES		
Nil		
RECREATION & CULTURE		
Nil		
TRANSPORT		
Main roads grants are expected to be received later than expected	\$30,752	
ECONOMICS SERVICES		
Nil		
OTHER PROPERTY & SERVICES		
Nil		
5.7 OPERATING EXPENSES		
GENERAL PURPOSE FUNDING EXPENSES		
Internal administration allocation cost are more than expected	\$5,967	
GOVERNANCE		
Internal administration allocation cost are more than expected	\$9,856	
LAW, ORDER PUBLIC SAFETY		
Internal administration allocation cost are more than expected	\$4,082	
HEALTH		
Internal administration allocation cost are more than expected	\$1,047	
EDUCATION & WELFARE		
Nil		
HOUSING		
Hosing allocated are more than expected resulting the less expenses variance under housing	\$1,326	

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 5: MAJOR VARIANCES (By programme)

Comments/Reason for Variance	Variance	
	Timing	Permanent
COMMUNITY AMENITIES		
RECREATION & CULTURE		
TRANSPORT		
Rural Road Maintenance expenses are less due to timing issue.	\$4,139	
ECONOMIC SERVICES		
Caravan park maintenance cost are more than expected	\$3,923	
CRC project grants appeared to more due to timing	\$8,009	
OTHER PROPERTIES & SERVICES		
Other properties & Services cost are more than expected as the internal allocation cost are less than expected due to Internal Plant, wages and admin allocation.	\$64,065	
Works - Annual, LSL, Public Holiday & Sick Leave are more than budgeted	\$11,029	
<u>5.3 CAPITAL REVENUE</u>		
Timing issue in regards to receiving Flood damage grants	\$30,722	
TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
Nil		
<u>5.3 CAPITAL EXPENSES</u>		
LAND HELD FOR RESALE		
Nil		
LAND& BUILDING		
Nil		
PLANT AND EQUIPMENT		
Nil		
FURNITURE AND EQUIPMENT		
Nil		
INFRASTRUCTURE ASSETS - ROADS		
Roads to recovery works has not been started yet	\$8,518	
RATES		
Nil		

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

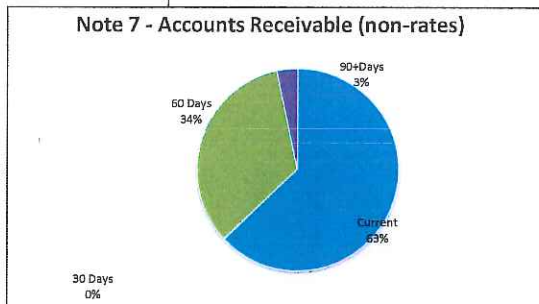
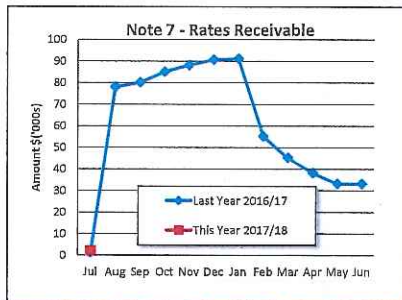
Note 7: RECEIVABLES**Receivables - Rates and Rubbish**

	Current period 2017/18	Same Period Last Year
	\$	\$
Opening Arrears Previous Years	33,730	20,627
Rates Levied	1,034,844	928,909
Discount Given	(1,006)	(521)
Less Collections to date	(22,704)	(13,219)
Equals Current Outstanding	1,044,864	935,797
Net Rates Collectable	1,044,864	935,797
% Collected	2.13%	1.39%

Receivables - General

	Current	30 Days	60 Days	90+ Days
Total Outstanding	132,602	100	70,970	6,914
				<u>210,586</u>

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish

Comments/Notes - Receivables General

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 8: GRANTS AND CONTRIBUTIONS

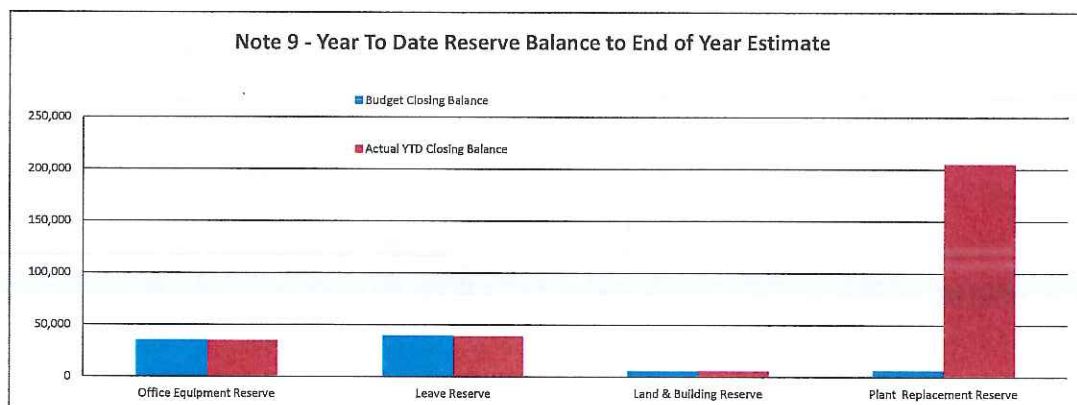
Program/Details GL	Provider	Approval (Yes/No)	2017/18 Budget	Variations Additions (Deletions)	Capital	Operating	Revised Total Grant	Recoup Status	
								Received	Not Received
			\$	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS									
Grants Commission	FAG's - General	Yes	263,372	0	0	263,372	263,372	0	(263,372)
Grants Commission	FAG's - Roads	Yes	213,892	0	0	213,892	213,892	0	(213,892)
LAW, ORDER, PUBLIC SAFETY									
DFES Grants		Yes	30,600			30,600	30,600	0	(30,600)
WELFARE SERVICES									0
									0
RECREATION AND CULTURE									0
									0
TRANSPORT									0
Project Grants	MRWA	Yes	395,820	0	395,820	0	395,820	72,320	(323,500)
Direct Grants	MRWA	Yes	51,993	0		51,993	51,993	51,993	0
Roads To Recovery	MRWA	Yes	103,000	0	103,000	0	103,000	0	(103,000)
Flood Damage	MRWA	Yes	1,322,937	0		1,322,937	1,322,937	0	(1,322,937)
ECONOMIC SERVICES									0
Traineeship Grants	DLGC	Yes	33,279			33,279	33,279	0	0
CRC Projects Grants	Others	Yes	8,750			8,750	8,750	300	(8,450)
Centrelink Operating Grants	Others	Yes	4,882	0	0	4,882	4,882	4,882	(0)
CRC Grants	Dept. Regl. Development	Yes	101,214		0	101,214	101,214	28,517	(72,697)
TOTALS			2,529,739	0	498,820	2,030,919	2,529,739	158,012	(2,338,448)

Comments - Grants and Contributions

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 9: Cash Backed Reserve

2017/18										
	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$		\$	\$
Office Equipment Reserve	34,642	400	18	400	18	0	0		35,042	34,660
Leave Reserve	38,864	500	20	500	20		0		39,364	38,883
Land & Building Reserve	5,440	50	3	50	3		0		5,490	5,443
Plant Replacement Reserve	204,757	1,366	104	1,366	104	(200,000)	0		6,123	204,861
	283,702	2,316	144	2,316	144	(200,000)	0	0	86,018	283,847



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance	
\$	\$	\$	\$		\$	\$	\$	
				Property, Plant & Equipment				
0	0	0	0	Buildings	0	0	0	▲
0	0	0	0	Plants & Equipments	7,000	0	(7,000)	▼
0	0	0	0	Furniture & Equipment	2,000	0	(2,000)	▼
				Infrastructure				
498,820	0	0	498,820	Roads & Bridges Construction	748,724	65	(748,659)	▼
	0	0		Capital Totals	757,724	65	(757,659)	

Comments - Capital Acquisitions

Contributions				Buildings	Current Budget			
					This Year			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance	
\$	\$	\$	\$		\$	\$	\$	
			0		0	0	0	
			0	0	0	0	0	
0	0	0	0	Capital Totals	0	0	0	

Contributions				Plant & Equipment	Current Budget			
					This Year			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance Under (over)	
\$	\$	\$	\$		\$	\$	\$	
0	0		0	Heavy Plants & Equipment	7,000	0	7,000	▼
0	0	0	0	Capital Totals	7,000	0	7,000	

Contributions				Furniture & Equipment	Current Budget			
					This Year			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance Under (Over)	
\$	\$	\$	\$		\$	\$	\$	
				Furniture & Equipment	2,000	0	(2,000)	▼
0	0	0	0	Capital Totals	2,000	0	(2,000)	

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Roads	Current Budget		
					This Year		Variance Under (Over)
Grants	Reserves	Borrowing	Total		Budget	Actual	
\$	\$	\$	\$		\$	\$	\$
447,813			447,813	Regional Road Group North Bannister Wandering Rd	645,724	65	(645,659) ▼
103,000			103,000	Roads to Recovery Various Roads	103,000	0	(103,000) ▼
550,813	0	0	550,813	Capital Totals	748,724	65	(748,659)

Contributions				Bridges	Current Budget		
					This Year		Variance Under (Over)
Grants	Reserves	Borrowing	Total		Budget	Actual	
\$	\$	\$	\$		\$	\$	\$
			0	Special Bridge Grant works Corriaring Bridge	100,000	0	(100,000)
			0				0
0	0	0	0	Capital Totals	100,000	0	(100,000)
				Total Capital works	857,724	65	(843,659)

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 31-Jul-17
		\$	\$	\$
Councillor Nomination Deposit	0			0
				0
Cleaning Bonds	1,600	200	(200)	1,600
				0
Town Planning Bonds	12,613	1,000	(2,000)	11,613
				0
Fire Brigade Donations	3,340			3,340
				0
Declared Species Group	32,117			32,117
				0
	49,670	1,200	(2,200)	48,670

Shire of Wandering

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

12. RATING INFORMATION - 2017/18 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Actual Rate Revenue \$	2017/18 Actual Interim Rates \$	2017/18 Actual Back Rates \$	2017/18 Actual \$	2017/18 Budgeted Total Revenue \$
Differential general rate or general rate								
GRV Residential	0.09129	41	471,224	43,018	0		43,018	43,018
GRV Special Use	0.11010	3	157,820	17,376			17,376	17,376
UV Rural Residential	0.01230	56	5,412,500	66,574			66,574	66,574
UV Rural	0.00665	126	100,136,000	665,904			665,904	665,904
UV Mining	0.00665	0	0	0			0	0
Sub-Totals		226	106,177,544	792,872	0	0	792,872	792,872
Minimum payment	Minimum \$							
GRV Residential	902	38	151,832	34,276			34,276	34,276
GRV Special Use	1101	2	6,705	2,202			2,202	2,202
UV Rural Residential	1090	47	3,681,500	51,230			51,230	51,230
UV Rural	1080	83	9,295,900	89,640			89,640	89,640
UV Mining	1080	5	170,186	5,400			5,400	5,400
Sub-Totals		175	13,306,123	182,748	0	0	182,748	182,748
Discounts (Note 13)							(1,006)	(41,546)
Total amount raised from general rates							974,614	934,074
Specified area rates (Note 10)							0	0
Ex Gratia Rates							0	2,692
Total Rates							974,614	936,766

ATTACHMENT 10.4.1.1

Shire of Wandering

Payment Listing for the period ending 31 July 2017

Chq/EFT No	Date	Description	Amount
Municipal Bank Account			
EFT3338	12/07/2017	Shire Of Wandering	60.00
		Payroll deductions - Rates payment	
EFT3339	12/07/2017	Rob Curtis	782.00
		Operating of Waste Transfer Station 2nd/3rd & 9th/10th July 2017 & clearing of roadside bins	
EFT3340	12/07/2017	Spiffy Lawns & Gardens	542.50
		Planting at caravan park - new bays - fill kerbs with sand, Pruning at Community Centre, Clean playground area, Spray drain between White St and Dowsett St, Remove stakes and bags on new shrubs, Tidy up skate park	
EFT3343	25/07/2017	Australian Taxation Office	938.00
		June 2017 BAS	
EFT3344	27/07/2017	Monica Beth Treasure	99.84
		Reimbursement for travel for Hweda Meeting 03/07/2017	
EFT3345	27/07/2017	Shire Of Wandering	60.00
		Payroll deductions - Rates payment	
EFT3346	27/07/2017	Landgate	189.00
		Consolidated Mining Tenement Roll 2017/18	
EFT3347	27/07/2017	Hotham Mechanical	309.10
		Carry out service, grease & checkover - PT3 - Crew Cab	
EFT3348	27/07/2017	RSA Signs Pty Ltd	71.50
		Purchase of street name plate 200mm high "North Bannister - Wandering Road"	
EFT3349	27/07/2017	Startrack Express	100.84
		Freight for library books from state library	
EFT3350	27/07/2017	Perfect Computer Solutions	850.00
		Get EHO to login to CRC laptop - advised them to use the synergy shortcut and put it in EHO as the username so Gordon can work from there. Admin data drive was out of space, Fix DB Backups, Upgrade Synergy to 11.1.86 work on file sizing	
		Monthly fee for daily monitoring, management and resolution of disaster recovery options at site for June 2017	
EFT3351	27/07/2017	Quick Corporate Australia	206.67
		Dispenser hand towel u/Slim for CRC, liquid hand wash & bin liners for office	
EFT3352	27/07/2017	Boddington News	18.00
		Boddington News edition # 580 & # 581	
EFT3353	27/07/2017	Rodney Evenis	340.00
		Reimbursement for accommodation for Training in Albany 29th & 30th June 2017	
EFT3354	27/07/2017	Amanda O'Halloran	81.13
		Reimbursement of expenses incurred for Council Meeting Catering	
EFT3355	27/07/2017	WA Contract Ranger Services	1,168.74
		03/07/2017 - Attend shire office, patrol town site, Blackboy springs & Wandering Downs - cautioned traveller at park regarding dog not on a lead, informed Tricia of tree down on Wandoo	
		10/07/2017 - Attend noise complaint with EHO at Kelly Lane, review file of persons concerns at shire office, discuss next step with EHO, patrol of townsite, Wandering Downs & Blackboy Springs	
EFT3356	27/07/2017	Narrogin Quarry Operations	1,686.50
		Supply of Rip Rap - 29th & 30th May for General rural road maintenance	
EFT3357	27/07/2017	Rob Curtis	782.00
		Operating of waste transfer station 16th/17th & 23rd/24th July 2017 & clearing of roadside bins	
EFT3358	27/07/2017	Western Australian Treasury Corporation	781.41
		Government Guarantee Fee for period ending 30/06/2017	
EFT3359	27/07/2017	Spiffy Lawns & Gardens	525.00
		Pruning on town oval - overhanding hedges & shrubs, Skate park tidy up, Drainage stations at caravan park, Mow oval with Toro - attend to small maintenance issues on Toro, Remove stump in council gardens & pruning - Seedling planting at industrial yard	
EFT3360	27/07/2017	Durga Ojha	3,840.00
		Financial year closing & reconciliation as at 30 June 2017 & financial support & reconciliations	

EFT3361	27/07/2017	Rhonie's Wandering Mop & Bucket	540.00
		Cleaning of public toilets for period 01/07/2017 to 14/07/2017	
EFT3362	27/07/2017	Jezamyn Douglas	149.00
		Reimbursement for purchases of staff uniform - Shire logo to be applied	
13945	04/07/2017	Shire of Wandering - Petty Cash	217.09
		Reimbursement for Medical - J Douglas, Shire Banking Money Orders, Supplies from Bunnings to repair CRC kitchen door & repairs at 19 Humes Way, West Australia for Local Government Notice Advert, White jugs for council room, New australia post box keys - # 21 for woolfitt	
DD2378.1	12/07/2017	WA SUPER PLAN	2,933.41
		Payroll deductions	
DD2378.2	12/07/2017	Rod Evenis Superannuation Fund Pty Ltd	614.99
		Superannuation contributions	
DD2378.3	12/07/2017	I & T Brown Family Super Fund	586.48
		Superannuation contributions	
DD2378.4	12/07/2017	Hesta	486.49
		Superannuation contributions	
DD2378.5	12/07/2017	ANZ Onepath Masterfund	417.16
		Superannuation contributions	
DD2378.6	12/07/2017	Superwrap Personal Super Plan	76.49
		Superannuation contributions	
DD2378.7	12/07/2017	Prime Super	234.41
		Superannuation contributions	
DD2378.8	12/07/2017	BT Super For Life	204.49
		Superannuation contributions	
DD2378.9	12/07/2017	Retail Employees Superannuation Pty Ltd	69.83
		Superannuation contributions	
DD2383.1	12/07/2017	Telstra	1,548.51
		Usage charges to 10th June 2017 & Services & Equipment Rental to 10th July 2017 - For all shire properties	
DD2392.1	26/07/2017	WA SUPER PLAN	2,920.19
		Payroll deductions	
DD2392.2	26/07/2017	Rod Evenis Superannuation Fund Pty Ltd	614.99
		Superannuation contributions	
DD2392.3	26/07/2017	I & T Brown Family Super Fund	586.48
		Superannuation contributions	
DD2392.4	26/07/2017	Hesta	461.44
		Superannuation contributions	
DD2392.5	26/07/2017	ANZ Onepath Masterfund	755.11
		Superannuation contributions	
DD2392.6	26/07/2017	Superwrap Personal Super Plan	114.73
		Superannuation contributions	
DD2392.7	26/07/2017	Prime Super	224.44
		Superannuation contributions	
DD2392.8	26/07/2017	BT Super For Life	197.84
		Superannuation contributions	
DD2392.9	26/07/2017	Retail Employees Superannuation Pty Ltd	135.84
		Superannuation contributions	
DD2414.1	26/07/2017	Telstra	157.86
		SMS Messages sent regarding Road Conditions - 22nd & 23rd June	
		SMS Messages sent regarding Councillors Agenda 13 June & SMS new council time 15th May 17	

Credit Card

DD2411.1	19/07/2017	Westpac Credit Card	16,903.72
Job	Supplier	Comments	Amount
1L407000	Ticketek Pty Ltd	Lego Tickets School Holiday Program	219.50
1L407000	Ticketek Pty Ltd	Lego Tickets School Holiday Program	219.50
1L407000	Ticketek Pty Ltd	Lego Tickets School Holiday Program	89.50
1L407000	Banner Buzz	Table Cloths for network branding grant	3568.30
1L407000	Telstra	Telstra wifi Mobile for CRC & Office	279.00
1L407000	Supercheap Auto	Radio & Speakers for Plant	482.58
1L407000	Shire of Wandering	Change of Plate Works Ute	25.30

1L407000	Shire of Wandering	Licence for new ute 12 months registration	413.20
1L407000	Bunnings	Miscellaneous Tools for Depot from Bunnings	1540.14
1L407000	Wandering Post LPO	Postage for network branding grant - stamps	70.40
1L407000	Ashdown Ingram	Test Light for Depot	32.99
1L407000	Shire of Wandering	Licence for new ute 12 months registration	-0.10
1L407000	Bunnings	Tools & Miscellaneous Items for Depot	558.60
1L407000	Bunnings	Tools & Miscellaneous Items for Depot	71.19
1L407000	Bunnings	Tools & Miscellaneous Items for Depot	175.75
1L407000	Webexplore Retail	Slide for Playgroup	374.00
1L407000	SAGE Hotel	Accommodation for Training Conference	435.61
1L407000	Big W	Purchase of dolls in Strollers for Playgroup	72.90
1L407000	Bureau of Meteorology	Flood information for Abnormal event June 2017 - MRWA Application	99.46
1L407000	Yard Games	Slide for Playgroup	445.00
1L407000	Webexplore Retail	Slide for Playgroup	-374.00
1L407000	Wandering Post LPO	Postage for network branding grant - boxes of stamps	800.00
1L407000	Covs	Aerials & Attachments for plant	70.40
1L407000	Crown	Accommodation voucher - Monica Treasure	369.00
1L407000	Stewart & Heaton	Boots for Bushfire brigades	6033.98
1E134060.520	Hungry Jacks	Hungry Jacks Lunches - school holiday outing	103.25
1E134060.520	Hungry Jacks	Hungry Jacks Lunches - school holiday outing	22.60
1E134060.520	Hungry Jacks	Hungry Jacks Lunches - school holiday outing	35.50
1E143040.520	Supercheap Auto	Car seat covers for Rods Car & Tarp for depot	129.65
1E132000.521	Bunnings	Caravan Park Drainage	448.36
1E091010.520	Bunnings	Pool chemicals	29.90
1E145090.520	Caltex	Fuel for CEO vehicle	62.26

Trust Bank Account

EFT3341	19/07/2017	Bizzy Bodies Fitness	200.00
		REFUND OF COMMUNITY CENTRE BOND - FITNESS CLASSES	
EFT3342	19/07/2017	TR Homes	1,000.00
		REFUND OF INFRASTRUCTURE BOND - BL 172 - LOT 24 KNIGHT ROAD - EDWARDS	
200033	19/07/2017	Premium Grain Handlers Pty Ltd	1,000.00
		REFUND OF INFRASTRUCTURE BOND - LOT 802 PENNINGTON ROAD, WANDERING	

Licensing

JNL 1772	Police Licensing	1733.05
	Licensing Collections 03/07/2017	
JNL 1779	Police Licensing	50.20
	Licensing Collections 05/07/2017	
JNL 1783	Police Licensing	242.50
	Licensing Collections 06/07/2017	
JNL 1783	Police Licensing	79.60
	Licensing Collections 10/07/2017	
JNL 1785	Police Licensing	960.35
	Licensing Collections 12/07/2017	
JNL 1785	Police Licensing	385.75
	Licensing Collections 13/07/2017	
JNL 1786	Police Licensing	996.75
	Licensing Collections 17/07/2017	
JNL 1787	Police Licensing	437.15
	Licensing Collections 18/07/2017	
JNL 1788	Police Licensing	552.30
	Licensing Collections 19/07/2017	
JNL 1790	Police Licensing	33.80
	Licensing Collections 24/07/2017	
JNL 1792	Police Licensing	2022.50
	Licensing Collections 26/07/2017	
JNL 1793	Police Licensing	76.35
	Licensing Collections 27/07/2017	
JNL 1794	Police Licensing	742.50
	Licensing Collections 31/07/2017	

Payroll

PPE 12072017	Staff Payroll	27324.36
	PPE 12/07/2017	
PPE 26072017	Staff Payroll	
	PPE 26/07/2017	28079.87

Total Payments for Month Ending 31 Jul 2017: 102,187.45

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts to be passed for payment was submitted to each member of the Council on Thursday, 21 September 2017 and has been checked and is fully supported by vouchers and invoices which are sub certified as to the receipt of goods and services and as to prices, computations and costings and the amounts shown are due for payment.

Amanda O'Halloran, Chief Executive Officer

CERTIFICATION OF CHAIRMAN

I hereby certify this schedule of accounts was submitted to the Council on Thursday, 21 September 2017 and that the amounts were approved for payment.

Cr Brendan Whitely, Chairman

ATTACHMENT 10.4.1.2

Municipal Bank Reconciliation 31/07/2017

Balance as per Bank Statement	\$169,539.21
Add Outstanding Deposits	\$5,883.75
Less unrepresented Cheques	-\$19,751.99
Total as per Bank Statement	\$155,670.97
Balance as per GL	\$155,670.97
Total As per General Ledger	\$155,670.97
Differences	\$0.00



Finance Officer



Chief Executive Officer

Outstanding Deposits 31/07/2017

[illegible]

[illegible]



Statement Period
30 June 2017 - 31 July 2017

Community Solutions Cheque Account



THE CHIEF EXECUTIVE OFFICER
SHIRE OF WANDERING
22 WATTS ST
WANDERING WA 6308

050

Account Name
**SHIRE OF WANDERING MUNICIPAL
ACCOUNT**

Customer ID
1930 8463 Shire Of Wandering

BSB
036-170

Account Number
000 091



Opening Balance	+ \$145,136.21
Total Credits	+ \$121,786.58
Total Debits	- \$97,383.58
Closing Balance	+ \$169,539.21

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			145,136.21
03/07/17	Deposit Online 2908143 Pymt Kseniya Majko A304 Majko, Mozgova		1,500.00	146,636.21
03/07/17	Deposit Fdmsa Payment 42298585287407		1,034.89	147,671.10
03/07/17	Deposit Fdmsa Payment 42298585287407		1,260.68	148,931.78
03/07/17	Deposit Fdmsa Payment 42298585287407		1,268.25	150,200.03
03/07/17	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		84.27	150,284.30
03/07/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		1,661.65	151,945.95
03/07/17	Withdrawal Westpac Merchant Fees 24215998Fee 001556	41.80		151,904.15
03/07/17	Withdrawal Westpac Merchant Fees 23253198Fee.001556	71.50		151,832.65
03/07/17	Payment By Authority To Transport Wado20170629	124.45		151,708.20
03/07/17	Payment By Authority To Shire Of Wandering Merchant Fee	25.00		151,683.20
03/07/17	Payment By Authority To Fdmsa Fee 42298585287407	240.03		151,443.17
04/07/17	Deposit Online 2633850 Tfr Community Solutions Trust Interest		8.68	151,451.85
04/07/17	Deposit Fdmsa Payment 42298585287407		1,218.34	152,670.19
04/07/17	Withdrawal Online 1628076 Tfr Community S Bond-Curtis & Comm	350.00		152,320.19



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/17	Deposit E & R Houghton Houghton Lot 8 Pol		30.00	152,350.19
05/07/17	Deposit Fdmsa Payment 42298585287407		771.94	153,122.13
05/07/17	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		51.20	153,173.33
05/07/17	Payment By Authority To Transport Wado20170703	1,733.05		151,440.28
06/07/17	Deposit Online 2401040 Pymt Kseniya Majko A414 Majko,Mozgova		950.00	152,390.28
06/07/17	Deposit Landgate Eas2 Payment Jun-2		137.50	152,527.78
06/07/17	Deposit Fdmsa Payment 42298585287407		947.06	153,474.84
06/07/17	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		252.00	153,726.84
07/07/17	Deposit Bendigo Bank R J Cumper #451		30.00	153,756.84
07/07/17	Deposit Jean Caldwell A11 Half Share T/H		60.00	153,816.84
07/07/17	Deposit Fdmsa Payment 42298585287407		826.03	154,642.87
07/07/17	Deposit Australia Post Lip170707140228		1,816.89	156,459.76
07/07/17	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		173.25	156,633.01
07/07/17	Payment By Authority To Transport Wado20170705	50.20		156,582.81
10/07/17	Deposit Narrogin WA		4,831.50	161,414.31
10/07/17	Deposit Bannistersprings Inv 4523		100.00	161,514.31
10/07/17	Deposit Fdmsa Payment 42298585287407		1,354.61	162,868.92
10/07/17	Deposit Fdmsa Payment 42298585287407		1,440.44	164,309.36
10/07/17	Deposit Fdmsa Payment 42298585287407		1,651.58	165,960.94
10/07/17	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		50.00	166,010.94
10/07/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		79.60	166,090.54
10/07/17	Payment By Authority To Transport Wado20170706	242.50		165,848.04
10/07/17	Withdrawal/Cheque 013945	217.09		165,630.95
11/07/17	Deposit Fdmsa Payment 42298585287407		1,410.76	167,041.71
11/07/17	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		23.62	167,065.33
12/07/17	Deposit Fdmsa Payment 42298585287407		1,284.37	168,349.70
12/07/17	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		25.00	168,374.70
12/07/17	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		57.05	168,431.75



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/07/17	Withdrawal Online Multi 1765079 Pymt			
	WBC.aba Payroll	27,324.36		141,107.39
12/07/17	Withdrawal Online 3449762 Bpay Telstra Bi			
	Telstra	1,548.51		139,558.88
12/07/17	Payment By Authority To Transport			
	Wado20170710	79.60		139,479.28
13/07/17	Deposit Online 2140215 Pymt Wandering Shire			
	Shire of Wandering		60.00	139,539.28
13/07/17	Deposit A205 Whale Rent A205 Whale Rent		350.00	139,889.28
13/07/17	Deposit Fdmsa Payment 42298585287407		1,470.49	141,359.77
13/07/17	Deposit Dpird 37347		31,368.86	172,728.63
13/07/17	Merchant Settlement 0970001 Shire Of			
	Wandering 0001 Wandering		5.03	172,733.66
13/07/17	Merchant Settlement 0970002 Shire Of			
	Wandering 0002 Wandering		385.75	173,119.41
13/07/17	Withdrawal Online Multi 1020260 Pymt			
	Wbccrs.aba Creditors	1,384.50		171,734.91
14/07/17	Deposit Bendigo Bank R J Cumper #451		30.00	171,764.91
14/07/17	Deposit Fdmsa Payment 42298585287407		1,046.54	172,811.45
14/07/17	Deposit Dhs 010717		5,370.09	178,181.54
14/07/17	Merchant Settlement 0910001 Shire Of			
	Wandering 0001 Wandering		563.82	178,745.36
14/07/17	Payment By Authority To Transport			
	Wado20170712	960.35		177,785.01
17/07/17	Deposit Fdmsa Payment 42298585287407		740.86	178,525.87
17/07/17	Deposit Fdmsa Payment 42298585287407		1,335.44	179,861.31
17/07/17	Deposit Fdmsa Payment 42298585287407		1,732.21	181,593.52
17/07/17	Merchant Settlement 0940001 Shire Of			
	Wandering 0001 Wandering		96.00	181,689.52
17/07/17	Merchant Settlement 0940002 Shire Of			
	Wandering 0002 Wandering		131.80	181,821.32
17/07/17	Payment By Authority To Transport			
	Wado20170713	385.75		181,435.57
18/07/17	Deposit Fdmsa Payment 42298585287407		1,274.54	182,710.11
18/07/17	Deposit Housing Authorit Vp084627		2,657.14	185,367.25
18/07/17	Merchant Settlement 0950002 Shire Of			
	Wandering 0002 Wandering		437.15	185,804.40
19/07/17	Deposit E & R Houghton Houghton Lot 8 Pol		30.00	185,834.40
19/07/17	Deposit Fdmsa Payment 42298585287407		1,314.79	187,149.19
19/07/17	Merchant Settlement 0960001 Shire Of			
	Wandering 0001 Wandering		210.00	187,359.19

SD11059 / M006690 / 2/3 / CN6CNCPIW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/07/17	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		134.00	187,493.19
19/07/17	Payment By Authority To Transport Wado20170717	996.75		186,496.44
20/07/17	Deposit Fdmsa Payment 42298585287407		1,199.83	187,696.27
20/07/17	Deposit Oliver Kelly Con Inv 4376		1,387.50	189,083.77
20/07/17	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		100.00	189,183.77
20/07/17	Payment By Authority To Transport Wado20170718	437.15		188,746.62
21/07/17	Deposit Jean Caldwell A11 Half Share T/H		60.00	188,806.62
21/07/17	Deposit Bendigo Bank Waera Inv4530		500.00	189,306.62
21/07/17	Deposit Fdmsa Payment 42298585287407		802.13	190,108.75
21/07/17	Payment By Authority To Transport Wado20170719	552.30		189,556.45
24/07/17	Deposit Narrogin WA		3,175.80	192,732.25
24/07/17	Deposit Fdmsa Payment 42298585287407		1,227.53	193,959.78
24/07/17	Deposit Fdmsa Payment 42298585287407		1,325.08	195,284.86
24/07/17	Deposit Fdmsa Payment 42298585287407		1,473.32	196,758.18
24/07/17	Deposit Advantage Settle A532		1,828.32	198,586.50
24/07/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		53.80	198,640.30
25/07/17	Deposit Lythe, Caroline S 4486/4351		100.00	198,740.30
25/07/17	Deposit Fdmsa Payment 42298585287407		1,150.09	199,890.39
25/07/17	Withdrawal Online 1770792 Pymt Wbccrs.aba Creditors	938.00		198,952.39
25/07/17	Payment By Authority To Cc Payment Cc0005336810000001	16,903.72		182,048.67
26/07/17	Deposit Janet Gowland inv 4534 4535 4536		465.00	182,513.67
26/07/17	Deposit Fdmsa Payment 42298585287407		1,409.22	183,922.89
26/07/17	Deposit Department Of Tr Payment:81816		3,659.48	187,582.37
26/07/17	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		1,263.33	188,845.70
26/07/17	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		533.70	189,379.40
26/07/17	Withdrawal Online Multi 1849093 Pymt WBC.aba Payroll	28,079.87		161,299.53
26/07/17	Payment By Authority To Transport Wado20170724	33.80		161,265.73
27/07/17	Deposit Online 2903114 Pymt Wandering Shire Shire of Wandering		60.00	161,325.73



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/07/17	Deposit A205 Whale Rent A205 Whale Rent		350.00	161,675.73
27/07/17	Deposit Ka Je Bowen A416		452.63	162,128.36
27/07/17	Deposit Fdmsa Payment 42298585287407		895.63	163,023.99
27/07/17	Deposit Lythe, Caroline S A236		1,110.50	164,134.49
27/07/17	Deposit Lythe, Caroline S A183		1,373.38	165,507.87
27/07/17	Deposit Nab Transfer A270. scot craig		1,558.28	167,066.15
27/07/17	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		1,877.64	168,943.79
27/07/17	Withdrawal Online Multi 1819327 Pymt Wbccrs.aba Creditors	11,798.73		157,145.06
27/07/17	Withdrawal/Cheque 013942	226.72		156,918.34
28/07/17	Deposit Online 2308954 Pymt Kevin Murphy A251		563.32	157,481.66
28/07/17	Deposit Bendigo Bank R J Cumper #451		30.00	157,511.66
28/07/17	Deposit Austral Mercanti 79657		50.00	157,561.66
28/07/17	Deposit Wheatbelt Nrm Wheatbelt Nrm		60.01	157,621.67
28/07/17	Deposit Bizzy Bodies Bond for Foyer		200.00	157,821.67
28/07/17	Deposit Fdmsa Payment 42298585287407		1,285.62	159,107.29
28/07/17	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		88.09	159,195.38
28/07/17	Payment By Authority To Transport Wado20170726	2,022.50		157,172.88
28/07/17	Withdrawal/Cheque 013940	539.00		156,633.88
31/07/17	Interest Paid		14.16	156,648.04
31/07/17	Deposit Online 2394883 Pymt C. & F. Motas Wo A212		1,110.50	157,758.54
31/07/17	Deposit Narrogin WA		787.55	158,546.09
31/07/17	Deposit CBA The Wooden Box		50.00	158,596.09
31/07/17	Deposit Boddy A400		410.00	159,006.09
31/07/17	Deposit Malcolm Field A14 12 Cheetanin		931.90	159,937.99
31/07/17	Deposit Lee, Tara Laverne A272		1,101.00	161,038.99
31/07/17	Deposit Stephen Bullock Ref A256		1,237.35	162,276.34
31/07/17	Deposit Fdmsa Payment 42298585287407		1,239.64	163,515.98
31/07/17	Deposit Fdmsa Payment 42298585287407		1,322.50	164,838.48
31/07/17	Deposit Fdmsa Payment 42298585287407		1,499.63	166,338.11
31/07/17	Merchant Settlement 0930001 Shire Of Wandering 0001 Wandering		25.00	166,363.11
31/07/17	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		2,406.05	168,769.16
31/07/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		846.40	169,615.56

S011100 / M006690 / 213 / CNGCNCNPW



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	Payment By Authority To Transport Wado20170727	76.35		169,539.21
31/07/17	CLOSING BALANCE			169,539.21

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ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 6170/000091

Total interest credited

\$166.05

These details are provided for your records and taxation purposes

MORE INFORMATION

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

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

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ATTACHMENT 10.4.1.3

Investment Bank Reconciliation 31 July 2017

Balance as per Bank Statements	\$	418,036.52
Total as per Bank Statement	\$	418,036.52
Balance as per GL	\$	418,036.52
Total As per General Ledger	\$	418,036.52
Difference		\$0.00



Finance Officer



Chief Executive Officer



Account activity

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Investment Account
036-167 214822

\$418,036.52

Account actions

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Transactions

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Date ▾	Description	Debit	Credit	Balance ¹
31 Jul 2017	INTEREST PAID		\$212.91	\$418,036.52
30 Jun 2017	DEPOSIT ONLINE 2518998 TFR Community Solutions Muni to Investment		\$30,220.54	\$417,823.61
30 Jun 2017	INTEREST PAID		\$222.61	\$387,603.07
29 Jun 2017	WITHDRAWAL ONLINE 1601134 TFR Community S Transfer WD6	-\$66,233.00		\$387,380.46
31 May 2017	INTEREST PAID		\$301.63	\$453,613.46
26 May 2017	WITHDRAWAL ONLINE 1736431 TFR Community S Network Branding	-\$46,073.90		\$453,311.83
12 May 2017	WITHDRAWAL ONLINE 1653076 TFR Community S Inv to Muni	-\$150,000.00		\$499,385.73
28 Apr 2017	INTEREST PAID		\$333.26	\$649,385.73
21 Apr 2017	WITHDRAWAL ONLINE 1713707 TFR Community S Inv to Muni	-\$100,000.00		\$649,052.47
31 Mar 2017	INTEREST PAID		\$316.61	\$749,052.47
22 Mar 2017	WITHDRAWAL ONLINE 1456434 TFR Community S Net Brand Grant	-\$41,471.29		\$748,735.86
14 Mar 2017	DEPOSIT ONLINE 2741209 TFR Community Solutions		\$350,000.00	\$790,207.15
1 Mar 2017	WITHDRAWAL ONLINE 1818366 TFR Community S Network Branding	-\$37,605.86		\$440,207.15
28 Feb 2017	INTEREST PAID		\$219.82	\$477,813.01
31 Jan 2017	INTEREST PAID		\$365.74	\$477,593.19
30 Jan 2017	WITHDRAWAL ONLINE 1640292 TFR Community S	-\$71,471.00		\$477,227.45
25 Jan 2017	WITHDRAWAL ONLINE 1418755 TFR Community S Inv to Muni Transf	-\$100,000.00		\$548,698.45
30 Dec 2016	INTEREST PAID		\$373.00	\$648,698.45
30 Nov 2016	INTEREST PAID		\$394.83	\$648,325.45
10 Nov 2016	WITHDRAWAL ONLINE 1534109 TFR Community S Invest to Muni	-\$100,000.00		\$647,930.62

ATTACHMENT 10.4.1.4

Trust Bank Reconciliation 31 July 2017

Balance as per Bank Statements	\$48,469.76
Unpresented Cheque	\$0.00
Outstanding Deposits	\$200.00
Total as per Bank Statements	\$48,669.76
Balance as per GL	\$48,669.76
Total as per General Ledger	\$48,669.76
Difference	\$0.00



Finance Officer



Chief Executive Officer

Unpresented Cheques 31/07/2017

Total	<u>\$0.00</u>
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Outstanding Deposits 31/07/2017

Bizzy Bodies Fitness - Community Centre Bond	\$200.00
--	----------

Total

\$200.00



Statement Period
30 June 2017 - 31 July 2017

Community Solutions Cheque Account



THE CHIEF EXECUTIVE OFFICER
SHIRE OF WANDERING
22 WATTS ST
WANDERING WA 6308

050

Account Name
**SHIRE OF WANDERING TRUST
ACCOUNT**

Customer ID
1930 8463 Shire Of Wandering

BSB
036-170

Account Number
000 120



Opening Balance	+ \$49,328.44
Total Credits	+ \$350.00
Total Debits	- \$1,208.68
Closing Balance	+ \$48,469.76

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			49,328.44
04/07/17	Deposit Online 2628077 Tfr Community Solutions Bond-Curtis & Comm		350.00	49,678.44
04/07/17	Withdrawal Online 1633849 Tfr Community S Trust Interest	8.68		49,669.76
19/07/17	Withdrawal Online Multi 1772141 Pymt Wbccrs.aba Creditors	1,200.00		48,469.76
31/07/17	CLOSING BALANCE			48,469.76

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 6170/000120

Total interest credited \$36.38

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S011101 / MOD6691 / 213 / CN6CNCPIW



MORE INFORMATION

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BusinessChoice Everyday VISA Card Statement

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

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Amanda Jean O'Halloran	4293 1830 0196 6342	20,000	20,000.00
Statement From	Statement To	Facility Number	
20 JUN 2017	19 JUL 2017	00053368	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	16,903.72	0.00	0.00	16,903.72 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 JUN	Purchases TICKETEK PTY LTD WEB SYDNEY AU	219.50	
19 JUN	THEATRICAL PRODUCERS (EXCEPT TICKETEK PTY LTD WEB SYDNEY AU	219.50	
19 JUN	THEATRICAL PRODUCERS (EXCEPT TICKETEK PTY LTD WEB SYDNEY AU	89.50	
19 JUN	THEATRICAL PRODUCERS (EXCEPT BANNER BUZZ 8005805589 US	3,568.30	
	INC FX FEE AUD \$103.93		
20 JUN	MISCELLANEOUS PUBLISHING AND TELSTRA STORE SUCCES SUCCESS AU	279.00	
20 JUN	TELECOMMUNICATIONS EQUIPMENT SUPER CHEAP AUTO JANDAKOT AU	482.58	
21 JUN	MOTOR VEHICLE SUPPLIES AND N SHIRE OF WANDERING WANDERING AU	25.30	
21 JUN	GOVERNMENT SERVICES NOT ELSE SHIRE OF WANDERING WANDERING AU	413.20	
20 JUN	GOVERNMENT SERVICES NOT ELSE BUNNINGS 368000 ARMADALE AU	1,540.14	
22 JUN	HARDWARE STORES COVS PARTS PTY LTD KELMSCOTT AU	70.40	
22 JUN	AUTOMOTIVE PARTS, ACCESSORIE ASHDOWN INGRAM KEWDALE AU	32.99	
23 JUN	AUTOMOTIVE PARTS, ACCESSORIE SHIRE OF WANDERING WANDERING AU	0.10	
22 JUN	GOVERNMENT SERVICES NOT ELSE BUNNINGS 751000 BELMONT AU	558.80	
22 JUN	HARDWARE STORES BUNNINGS 751000 BELMONT AU	71.19	
	HARDWARE STORES		

S000802 / M000288 / 201 / C011VPCPT

BusinessChoice Everyday VISA Card

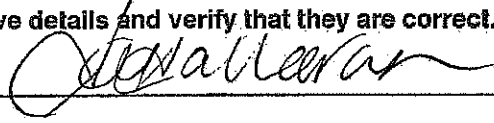
Date of Transaction	Description	Debits/Credits	Cardholder Comments
22 JUN	BUNNINGS 368000 ARMADALE AU	175.75	
	HARDWARE STORES		
27 JUN	WEBEXPLORE RETAIL GRASMERE AU	374.00	
	MISCELLANEOUS GENERAL MERCHA		
27 JUN	Sage Perth FDI Perth AU	435.61	
	HOTELS, MOTELS, RESORTS - LO		
27 JUN	BIGW ONLINE AU	72.90	
	GROCERY STORES, SUPERMARKETS		
28 JUN	BUREAU METEOROLOGY SYDNEY AU	99.46	
	GOVERNMENT SERVICES NOT ELSE		
29 JUN	YARDGAMES BROOKVALE AU	445.00	
	HOBBY, TOY & GAME SHOPS		
29 JUN	WEBEXPLORE RETAIL GRASMERE AU	374.00	
	MISCELLANEOUS GENERAL MERCHA		
29 JUN	POST WANDERING LPO AU	800.00	
	POSTAL SERVICES GOVERNMENT O		
29 JUN	POST WANDERING LPO AU	70.40	
	POSTAL SERVICES GOVERNMENT O		
29 JUN	CROWN GIFTS MELBOURNE AU	369.00	
	HOTELS, MOTELS, RESORTS - LO		
29 JUN	STEWART & HEATON CLO BELMONT AU	6,033.98	
	MEN'S & LADIES CLOTHING STOR		
04 JUL	HJ FORRESTDALE STORE FORRESTDALE AU	103.25	
	FAST FOOD RESTAURANTS		
04 JUL	HJ FORRESTDALE STORE FORRESTDALE AU	22.60	
	FAST FOOD RESTAURANTS		
04 JUL	HJ FORRESTDALE STORE FORRESTDALE AU	35.50	
	FAST FOOD RESTAURANTS		
11 JUL	SUPERCHEAP AUTO ARMADALE AU	129.65	
	MOTOR VEHICLE SUPPLIES AND N		
11 JUL	BUNNINGS 368000 ARMADALE AU	448.36	
	HARDWARE STORES		
15 JUL	BUNNINGS 751000 BELMONT AU	29.90	
	HARDWARE STORES		
16 JUL	CALTEX KELMSCOTT KELMSCOTT AU	62.26	
	SERVICE STATIONS		
	Sub Total:	16,903.72	
	Miscellaneous Transactions		
19 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	16,903.72 -	
	Sub Total:	16,903.72 -	
	Grand Total:	0.00	



SD00803 / M000288 / 201 / CN1VPCP1

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

Cardholder Signature



Date

8/8/17

Transactions examined and approved.

Manager/Supervisor Signature

Date

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017



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Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(By Function & Activity)
For the Period Ended 31 August 2017

	FM Reg 34(1)(a)	FM Reg 34(1)(b)	FM Reg 34(1)(c)	FM Reg 34(1)(d) FM Reg 34(5)		
	Current Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) Note 3	Var. % (b)-(a)/(b) Note 3	Var.
Net current assets at the start of financial year - surplus/(deficit)	5.1	346,590	346,590	346,590		
Revenue from operating activities (excluding rates)		\$	\$	\$	%	
General Purpose Funding	492,258	121,812	64,342	(57,470)	(89.32%)	▼
Law, Order and Public Safety	37,520	66	34	(32)	(95.56%)	▼
Health	1,000	166	845	679	80.37%	▲
Housing	40,300	6,716	6,629	(87)	(1.32%)	▼
Community Amenities	41,150	30,186	31,433	1,247	3.97%	▲
Recreation and Culture	1,500	82	33	(49)	(145.44%)	▼
Transport	1,377,430	52,409	51,993	(416)	(0.80%)	▼
Economic Services	695,786	128,452	140,472	12,020	8.56%	▲
Other Property and Services	30,450	5,070	7,644	2,574	33.68%	▲
Total	2,717,394	344,959	303,426			
Expenditure from operating activities	5.2					
General Purpose Funding	(85,262)	(14,208)	(17,265)	(3,057)	(17.71%)	▼
Governance	(184,857)	(40,521)	(50,240)	(9,719)	(19.34%)	▲
Law, Order and Public Safety	(141,232)	(29,833)	(36,296)	(6,463)	(17.81%)	▲
Health	(30,642)	(5,102)	(6,865)	(1,763)	(25.68%)	▲
Education and Welfare	(3,770)	(624)	(193)	431	223.72%	▼
Housing	(66,182)	(11,006)	(8,318)	2,688	32.32%	▼
Community Amenities	(208,582)	(34,736)	(32,630)	2,106	6.45%	▼
Recreation and Culture	(194,333)	(32,362)	(28,130)	4,232	15.05%	▼
Transport	(2,474,499)	(529,766)	(307,893)	221,873	72.06%	▼
Economic Services	(802,656)	(133,744)	(156,761)	(23,017)	(14.68%)	▲
Other Property and Services	(85,283)	(14,176)	(27,256)	(13,080)	(47.99%)	▲
Total	(4,277,299)	(846,076)	(671,846)			
Funding Balance Adjustment						
Add back Depreciation	707,690	117,934	113,827	4,107	3.61%	▼
Adjust (Profit)/Loss on Asset Disposal	0	0	0	0		
	0	0	0	0		
Net Operating (Ex. Rates)	(852,215)	(383,183)	(254,593)			
Investing activities	5.3					
Non Operating Grants, Subsidies & Contribution	498,820	83,136	85,582	2,446	2.86%	▲
Proceeds from Disposal of Assets	0	0	0	0		
Purchase Property, Plant and Equipment	(9,000)	(2,960)	(968)	1,992	205.73%	▼
Purchase and construction of Infrastructure	(848,724)	(17,166)	(9,149)	8,017	87.62%	▼
Net Investing Activities	(358,904)	63,010	75,465			
Financing activities	5.4					
Repayment of debentures	(69,957)	0	(34,762)	(34,762)	(100.00%)	▼
Transfers to cash backed reserves (restricted assets)	(2,283)	(2,283)	(289)	1,994		
Net Financing Activities	(72,240)	(2,283)	(35,051)			
Net Capital	(431,144)	60,727	40,413			
Total Net Operating + Capital	(1,283,359)	(322,456)	(214,180)	0		
Rate Revenue	936,766	934,074	938,716	4,642	0.49%	▲
Closing Funding Surplus(Deficit)	(0)	958,208	1,071,127			

Shire of Wandering
STATEMENT OF FINANCIAL ACTIVITY
(Nature & Type)
For the Period Ended 31 August 2017

FM Reg 34(1)(a) FM Reg 34(1)(b) FM Reg 34(1)(c) FM Reg 34(1)(d)
FM Reg 34(5)

	Note	Current Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	
Net current assets at the start of financial year - surplus/(deficit)		346,590	346,590	346,590			
Revenue from operating activities (excluding rates)		\$	\$	\$	\$	%	
Grants, Subsidies and Contributions		2,030,919	208,499	158,942	(49,557)	(31.2%)	▼
Fees and Charges		633,381	127,618	125,505	(2,113)	(1.7%)	▼
Interest Earnings		12,594	2,096	2,402	306	12.7%	▲
Other Revenue		40,500	6,746	16,577	9,831	59.3%	▲
Total		2,717,394	344,959	303,425			
Expenditure from operating activities							
Employee Costs		(1,333,295)	(301,548)	(179,783)	121,765	67.7%	▼
Materials and Contracts		(2,054,508)	(385,559)	(294,724)	90,835	30.8%	▼
Utilities Charges		(45,902)	(7,644)	(7,374)	270	3.7%	▼
Depreciation (Non-Current Assets)		(707,690)	(117,934)	(113,827)	4,107	3.6%	▼
Interest Expenses		(9,721)	(1,620)	(3,462)	(1,842)	(53.2%)	▲
Insurance Expenses		(112,156)	(29,455)	(72,675)	(43,220)	(59.5%)	▲
Other Expenditure		(14,025)	(2,332)	0	2,332	100.0%	▼
Total		(4,277,298)	(846,076)	(671,846)			
Funding Balance Adjustment							
Add Back Depreciation		707,690	117,934	113,827	(4,107)	(3.6%)	▲
Adjust (Profit)/Loss on Asset Disposal		0	0	0	0		
Net Operating (Ex. Rates)		(852,214)	(383,183)	(254,592)			
Investing activities							
Non Operating Grants, Subsidies & Contribution		498,820	83,136	85,582	2,446	2.9%	▲
Proceeds from Disposal of Assets		0	0	0	0		
Purchase property, plant and equipment		(9,000)	(2,960)	(968)	1,992	205.73%	▲
Purchase and construction of infrastructure		(848,724)	(17,166)	(9,149)	8,017	87.62%	▼
Net Investing Activities		(358,904)	63,010	75,465			
Financing activities							
Proceeds from self supporting loans		0	0	0	0		
Transfers from cash backed reserves (restricted assets)		0	0	0	0		
Repayment of debentures		(69,957)	0	(34,762)	(34,762)	(100.0%)	▲
Transfers to cash backed reserves (restricted assets)		(2,283)	(2,283)	(289)			
Net Financing Activities		(72,240)	(2,283)	(35,051)			
Net Capital		(431,144)	60,727	40,413			
Total Net Operating + Capital		(1,283,358)	(322,456)	(214,179)			
Rate Revenue		936,766	934,074	938,716	4,642	0.5%	▲
Closing Funding Surplus(Deficit)		(0)	958,208	1,071,127			

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12

months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

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

Buildings	2%
Furniture and Equipment	10-25%
Plant and Equipment	15-25%
Motor Vehicles	25%
Roads - Aggregate	25 years
Roads - Unsealed - Gravel	35 years
Drains and Sewers	75 years

**Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

(m) **Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) **Provisions**

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

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

(o) **Current and Non-Current Classification**

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

**Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity, neighbourhood surveillance services and water. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associated with the employment of persons such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(q) Nature or Type Classifications (Continued)****Insurance**

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

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

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Details of expenses related to Councils eight councillors, who normally meet the third Wednesday of each month, make policy decisions, review Councils operations, plan for current and future service provision requirements and undertake necessary appropriate training and attend conferences.

GENERAL PURPOSE FUNDING

Rates - the amount raised is determined by Councils budget "shortfall" that is known income and desired expenditure.

General purpose grants - are the grant amounts paid to the shire from Federal Government funding as determined by and via the Western Australian Local Government Grants Commission.

Interest - interest earned on monies invested or deposited by Council.

LAW, ORDER, PUBLIC SAFETY

Supervision of by-laws, fire prevention and animal control.
Requirements that Council carries out by statute.

HEALTH

Food quality control, immunisation, contributions to medical, health and operation of the child health clinic.

Council is a member of a group health scheme North Eastern Wheatbelt Health Scheme. Monitors food quality and caters for health requirements for the broader community.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(r) STATEMENT OF OBJECTIVE (Continued)****EDUCATION AND WELFARE**

Assists in the provision of the Home and Community Care services, Seniors and Pensioner requirements.

HOUSING

Provides and maintains housing rented to staff and non-staff. Council is a major landlord, providing accommodation for aged, pensioner, single, married and Government Employees.

COMMUNITY AMENITIES

Operation and control of cemeteries, public conveniences and sanitation service. Provides public amenities. Owns and operates the town site deep sewerage service. Controls and maintains one rubbish disposal site.

RECREATION AND CULTURE

Maintenance of hall, the aquatic centre, library and various reserves.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works and cleaning of streets. Provision of infrastructure necessary to ensure adequate transport, communication, freight, social access routes and environmental enhancement within the shire.

ECONOMIC SERVICES

Tourism, pest control, building controls and natural resource management. Tourism facilities, information and directional signs. Weed and pest control services. Necessary building control services.

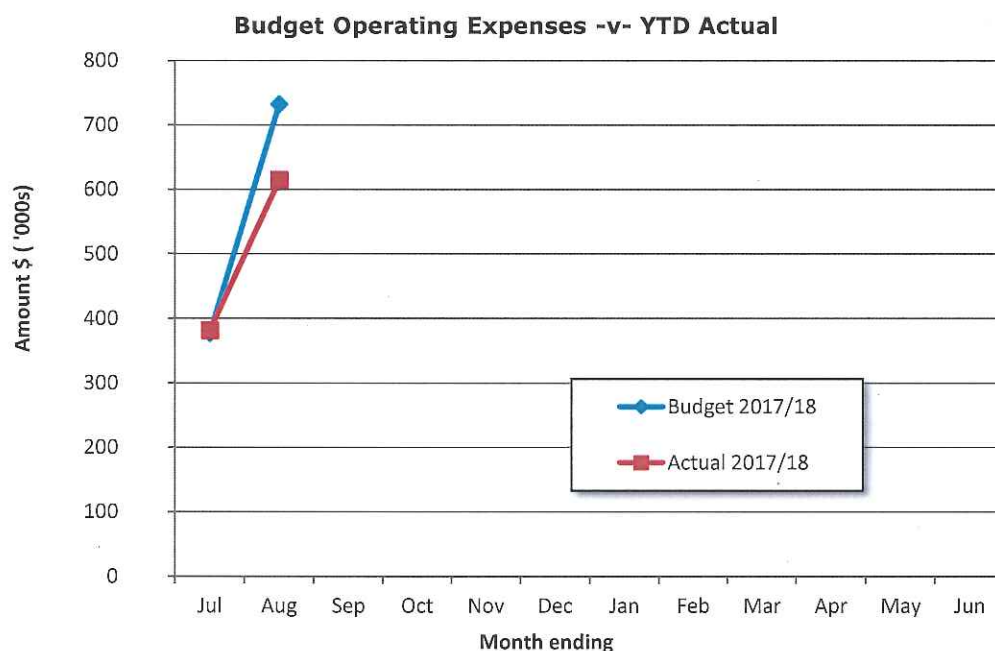
OTHER PROPERTY & SERVICES

Private works carried out by council and indirect cost allocation pools.

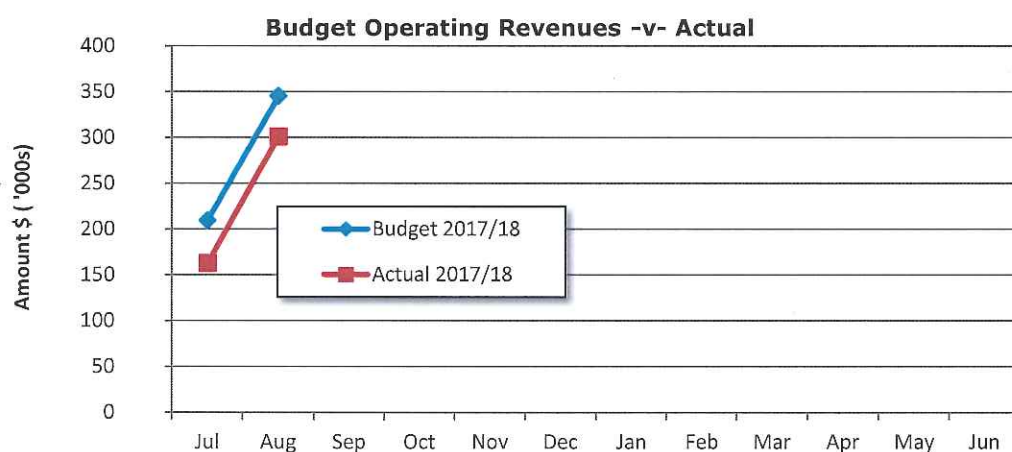
Public Works Overheads, plant operation and administrative costs are allocated to the various functions, works and services provided by Council.

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 2 - Graphical Representation - Source Statement of Financial Activity



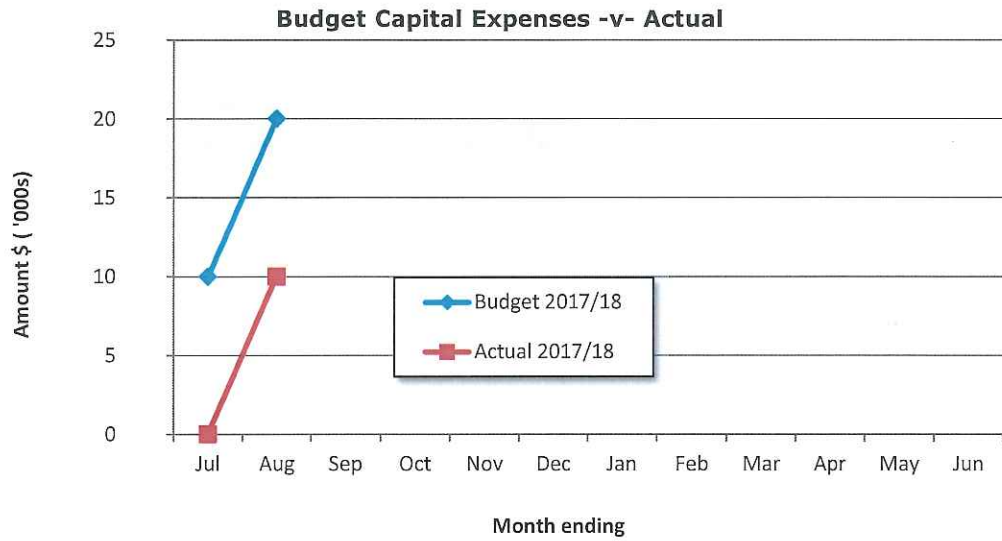
Comments/Notes - Operating Expenses



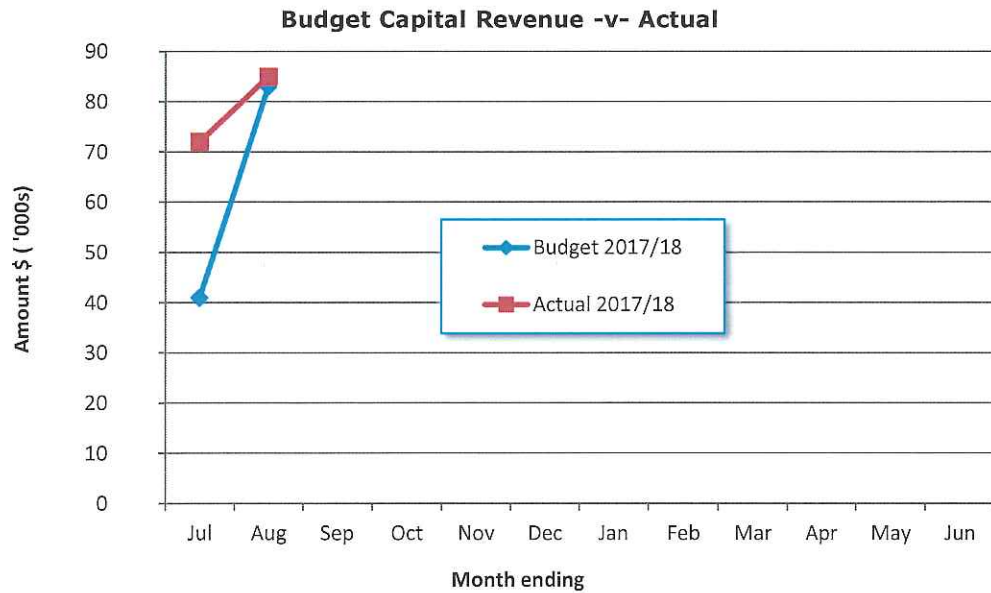
Comments/Notes - Operating Revenues

For the Period Ended 31 August 2017

Note 2 - Graphical Representation - Source Statement of Financial Activity



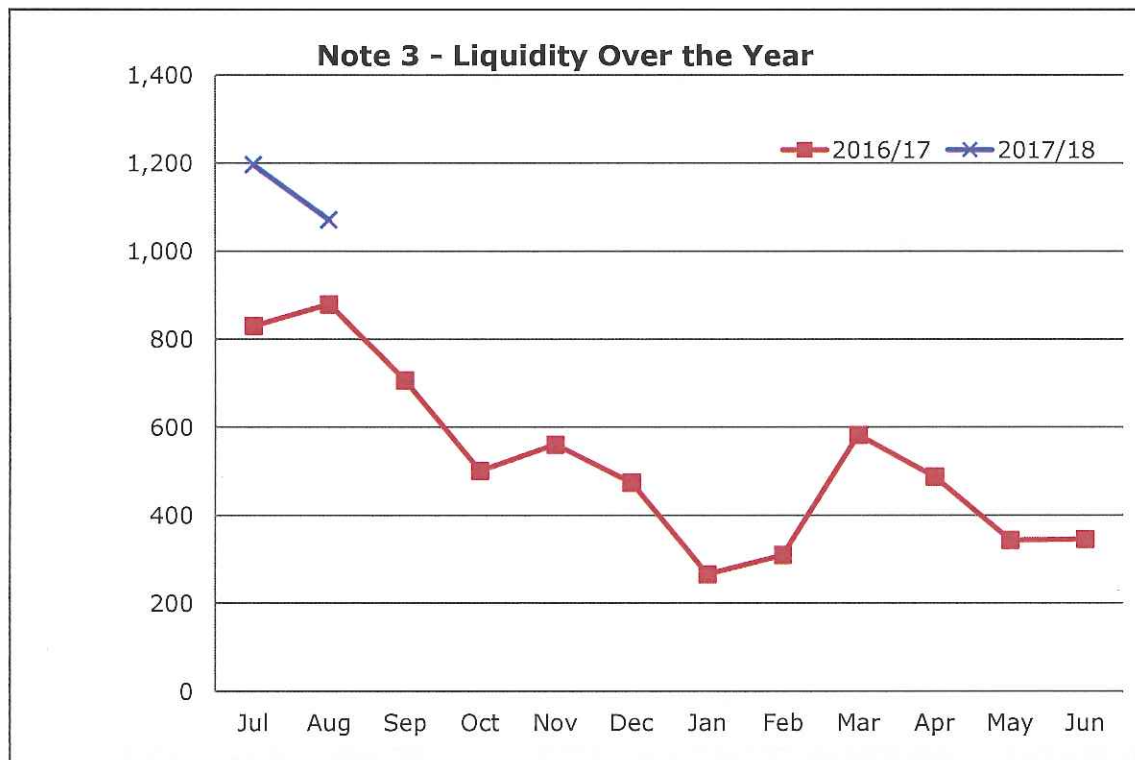
Comments/Notes - Capital Expenses



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 3: NET CURRENT FUNDING POSTION

Positive=Surplus (Negative=Deficit)			
2017/18			
Note	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	825,504	294,367	787,906
Cash Restricted	283,991	283,847	347,006
Receivables - Rates and Rubbish	257,988	1,047,977	201,326
Receivables -Other	295,581	286,071	53,292
	1,663,064	1,912,261	1,389,530
Less: Current Liabilities			
Payables	(382,045)	(505,946)	(269,206)
Provisions	74,098	74,058	106,785
	(307,947)	(431,888)	(162,421)
Less: Cash Restricted	(283,991)	(283,847)	(347,006)
Net Current Funding Position	1,071,127	1,196,528	880,104



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Transport \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
	1.50%	0 825,504	283,991	36,125	0 0	36,125 1,109,495	WPAC WPAC	
(b) Term Deposits								
Nil								
Nil								
Total		825,504	283,991	36,125	0	1,145,620		

Comments/Notes - Investments

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 5: MAJOR VARIANCES (By programme)

Comments/Reason for Variance	Variance	
	Timing	Permanent
5.6 OPERATING REVENUE (EXCLUDING RATES)		
GENERAL PURPOSE FUNDING		
Variance is created due to advanced FAG grants payment in the financial year 16/17	\$59,038	
LAW, ORDER & PUBLIC SAFETY		
Nil		
HEALTH		
Nil		
HOUSING		
Nil		
COMMUNITIES AMENITIES		
Nil		
RECREATION & CULTURE		
Nil		
TRANSPORT		
Nil		
ECONOMICS SERVICES		
Feral pig funding amount deposited in trust on be half of the declared species group was transferred to municipal bank	\$12,645	
OTHER PROPERTY & SERVICES		
Nil		
5.7 OPERATING EXPENSES		
GENERAL PURPOSE FUNDING EXPENSES		
Nil		
GOVERNANCE		
Internal administration allocation cost are more than expected	\$16,582	
LAW, ORDER PUBLIC SAFETY		
Internal administration allocation cost are less than expected	\$5,897	
HEALTH		
Nil		
EDUCATION & WELFARE		
Expenses relating to Other Education are less than expected		
HOUSING		
Staff housing allocation cost are less than expected creating the timing variance	\$3,142	

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 5: MAJOR VARIANCES (By programme)

Comments/Reason for Variance	Variance	
	Timing	Permanent
COMMUNITY AMENITIES		
Nil		
RECREATION & CULTURE		
Nil		
TRANSPORT		
Flood damage works cost are not as much as expected as at 31 August 2017 creating timing variance	\$243,398	
ECONOMIC SERVICES		
Feral pig funding expenses are creating the variance however there won't be any impact in our bottom line as the corresponding income offsets the expenses	\$10,979	
OTHER PROPERTIES & SERVICES		
Other properties & Services cost are more than expected as the internal allocation cost are less than expected due to internal Plant, wages and admin allocation.	\$13,080	
5.3 CAPITAL REVENUE		
Nil		
TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
Nil		
5.3 CAPITAL EXPENSES		
Loan repayment		
Loan repayment is incurred earlier than expected	\$34,762	
LAND HELD FOR RESALE		
Nil		
LAND & BUILDING		
Nil		
PLANT AND EQUIPMENT		
Nil		
FURNITURE AND EQUIPMENT		
Nil		
INFRASTRUCTURE ASSETS - ROADS		
Roads to recovery construction cost are less than expected	\$8,081	
RATES		
Nil		

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

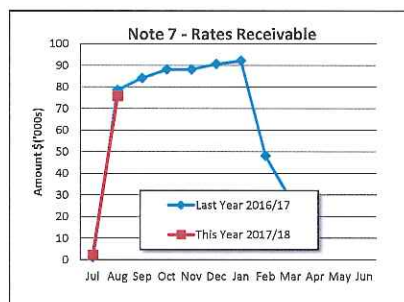
Note 7: RECEIVABLES**Receivables - Rates and Rubbish**

	Current period 2017/18	Same Period Last Year
	\$	\$
Opening Arrears Previous Years	33,730	20,627
Rates Levied	1,034,844	928,909
Discount Given	(36,420)	(35,676)
Less Collections to date	(783,188)	(712,534)
Equals Current Outstanding	248,966	201,326
Net Rates Collectable	248,966	201,326
% Collected	75.88%	77.97%

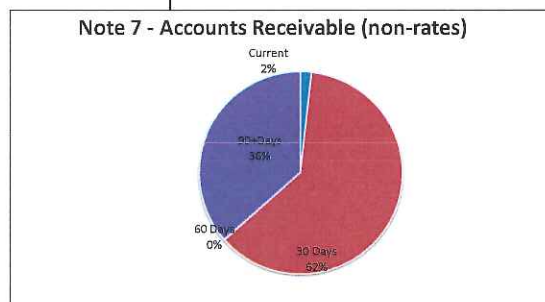
Receivables - General

	Current	30 Days	60 Days	90+Days
Total Outstanding	3,704	131,545	100	77,641
				<u>212,990</u>

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish



Comments/Notes - Receivables General

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 8: GRANTS AND CONTRIBUTIONS

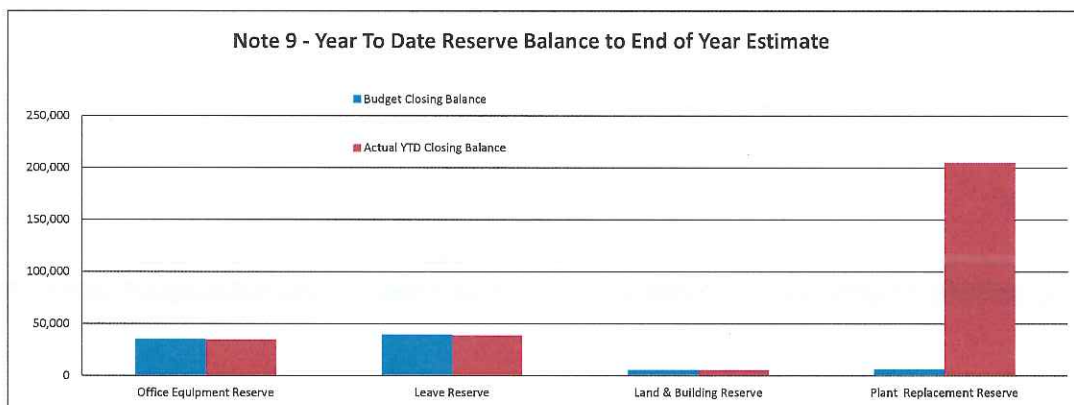
Program/Details GL	Provider	Approval (Yes/No)	2017/18 Budget	Variations Additions (Deletions)	Capital	Operating	Revised Total Grant	Recoup Status	
								Received	Not Received
			\$	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS									
Grants Commission	FAG's - General	Yes	263,372	0	0	263,372	263,372	32,606	(230,767)
Grants Commission	FAG's - Roads	Yes	213,892	0	0	213,892	213,892	26,249	(187,643)
LAW, ORDER, PUBLIC SAFETY									
DFES Grants		Yes	30,600			30,600	30,600	0	(30,600)
WELFARE SERVICES									0
									0
RECREATION AND CULTURE									0
									0
TRANSPORT									0
Project Grants	MRWA	Yes	395,820	0	395,820	0	395,820	72,320	(323,500)
Direct Grants	MRWA	Yes	51,993	0		51,993	51,993	51,993	0
Roads To Recovery	MRWA	Yes	103,000	0	103,000	0	103,000	13,262	(89,738)
Flood Damage	MRWA	Yes	1,322,937	0		1,322,937	1,322,937	0	(1,322,937)
ECONOMIC SERVICES									0
Traineeship Grants	DLGC	Yes	33,279			33,279	33,279	0	0
CRC Projects Grants	Others	Yes	8,750			8,750	8,750	300	(8,450)
Centrelink Operating Grants	Others	Yes	4,882	0	0	4,882	4,882	4,882	(0)
CRC Grants	Dept. Regl. Development	Yes	101,214		101,214	101,214	101,214	28,517	(72,697)
TOTALS			2,529,739	0	600,034	2,030,919	2,529,739	230,128	(2,266,332)

Comments - Grants and Contributions

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 9: Cash Backed Reserve

2017/18										
	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$		\$	\$
Office Equipment Reserve	34,642	400	35	400	35	0	0		35,042	34,677
Leave Reserve	38,864	500	40	500	40				39,364	38,903
Land & Building Reserve	5,440	50	6	50	6	0	0		5,490	5,445
Plant Replacement Reserve	204,757	1,366	209	1,366	209	(200,000)	0		6,123	204,965
	283,702	2,316	289	2,316	289	(200,000)	0	0	86,018	283,991



Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance	
\$	\$	\$	\$		\$	\$	\$	
				Property, Plant & Equipment				
0	0	0	0	Buildings	0	0	0	▲
0	0	0	0	Plants & Equipments	7,000	968	(6,032)	▼
0	0	0	0	Furniture & Equipment	2,000	0	(2,000)	▼
				Infrastructure				
498,820	0	0	498,820	Roads & Bridges Construction	748,724	9,149	(739,575)	▼
	0	0		Capital Totals	757,724	10,117	(747,607)	

Comments - Capital Acquisitions

Contributions				Buildings	Current Budget			
					This Year			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance	
\$	\$	\$	\$	0	\$	\$	\$	
			0	0	0	0	0	
0	0	0	0	Capital Totals	0	0	0	

				Plant & Equipment	Current Budget			
Contributions					This Year			
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance Under (Over)	
\$	\$	\$	\$		\$	\$	\$	
	0		0	Heavy Plants & Equipment	7,000	0	7,000	▼
0	0	0	0	Capital Totals	7,000	0	7,000	

Contributions				Furniture & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance Under (Over)	
\$	\$	\$	\$		\$	\$	\$	
				Furniture & Equipment	2,000	968	(1,032)	▼
0	0	0	0	Capital Totals	2,000	968	(1,032)	

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Roads	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance Under (Over)
					Budget	Actual		
\$	\$	\$	\$		\$	\$	\$	
447,813			447,813	Regional Road Group North Bannister Wandering Rd	645,724	65	(645,659)	▼
103,000			103,000	Roads to Recovery Various Roads	103,000	9,084	(93,916)	▼
550,813	0	0	550,813	Capital Totals	746,724	9,149	(739,575)	

Contributions				Bridges	Current Budget)			
Grants	Reserves	Borrowing	Total		This Year			Variance Under (Over)
					Budget	Actual		
\$	\$	\$	\$		\$	\$	\$	
			0	Special Bridge Grant works Corriaring Bridge	100,000	0	(100,000)	
			0				0	
0	0	0	0	Capital Totals	100,000	0	(100,000)	
Total Capital works					857,724	10,117	(833,607)	

Shire of Wandering
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 31-Aug-17
		\$	\$	\$
Councillor Nomination Deposit	0			0
				0
Cleaning Bonds	1,600	400	(300)	1,700
				0
Town Planning Bonds	12,613	1,000	(2,000)	11,613
				0
Fire Brigade Donations	3,340			3,340
				0
Declared Species Group	32,117		(12,645)	19,472
				0
	49,670	1,400	(14,945)	36,125

Shire of Wandering

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2017

12. RATING INFORMATION - 2017/18 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Actual Rate Revenue \$	2017/18 Actual Interim Rates \$	2017/18 Actual Back Rates \$	2017/18 Actual \$	2017/18 Budgeted Total Revenue \$
Differential general rate or general rate								
GRV Residential	0.09129	41	471,224	43,018	522		43,540	43,018
GRV Special Use	0.11010	3	157,820	17,376			17,376	17,376
UV Rural Residential	0.01230	56	5,412,500	66,574			66,574	66,574
UV Rural	0.00665	126	100,136,000	665,904			665,904	665,904
UV Mining	0.00665	0	0	0			0	0
Sub-Totals		226	106,177,544	792,872	522	0	793,394	792,872
Minimum payment	Minimum \$							
GRV Residential	902	38	151,832	34,276			34,276	34,276
GRV Special Use	1101	2	6,705	2,202			2,202	2,202
UV Rural Residential	1090	47	3,681,500	51,230			51,230	51,230
UV Rural	1080	83	9,295,900	89,640			89,640	89,640
UV Mining	1080	5	170,186	5,400			5,400	5,400
Sub-Totals		175	13,306,123	182,748	0	0	182,748	182,748
Discounts (Note 13)							(37,426)	(41,546)
Total amount raised from general rates							938,716	934,074
Specified area rates (Note 10)							0	0
Ex Gratia Rates							0	2,692
Total Rates							938,716	936,766

Shire of Wandering

Payment Listing for the period ending 31 August 2017

Chq/EFT No	Date	Description	Amount
Municipal Bank Account			
EFT3363	01/08/2017	Shire of Wagin Recoup of EHO costs to PPE 15/06/2017 & PPE 29/06/2017	1,697.32
EFT3364	01/08/2017	Shire of Pingelly Recoup of 50% cost for the advertising of the Manager of Finance position - Advertised in the West Australian 13th, 20th & 25th May 2017	4,996.60
EFT3365	01/08/2017	Australia Post Various supplies of stamps, several rolls of stamps & satchel post bags	1,070.17
EFT3366	01/08/2017	Avon Waste 88 Domestic Rubbish x 4 weeks & transport of domestic waste to suez site, 88 x Recycling services, Bulk Recycling for June 2017, Clearing of transfer station bins 7th & 21st June, Transport of transfer station waste to Suez site	3,475.48
EFT3367	01/08/2017	Hotham Mechanical Repair tyre tube including fitting on John Deere Tractor	88.00
EFT3368	01/08/2017	Perfect Computer Solutions DOC 4 downloaded for fuel was not working. Check that the issue is to do with the connection outbound. Annette to confirm that the issue isn't at the fuel end. Email attachment size limits. Made some more changes, email is now sending	722.50
EFT3369	01/08/2017	Shire of Kalamunda Building services rendered for June 2017	150.00
EFT3370	01/08/2017	IT Vision Australia Pty Ltd Renew synergysoft & universe annual licence fees for 01/07/2017 - 30/06/2018 - 4 users	18,781.40
EFT3372	01/08/2017	AHWI Holdings Australia Pty Ltd Purchase of new teeth for mulcher - Narrow tool - Generation 2	2,329.80
EFT3373	01/08/2017	Pingelly Iga (newsagency) Newspapers for the period 17/04/2017 to 08/05/2017	248.80
EFT3374	01/08/2017	Nicholls Bus & Coach Service Hire of school bus from Wandering to Perth Convention Centre and return with own driver Melissa Whale - 04/07/2017 - LEGO Exhibition, school holiday activity	300.00
EFT3375	01/08/2017	Suez Recycling & Recovery Pty Ltd Commercial Waste for period June 2017	450.23
EFT3376	01/08/2017	Fuji Xerox Colour printing - 3089 copies @ 0.0850 cents & Black & White printing - 987 copies @ 0.0085 cents	298.03
EFT3377	01/08/2017	Westair Air Compressors Pressure vessel inspection and report preparation	275.00
EFT3378	01/08/2017	Allwest Plant Hire Australia Dry Hire of Amman AP240 Multi tyre roller for June 2017 & Dry Hire of Amman AP240 Roller for 26/06/2017 to 30/06/2017	3,025.00
EFT3379	01/08/2017	LGIS Bushfire Insurance Premium for the period 30/06/2017 to 30/06/2018, Property Insurance Premium for the period 30/06/2017 to 30/06/2018 - 1st Instalment, Liability Insurance Premium for the period 30/06/2017 to 30/06/2018 - 1st Instalment, Workcare Insurance Premium for the period 30/06/2017 to 30/06/2018 - 1st Instalment, Crime Insurance Premium for the period 30/06/2017 to 30/06/2018	19,064.51
EFT3380	01/08/2017	RAMM Software Pty Ltd RAMM Annual Support and Maintenance Fee for the period 01/07/2017 to 30/06/2018	6,026.45
EFT3381	01/08/2017	Afgri Equipment Australia Pty Ltd Inspect John Deer Tractor, found excessive water in the filter bowl, drain tank - check and clear fault codes	1,128.20
EFT3382	01/08/2017	Durga Ojha Preparation of statutory budget for 2017/18 & preparation of financial report for June	11,280.00
EFT3383	01/08/2017	Rhonie's Wandering Mop & Bucket Cleaning services for period 18/06/2017 to 01/07/2017	540.00
EFT3384	01/08/2017	Optimise HR Consulting Provision of revised HR end employment systems, processes, procedures and templates	3,300.00

EFT3385	01/08/2017	Absolute Office Interiors Custom Built Reception Desk - includes delivery & installation, soft wiring, cashier drawers, keyboard crossover - Lighthouse Grant	5,776.09
EFT3386	01/08/2017	LGIS Insurance Broking Motor Vehicle Insurance, Marine Cargo Insurance, Personal Accident Insurance, Salary Continuance Insurance, Journey Injury Insurance, Management Liability Insurance & Cyber Liability Insurance Premiums for the period 30/06/2017 to 30/06/2018	40,613.88
EFT3387	01/08/2017	LGIS Liability Insurance Premium & Workcare Insurance Premium for the period 30/06/2017 to 30/06/2018 - 1st instalment	19,937.86
EFT3388	11/08/2017	Monica Beth Treasure Reimbursement for travel expenses - CRC Meeting	99.84
EFT3389	11/08/2017	Best Office Systems Black & White printing - 5428 copies @ 0.008 cents & Colour printing - 3475 copies @ 0.08 cents	353.57
EFT3390	11/08/2017	Shire Of Wandering Payroll deductions - rates payment	60.00
EFT3391	11/08/2017	Hotham Mechanical Carry out service, grease and check over Isuzu Truck - includes engine oil, filters and waste disposal Carry out service, grease and checkover. Tightened air con belt on Holden Colorado PU1	1,162.15
EFT3392	11/08/2017	Perfect Computer Solutions Create worksadmin user with access to Synergy & set up profile with icons and explain email process regarding volunteer 1 and worksadmin email	255.00
EFT3393	11/08/2017	Fuel Distributors Of WA Purchase of 20Lt chain bar oil, 4 litre two stroke mix & 1 carton of grease for maintaining plant	234.48
EFT3394	11/08/2017	Trackspares New cutting edges for Graders for new financial year	9,223.50
EFT3395	11/08/2017	Advertiser Print Printing of rates notices, window face envelopes, printing of tip passes and waste transfer station passes	835.00
EFT3396	11/08/2017	Pingelly Iga (newsagency) Purchase of West Australian & Pingelly Times for the period 15/05/2017 to 05/06/2017	258.10
EFT3397	11/08/2017	Boddington News Boddington News edition # 582	9.00
EFT3398	11/08/2017	Amanda O'Halloran Chambers supplies from Coles, Alcohol for Chambers supplies & HWEDA Event, Purchase of Post Hole Digger Gaskets from Armadale Mower World	249.93
EFT3399	11/08/2017	WA Contract Ranger Services 17/07/2017 & 27/07/2017 - Attend shire office, patrol of townsite, Blackboy Springs & Wandering downs estate. discuss issues with CEO	397.37
EFT3400	11/08/2017	Rob Curtis Operating of Waste Transfer Station 30th & 31st July and 6th/7th August 2017 & clearing of roadside bins	782.00
EFT3401	11/08/2017	Matt Clarke's Carpentry Remove all floating floor and replace with similar boards - water damaged - insurance claim	7,480.00
EFT3402	11/08/2017	Spiffy Lawns & Gardens Attend toolbox meeting, Weed entrance statements into town, snip and tidy up. Strategic planning around town with Stephen, Tidy up front of Dowsett Street house, Mow CEO house, Pruning trees at CEO house, Mow depot lawn, council lawn & toilet block. Wash moss & silt off bricks at toilet block zone, Snip edge of oval inside and outside fence line. Mow community centre oval, Pruning fruit trees and stone fruit at CEO house. General pruning and tip run	770.00
EFT3403	11/08/2017	Narrogin Carpet Court Supply and install replacement carpet tiles to water damaged section in office - insurance claim	1,485.00
EFT3404	11/08/2017	JAGS Cafe Supply of supper on 08/08/2017 for 20 persons - Hot & Cold Nibbles and Platters	250.00
EFT3405	11/08/2017	Durga Ojha Final rates reconciliations & billing & financial support	3,360.00
EFT3406	11/08/2017	Digga West & Earthparts WA Broom adjuster for skid steer	102.85
EFT3407	11/08/2017	Jezamyn Douglas Reimbursement for uniform purchased to be embroidered - Pretty Little Thing x 3	65.00

EFT3408	11/08/2017	WA Fuel Supplies Supply of 24998L of Diesel @ 0.98154 plus GST Supply of 7004L of Unleaded Petrol @ 1.0089 plus GST	34,763.38
EFT3409	11/08/2017	Tricia Brown Reimbursement for all day parking & kilometres for WALGA training course	231.28
EFT3410	21/08/2017	Shire of Wagin Recoup of EHO costs to PPE 13/07/2017	848.66
EFT3411	21/08/2017	Australia Post Purchase of rolls of stamps & satchel bags, A4 & A3 Paper	1,591.45
EFT3412	21/08/2017	Australian Taxation Office July 2017 BAS	3,576.00
EFT3413	21/08/2017	Perfect Computer Solutions Purchase of new desktop mini computer for office	1,065.00
EFT3414	21/08/2017	Shire of Corrigin WBS RRG Chairperson Honorarium 2017	100.00
EFT3415	21/08/2017	Country Sparky Services Change existing power point to 15 amp for larger compressor to be used at Fuel Facility	188.88
EFT3416	21/08/2017	Quick Corporate Australia Purchase of various office stationary & cleaning supplies	372.48
EFT3417	21/08/2017	Josh Wilkie Purchase of bags safety barrier mesh, t top temporary bollards & orange cones	770.00
EFT3418	21/08/2017	Country Wide Plumbing & Gas Installation of backflow prevention device at wandering depot - excavate existing water main and set up connections point for RPZD. Install PRZD and reconnect main water supply. Back fill. Test & Commission	1,680.18
EFT3419	21/08/2017	Boddington News Boddington News edition # 583	9.00
EFT3420	21/08/2017	Lee's Keys Locksmiths Purchase of new key for Down Street residence	37.00
EFT3421	21/08/2017	WA Contract Ranger Services 04/08/2017 & 08/08/2017 - Attend shire office, patrol of townsite, Blackboy springs & Wandering Downs Estate	444.12
EFT3422	21/08/2017	Redfish Technologies Pty Ltd Annual Service & support contract for CCTV system - 01/07/2017 to 30/06/2018	1,320.00
EFT3423	21/08/2017	Rhonie's Wandering Mop & Bucket Cleaning of Public & Caravan Park Toilets for period 15/07/2017 to 12/08/2017	1,080.00
EFT3424	21/08/2017	G & D Lyster D7 Dozer Hire plus Gravel Push up for Bannister Road - August 8th to 10th & D7 Dozer Hire & Gravel Push up for Moramocking Flood Damage	16,038.00
EFT3425	21/08/2017	Entertain Oz Pty Ltd Fairy Queen Caroline & Beehive Bear show - 27/10/2017 - School Holiday Activity October 2017	1,275.00
EFT3428	25/08/2017	Shire Of Wandering Payroll deductions - rates payment	60.00
EFT3429	25/08/2017	Landgate Rural UV interim valuation shared - Schedule R2017/5	80.90
EFT3430	25/08/2017	WALGA WALGA Association Membership 2017/18	15,034.99
EFT3431	25/08/2017	RSA Signs Pty Ltd Purchase of 2 Depth Gauge signs	116.60
EFT3432	25/08/2017	Perfect Computer Solutions CRC laptop now for Building. Home premium so need to setup off domain. Setup office, outlook & shared drives. Asset revaluation batch for finance contractor - requires developer tool in synergy excel integration. Preconfigure new PC with standard applications to be used by Health and manager users	722.50
EFT3433	25/08/2017	Local Government Supervisors Association of WA Registration for B Hunt & R Evenis - LGSA Conference and exhibition 2017	2,189.00
EFT3434	25/08/2017	Country Sparky Services Replace hibay lights at depot with LED lighting	1,738.00
EFT3435	25/08/2017	Fuel Distributors Of WA Purchase of 10450L of Unleaded Petrol @ 1.0160 plus GST	11,679.13
EFT3436	25/08/2017	Central Country Zone WALGA Annual subscriptions 2017/2018	4,158.00
EFT3437	25/08/2017	Local Health Authorities Analytical Committee Analytical Services for the 2017/2018 financial year	388.85

EFT3438	25/08/2017	Austral Mercantile Collections Pty Ltd A423 - RM Ivas - Bailiff Fees, Court Filing Fees	555.50
EFT3439	25/08/2017	OCLC (UK) Ltd Amlib annual maintenance - 1 Licence	1,397.40
EFT3440	25/08/2017	Shire of Plantagenet Feral pig work for period 22nd May to 9th June 2017 - Money held in Trust	13,909.77
EFT3441	25/08/2017	Rob Curtis Operating of waste transfer station for 13/14th & 20/21st August 2017 & clearing of roadside bins	782.00
EFT3442	25/08/2017	Air & Power Purchase of new aircompressor for fuel station - 100lt receiver	1,658.80
EFT3443	25/08/2017	Spiffy Lawns & Gardens Spraying weeds at industrial area, cemetery & fuel facility, Verges at Humes Way and community centre area, Attend toolbox meeting - pruning roses and flowing plums at council gardens, Mow and tidy up Michibin St shire house, Remove fallen branches around town, mow reserve next to fuel facility/telstra area. Assess drainage problems, Mow Dowsett St shire house, Spray weeds, Spray verges at White St & Watts St	665.00
EFT3444	25/08/2017	Jezamyn Douglas Reimbursement for uniform purchases - tops, skirts & blouses - all to be embroidered with WSC Logo	137.90
EFT3445	25/08/2017	Tricia Brown Reimbursement for purchase of staff uniforms for T Brown - to be embroidered with WSC Logo	158.85
EFT3446	25/08/2017	Conplant Purchase of RHS Door Window	454.78
EFT3447	25/08/2017	Michael Brett 1/2 share of hire of hydraulic platform & fuel for tree maintenance on Hotham St	445.00
13946	01/08/2017	Synergy Electricity supply period 09/05/2017 to 06/07/2017 - All shire properties	5,021.65
13947	01/08/2017	Telstra Usage charges to 10 July 17 & Services & Equipment Rental to 10 August 2017 for all shire properties	1,149.70
13948	01/08/2017	Water Corporation Water usages charges for the period 10/05/2017 to 17/07/2017 for all shire properties	1,679.55
13949	03/08/2017	Shire of Wandering - Petty Cash Food for after school sports Week 1 Term 3, Shire Banking Money Order x 3, Box of 100 stamps for office use, International stamp for rates notice, Box of 100 stamps for office use, Purchase of coloured paper from Officeworks	294.20
DD2415.1	09/08/2017	WA SUPER PLAN Payroll deductions	2,920.19
DD2415.2	09/08/2017	Rod Evenis Superannuation Fund Pty Ltd Superannuation contributions	614.99
DD2415.3	09/08/2017	I & T Brown Family Super Fund Superannuation contributions	586.48
DD2415.4	09/08/2017	Hesta Superannuation contributions	461.44
DD2415.5	09/08/2017	ANZ Onepath Masterfund Superannuation contributions	580.86
DD2415.6	09/08/2017	Superwrap Personal Super Plan Superannuation contributions	114.73
DD2415.7	09/08/2017	Prime Super Superannuation contributions	212.80
DD2415.8	09/08/2017	BT Super For Life Superannuation contributions	141.31
DD2415.9	09/08/2017	Retail Employees Superannuation Pty Ltd Superannuation contributions	72.68
DD2418.1	22/08/2017	Synergy Streetlighting for the period 25th June 2017 to 24/07/2017	732.00
DD2423.1	23/08/2017	WA SUPER PLAN Payroll deductions	2,980.65
DD2423.2	23/08/2017	Rod Evenis Superannuation Fund Pty Ltd Superannuation contributions	614.99
DD2423.3	23/08/2017	I & T Brown Family Super Fund Superannuation contributions	589.33

DD2423.4	23/08/2017	Hesta Superannuation contributions	464.09
DD2423.5	23/08/2017	ANZ Onepath Masterfund Superannuation contributions	570.30
DD2423.6	23/08/2017	Superwrap Personal Super Plan Superannuation contributions	81.27
DD2423.7	23/08/2017	Prime Super Superannuation contributions	56.53
DD2423.8	23/08/2017	BT Super For Life Superannuation contributions	154.61
DD2423.9	23/08/2017	Retail Employees Superannuation Pty Ltd Superannuation contributions	76.67

Credit Card

DD2429.1	20/08/2017	Westpac Credit Card	5,642.64
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Job	Supplier	Comments	Amount
1E051900.520	Clockwork Print	Printing of Bushfire Information Leaflet for 2017-18	852.50
1E041040.520	Coles	Purchase of council refreshments from Coles	13.90
1E031000.520	Post Wandering LPO	Postage for Rates Notices 2017/18	380.74
1E145050.502	Local Gov Managers Assoc	Membership for CEO - LG Professionals - as per contract	521.00
1E041040.520	Wandering Fair Van	Coffee purchased for councillors - Darren West visit	20.00
1E106020.520	State Law Publisher	Publishing of town planning scheme on State Law Publisher - TPS3, Amendment 4	425.76
1E041040.520	Parmelia Hilton	Alcoholic refreshments at Local Government Week	58.50
1E041010.520	Taxi	Taxi fares - Local Government Week with Brendan Whitely	18.59
1E041040.520	Mecure Hotel	Accommodation charges - Local Government Week - A O'Halloran, cr Whitely	773.43
1E051060.520	Woolworths	Refreshments for fire meeting/training	56.80
1E041010.520	Miss Mauds	Meals & Refreshments - Local Government Week	308.45
1E051060.520	Rare Fusion	Refreshments for fire meeting/training	52.38
1E134060.520	Priceline	Various makeup supplies for CRC school holiday programme	18.95
1E134060.520	Cleverpatch	Craft items from cleverpatch for after school workshop	227.37
1E134060.520	Trendsgal	Various makeup supplies for CRC school holiday programme	56.95
1E134060.520	Crush Cosmetics	Various makeup supplies for CRC school holiday programme	37.90
1E134060.520	Tam Beauty	Various makeup supplies for CRC school holiday programme	72.47
1E142030.520	Wandering Fair Van	Coffee for staff & crew for strategic planning workshop	30.00
1E142030.520	Wandering Fair Van	Coffee for staff & crew for strategic planning workshop	10.00
1E134070.520	Coles	Refreshments for afterschool sports - term 3	227.80
1E134030.520	Coles	Kitchen supplies for CRC	80.72
1E145050.502	Crown Towers	Accommodation - LG Professionals conference - Crown	1172.93
1E142030.520	Boddington Medical Centre	Purchase of Epipen from Boddington Medical Centre	130.00
1E145060.520	Wandering Fair Van	Refreshments for Contractors	95.50

Trust Bank Account

EFT3426	25/08/2017	Shire Of Wandering PARTIAL REFUND OF MONIES HELD IN TRUST FOR PAYMENT TO SHIRE OF PLANTAGENET	12,645.25
EFT3427	25/08/2017	Christine Schorer REFUND OF TREATMENT ROOM BOND	100.00

Licensing

JNL1796		Police Licensing Licensing Collections 01/08/2017	29.80
JNL1797		Police Licensing Licensing Collections 02/08/2017	26.90
JNL1798		Police Licensing Licensing Collections 03/08/2017	125.00
JNL 1803		Police Licensing Licensing Collections 07/08/2017	1965.25
JNL1808		Police Licensing Licensing Collections 14/08/2017	258.40
JNL1812		Police Licensing Licensing Collections 16/08/2017	200.00
JNL1813		Police Licensing	4755.50

	Licensing Collections 17/08/2017	
JNL1814	Police Licensing	1885.60
	Licensing Collections 21/08/2017	
JNL1814	Police Licensing	1643.40
	Licensing Collections 22/08/2017	
JNL1816	Police Licensing	366.45
	Licensing Collections 23/08/2017	
JNL1816	Police Licensing	1267.85
	Licensing Collections 28/08/2017	
JNL1817	Police Licensing	200.00
	Licensing Collections 29/08/2017	
JNL1818	Police Licensing	758.55
	Licensing Collections 30/08/2017	
JNL1818	Police Licensing	1519.40
	Licensing Collections 31/08/2017	

Payroll

PPE 09/08/2017	Staff Payroll	27116.40
	PPE 09/08/2017	
PPE 23/08/2017	Staff Payroll	25863.48
	PPE 23/08/2017	

Total Payments for Month Ending 31 Aug 2017: 386,270.30

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts to be passed for payment was submitted to each member of the Council on Thursday, 21 September 2017 and has been checked and is fully supported by vouchers and invoices which are sub certified as to the receipt of goods and services and as to prices, computations and costings and the amounts shown are due for payment.

Amanda O'Halloran, Chief Executive Officer

CERTIFICATION OF CHAIRMAN

I hereby certify this schedule of accounts was submitted to the Council on Thursday, 21 September 2017 and that the amounts were approved for payment.

Cr Brendan Whitely, Chairman

ATTACHMENT 10.4.2.2

Municipal Bank Reconciliation 31/08/2017

Balance as per Bank Statement	\$626,575.97
Add Outstanding Deposits	\$92,533.22
Less unpresented Cheques	-\$32,369.09
Total as per Bank Statement	\$686,740.10
Balance as per GL	\$686,740.10
Total As per General Ledger	\$686,740.10
Differences	\$0.00



Finance Officer



Acting Chief Executive Officer

Outstanding Deposits 31/08/2017

[illegible]

Unpresented Cheques 31/08/2017		
Rates refund Cheque no 13760		832.15
Electricity bill payment		47.65
Super Payment PPE 31/05/2017		5340.10
Super Payment PPE 12/07/2017		5623.75
Super Payment PPE 26/07/2017		6011.06
Super Payment PPE 09/08/2017		5705.48
Super Payment PPE 23/08/2017		5588.44
Licensing Collections 31/07/2017		0.10
Licensing Collections 30/08/2017		758.55
Licensing Collections 31/08/2017		1519.40
Community Centre Bond - Bizzy Bodies		200.00
Community Centre Bond - Wandering Primary School		200.00
Super returned for B Hunt		287.36
Big Sky Credit Union unknown rates instalment		255.05
Total		32369.09



Statement Period
31 July 2017 - 31 August 2017

Westpac Community Solutions One



THE CHIEF EXECUTIVE OFFICER
SHIRE OF WANDERING
22 WATTS ST
WANDERING WA 6308

050

Account Name
**SHIRE OF WANDERING MUNICIPAL
ACCOUNT**

Customer ID
1930 8463 SHIRE OF WANDERING

BSB
036-170

Account Number
000 091

Opening Balance	+ \$169,539.21
Total Credits	+ \$900,404.08
Total Debits	- \$443,367.32
Closing Balance	+ \$626,575.97

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			169,539.21
01/08/17	Deposit spandau a384		1,110.50	170,649.71
01/08/17	Deposit spandau A396		1,110.50	171,760.21
01/08/17	Deposit Fdmsa Payment 42298585287407		1,533.74	173,293.95
01/08/17	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		110.00	173,403.95
01/08/17	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		29.80	173,433.75
01/08/17	Withdrawal Westpac Merchant Fees 24215998Fee 001556	41.80		173,391.95
01/08/17	Withdrawal Westpac Merchant Fees 23253198Fee 001556	75.36		173,316.59
01/08/17	Withdrawal Online Multi 1409088 Pymt Wbccrs.aba Creditors	85,023.58		88,293.01
01/08/17	Withdrawal Online Multi 1499135 Pymt Wbccrs.aba Creditors	60,551.74		27,741.27
01/08/17	Payment By Authority To Shire Of Wanderi Merchant Fee	25.00		27,716.27
01/08/17	Payment By Authority To Fdmsa Fee 42298585287407	205.40		27,510.87
02/08/17	Deposit CBA A296 Shirewandering		75.00	27,585.87
02/08/17	Deposit Payne, Tania A520		1,155.00	28,740.87
02/08/17	Deposit Timbarra Trading A260		1,173.39	29,914.26
02/08/17	Deposit Timbarra Trading A258		1,179.23	31,093.49
02/08/17	Deposit Shane Mailey A163		1,224.70	32,318.19

S010669 / M006331 / 244 / CN6CNCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/17	Deposit Fdmsa Payment 42298585287407		1,605.00	33,923.19
02/08/17	Deposit Sale Leader Pty A470		1,680.85	35,604.04
02/08/17	Deposit Swheatlands A100		2,065.01	37,669.05
02/08/17	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		555.25	38,224.30
02/08/17	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		26.90	38,251.20
02/08/17	Payment By Authority To Transport Wado20170731	742.40		37,508.80
03/08/17	Deposit Fdmsa Payment 42298585287407		913.52	38,422.32
03/08/17	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		65.50	38,487.82
03/08/17	Payment By Authority To Transport Wado20170801	29.80		38,458.02
03/08/17	Withdrawal/Cheque 013946	5,021.65		33,436.37
03/08/17	Withdrawal/Cheque 013947	1,149.70		32,286.67
03/08/17	Withdrawal/Cheque 013948	1,679.55		30,607.12
04/08/17	Deposit Bendigo Bank R J Cumper #451		30.00	30,637.12
04/08/17	Deposit Jean Caldwell A11 Half Share T/H		60.00	30,697.12
04/08/17	Deposit Bank Of QLD A380		1,110.50	31,807.62
04/08/17	Deposit Fdmsa Payment 42298585287407		1,513.94	33,321.56
04/08/17	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		153.00	33,474.56
04/08/17	Payment By Authority To Transport Wado20170802	26.90		33,447.66
04/08/17	Withdrawal/Cheque 013944	50.35		33,397.31
07/08/17	Deposit Online 2316825 Pymt Hadleigh Nominee A479		1,464.85	34,862.16
07/08/17	Deposit Online 2553982 Pymt Pacer Legal Pty A526 Bannisterfarm		426.44	35,288.60
07/08/17	Deposit Richard Presser A213 Presser		1,101.00	36,389.60
07/08/17	Deposit S L Potter A123		1,130.02	37,519.62
07/08/17	Deposit Anderson, Michael 62 wandoo crescent		1,165.00	38,684.62
07/08/17	Deposit Fdmsa Payment 42298585287407		1,213.55	39,898.17
07/08/17	Deposit Bickley, Benjamin A459		1,220.13	41,118.30
07/08/17	Deposit Carl Garrick A454 Garrick		1,243.50	42,361.80
07/08/17	Deposit Fdmsa Payment 42298585287407		1,297.41	43,659.21
07/08/17	Deposit Fdmsa Payment 42298585287407		1,301.56	44,960.77
07/08/17	Deposit Australia Post Lip170807150229		2,164.86	47,125.63
07/08/17	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		88.00	47,213.63



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/08/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		1,965.25	49,178.88
07/08/17	Payment By Authority To Transport Wado20170803	125.00		49,053.88
08/08/17	Deposit May A324 Wandering Rates		1,101.00	50,154.88
08/08/17	Deposit Fdmsa Payment 42298585287407		1,246.55	51,401.43
08/08/17	Deposit Gfg Properties Assessment A147		1,818.63	53,220.06
08/08/17	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		25.00	53,245.06
09/08/17	Deposit E & R Houghton Houghton Lot 8 Pol		40.00	53,285.06
09/08/17	Deposit Allonville PI A244		1,165.00	54,450.06
09/08/17	Deposit Allonville PI A243		1,188.15	55,638.21
09/08/17	Deposit Fdmsa Payment 42298585287407		1,394.16	57,032.37
09/08/17	Payment By Authority To Transport Wado20170807	1,965.25		55,067.12
10/08/17	Deposit Online 2305859 Pymt James Trevelyan A215 Yasmeen		1,837.93	56,905.05
10/08/17	Deposit Bendigo Bank L M Walsh 245		100.00	57,005.05
10/08/17	Deposit A205 Whale Rent A205 Whale Rent		350.00	57,355.05
10/08/17	Deposit Fdmsa Payment 42298585287407		1,004.87	58,359.92
10/08/17	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		1,534.00	59,893.92
10/08/17	Withdrawal Online Multi 1514956 Pymt WBC.aba Payroll	27,116.40		32,777.52
10/08/17	Withdrawal/Cheque 013941	617.07		32,160.45
11/08/17	Deposit Online 2787201 Tfr Westpac Business Fleoverdraft to Muni		65,000.00	97,160.45
11/08/17	Deposit Online 2904347 Pymt Wandering Shire Shire of Wandering		60.00	97,220.45
11/08/17	Deposit Narrogin WA		5,647.50	102,867.95
11/08/17	Deposit Narrogin WA		9,755.62	112,623.57
11/08/17	Deposit Bendigo Bank R J Cumper #451		30.00	112,653.57
11/08/17	Deposit D A Jervis Inv 4532		600.00	113,253.57
11/08/17	Deposit Fdmsa Payment 42298585287407		1,033.99	114,287.56
11/08/17	Deposit Epiro, Gail Marie A228 Gail Epiro		1,050.66	115,338.22
11/08/17	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		286.00	115,624.22
11/08/17	Withdrawal Online 0809641 Bpay Telstra Mo Tims Messaging	157.86		115,466.36
11/08/17	Withdrawal Online Multi 1802462 Pymt Wbccrs.aba Creditors	62,427.45		53,038.91

S010670 / M006331 / 244 / CN6CNCNPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/17	Withdrawal/Cheque 013949	294.20		52,744.71
14/08/17	Deposit Online 2162147 Pymt Shane Kelliher A96		10,505.19	63,249.90
14/08/17	Deposit Online 2814959 Pymt Wheatbelt Men's Rmhi Ti 4533		330.00	63,579.90
14/08/17	Deposit Bendigo Bank A220		275.25	63,855.15
14/08/17	Deposit Bendigo Bank A220		275.25	64,130.40
14/08/17	Deposit Adam Brown A220		550.50	64,680.90
14/08/17	Deposit Fdmsa Payment 42298585287407		1,059.95	65,740.85
14/08/17	Deposit Bendigo Bank A219		1,101.00	66,841.85
14/08/17	Deposit A126 rates A126 rates		1,220.13	68,061.98
14/08/17	Deposit Bannistersprings Assess No A360		1,427.38	69,489.36
14/08/17	Deposit Fdmsa Payment 42298585287407		2,091.10	71,580.46
14/08/17	Deposit Fdmsa Payment 42298585287407		2,160.69	73,741.15
14/08/17	Deposit Sac Business Che Sac Refa491		5,609.13	79,350.28
14/08/17	Deposit Bannistersprings Assess No A527		8,066.09	87,416.37
14/08/17	Merchant Settlement 0930001 Shire Of Wandering 0001 Wandering		25.00	87,441.37
14/08/17	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		116.40	87,557.77
14/08/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		142.00	87,699.77
14/08/17	Deposit 000117		4,767.02	92,466.79
15/08/17	Deposit Online 2045336 Pymt Ross Jones Rates A234		1,101.00	93,567.79
15/08/17	Deposit Timothy Tuohey A430		260.76	93,828.55
15/08/17	Deposit Fdmsa Payment 42298585287407		576.15	94,404.70
15/08/17	Deposit Carrooda Tst A327		1,101.00	95,505.70
15/08/17	Deposit Carrooda Tst A112		1,101.00	96,606.70
15/08/17	Deposit Bendigo Bank A276 D & E Pullen		1,101.00	97,707.70
15/08/17	Deposit Northmead PIA349		1,155.00	98,862.70
15/08/17	Deposit Wandering Farm A225		1,603.83	100,466.53
15/08/17	Deposit Bauxite Resource A476A500A487		3,078.00	103,544.53
15/08/17	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		1,610.74	105,155.27
16/08/17	Deposit Online 2061995 Pymt Neville Weir N S Weir A282		1,358.75	106,514.02
16/08/17	Deposit Joyce E. Darker Rates		144.60	106,658.62
16/08/17	Deposit laurence white A540		550.50	107,209.12
16/08/17	Deposit Fdmsa Payment 42298585287407		1,605.95	108,815.07
16/08/17	Deposit Bradley Hardie A89 Rate		4,427.76	113,242.83



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/08/17	Deposit D Cornish Ass 496		6,221.93	119,464.76
16/08/17	Deposit Government Of WA EFT160817-01		58,854.25	178,319.01
16/08/17	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		3,327.10	181,646.11
16/08/17	Payment By Authority To Transport Wado20170814	258.40		181,387.71
17/08/17	Deposit Online 2001799 Pymt Brendan Quinlan Assessment # A227		300.24	181,687.95
17/08/17	Deposit Knight 4481		241.00	181,928.95
17/08/17	Deposit Fdmsa Payment 42298585287407		1,222.79	183,151.74
17/08/17	Deposit King,Robert John A191		1,334.87	184,486.61
17/08/17	Deposit King,Robert John A24		1,391.42	185,878.03
17/08/17	Deposit McLernon,Alison A199 McLernon		1,395.40	187,273.43
17/08/17	Deposit Housing Authorit Vp090699		2,571.43	189,844.86
17/08/17	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		181.75	190,026.61
17/08/17	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		90.20	190,116.81
18/08/17	Deposit Bendigo Bank R J Cumper #451		30.00	190,146.81
18/08/17	Deposit Jean Caldwell A11 Half Share T/H		60.00	190,206.81
18/08/17	Deposit Carlene Matthewm A403		1,110.50	191,317.31
18/08/17	Deposit George Joldescu A473		1,173.39	192,490.70
18/08/17	Deposit Fdmsa Payment 42298585287407		1,480.25	193,970.95
18/08/17	Deposit The Watts Farmin A/No A78		7,409.62	201,380.57
18/08/17	Deposit The Watts Farmin A/No A515		7,649.68	209,030.25
18/08/17	Deposit The Watts Farmin A/No A359		9,191.15	218,221.40
18/08/17	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		1,603.74	219,825.14
18/08/17	Payment By Authority To Transport Wado20170816	200.00		219,625.14
21/08/17	Deposit Online 2296527 Pymt Keith Corby A261		1,212.75	220,837.89
21/08/17	Deposit Online 2838801 Pymt Key-Ora Nominees A497 A130 A522A332		15,609.86	236,447.75
21/08/17	Deposit Boddy A400		409.95	236,857.70
21/08/17	Deposit Ben Pike A425		890.15	237,747.85
21/08/17	Deposit Fdmsa Payment 42298585287407		1,099.56	238,847.41
21/08/17	Deposit Adamson,James Ve A166		1,101.00	239,948.41
21/08/17	Deposit Rural Bank A229Morrison		1,101.00	241,049.41
21/08/17	Deposit Fdmsa Payment 42298585287407		1,253.35	242,302.76
21/08/17	Deposit Hillside Ma Cz H A82		1,464.85	243,767.61

S010671 / M006331 / 244 / CN6CNCPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/08/17	Deposit Bank Of QLD A131 And A354		1,484.03	245,251.64
21/08/17	Deposit Fdmsa Payment 42298585287407		1,646.04	246,897.68
21/08/17	Deposit Dr Parsons & Ec A511 Parsons		1,989.20	248,886.88
21/08/17	Deposit Dunross Inv A134 Dunross Inv		2,327.60	251,214.48
21/08/17	Deposit Rural Bank A475		16,816.37	268,030.85
21/08/17	Deposit South32 Worsley A70015001292802018		1,101.00	269,131.85
21/08/17	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		3,482.35	272,614.20
21/08/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		850.20	273,464.40
21/08/17	Withdrawal Online 1592169 Bpay Synergy Synergy Streetlgh	732.00		272,732.40
21/08/17	Withdrawal Online Multi 1605747 Pymt Wbccrs.aba Creditors	30,395.77		242,336.63
21/08/17	Payment By Authority To Transport Wado20170817	4,755.50		237,581.13
22/08/17	Deposit Narrogin WA		33,368.08	270,949.21
22/08/17	Deposit Pjbrown Rates A433		1,044.59	271,993.80
22/08/17	Deposit Fdmsa Payment 42298585287407		1,920.21	273,914.01
22/08/17	Deposit Kalpara Grazing Shire rates		3,616.98	277,530.99
22/08/17	Deposit Mj & C Cornish a72		3,979.21	281,510.20
22/08/17	Deposit Mj & C Cornish a53		6,386.18	287,896.38
22/08/17	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		1,643.40	289,539.78
23/08/17	Deposit Jeffrey Aldridge A434		255.05	289,794.83
23/08/17	Deposit Shelley Brand A502 Warrick Brand		1,101.00	290,895.83
23/08/17	Deposit Fdmsa Payment 42298585287407		1,269.18	292,165.01
23/08/17	Deposit Lindsay Greenham A446		1,286.55	293,451.56
23/08/17	Deposit Nab Transfer A192		1,382.41	294,833.97
23/08/17	Deposit Wd Smash Rep A334 Sow		1,524.50	296,358.47
23/08/17	Deposit Joseph Townsend Workshop Rates		1,524.50	297,882.97
23/08/17	Deposit R & J Hardie Rates		4,416.04	302,299.01
23/08/17	Deposit Rural Bank A 156		4,459.34	306,758.35
23/08/17	Merchant Settlement 0960001 Shire Of Wandering 0001 Wandering		33.30	306,791.65
23/08/17	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		366.45	307,158.10
23/08/17	Withdrawal Online Multi 1089363 Pymt WBC.aba Payroll	25,863.48		281,294.62



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/17	Payment By Authority To Transport Wado20170821	1,885.60		279,409.02
24/08/17	Deposit Online 2007033 Pymt Arts Narrogin In Artsngn 4544		36.75	279,445.77
24/08/17	Rtgs High Value Payment Ref No 0404851 Axel Seifried Avon 17139		1,104.69	280,550.46
24/08/17	Deposit Narrogin WA		36,057.34	316,607.80
24/08/17	Deposit E & R Houghton Houghton Lot 8 Pol		40.00	316,647.80
24/08/17	Deposit CBA dhamal catering		50.00	316,697.80
24/08/17	Deposit A205 Whale Rent A205 Whale Rent		350.00	317,047.80
24/08/17	Deposit Michelle Verdon A262		991.75	318,039.55
24/08/17	Deposit Brand Clinton Ne A401		1,110.50	319,150.05
24/08/17	Deposit Bendigo Bank A102		1,395.80	320,545.85
24/08/17	Deposit Fdmsa Payment 42298585287407		1,519.58	322,065.43
24/08/17	Deposit I and K Price A376 I and K Price		1,534.00	323,599.43
24/08/17	Deposit Jennifer Stevens A521		1,539.79	325,139.22
24/08/17	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		1,000.00	326,139.22
24/08/17	Payment By Authority To Transport Wado20170822	1,643.40		324,495.82
25/08/17	Deposit Online 2050837 Pymt Trevor Keys A214		1,101.00	325,596.82
25/08/17	Deposit Online 2650198 Pymt Wandering Shire Shire of Wandering		60.00	325,656.82
25/08/17	Deposit Online 2665462 Pymt Wandering Shire Shire of Wandering		12,645.25	338,302.07
25/08/17	Deposit Bendigo Bank R J Cumper #451		30.00	338,332.07
25/08/17	Deposit Bendigo Bank Inv 4531		110.00	338,442.07
25/08/17	Deposit Eandn Dickerson A28		416.52	338,858.59
25/08/17	Deposit Nab Transfer Rates A399		806.77	339,665.36
25/08/17	Deposit Cowan A541 R and E Cowan		1,101.00	340,766.36
25/08/17	Deposit Nab Transfer A231		1,101.00	341,867.36
25/08/17	Deposit The Watts Farmin Ass No A410		1,101.00	342,968.36
25/08/17	Deposit Brad Boyle Boyle Rates A198		1,110.50	344,078.86
25/08/17	Deposit Pgh A278 Premium Grain		1,155.00	345,233.86
25/08/17	Deposit Kirwan Mcnamara A457		1,190.92	346,424.78
25/08/17	Deposit Dissanayake, Chri A124		1,220.06	347,644.84
25/08/17	Deposit Fdmsa Payment 42298585287407		1,539.83	349,184.67
25/08/17	Deposit Rural Bank D F & G E White		1,558.28	350,742.95
25/08/17	Deposit Nab Transfer rates A 11		1,585.30	352,328.25
25/08/17	Deposit Rural Bank D F & G E White		3,303.24	355,631.49

S010572 / M006331 / 244 / CN6CNCPW



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/08/17	Deposit Rural Bank D F & G E White		4,308.41	359,939.90
25/08/17	Deposit Rural Bank D F & G E White		5,855.51	365,795.41
25/08/17	Deposit Lgis Lgis		7,150.00	372,945.41
25/08/17	Deposit Dept Of Infra Rtr 08/17		13,262.00	386,207.41
25/08/17	Merchant Settlement 0910001 Shire Of Wandering 0001 Wandering		4,465.60	390,673.01
25/08/17	Withdrawal Online Multi 1455851 Pymt Wbccrs.aba Creditors	56,332.97		334,340.04
25/08/17	Payment By Authority To Transport Wado20170823	366.45		333,973.59
28/08/17	Deposit Online 2013469 Pymt Winchester (Avon Rates Assess A536		16,488.80	350,462.39
28/08/17	Deposit Online 2145570 Pymt Stephen Doyle A182		1,220.13	351,682.52
28/08/17	Deposit Online 2691412 Pymt Koetong Pty Ltd A143		2,058.69	353,741.21
28/08/17	Deposit Browne Inv4539 Sow		30.00	353,771.21
28/08/17	Deposit Ryan Marwick Inv 4547 Marwick		300.00	354,071.21
28/08/17	Deposit Ryan Marwick A517 Marwickj		300.24	354,371.45
28/08/17	Deposit Mohsan Khodadoos A404 Khodadoost		302.73	354,674.18
28/08/17	Deposit Ryan Marwick A366 Marwick		306.87	354,981.05
28/08/17	Deposit J W Killick A254		327.39	355,308.44
28/08/17	Deposit Department Of Tr Payment:83809		505.89	355,814.33
28/08/17	Deposit G D Lockwood & J Rates		555.25	356,369.58
28/08/17	Deposit Limehill Pty Ltd A101		928.47	357,298.05
28/08/17	Deposit benny A61		1,038.80	358,336.85
28/08/17	Deposit Naibilli Farming A56		1,101.00	359,437.85
28/08/17	Deposit The Watts Farmin A411		1,101.00	360,538.85
28/08/17	Deposit Dr Parsons & Ec A519 Parsons		1,101.00	361,639.85
28/08/17	Deposit Davis,Christine A413		1,103.88	362,743.73
28/08/17	Deposit Ben Boekholt A195		1,110.50	363,854.23
28/08/17	Deposit D J Young A456		1,185.07	365,039.30
28/08/17	Deposit Fdmsa Payment 42298585287407		1,208.70	366,248.00
28/08/17	Deposit Timbarra Trading A136		1,742.82	367,990.82
28/08/17	Deposit Dr Parsons & Ec A484 Parsons		1,768.09	369,758.91
28/08/17	Deposit Mt Amaiden Farms A167		1,774.41	371,533.32
28/08/17	Deposit Timbarra Trading A137		1,805.99	373,339.31
28/08/17	Deposit Fdmsa Payment 42298585287407		1,911.97	375,251.28
28/08/17	Deposit Fdmsa Payment 42298585287407		2,002.59	377,253.87
28/08/17	Deposit A135 Hardie rates		2,532.51	379,786.38
28/08/17	Deposit Dr Parsons & Ec A512		2,633.59	382,419.97



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/17	Deposit Dr Parsons & Ec A158 Parsons		3,366.42	385,786.39
28/08/17	Deposit Gh & JI Parsons A537		4,201.13	389,987.52
28/08/17	Deposit Gh & JI Parsons A539		5,407.78	395,395.30
28/08/17	Deposit Dr & Df Egerton- A489		10,183.00	405,578.30
28/08/17	Deposit Naibilli Farming A492		10,410.43	415,988.73
28/08/17	Deposit Timbarra Trading A336		16,595.26	432,583.99
28/08/17	Merchant Settlement 0940001 Shire Of Wandering 0001 Wandering		13,659.61	446,243.60
28/08/17	Merchant Settlement 0940002 Shire Of Wandering 0002 Wandering		503.10	446,746.70
28/08/17	Reversal Of Deposit Due To Cheque/S Unpaid 240817 WBC Narrogin T G Johnson	1,179.23		445,567.47
28/08/17	Payment By Authority To Cc Payment Cc0005336810000001	5,642.64		439,924.83
29/08/17	Deposit Gh & JI Parsons Greg Parsons		150.00	440,074.83
29/08/17	Deposit Big Sky Cu Shire of Wandering		255.05	440,329.88
29/08/17	Deposit Heather Armitage A208		266.99	440,596.87
29/08/17	Deposit Bendigo Bank Damhuis - A221		300.24	440,897.11
29/08/17	Deposit S D Lazenby & P A347		406.81	441,303.92
29/08/17	Deposit B and L Rose A385		410.10	441,714.02
29/08/17	Deposit Nab Transfer A18		999.49	442,713.51
29/08/17	Deposit Darren Adams A44		1,050.65	443,764.16
29/08/17	Deposit L R Watts & Co 2 A518		1,101.00	444,865.16
29/08/17	Deposit Brand, Kylie Anne A217		1,101.00	445,966.16
29/08/17	Deposit Chesvale A48 Shire Wandering		1,155.00	447,121.16
29/08/17	Deposit steve mclure A263		1,179.23	448,300.39
29/08/17	Deposit A43 A43		1,395.58	449,695.97
29/08/17	Deposit Fdmsa Payment 42298585287407		1,409.91	451,105.88
29/08/17	Deposit Lee-Ann Muller Rates L Muller A20		1,513.19	452,619.07
29/08/17	Deposit Winspear Grain S A526		1,959.54	454,578.61
29/08/17	Deposit Coondie Pty Ltd A532		3,910.80	458,489.41
29/08/17	Deposit Andrew Rintoul A75 Shire Wanderin		6,367.23	464,856.64
29/08/17	Deposit Lm & Vp Sewell Ass 139/ 368		7,871.26	472,727.90
29/08/17	Deposit L R Watts & Co 2 A162		18,212.54	490,940.44
29/08/17	Merchant Settlement 0950001 Shire Of Wandering 0001 Wandering		1,447.80	492,388.24
29/08/17	Merchant Settlement 0950002 Shire Of Wandering 0002 Wandering		257.00	492,645.24
29/08/17	Withdrawal Online 1287582 Tfr Westpac Bus Muni to Overdraft	65,317.57		427,327.67





TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/17	Deposit Online 2095135 Pymt Anoma Superannua Ref. A288		1,445.55	428,773.22
30/08/17	Deposit Online 2145943 Pymt G.G.Watts Nomine Inv 4551		168.00	428,941.22
30/08/17	Deposit Online 2541223 Pymt Georgina Betts A223 Betts		1,101.00	430,042.22
30/08/17	Deposit James Watterson A431		255.05	430,297.27
30/08/17	Deposit Colin Smith Smith A422		255.05	430,552.32
30/08/17	Deposit D A Jervis A381		302.73	430,855.05
30/08/17	Deposit Adams,Ricky Jame A257		314.60	431,169.65
30/08/17	Deposit Valerie MacDonal due 31aug		348.95	431,518.60
30/08/17	Deposit The Bostock Farm A145		1,101.00	432,619.60
30/08/17	Deposit Jg Rj Matthews A106		1,101.00	433,720.60
30/08/17	Deposit Pa Davis A 307		1,101.00	434,821.60
30/08/17	Deposit ramona costin land rates		1,110.50	435,932.10
30/08/17	Deposit Leanne Pronk GM Pronk A259		1,185.07	437,117.17
30/08/17	Deposit Justin Hodges A26		1,445.55	438,562.72
30/08/17	Deposit Laura De Marchi A382		1,534.00	440,096.72
30/08/17	Deposit Fdmsa Payment 42298585287407		2,617.75	442,714.47
30/08/17	Deposit Bank Of QLD A95		3,000.00	445,714.47
30/08/17	Deposit Felspar Pty. Ltd Felspar Pty Ltda74		3,567.76	449,282.23
30/08/17	Deposit Ws & Jj Haslam W And J Haslam		4,111.88	453,394.11
30/08/17	Deposit The Bostock Farm A42		4,674.14	458,068.25
30/08/17	Deposit Rural Bank Inv A159		5,514.37	463,582.62
30/08/17	Deposit Rural Bank Inv A60		10,359.89	473,942.51
30/08/17	Merchant Settlement 0960002 Shire Of Wandering 0002 Wandering		450.80	474,393.31
30/08/17	Deposit 000007		1,355.40	475,748.71
30/08/17	Deposit 000008		932.14	476,680.85
30/08/17	Deposit 000058		305.30	476,986.15
30/08/17	Payment By Authority To Transport Wado20170828	1,267.85		475,718.30
31/08/17	Interest Paid		14.84	475,733.14
31/08/17	Deposit Online 2756719 Pymt Mark Flint A240		1,102.81	476,835.95
31/08/17	Deposit Online 2778720 Pymt Susan Gregory A436		255.05	477,091.00
31/08/17	Deposit Narrogin WA		119,083.01	596,174.01
31/08/17	Deposit Wilding Kitchens Invoice #4542		31.50	596,205.51
31/08/17	Deposit Pooley,Dianne Ly Dp 17th Sept		62.50	596,268.01
31/08/17	Deposit Bendigo Bank L M Walsh 245		125.68	596,393.69
31/08/17	Deposit Strathan Pty Ltd A340		249.89	596,643.58

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	Deposit Bank Of QLD 333		300.24	596,943.82
31/08/17	Deposit Ralph Chapman A222		300.44	597,244.26
31/08/17	Deposit Lorraine Hall A395		304.40	597,548.66
31/08/17	Deposit Paul Ross Anthon Option 2 An A252		324.07	597,872.73
31/08/17	Deposit Glenn Carstairs Ass A298		434.57	598,307.30
31/08/17	Deposit Morgan McKenzie Rates A465		675.99	598,983.29
31/08/17	Deposit Bendigo Bank Ass Num A92		917.52	599,900.81
31/08/17	Deposit P K Spiegel Wandering Rates		1,050.65	600,951.46
31/08/17	Deposit a271 Schouten Rates		1,070.72	602,022.18
31/08/17	Deposit David Lynch Rates A154 D Lynch		1,101.00	603,123.18
31/08/17	Deposit Isabela Nistor A338 I Nistor		1,101.44	604,224.62
31/08/17	Deposit Nab Transfer Rates A286		1,535.74	605,760.36
31/08/17	Deposit Fdmsa Payment 42298585287407		1,691.15	607,451.51
31/08/17	Deposit Rural Bank A407		1,755.45	609,206.96
31/08/17	Merchant Settlement 0970001 Shire Of Wandering 0001 Wandering		15,292.75	624,499.71
31/08/17	Merchant Settlement 0970002 Shire Of Wandering 0002 Wandering		1,475.50	625,975.21
31/08/17	Deposit 000058		800.76	626,775.97
31/08/17	Payment By Authority To Transport Wado20170829	200.00		626,575.97
31/08/17	CLOSING BALANCE			626,575.97

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

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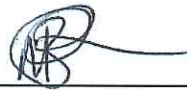
ATTACHMENT 10.4.2.3

Investment Bank Reconciliation 31 August 2017

Balance as per Bank Statements	\$	418,249.54
Total as per Bank Statement	\$	418,249.54
Balance as per GL	\$	418,249.54
Total As per General Ledger	\$	418,249.54
Difference		\$0.00



Finance Officer



Acting Chief Executive Officer



Account activity

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Investment Account
036-167 214822

\$418,249.54

Account actions

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Transactions

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Date ▾	Description	Debit	Credit	Balance ¹
31 Aug 2017	INTEREST PAID		\$213.02	\$418,249.54
31 Jul 2017	INTEREST PAID		\$212.91	\$418,036.52
30 Jun 2017	DEPOSIT ONLINE 2518998 TFR Community Solutions Muni to Investment		\$30,220.54	\$417,823.61
30 Jun 2017	INTEREST PAID		\$222.61	\$387,603.07
29 Jun 2017	WITHDRAWAL ONLINE 1601134 TFR Community S Transfer WD6	-\$66,233.00		\$387,380.46
31 May 2017	INTEREST PAID		\$301.63	\$453,613.46
26 May 2017	WITHDRAWAL ONLINE 1736431 TFR Community S Network Branding	-\$46,073.90		\$453,311.83
12 May 2017	WITHDRAWAL ONLINE 1653076 TFR Community S Inv to Muni	-\$150,000.00		\$499,385.73
28 Apr 2017	INTEREST PAID		\$333.26	\$649,385.73
21 Apr 2017	WITHDRAWAL ONLINE 1713707 TFR Community S Inv to Muni	-\$100,000.00		\$649,052.47
31 Mar 2017	INTEREST PAID		\$316.61	\$749,052.47
22 Mar 2017	WITHDRAWAL ONLINE 1456434 TFR Community S Net Brand Grant	-\$41,471.29		\$748,735.86
14 Mar 2017	DEPOSIT ONLINE 2741209 TFR Community Solutions		\$350,000.00	\$790,207.15
1 Mar 2017	WITHDRAWAL ONLINE 1818366 TFR Community S Network Branding	-\$37,605.86		\$440,207.15
28 Feb 2017	INTEREST PAID		\$219.82	\$477,813.01
31 Jan 2017	INTEREST PAID		\$365.74	\$477,593.19
30 Jan 2017	WITHDRAWAL ONLINE 1640292 TFR Community S	-\$71,471.00		\$477,227.45
25 Jan 2017	WITHDRAWAL ONLINE 1418755 TFR Community S Inv to Muni Transf	-\$100,000.00		\$548,698.45
30 Dec 2016	INTEREST PAID		\$373.00	\$648,698.45
30 Nov 2016	INTEREST PAID		\$394.83	\$648,325.45

ATTACHMENT 10.4.2.4

Trust Bank Reconciliation 31 August 2017

Balance as per Bank Statements	\$34,731.44
Unpresented Cheque	-\$6.93
Outstanding Deposits	\$400.00
Total as per Bank Statements	\$35,124.51

Balance as per GL	\$35,124.51
Total as per General Ledger	\$35,124.51

Difference	\$0.00
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Finance Officer



Acting

Chief Executive Officer

Unpresented Cheques 31/08/2017

Interest Received	\$6.93
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Total	\$6.93
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Outstanding Deposits 31/08/2017

Bizzy Bodies Fitness - Community Centre Bond	\$200.00
Wandering Primary School	\$200.00
Total	\$400.00



Statement Period
31 July 2017 - 31 August 2017

Westpac Community Solutions One



THE CHIEF EXECUTIVE OFFICER
SHIRE OF WANDERING
22 WATTS ST
WANDERING WA 6308

050

Account Name
**SHIRE OF WANDERING TRUST
ACCOUNT**

Customer ID
1930 8463 SHIRE OF WANDERING

BSB
036-170

Account Number
000 120

Opening Balance	+ \$48,469.76
Total Credits	+ \$6.93
Total Debits	- \$13,745.25
Closing Balance	+ \$34,731.44

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			48,469.76
15/08/17	Withdrawal/Cheque 200033	1,000.00		47,469.76
25/08/17	Withdrawal Online Multi 1465661 Pymt			
	Wbccrs.aba Creditors	12,745.25		34,724.51
31/08/17	Interest Paid		6.93	34,731.44
31/08/17	CLOSING BALANCE			34,731.44

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BusinessChoice Everyday VISA Card Statement

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



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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Amanda Jean O'Halloran	4293 1830 0196 6342	20,000	20,000.00
Statement From	Statement To	Facility Number	
20 JUL 2017	20 AUG 2017	00053368	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	5,642.64	0.00	0.00	5,642.64 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
20 JUL	CLOCKWORK PRINT WEST PERTH AU	852.50	✓
24 JUL	QUICK-COPY, REPRODUCTION & B COLES 0396 NARROGIN AU	13.90	✓
25 JUL	GROCERY STORES, SUPERMARKETS POST WANDERING LPO AU	380.74	✓
25 JUL	POSTAL SERVICES GOVERNMENT O LOCAL GOVERNEMENT MANA EAST PERTH AU	521.00	✓
26 JUL	GOVERNMENT SERVICES NOT ELSE WANDERING ANNUAL FAIR WANDERING AU	20.00	✓
01 AUG	FAST FOOD RESTAURANTS STATE LAW PUBLISHER PERTH AU	425.76	✓
01 AUG	BOOK STORES Hilton Parmelia Perth Perth AU	58.50	✓
03 AUG	HILTON HOTELS TAXI GAGANDEEP RIAR DAYTON AU	18.59	✓
04 AUG	TAXICABS/LIMOUSINES Mercure Hotel Perth FD Perth AU	773.43	✓
04 AUG	HOTELS, MOTELS, RESORTS - LO WOOLWORTHS 4303 BOORAGOON WA AU	56.80	✓
03 AUG	GROCERY STORES, SUPERMARKETS MISS MAUD PERTH AU	308.45	✓
04 AUG	EATING PLACES, RESTAURANTS RARE FUSION BOORAGOON AU	52.38	✓
07 AUG	FREEZER & LOCKER MEAT PROVIS PricelinePharmacy 0388553271 AU	18.95	✓
07 AUG	DRUG STORES, PHARMACIES CLEVERPATCH PTY LTD BERESFIELD AU	227.37	✓
07 AUG	DIRECT MARKETING - CATALOG M PAYPAL *DAVISMICRO 4029357733 AU	56.95	✓
	MISCELLANEOUS APPAREL & ACCE		

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
07 AUG	CRUSHCOSMETICS 611300661823 AU COSMETIC STORES	37.90	
07 AUG	TAM BEAUTY (DISTRIBUTI QUEENSBOROUGH GB POUND STERLING 42.50 INC FX FEE AUD \$2.11 BEAUTY SHOPS & BARBER SHOPS	72.47	
10 AUG	WANDERING ANNUAL FAIR WANDERING AU FAST FOOD RESTAURANTS	30.00	
10 AUG	WANDERING ANNUAL FAIR WANDERING AU FAST FOOD RESTAURANTS	10.00	
11 AUG	COLES 0332 BOORAGOON AU GROCERY STORES, SUPERMARKETS	227.80	
11 AUG	COLES 0332 BOORAGOON AU GROCERY STORES, SUPERMARKETS	80.72	
12 AUG	CROWN TOWERS PERTH BURSWOOD AU HOTELS, MOTELS, RESORTS - LO	1,172.93	
14 AUG	BODDINGTON MEDICAL BODDINGTON AU MEDICAL SERVICES NOT ELSEWHE	130.00	
17 AUG	WANDERING ANNUAL FAIR WANDERING AU FAST FOOD RESTAURANTS	95.50	
	Sub Total:	5,642.64	
20 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	5,642.64 -	
	Sub Total:	5,642.64 -	
	Grand Total:	0.00	

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

Cardholder Signature

Date

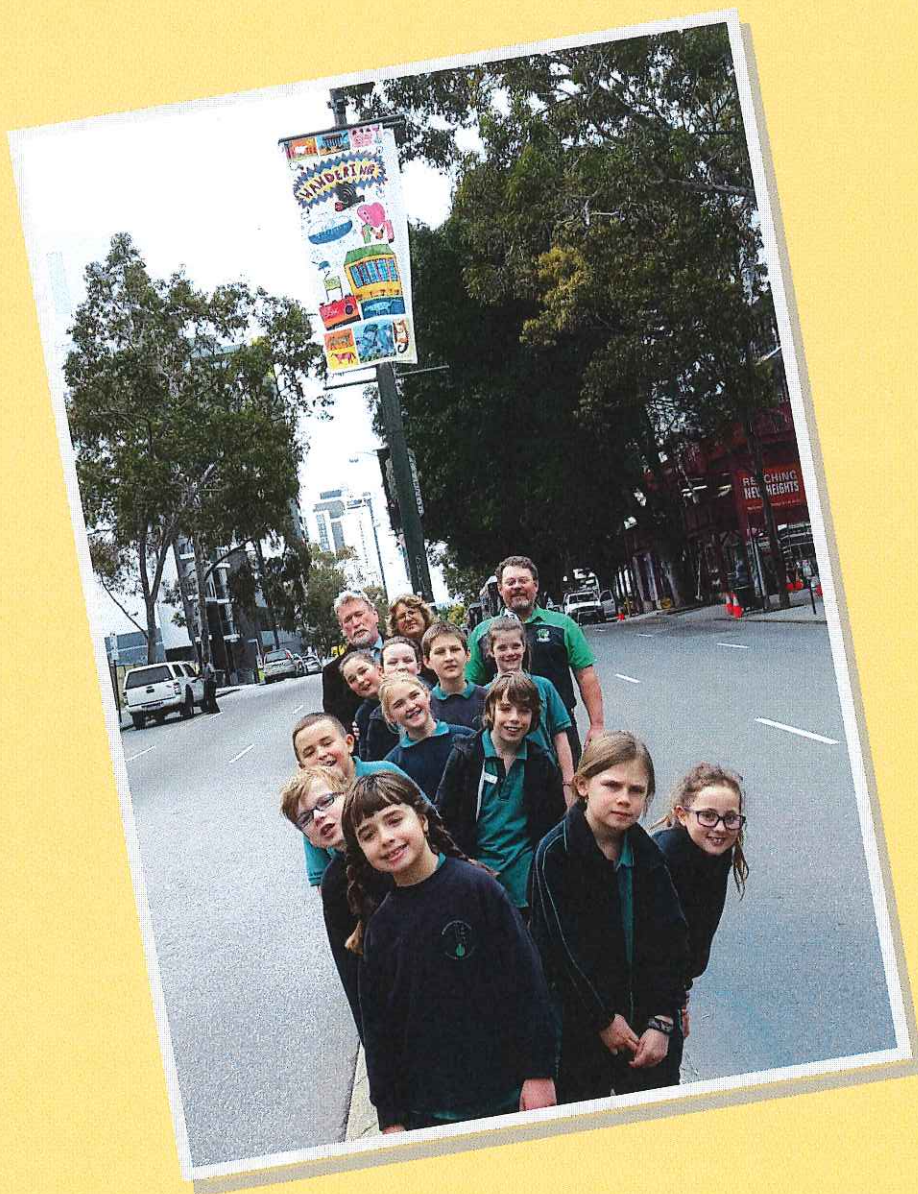
31/08/17

Transactions examined and approved.

Manager/Supervisor Signature

Date

WANDERING COMMUNITY RESOURCE CENTRE ANNUAL REPORT 2016 — 2017



From the CEO

The Shire of Wandering is very proud of the ongoing partnership with the Wandering CRC and the wonderful Community outcomes that it delivers.



The Wandering CRC continues to provide high quality services and programs that directly influence the day to day lives of our residents and visitors to the Shire. A big thankyou to Monica Treasure and her team who have worked together with positive attitudes, humour and an outcome focus to ensure that the CRC is professional and relevant in the community.

The programs are developed to increase inclusion and reach a wide network – with many dimensions of the life span targeted:

- Boogie Roos for Bubs
- School Holiday and After School Sports for our youth
- Yoga and Cooking Classes for our middle years and,
- Seniors outings for our more retiring types

Many other activities have targeted other community demographics and ensured that at one point in the last 12 months that there was an activity that every member of the community could have joined in!

Stand out activities were of course the annual Community Volunteers BBQ, National Story Time and the Men's Health Night leading to many households across the Shire having Sausages curing in their pantries from the sausage making demo!

The CRC has been successful in securing many community grants again this year and has added value to Community Sporting Clubs, Service Clubs, Bio Security, Building renewal and much more rounding off an exciting year that was 2016/17

The Shire is very aware that ongoing funding for the service is not secure and the challenge to demonstrate to our funders the incredible importance of the services and outcomes that the CRC delivers is a big one, we will calling on the communities support over the next 18 months to help us in our endeavours to secure diversified funding and ensure that our services and programs are meeting the needs of the community now and into the future, the Communities involvement in the CRC is vital to its ongoing relevance and sustainability.

On behalf of the Wandering Shire Council and Staff I would like to take this opportunity to formally thank the Department of Primary Industries and Regional Development Support Team, Our Wandering CRC Staff, Volunteers and all of you that got involved – Thank You!

Amanda O'Halloran
Chief Executive Officer



Who we are

The Wandering Community Resource Centre (WCRC) is managed by the Shire of Wandering and services the community and district. The WCRC is an inclusive, not for profit community business that fills the needs within the community, being economic, business and social development, as well as providing access to government services.

The WCRC receives funding through the Department of Primary Industries and Regional Development and it is also supplemented by fee for service and government contracts, including the Shire of Wandering. This enables us to offer a four day a week service as well as training and community development activities.

The WCRC has key business objectives consisting of continuous improvement of resources and technologies whilst improving the social outcomes of the community. The WCRC works in partnership with community groups and works proactively to stay connected with the community needs.

We are members of the Association of Western Australian Community Resource Centres (peak body for CRC's).

Our Mission

The Wandering Community Resource Centre is committed to providing quality services that need to be flexible, adaptable and grow as the community moves forward. The WCRC is a place where ageing and people with disabilities and can achieve maximum independence and quality of living. These will be enhanced through the community resource network, local and regional partnerships.



What we do...

Access to government services

- Access to local and state government information and services
- Video conference services
- Centrelink Access Point
- Wandering Public Library services
- Department of Transport Agent
- Information and support

Economic and business development support

- Referral services to business development and employment support services
- Facilitation of business development activities and initiatives
- Business incubation support services
- Information and support
- Tourism information

Social development support

- Facilitate social development activities, workshops, events and initiatives
- Information and support
- Promote access and inclusion for ageing and disabilities

Services and products

- Education - computer and internet training
- Training Courses
- Better Beginnings - Story & Rhyme time
- Meeting room venue
- Wandering Public Library
- Wandering Toy Library
- Sponsorship of in-house services for local clubs and groups
- Video Conferencing

Building community connections

- Communication strategies including our community newspaper, Wandering Echo
- Wandering Community Phone Directory
- Wonderful Welcome to Wandering Pack
- Engagement with community via community social events
- Sponsorship of community groups and clubs with in house services, marketing and promotion



From the front desk



The 2016 - 2017 year was a year of exciting programs and workshops for the Wandering CRC. We delivered significant business and community development initiatives that have had a positive impact on our community and were well supported.

There were numerous successful grant applications that have made a difference to Wandering with impact on the ground and new initiatives. As always collegial bonds between CRC's has been an important part of our working relationships, with cluster meetings attendance and partnerships with grant applications.

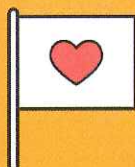
One of my favourite projects from the year was our Seniors Outing, this day is just not about going on a road trip but celebrating and acknowledging what our Seniors contribute to our community. We have a strong group of Seniors within the community and it is a great opportunity to thank them and connect new residents with new friends.

I would like to acknowledge the experience and support of our term who have contributed to this year by providing a high standard of skills and capabilities. Thank you also to the support from the team at the Department of Primary Industry and Regional Development and our partners it is always a positive team effort that has a significant impact on our organisations success in supporting our community.

Monica Treasure
Manager Communities

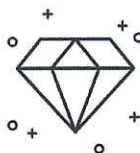


5 REASONS WE THRIVE AT THE



CELEBRATING OUR SUCCESS

The CRC has hosted many programs, workshops and training activities over the year. These were valued and successful in our community, to name a few: Yoga, Bootcamp, After School Sports, School Holiday Activities, Well Women's Clinic, Men's Health Night, Banners in the Terrace excursion, National Storytime, Bookweek Sponsorship, Adult Learners Week, Grant Writing Workshop, Load Restraint, First Aid, Chainsaw training, Seniors Week excursion, Community Farm Gate and Town Christmas Lights competition, Boogie Roos, Community Summer BBQ



PASSION & VALUES

Successful grant applications to the value of \$46,330, Community Development Grant, Lighthouse Grant, Kidsport, Thank a Volunteer Grant, Youth Development Traineeship Grant.
Annual funding from the Department of Primary Industries and Regional Development to the value of \$113,129



AN OPPORTUNITY TO GIVE SOMETHING BACK

In house services given to all Community Clubs plus CWA Anzac: service book and venue, Constitution Packs for Community Groups, Wandering Annual Fair, advertising, Wandering Golf Club grant writing, Wandering Tennis Club grant writing, Wandering Lions Club Monster Auction, Wandering Wheatbelt Wine Awards advertising, Wandering Playgroup, equipment, Wandering P & C advertising



PROFESSIONAL DEVELOPMENT BOOSTS PRODUCTIVITY

State Library of WA regional workshop, LGMA Community Development Conference, Safety Network Meeting, Licencing Training, Governance and Association Training, Measuring Your Success Workshop, Regional Workshop with the Department of Primary Industries and Regional Development, First Aid Course



PARTNERSHIPS & CONNECTIONS

Strategic Workshop, CRC Network Association meeting, Kidsport, Wandering Primary School Council, Boddington Early Years Network, 4WD group, HWEDA, Centrelink Mobile Service Van visit, Local Government, Department of Transport

Government Services

Wandering is located approximately 120km's south east of Perth in the Southern Wheatbelt. The regional centre of Narrogin is 70kms further south of the town, where a large number of government services are located. The challenge in the Wandering community is the amount of people that access the services, as people shop out of town they tend to use services in another centre or online than come to Wandering for a special trip.

Government Access Point

Via our Government Access Point, we provide free access to online and print resources related to Local and State Government agencies. This service enables clients with a lack of internet access to navigate government websites to gain information without having to travel. This service also includes our Department of Transport licensing services. In 2016-2017 we supported over 323 transactions plus numerous enquiries regarding State Government services.

Videoconferencing Connections

We offer videoconferencing facilities, whilst at present there are no private facilities, the service has been used to deliver group training to the community and meetings within the CRC Network and other agencies.

Centrelink Access

The Wandering CRC has a Centrelink Access point which consists of a telephone and fax machine. In 2016-2017 on average this services was used twice per month.

Wandering Public Library

The Wandering CRC manages the Wandering Public Library and the Wandering Toy Library. The library has 81 members, with 250 visits for the year.



2016 - 2017 Highlights

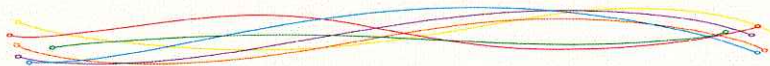
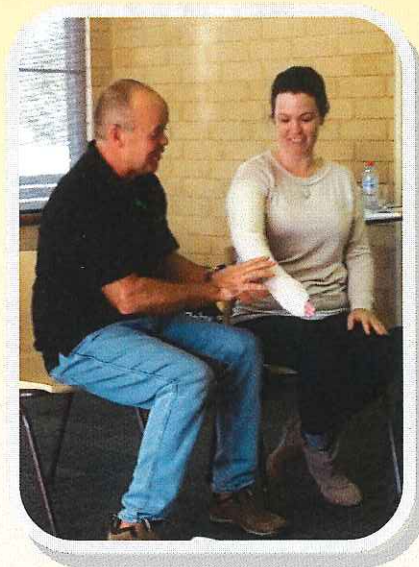
Business Development

The WCRC ran more professional development courses during the year with a Chain Saw and Load Restraint course being fully booked.

Local business owners, community members and volunteer groups were upskilled with a First Aid Course. This was an informative one day course that included an online component prior to completing the course.

Also during the year the WCRC helped business owners with one-on-one training, especially small business owners that reflect the Wandering community.

The WCRC has had a successful year in helping the business owners access and engage in our business capacity building activities for the year.



2016 - 2017 Highlights

Economic Development

The WCRC also provides economic support to the community by the employment of a trainee. Our trainee's complete a Certificate III in Business during their twelve month tenure, all course requirements and fees are paid by the WCRC. They also gain valuable experience in areas such as reception, administration, community development and finance. The partnership between the Shire of Wandering and WCRC also enable our trainee to gain experience across different platforms. Our fourth trainee, Rachel Anthony has completed a Certificate IV in Business and has been involved in professional development such as Customer Service Front Counter, Occupational Health and Safety and also participated on the Leeuwin Training Ship. Rachel was successful in securing a position at the Shire of Pingelly after completing her traineeship.

Our fifth trainee Jezamyn Douglas commenced in May 2017 and is completing a Certificate III in Local Government. Jezamyn is currently learning a wide range of skills and has become an integral part of the team. Jezamyn is due to complete her traineeship in May 2018.



2016 - 2017 Highlights

Social Development

A particular strength of the Wandering CRC has been its commitment to the provision of social services and support and 2016 - 2017 was no exception. During the year we again delivered an interesting and relevant array of initiatives and workshops. Participation for all events and workshops were well received by the community, with over 900 people attending during year.

The standout event during the year was the Community Summer BBQ with again attendance over 130 people. This year the community were treated to smoked brisket cooked by local volunteers Shaun Brand and Paul Treasure, which was the highlight of the night!

The WCRC again partnered with the Wandering Primary School to engage in meaningful events, such as National Storytime, an excursion to Perth, Walk to School Day and After School Sports.

School holiday activities again were received with delight by the younger members of our community. We went to Kalamunda Water Park as well as hosting, Movie Nights and craft workshops. Participation is always high with excursions booking out regularly.

Community health is always high on the agenda at the WCRC and again we partnered with Southern Primary Health in bringing a Doctor to town twice a year for Women's Health. We also offered Bootcamp and Yoga, including crèche's run by qualified instructors.

Men's Health Night was stand out event with an array of guest speakers and an interesting presentation by Vince Garreffa on how to make air dried sausages. Once again we thank Doctor Coet Erasmus and his team from Boddington Medical Centre who ran a clinic during the night. This clinic is invaluable and again highlights the value the WCRC is bringing to the community. With early detection on health issues and follow up's by patients it highlights the importance the WCRC helps within our community.

There were an array of many different types of events that were hosted and run by the WCRC such as Boogie Roos, Seniors Outing and Christmas Gate / Light competitions.

Building Community Connections

The Wandering CRC plays an important role in keeping residents of the Shire of Wandering up-to-date with happenings and achievements in the local community. Our community newspaper Wandering Echo is available either by 'hard'copy or as a digital flipping magazine. The Wandering CRC News and Notes Facebook page is also another medium of keeping the community involved and informed.



The notice board in the WCRC continues to host current photos, flyers and notices for in and around Wandering.

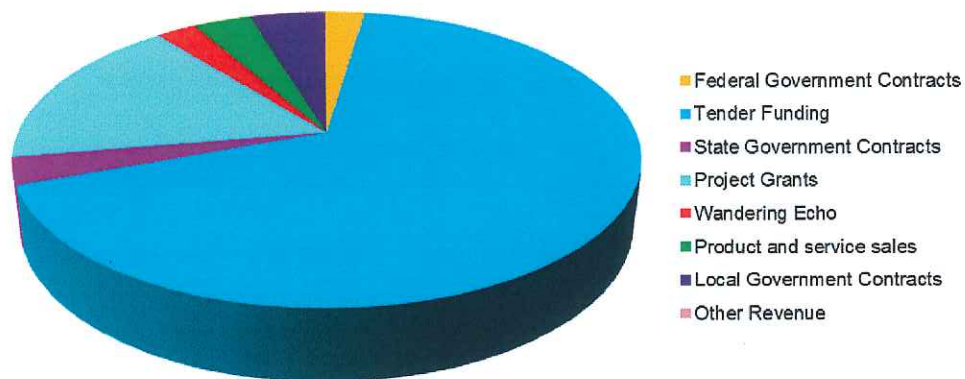
The WCRC also has supported community groups and clubs with grant applications, meeting spaces, photocopying and other in house services.



2016 - 2017 Financial Overview

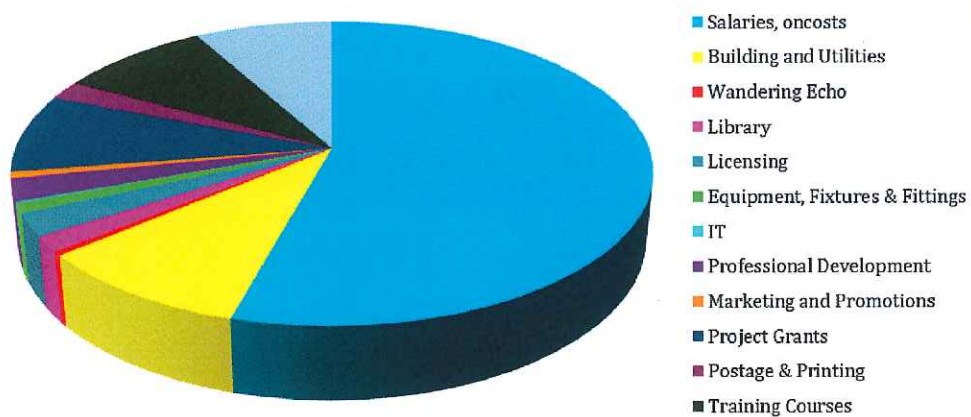
Income for the 12 months to 30 June 2017

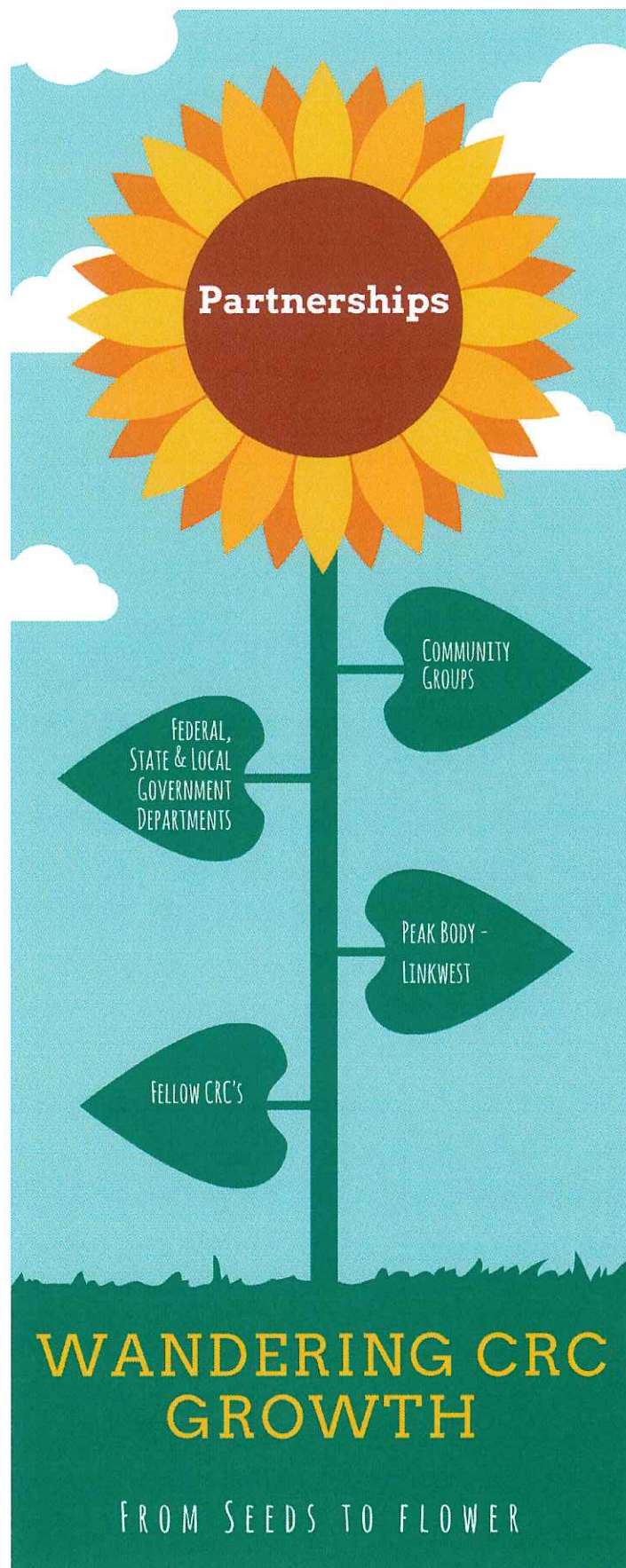
Wandering CRC Revenue
Total \$205,097



Expenditure for the 12 months to 30 June 2017

Wandering CRC Expenses
Total \$179,514





Management Committee

•Cr B (Brendan) Whitely,
•Shire President
•First elected May 2013, Retiring 2017

Cr B (Brendan) Whitely



•Cr BE (Bruce) Dowsett,
•Deputy President
•First elected May 1995, Retiring 2017

Cr BE (Bruce) Dowsett



•Cr C (Chad) Ferguson
•First elected October 2011, Retiring 2019

Cr C (Chad) Ferguson



•Cr G (Graeme) Parsons
•First elected 2016, Retiring 2019

Cr JR (Jim) McNeil



•Cr J (Judith) Price,
•First elected October 2011, Retiring 2019

Cr J (Judith) Price



•Cr M (Max) Watts
•First elected 2016, Retiring 2017

Cr M (Max) Watts



•Cr W (Wade) Gowland
•First elected October 2013, Retiring 2017

Cr W (Wade) Gowland



Our Staff

• Monica joined our CRC in 2012 and her experience in marketing and business has developed the capacity of our CRC to respond to community needs. Monica is an alumna of the leadership program, Above and Beyond, adding to the depth of our team's skills

Monica Treasure
Manager of Communities



• Jezamyn joined the CRC team in May 2017 and is completing a Certificate III in Local Government.
• Jezamyn has enjoyed running the After School Sports and expanding her experience with business and customer service.

Jezamyn Douglas
Trainee



• Rachel joined the CRC in January 2016 and completed a Certificate IV in Business.
• Rachel completed her traineeship at the end 2016 and has gained employment with a Local Government employer.

Nyssa Pullen
Trainee



• Durga is the Finance and Administration Manager for the Shire of Wandering. With Durga's strength in the finance area he has ensured the finance processes are streamlined and meet standards set by local government and requirements set by the Department.

Durga Ojha
Finance Manager
Shire of Wandering



• Amanda came on board in January 2015, her skills and expertise in Community and Economic Development have been an asset to the operations. The CRC and Shire of Wandering have forged strong ties with supporting each other on projects, whilst building the capacity of the community.

Amanda O'Halloran
Chief Executive Officer,
Shire of Wandering



Wandering CRC

P: 08 9884 1561

E: wandering@crc.net.au

18 Watts Street

Wandering WA 6308

