



SHIRE OF WOODANILLING

**ATTACHMENT BOOKLET FOR
ORDINARY COUNCIL MEETING**

22 November 2022 at 4pm

INDEX

11.1.1 Lot 135 McDonald Road Outbuilding, Water Tanks and Temporary Accommodation.

13.1.1 List of Payments.

13.2.1 Monthly Financial Report 31 October 2022.

14.1.1 Hire of Council Facilities Great Southern Development Commission.

15.1.1 WWLZ Shire Update 22 November 2022.

15.2.1 WALGA Background Paper.

15.2.2 WALGA Consultation Paper Model Options.

Shire of Woodanilling

APPLICATION FOR PLANNING APPROVAL

Planning and Development (Local Planning Schemes) Regulations 2015

Application for Development Approval

| | | |
|--|------------------------------------|--|
| OWNER DETAILS | | |
| Name: SUSAN & MICHAEL SOANES. | | |
| ABN (if applicable): | | |
| Address: 187 Sandridge Rd. Mitchells Island NSW | | |
| Work No: | Home: | Mobile: 0402574268 |
| Email: sussoanes@westnet.com.au | | |
| Contact person for correspondence: Susan Soanes. | | |
| Signature: <i>[Signature]</i> | | Date: 11/11/22. |
| Signature: M P Soanes | | Date: 11/11/22 |
| The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2). | | |
| APPLICANT DETAILS (IF DIFFERENT FROM OWNER) | | |
| Name: | | |
| Address: | | |
| Work No: | Home No: | Mobile: |
| Email: | | |
| Contact person for correspondence: | | |
| The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Signature: | | Date: |
| PROPERTY DETAILS | | |
| Lot No: 135 | House/Street No: | Location No: |
| Diagram or Plan No: | Certificate of Title Vol. No: 1122 | Folio: 951 |
| Title encumbrances (e.g. easements, restrictive covenants): | | |
| Street name: McDonald Rd | | Suburb: Woodanilling |
| Nearest street intersection: Burr Rd. | | |


 PO BOX 35
 WOODANILLING WA 6316

Ph: (08) 9823 1506

 shire@woodanilling.wa.gov.au
 www.woodanilling.wa.gov.au

PROPOSED DEVELOPMENT

Nature of development:

Private - Temp. Residence
whilst building

☐ Works

☐ Use

☐ Works and Use

Is an exemption from development claimed for part of the development?

☐ Yes

☒ No

☐ Works

☐ Use

Description of proposed works and/or land use:

Private Residence.

Description of exemption claimed (if relevant):

Nature of any existing buildings and/or land use:

Vacant block.

Approximate cost of proposed development:

Shed \$50,000. House \$300,000.

Estimated time of completion:

Shed May 2023. House End 2023

OFFICE USE ONLY

Acceptance Officer's Initials:

Date received:

Local government reference No:

GENERAL INFORMATION & CHECKLIST

The Shire of Woodanilling Town Planning Scheme No. 1 requires appropriate information to accompany every application for planning approval. This checklist sets out the minimum required information for an application to be considered complete.

All applications should include enough information to enable Shire staff to ensure compliance with TPS1 and Local Planning Policies. Variations to R-Codes will require performance criteria to be addressed.

If the proposal is required to be advertised or notified in accordance with TPS 1, the application will attract an additional fee. You will be advised of this requirement and invoiced in accordance with the Shire's Fees and Charges prior to any advertising taking place.

ALL APPLICATIONS SHALL BE ACCOMPANIED BY:

- Application form fully completed and signed by all landowners where applicable.
- Cover letter providing details of proposed development (as described above).
- Planning Fee - due on lodgement - please contact 08 9823 1506 for advice regarding fees payable)
- Copy of current Certificate of Title.



187 Sandridge Rd

Mitchell's Island

NSW 2430

Ref: Planning application, consent for shed/ temporary accommodation/ Woodanilling

Please find attached the relevant applications, drawings and paperwork for planning permission to build a shed at 135 McDonald Rd. Woodanilling

The Plumber, Aaron Painter, is submitting his application, for the septic tank and 2 water tanks, to yourselves, himself

This application is for the consent to build a shed, to use as temporary accommodation, whilst building a permanent residence.

As a family, we are moving from NSW early January 2023. We will reside in a rental accommodation, which we have for a short period, whilst waiting for the shed approval and then reside in the shed whilst building our family home— Building consent for the house to be obtained as soon as shed built and drawings complete . The house will be single story and skillion design to compliment the shed design.

I have heard today from the shed supplier, Ric Thompson, that the engineer has Covid at present and will get his paperwork to the shire within the week: we hope this does not delay this application, as we would like to get everything in order to start as soon as possible

As soon as we get to WA, early January, Michael will apply for the Owner Builder Permit.

We thank you in advance, for the consideration of this application. Any further questions, please do not hesitate to contact us.

Kind Regards

Su & Michael Soanes

0402574268 / susoanes@westnet.com.au

Transfer 18461/1949 (21650)
Application 102.50

| From Volume | Folio | To Volume | Folio |
|-------------|-------|-----------|-------|
| 351 | 29 | 598 | 184 |
| 351 | 197 | 598 | 185 |
| 379 | 12 | 646 | 35 |
| 412 | 36 | 660 | 55 |
| 424 | 113 | 672 | 169 |
| 433 | 18 | 1001 | 712 |
| 441 | 172 | 1026 | 593 |
| 467 | 102 | 1071 | 98 |
| 469 | 12 | | |
| 567 | 180 | | |
| 567 | 181 | | |
| 598 | 181 | | |



REGISTER BOOK.

Vol. 1122

Fol. 951

CT 1122 0951 F

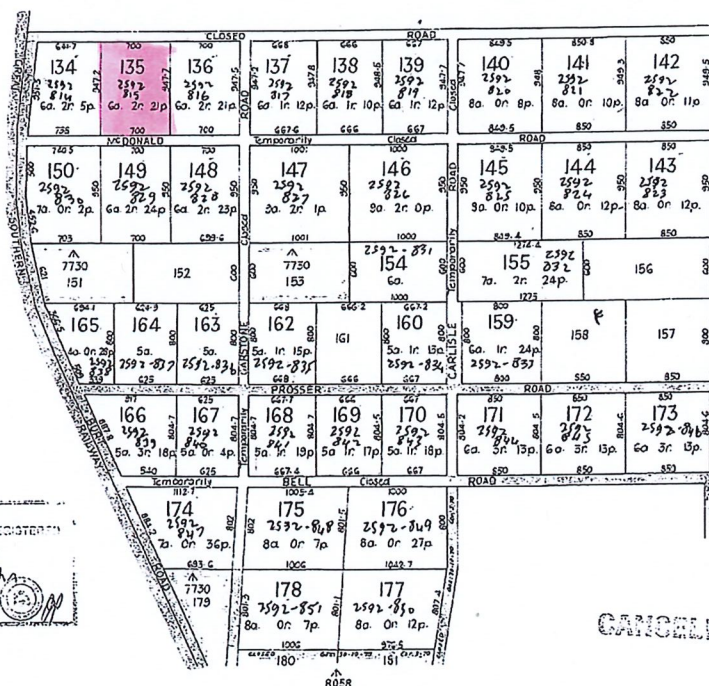


Certificate of Title

CANCELLED

under "The Transfer of Land Act, 1898" (56 Vic., 14, Sch. 5).

Norman White Potter of Woodanilling, Farmer, is now the proprietor of an estate in fee simple subject to the easements and encumbrances notified hereunder in all those pieces of land delineated and coloured green on the map hereon containing in the aggregate two hundred and fifty-eight acres one rood and twenty-two perches or thereabouts, being (firstly) Woodanilling Lots 140, 141, 142, 163, 166, 168, 169, 170 and 174 to 178 (inclusive) limited however to the natural surface and therefrom to a depth of two thousand feet and (secondly) Woodanilling Lots 134 to 139 (inclusive) 143 to 150 (inclusive) 154, 155, 159, 160, 162, 164, 165, 167, 171, 172 and 173, limited however in a similar manner to a depth of two hundred feet.



TOTALY CANCELLED
WITHDRAWALS
APPLICATION J276238
To Vol. 2592 Fol. 814 to 851

CANCELLED

Dated the first day of December One thousand nine hundred and forty-nine,
Registrar of Titles.

Transfer B910061 to George Lewis Hambley of Katanning, Farmer. Registered 2nd May 1980 at 9.13 a/c

The correct address of the registered proprietor is now Burt Road, Woodanilling. By F778548. Dated 11th January 1995 at 15.41 hrs.

Transfer J276237 to Henderson Corporation Pty Ltd of 184 The Strand, Bedford. Registered 6th May 2005 at 15.05 hrs.

For encumbrances and other matters affecting the land see back.

Central Great Southern Sheds

A trading unit of R.T THOMPSON & C.C
THOMPSON

59 Tudhoe Street WAGIN, WA 6315
ABN: 54916745437

Quote No. 5411

Date: 05/11/2022
Valid To: 05/12/2022
Contact: Ric Thompson
Phone: 0428 612 800
Email: thompson@treko.net.au



Su & Mike Soanes
135 McDonald Rd WOODANILLING WA 6316
Ph: 0402574268 | Email: susoanes@westnet.com.au

Dear Su & Mike Soanes

TO CONVERT THIS QUOTATION TO AN ORDER, PLEASE SIGN, DATE AND RETURN ONE ORIGINAL COPY TOGETHER WITH THE NOMINATED DEPOSIT, AND A MAP GIVING DIRECTIONS TO THE PROPERTY.

Regards,
Ric Thompson

| | |
|------------------------|---|
| Product: | Sundown Deluxe Garage, 5° Skillion roof with Annexe |
| Building Class: | Class 10a |
| Building Site: | tbc, WOODANILLING WA 6316 |
| Dimensions: | 9960mm wide x 10530mm long x 2894/3500mm eave (lower/upper). |
| Wind Code: | AS/NZS 1170.2:2011; Coastal distance: N/A Region: A; TC: 2; I.L: 2; Ms: 1.0; Mt: 1.0; Vsit: 41 m/s |

| | |
|-----------------------------------|--------------------|
| Initial deposit | \$14,548.00 |
| Manufacture payment | \$0.00 |
| Delivery payment | \$14,548.00 |
| Recommended retail price | \$32,329.00 |
| Total price of quote/order | \$29,096.00 |
| includes GST | \$2,645.10 |

Unless specified in contract, high lift, heavy lifting machinery & safety equipment is not included in this quote. Earthworks and site preparation is purchaser's responsibility and must be complete prior to job starting

I have read the details herein, and read the Terms and Conditions of the order and agree to place this Order.

Client Name:

Signature:

Date:





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Solutions Pty Ltd
trading as RANBUILD

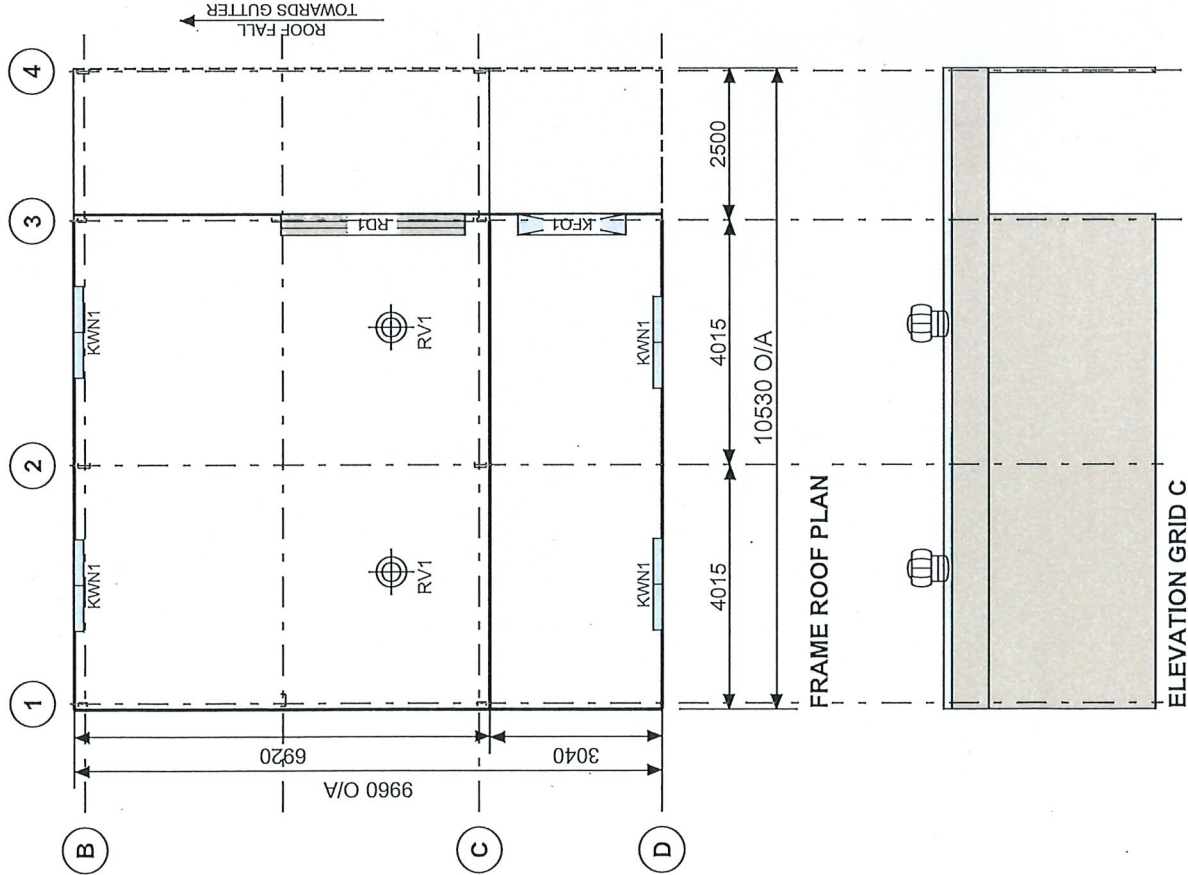
| CLADDING | | |
|----------|------------------|---------------|
| ITEM | PROFILE (min) | FINISH COLOUR |
| ROOF | TRIMDEK 0.42 BMT | CB SM |
| WALLS | TRIMDEK 0.35 BMT | CB PB |
| CORNERS | - | CB PB |
| BARGE | - | CB SM |
| GUTTER | SHEERLINE | CB SM |
| DOWNPIPE | 90x90 | PV WT |

0.35bmt=0.40tct; 0.42bmt=0.47tct; 0.48bmt=0.53tct

| ACCESSORY SCHEDULE & LEGEND | |
|-----------------------------|---|
| QTY | MARK DESCRIPTION |
| 1 | RD1 B&D Firmador, R.D. Residential "R1F", 2690 high x 3070 wide Clear Opening C/B |
| 1 | KFO1 2100H x 1800W Framed Opening. Door must be fitted |
| 4 | KWN1 AMI - Reg A & B, 790x1505 CLR + FG Barrier Screen, Window Kit (BDSP) |
| 2 | RV1 Rotary vent, 300 DIA Throat |

ARCHITECTURAL DRAWING ONLY, NOT FOR CONSTRUCTION USE

| | |
|---|-------------------------|
| CLIENT | Su & Mike Soanes |
| SITE | tbc |
| WOODANILLING WA 6316 | |
| BUILDING | SUNDOWN DELUXE SKILLION |
| 6920 SPAN x 2894/3500 EAVE x 10530 LONG | |
| PLUS 3040 ANNEXE | |
| TITLE | GENERAL ARRANGEMENT |
| SCALE | A4 SHEET 1:125 |
| DRAWING NUMBER | C2CWA01-5411 |
| REV | A |
| PAGE | 1/4 |



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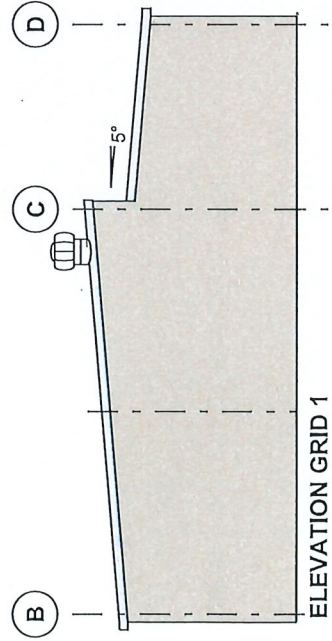
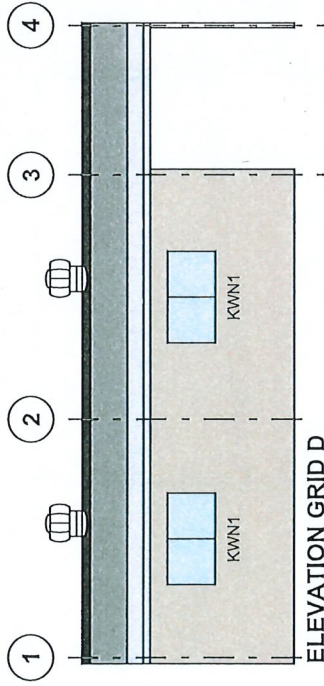
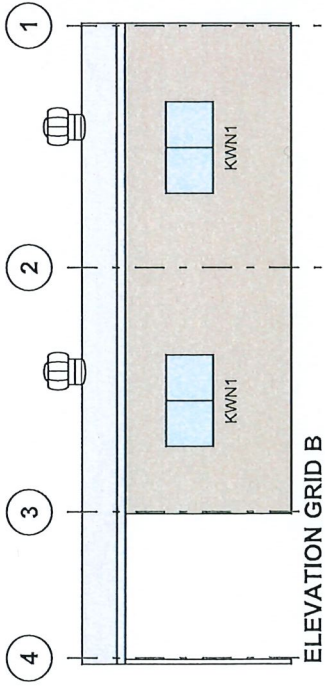
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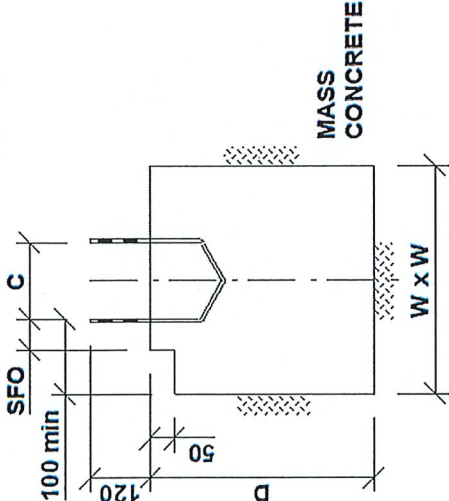
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NOTES

ALL DIMENSIONS SHOULD BE CHECKED AND VERIFIED
PRIOR TO COMMENCEMENT OF ANY WORKS.
SEE ERECTION INSTRUCTIONS FOR ADDITIONAL NOTES
SEE ENGINEERING DRAWINGS FOR ADDITIONAL DET'S
NOTES & CONCRETE SPECIFICATION

COLUMN SCHEDULE:

| COLUMN | SFO | C |
|--------|-----|-----|
| SGBS15 | 60 | 154 |
| SGBS20 | 60 | 205 |



SECTION A-A
BASE STRAP LOCATION
ISOLATED PAD FOOTING

Cont. on page 2

CLIENT

Su & Mike Soanes

SITE

tbc
WOODANILLING WA 6316

BUILDING

SUNDOWN DELUXE SKILLION
6920 SPAN x 2894/3500 EAVE x 10530 LONG
PLUS 3040 ANNEXE

TITLE

PAD FOOTING PLAN

SCALE
NTS

DRAWING NUMBER
PFP-5411

REV
A

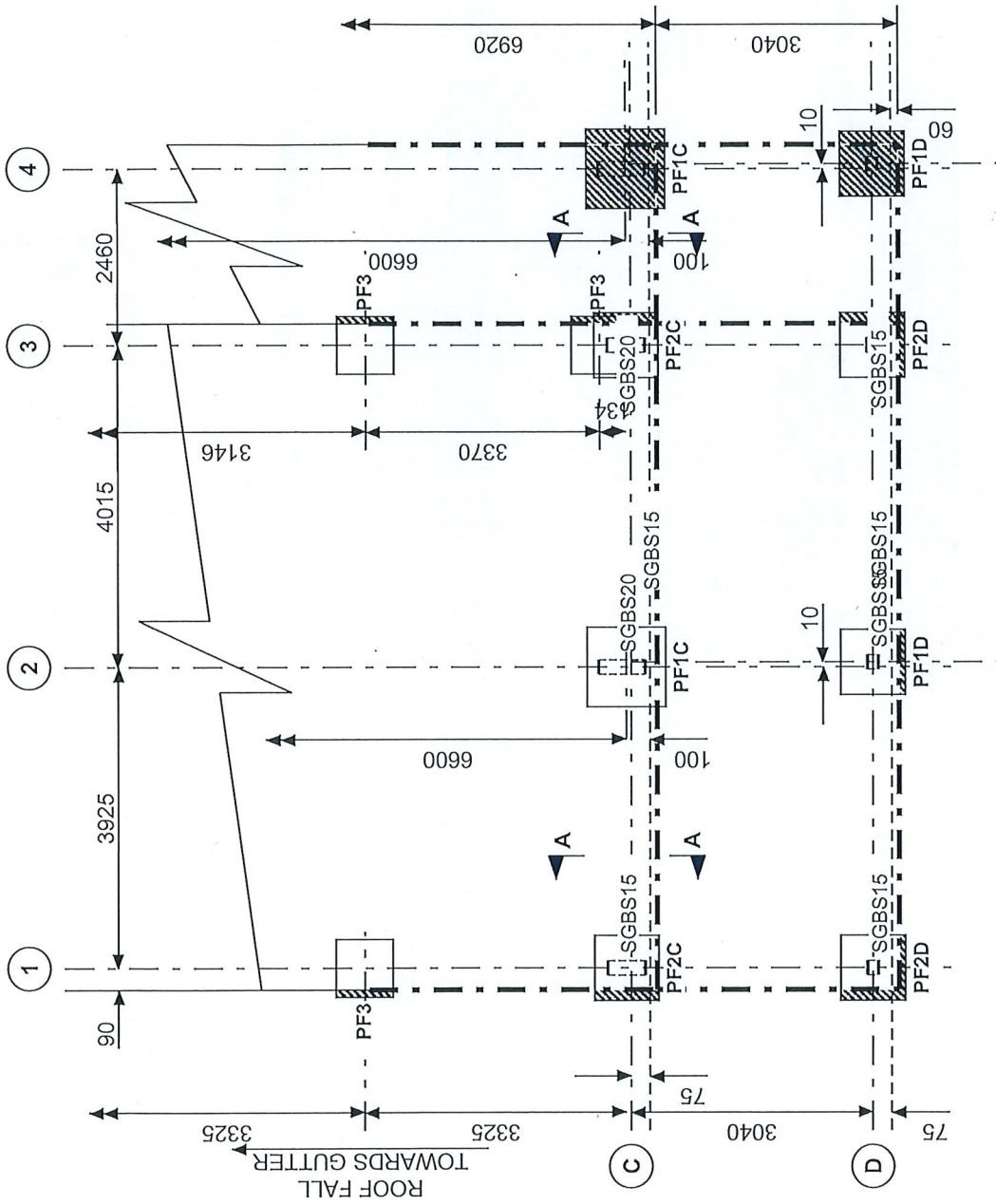
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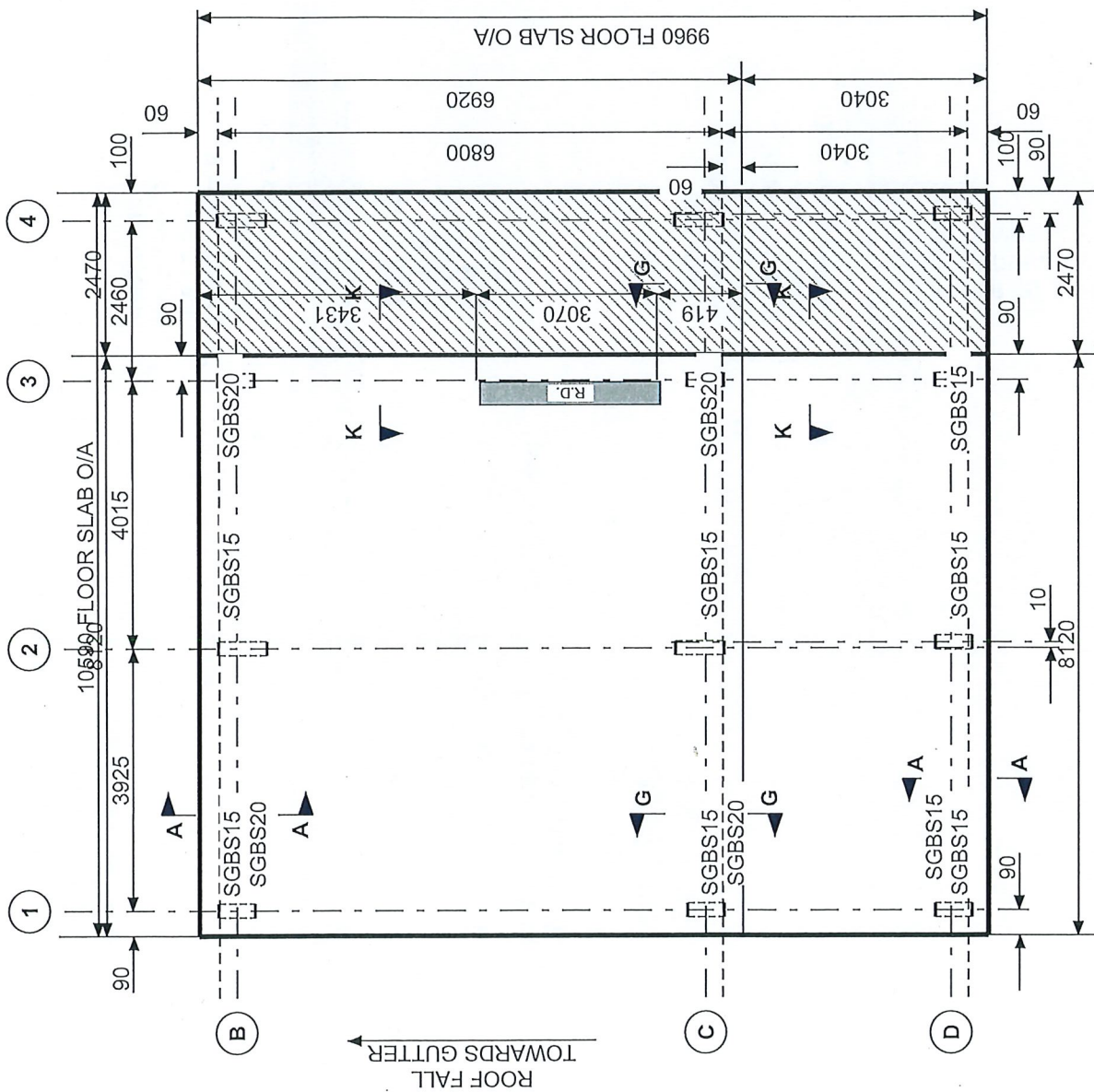


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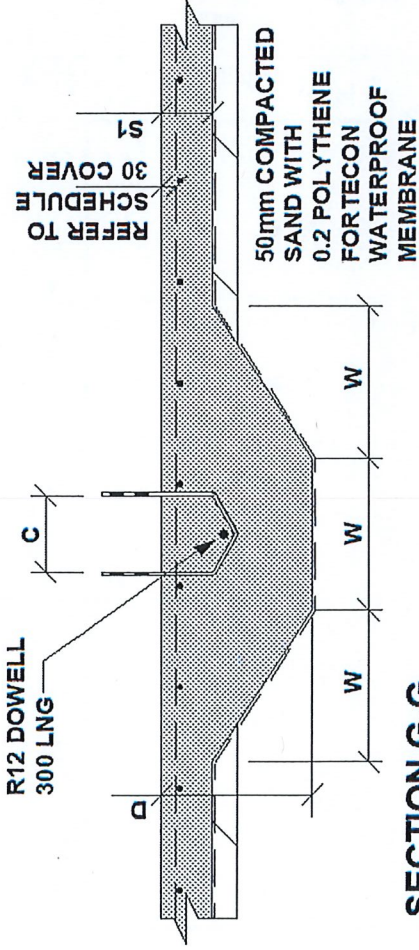
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| SCALE NTS | REV A | DRAWING NUMBER PFP-5411 | PAGE 3/3 |
|--------------|----------|----------------------------|-------------|



SET DOWN ALL SHADED
AREAS 50mm

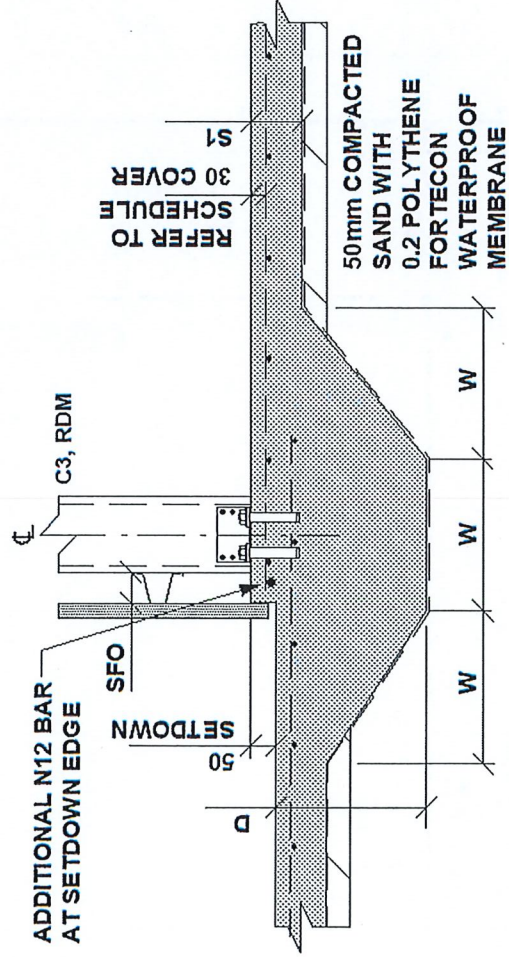


BASE STRAP & HD BOLT SCHEDULE
4 REQ'D BASE STRAP SGBS20
8 REQ'D BASE STRAP SGBS15



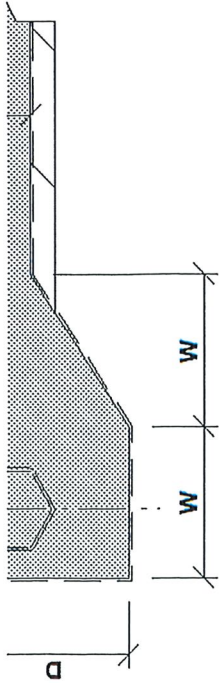
**SECTION G-G
DET S1/IB1**

AT PARENT BUILDING / SHEETED ANNEXE LOCATION

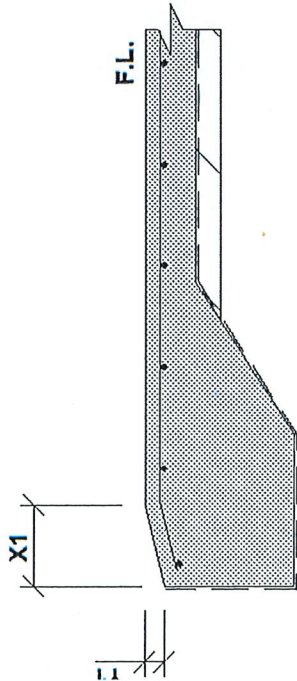


**SECTION K-K
DET S1/IB1**

TOP MESH TO LAP 300MM MINIMUM
AT GARAPORT LOCATION



SECTION A-A
DET S1/EB1
CAST-IN STRAP



SECTION E-E
TYP SECT AT SETBACK FRAME
END WALL ROLLER DOOR

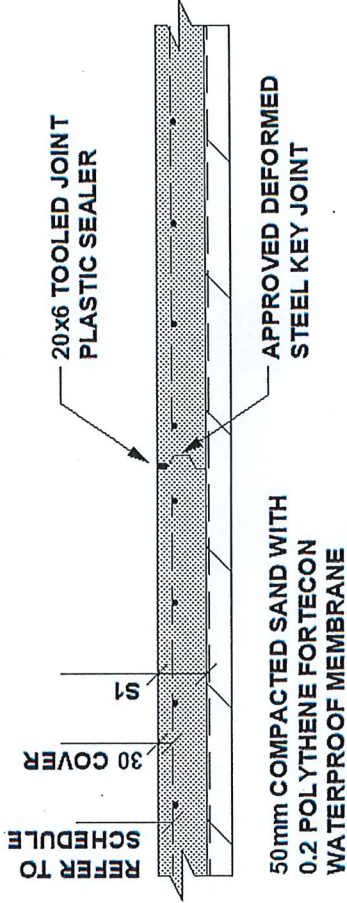
TYPE A DOORS, OPENING WIDTH PLUS 50mm.
TYPE AA & B DOORS, OPENING WIDTH PLUS 100mm.

0.2 POLYTHENE FORTECON
WATERPROOF MEMBRANE

DEPRESS FABRIC
CUT EVERY 2nd WIRE

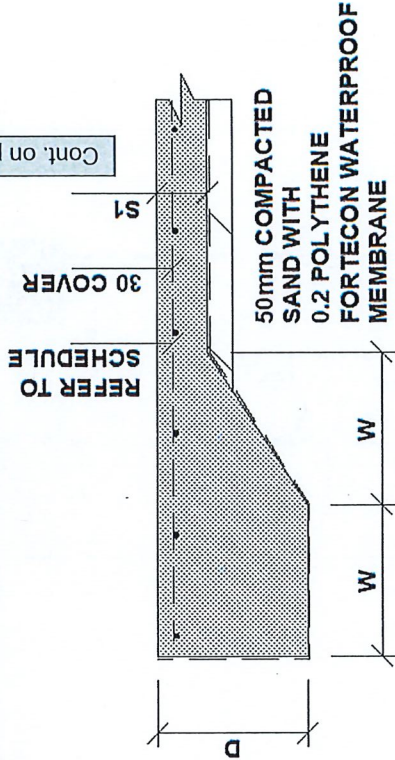
DET S1/A

CONTROL JOINT



DET S1/C

CONSTRUCTION JOINT



DET S1/EB1 FOR RC SLAB

NOT SUITABLE AT OPENINGS
SUBJECT TO VEHICLE TRAFFIC



Cont. on page 3

ULD BE CHECKED AND VERIFIED
:MENT OF ANY WORKS.
CTIONS FOR SECTION & SLAB
AWINGS FOR ADDITIONAL DET'S
SPECIFICATION
ST BE SUPPLIED AT NOT
OR CONCRETE POUR AT A RATIO
:1.2 IN ANY DIRECTION
TS MUST BE SUPPLIED WHERE AN
ONCRETE POUR EXCEEDS 30m IN

E:

| X3 | Y1 | Y2 |
|----|----|----|
| 90 | 40 | 30 |

S

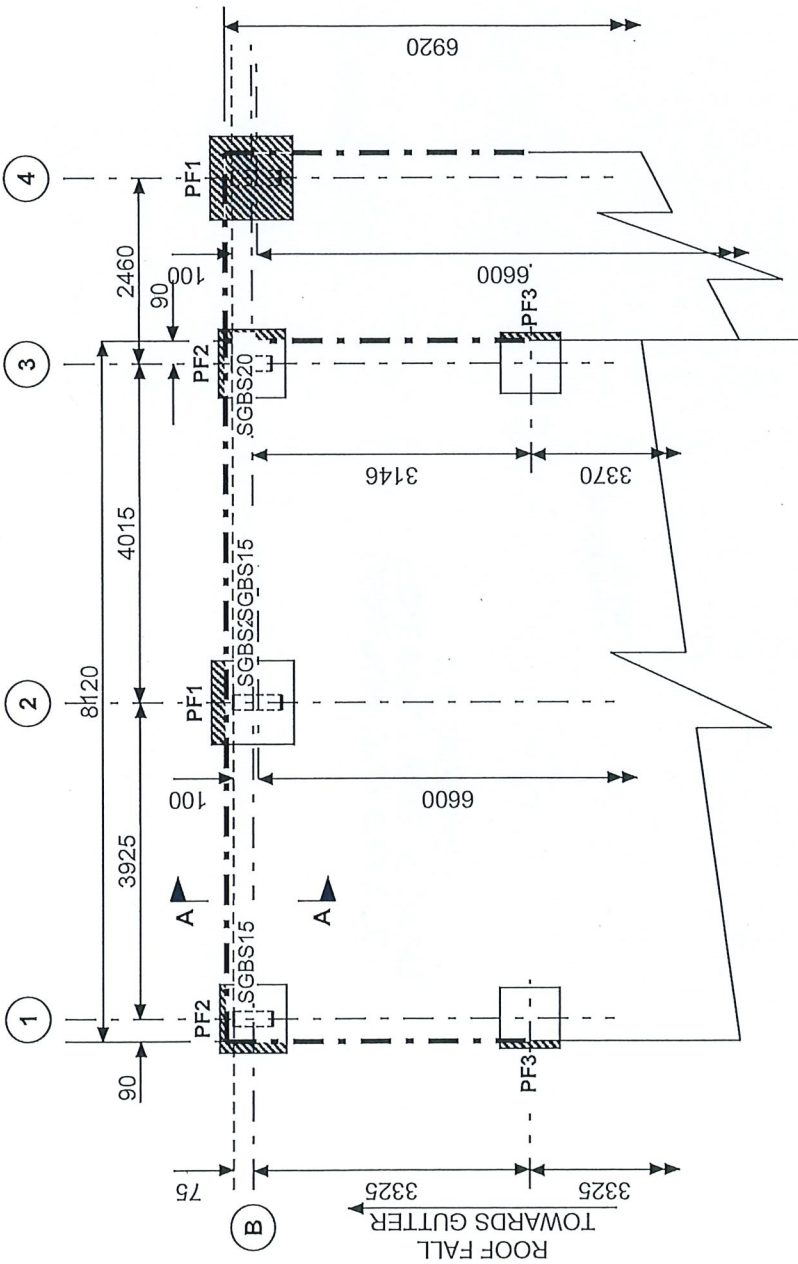
WA 6316

IXE SKILLION
4/3500 EAVE x 10530 LONG
:XE

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REV
A

PAGE
1/3



BASE STRAP & HD BOLT SCHEDULE
4 REQ'D BASE STRAP SGBS20
8 REQ'D BASE STRAP SGBS15

**ISOLATED PAD FOOTING
LEGEND**

"W"x"W"x"D"
= 600x600x600
= 700x700x700
= 400x400x400
= 475x475x475
= 550x550x550
= 400x400x400
= 400x400x400

PF1
PF1C
PF1D
PF2
PF2C
PF2D
PF3

SET DOWN 50mm BELOW
TOP OF GARAGE PADS

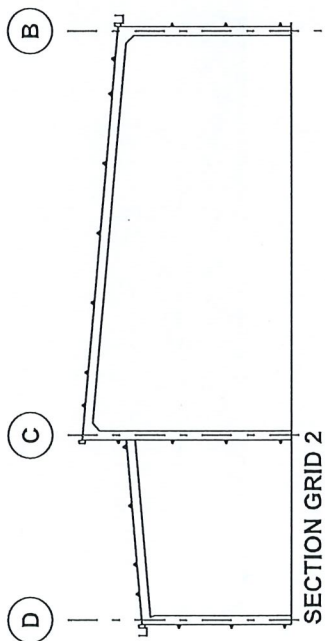
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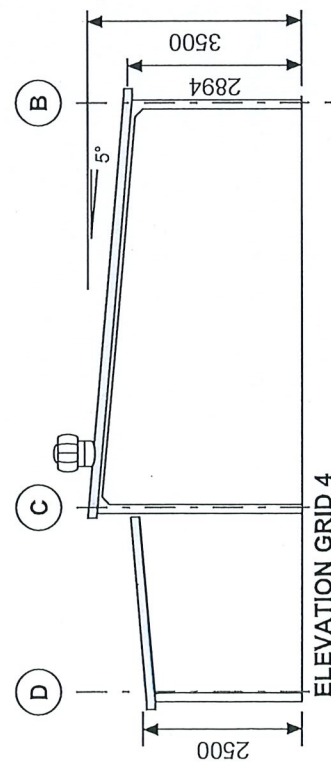
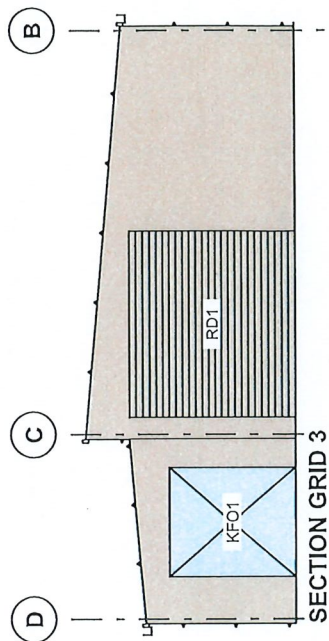
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| C2CWA01-5411 | 4/4 |



Central Great Southern Sheds

A trading unit of R.T THOMPSON & C.C
THOMPSON

59 Tudhoe Street WAGIN, WA 6315
ABN: 54916745437

Quote No. 5411

Date: 05/11/2022

Valid To: 05/12/2022

Contact: Ric Thompson

Phone: 0428 612 800

Email: thompson@treko.net.au



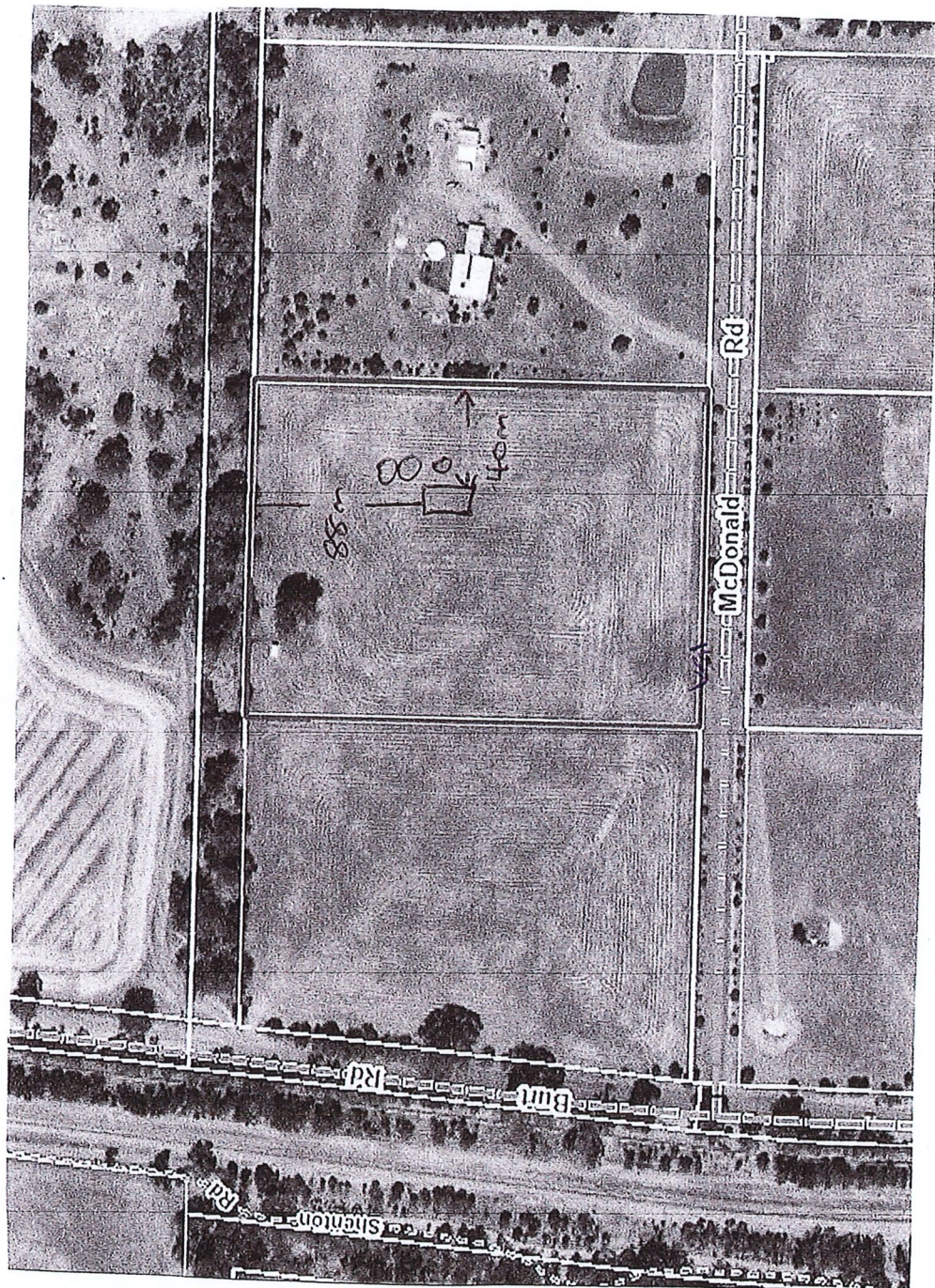
The quoted price of \$29,096.00, detailed on the previous page, includes the following items for the building:

| Item | Description | Colour | Qty | Init |
|-----------------|--|------------------|-----|------|
| Roof sheets | 0.47tct Trimdek Profile, C/B (coloured screws) | Surfmist | 14 | |
| Wall sheets | Vertical, 0.40tct Trimdek Profile, C/B (coloured screws) | Paperbark | 54 | |
| Partitions | None | | | |
| Gable Infill | None | | | |
| Barge flashing | Partition Cap C/B | Surfmist | 11 | |
| Gutters | Gutter, Sheerline profile, "Plain", C/B (WA Only) | Surfmist | 4 | |
| Down pipes | Downpipe, Round, 90 Dia. PVC 3M Lengths | White | 3 | |
| Vents | Rotary Roof 300dia. C/B | Surfmist | 2 | |
| Insulation | Air-cell, Insulbreak55 30m2 Roll (TBO55-XL) (roof only) | | 5 | |
| Insulation Tape | Tape, Air-cell, Reinforced Aluminum, 72mm x 50m Roll | | 2 | |
| Base Type | Cast in strap | | | |
| Annexes | 3040 span | As main building | 1 | |
| Roller door | B&D, Firmadoor, R.D, Residential "R1F", 2690 high x 3070 wide Clear Opening C/B | Paperbark | 1 | |
| Opening only | 2100H x 1800W Framed Opening. Door must be fitted | | 1 | |
| Window | AMI - Reg A & B, 790x1505 CLR + FG Barrier Screen, Window Kit (BDSP) | Paperbark | 4 | |
| Concrete | Provided by Client | | | |
| Construction | Provided by Client | | | |
| Delivery | Road transport. | | | |

The following items are included in the quoted price:

| Qty | Description | Colour | Length | Init |
|-----|---|-----------|--------|------|
| 1 | AMI - Glass Sliding Door, 2100x1810 CLR (A-XX2118SDR4CT0820W3XO) N3 | Paperbark | | |





- - Rainbuild Shed 88m from Rear Boundary and 40m from righthand Boundary
- OO Two 26000L Water Tanks.
- o Septic Tank.

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 OCTOBER 2022**

| Transaction ID | Date | Name | Description | Amount |
|--------------------------|------------|---|--|-----------|
| Municipal Account | | | | |
| EFT Payments | | | | |
| EFT6348 | 07/10/2022 | Hugh Russel Thomson | Travel Claim Allowance- Local Freight Advisory Group Rep- July 2022 | -154.61 |
| EFT6349 | 07/10/2022 | Quality Press | DFES Stationery Supplies | -997.15 |
| EFT6350 | 07/10/2022 | Geoff John Williamson T/A Katanning Districts | Weekly Cleaning- Pavilion 28/9/2022 Shire Office- 2/10/2022 | -472.50 |
| EFT6351 | 07/10/2022 | Eaton Trophies | Honour board plaque- Cr Bev Smith | -31.50 |
| EFT6352 | 07/10/2022 | GR & VT Cattanaach T/As V & G Canvas And Trimming | Repairs to Street Banners x 5- patch & eyelets | -100.00 |
| EFT6353 | 07/10/2022 | APPS Plumbing and Gas Wagin | Repairs to water leak at Unit 4 Salmon Gums- Labour & Travel included | -497.20 |
| EFT6354 | 07/10/2022 | City of Kalamunda | Building Services- August 2022 | -187.20 |
| EFT6355 | 07/10/2022 | ATO | AUG 2022 BAS AND GIC ON FBT | -4669.67 |
| EFT6356 | 07/10/2022 | PCS | Monthly Monitoring Daily Fee- September 2022 and Accountant access to Abode, Admin Access to G Drive & Drive Access Changes for CEO & Accountant | -212.50 |
| EFT6357 | 07/10/2022 | Albany Best Office Systems | Photocopier Count- 20/8/2022 to 20/09/2022 | -988.58 |
| EFT6358 | 07/10/2022 | Staff Christmas Club | Payroll deductions | -454.00 |
| EFT6359 | 14/10/2022 | Geoff John Williamson T/A Katanning Districts | Covid Cleaning after funeral at Recreation Centre- 21/9/2022 | -275.00 |
| EFT6360 | 14/10/2022 | WALGA | WALGA Employee Relations Subscriptions 2022/2023 | -13046.00 |
| EFT6361 | 14/10/2022 | Great Southern Fuel Supplies | 4500L @ \$1.79730 pl- Bulk Fuel Diesel | -15997.75 |
| EFT6362 | 14/10/2022 | Staff Christmas Club | Payroll deductions | -227.00 |
| EFT6363 | 21/10/2022 | QFH Multiparts | 4 x 20L Roundup- Robinson Road West & Oxley Road, 1 x 1kg Glean- Robinson Road | -990.00 |
| EFT6364 | 21/10/2022 | IPEC PTY LTD | Freight for Broom Bristles- Sunny Brushware | -66.90 |
| EFT6365 | 21/10/2022 | Geoff John Williamson T/A Katanning Districts | Weekly Cleaning- Pavilion 5/10/2022 Shire Office- 9/10/2022 | -315.00 |
| EFT6366 | 21/10/2022 | BGL Solutions | Sweeping- Tractor with Peruzzo- Mow Lawn 15/9/2022 | -462.00 |
| EFT6367 | 21/10/2022 | Hunter Mechanical Services Pty Ltd | Vehicle Services on WO 002, WO 023, WO 024, WO 005, 1TGJ 026, Fire Trailer BFT2, 1TGB 852, WO 1667, Fire Trailer BFT4 | -6765.28 |
| EFT6368 | 21/10/2022 | ITR Pacific Pty Ltd | 10x Grade Blades, Hardware and Freight- WO 005 | -1512.06 |
| EFT6369 | 21/10/2022 | Synergy | Street Lighting- 25/8/2022 to 24/9/2022 | -659.94 |
| EFT6370 | 21/10/2022 | Blights Auto Electrics | Tail light for Truck- WO 002 | -229.00 |
| EFT6371 | 21/10/2022 | LHAAC | LHAAC Sampling Scheme- 1/7/2022 to 30/6/2023 | -396.00 |
| EFT6372 | 21/10/2022 | Beaurepaires Wagin | Grader Tyre & Fitting- WO 005 | -2629.98 |
| EFT6373 | 21/10/2022 | PCS | CEO couldnt access Requisitions, Secure Employee Folder to CEO & Accountant, Set up automatic reply on Shire email | -212.50 |
| EFT6374 | 21/10/2022 | Landgate Valuation & Property Analytics | Rural UV Intermin Valuation Shared- R2022/2 | -43.47 |
| EFT6375 | 21/10/2022 | Staff Christmas Club | Payroll deductions | -227.00 |
| EFT6376 | 31/10/2022 | IT Vision Australia | Rates Notice Update 2022/2023 | -415.80 |
| EFT6377 | 31/10/2022 | Sunny Industrial Brushware | 1 set of road broom bristles for road broom- box of 23 | -784.30 |
| EFT6378 | 31/10/2022 | Quality Press | DFES- Permit to Set Fire to Bush Book x 10 | -924.00 |
| EFT6379 | 31/10/2022 | Colleen Pollard | Leaving Gift for 5 to 10 years of service with Shire of Woodanilling | -300.00 |
| EFT6380 | 31/10/2022 | ABA Security & Electrical | Monitoring of the security system- 25/9/2022 to 24/12/2022 | -117.00 |
| EFT6381 | 31/10/2022 | IPEC PTY LTD | Freight- Winc September 2022 | -27.70 |
| EFT6382 | 31/10/2022 | APPS Plumbing and Gas Wagin | Emergency call out to repair leaking toilet at 13 Cardigan St | -165.00 |
| EFT6383 | 31/10/2022 | Conplant Pty Ltd | Plant Hire- 1/8/2022 to 31/8/2022 | -8448.00 |
| EFT6384 | 31/10/2022 | ATO | Sept 2022 BAS | -19158.00 |
| EFT6385 | 31/10/2022 | Synergy | Consumption & Usage- Radio Base 20/8/2022 to 13/10/2022 | -480.06 |

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 OCTOBER 2022**

| | | | | |
|---------|------------|--------------------------------|--|-----------|
| EFT6386 | 31/10/2022 | WALGA | WA Local Government Convention- Cr Douglas, October 2022 | -5335.00 |
| EFT6387 | 31/10/2022 | Station Motors (1974) Pty Ltd | New Stihl Brushcutter- FS 111-Z | -849.00 |
| EFT6388 | 31/10/2022 | LGISWA | LGIS Property Insurance 30/6/2022 to 30/6/2023- 2nd instalment | -60086.72 |
| EFT6389 | 31/10/2022 | DFES | ESL Income Local Government Owned Property 2022/2023 | -837.00 |
| EFT6390 | 31/10/2022 | Staff Christmas Club | Payroll deductions | -220.00 |
| EFT6391 | 31/10/2022 | Kenmare Hall Committee | Donation for Kenmare Hall use and refreshments for Ordinary Council Meeting on 18/10/2022 | -250.00 |
| EFT6392 | 31/10/2022 | Ambrose Electrical Contracting | Workshop Tagging Labour and 32 x Tags | -288.00 |

| | | | | |
|---------------------------|--|--|--|--------------------|
| EFT Total Payments | | | | -151,505.37 |
|---------------------------|--|--|--|--------------------|

Cheque Payments

| | | | | |
|-------|------------|-------------------------|---|---------|
| 15367 | 31/10/2022 | Department of Transport | Special Plate- 003 WO Naballing Grazing | -200.00 |
|-------|------------|-------------------------|---|---------|

| | | | | |
|------------------------------|--|--|--|----------------|
| Total Cheque Payments | | | | -200.00 |
|------------------------------|--|--|--|----------------|

Direct Debit Payments

| | | | | |
|----------|------------|---------------------------------|---|----------|
| DD4434.2 | 03/10/2022 | Telstra | Telstra Landline Distribution- Usage Charges to 10/9/2022- Service Charges to 10/10/2022 | -206.02 |
| DD4469.2 | 21/10/2022 | Viva Energy Australia Pty Ltd | WO O Fuel Card Purchases & Admin Charge for September 2022 | -412.04 |
| DD4470.1 | 14/10/2022 | Telstra | Telstra Mobile Distribution- 25/9/2022 to 24/10/2022 | -236.96 |
| DD4474.1 | 05/10/2022 | Aware Super | Payroll deductions | -1488.71 |
| DD4474.2 | 05/10/2022 | Australian Superannuation | Superannuation contributions | -275.82 |
| DD4474.3 | 05/10/2022 | QSuper - Payclear | Superannuation contributions | -206.04 |
| DD4474.4 | 05/10/2022 | Hesta | Payroll deductions | -465.69 |
| DD4474.5 | 05/10/2022 | Colonial Select Personnel Super | Superannuation contributions | -112.79 |
| DD4474.6 | 05/10/2022 | REST | Superannuation contributions | -207.56 |
| DD4474.7 | 05/10/2022 | OnePath Custodians | Superannuation contributions | -138.69 |
| DD4481.1 | 04/10/2022 | NAB - Credit Card | Credit Card Fee- Sep 2022 | -984.12 |
| DD4493.1 | 12/10/2022 | Aware Super | Payroll deductions | -1155.61 |
| DD4493.2 | 12/10/2022 | Hesta | Superannuation contributions | -468.16 |
| DD4493.3 | 12/10/2022 | Australian Superannuation | Superannuation contributions | -262.00 |
| DD4493.4 | 12/10/2022 | QSuper - Payclear | Superannuation contributions | -206.04 |
| DD4493.5 | 12/10/2022 | Colonial Select Personnel Super | Superannuation contributions | -112.79 |
| DD4493.6 | 12/10/2022 | REST | Superannuation contributions | -219.37 |
| DD4493.7 | 12/10/2022 | OnePath Custodians | Superannuation contributions | -89.97 |
| DD4493.8 | 12/10/2022 | CBUS Superannuation | Superannuation contributions | -36.53 |
| DD4496.1 | 14/10/2022 | 3E Advantage Pty Limited | Photocopier Rental- October 2022 | -165.00 |
| DD4500.1 | 19/10/2022 | Aware Super | Payroll deductions | -1160.41 |
| DD4500.2 | 19/10/2022 | Hesta | Superannuation contributions | -806.05 |
| DD4500.3 | 19/10/2022 | Australian Superannuation | Superannuation contributions | -243.32 |
| DD4500.4 | 19/10/2022 | QSuper - Payclear | Superannuation contributions | -206.04 |
| DD4500.5 | 19/10/2022 | Colonial Select Personnel Super | Superannuation contributions | -112.79 |
| DD4500.6 | 19/10/2022 | REST | Superannuation contributions | -206.67 |
| DD4500.7 | 19/10/2022 | OnePath Custodians | Superannuation contributions | -89.97 |
| DD4500.8 | 19/10/2022 | CBUS Superannuation | Superannuation contributions | -27.40 |
| DD4517.1 | 20/10/2022 | SkyMesh | Internet Contract- 20/10/2022 to 19/11/2022 | -125.00 |
| DD4517.2 | 26/10/2022 | ClickSuper | Transaction & Facility Fee- September 2022 | -18.92 |
| DD4523.1 | 26/10/2022 | Aware Super | Payroll deductions | -1155.28 |
| DD4523.2 | 26/10/2022 | Australian Superannuation | Superannuation contributions | -255.87 |
| DD4523.3 | 26/10/2022 | QSuper - Payclear | Superannuation contributions | -206.04 |
| DD4523.4 | 26/10/2022 | Hesta | Payroll deductions | -354.81 |
| DD4523.5 | 26/10/2022 | Colonial Select Personnel Super | Superannuation contributions | -112.79 |
| DD4523.6 | 26/10/2022 | REST | Superannuation contributions | -206.67 |
| DD4523.7 | 26/10/2022 | OnePath Custodians | Superannuation contributions | -89.97 |
| DD4546.1 | 31/10/2022 | Telstra | Telstra Landline Distribution- 11/10/2022 to 10/11/2022 | -206.97 |

| | | | | |
|------------------------------------|--|--|--|-------------------|
| Total Direct Debit Payments | | | | -13,034.88 |
|------------------------------------|--|--|--|-------------------|

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 OCTOBER 2022**

Municipal Account List of Payments Total

-164,740.25

| Credit Card Details | Description | |
|-------------------------------------|---|---------------|
| 02/09/2022 Adobe Acrobat Pro | Abode Pro Sunscription- 31/8/2022 to 29/9/2022 | 149.95 |
| 12/09/2022 Safety Culture | lauditor Annual Plan- 10/9/2021 to 10/9/2022 | 250.80 |
| 13/09/2022 The Good Guys | Slow Cooker for Council Meetings | 59.00 |
| 15/09/2022 Zoom | Monthly Fee- 14/9/2022 to 13/10/2022 | 20.99 |
| 15/09/2022 Message Media | SMS Service- Bushfire Messaging to 30/9/2022 | 76.54 |
| 19/09/2022 Frasers Suite | Accomodation for Shire President- WA Local Govt Convention- October 2022 | 380.00 |
| 21/09/2022 Gina Nguyen/Johns Bakery | Bread for Council Meeting- 21/9/2022 | 7.00 |
| 21/09/2022 Woolworths | Refreshments for Council Meeting- 21/9/2022 | 30.84 |
| 28/09/2022 Card Fee | Card Fee- October 2022 | 9.00 |
| | GRAND TOTAL | 984.12 |

SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 October 2022

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

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KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2022

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

| PROGRAM NAME AND OBJECTIVES | ACTIVITIES |
|------------------------------------|--|
| GOVERNANCE | |
| Members of Council | Members of Council, civic reception, functions, public relations, electoral requirements and administration. |
| Administration | |
| GENERAL PURPOSE FUNDING | |
| Rates | Rates, General Purpose Government Grants, Interest on Investments. |
| General Purpose Revenue | |
| LAW, ORDER, PUBLIC SAFETY | |
| Fire Prevention | Supervision of various by-laws, fire prevention and animal control. |
| Animal Control | |
| Other | |
| HEALTH | |
| Preventative Services | Food Control, meat inspection, water testing and health inspection services. |
| Community Health | |
| Other | |
| EDUCATION AND WELFARE | |
| Disability Access & Inclusion | Well aged housing and services for youth and aged. |
| Care of Senior Citizens | |
| HOUSING | |
| Staff Housing | Provision and maintenance of staff housing. |
| COMMUNITY AMENITIES | |
| Sanitation | Refuse site, cemetery and public conveniences. |
| Stormwater Drainage | |
| Town Planning | |
| Protection of Environment | |
| Other | |
| RECREATION AND CULTURE | |
| Public Halls | Maintenance of halls, parks, gardens and ovals. Library and heritage. |
| Swimming areas | |
| Libraries | |
| Other | |
| TRANSPORT | |
| Road Construction | Road construction and maintenance, footpaths and traffic signs. |
| Road Maintenance | |
| Road Plant Purchases | |
| Transport Licensing Agency | |
| ECONOMIC SERVICES | |
| Rural Services | Area promotion, pest control and building control. |
| Tourism | |
| Building Control | |
| Other | |
| OTHER PROPERTY AND SERVICES | |
| Private Works | Private works, public works overheads and plant operation. |
| Public Works Overheads | |
| Plant Operating Costs | |
| Stock Control | |
| Salaries and Wages | |

**STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM
FOR THE PERIOD ENDED 31 OCTOBER 2022**

STATUTORY REPORTING PROGRAMS

| | Ref Note | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. |
|---|-------------|--------------------|----------------------|----------------------|--------------------|------|
| | | \$ | \$ | \$ | \$ | |
| Opening funding surplus / (deficit) | 1(c) | 790,605 | 790,605 | 800,594 | 9,989 | |
| Revenue from operating activities | | | | | | |
| Governance | | 29,050 | 7,263 | 30 | (7,233) | |
| General purpose funding - general rates | 6 | 884,082 | 221,021 | 885,698 | 664,678 | ▲ |
| General purpose funding - other | | 607,051 | 151,763 | 73,648 | (78,115) | ▼ |
| Law, order and public safety | | 37,541 | 9,385 | 43,345 | 33,960 | ▲ |
| Health | | 900 | 225 | 118 | (107) | |
| Education and welfare | | 66,139 | 16,535 | 54,002 | 37,467 | ▲ |
| Housing | | 27,480 | 6,870 | 8,997 | 2,127 | |
| Community amenities | | 27,000 | 6,750 | 41,164 | 34,414 | ▲ |
| Recreation and culture | | 4,100 | 1,025 | 2,576 | 1,551 | |
| Transport | | 209,916 | 52,479 | 137,115 | 84,636 | ▲ |
| Economic services | | 34,150 | 8,538 | 8,268 | (270) | |
| Other property and services | | 45,250 | 11,313 | 2,710 | (8,603) | |
| | | 1,972,659 | 493,165 | 1,257,671 | 764,506 | |
| Expenditure from operating activities | | | | | | |
| Governance | | (287,008) | (71,752) | (93,201) | (21,449) | ▼ |
| General purpose funding | | (26,439) | (6,610) | (7,819) | (1,209) | |
| Law, order and public safety | | (151,166) | (37,792) | (36,880) | 912 | |
| Health | | (102,930) | (25,733) | (23,952) | 1,781 | |
| Education and welfare | | (80,876) | (20,219) | (8,998) | 11,221 | ▲ |
| Housing | | (55,811) | (13,953) | (11,738) | 2,215 | |
| Community amenities | | (234,950) | (58,738) | (51,263) | 7,475 | |
| Recreation and culture | | (277,557) | (69,389) | (62,407) | 6,982 | |
| Transport | | (1,603,263) | (400,816) | (418,786) | (17,970) | |
| Economic services | | (162,663) | (40,666) | (26,717) | 13,949 | ▲ |
| Other property and services | | (13,166) | (3,292) | 1,839 | 5,131 | |
| | | (2,995,829) | (748,957) | (739,922) | 9,035 | |
| Non-cash amounts excluded from operating activities | 1(a) | 767,875 | 104,064 | 451 | (103,613) | ▼ |
| Amount attributable to operating activities | | (255,295) | (151,729) | 518,200 | 669,929 | |
| Investing Activities | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 11 | 899,695 | 299,896 | 109,446 | (190,450) | ▼ |
| Proceeds from disposal of assets | 7 | 143,500 | 35,875 | 0 | (35,875) | ▼ |
| Payments for property, plant and equipment and infrastructure | 7 | (1,741,245) | (435,311) | (107,342) | 327,969 | ▲ |
| Amount attributable to investing activities | | (698,050) | (99,540) | 2,104 | 101,644 | |
| Financing Activities | | | | | | |
| Transfer from reserves | 8 | 461,000 | 115,250 | 0 | (115,250) | ▼ |
| Transfer to reserves | 8 | (300,860) | (75,215) | (1,425) | 73,790 | ▲ |
| Amount attributable to financing activities | | 160,140 | 40,035 | (1,425) | (41,460) | |
| Closing funding surplus / (deficit) | 1(c) | 0 | 579,371 | 1,319,473 | | |

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 13 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 OCTOBER 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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 and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

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

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.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY BY NATURE & TYPE
FOR THE PERIOD ENDED 31 OCTOBER 2022

| | Ref Note | Adopted Budget | YTD Budget (a) | YTD Actual (b) |
|---|-------------|--------------------|----------------------|----------------------|
| | | \$ | \$ | \$ |
| Opening funding surplus / (deficit) | 1(c) | 790,605 | 790,605 | 800,594 |
| Revenue from operating activities | | | | |
| Rates | 6 | 884,082 | 221,021 | 885,698 |
| Operating grants, subsidies and contributions | 10 | 761,123 | 180,464 | 215,287 |
| Fees and charges | | 178,994 | 44,749 | 129,909 |
| Interest earnings | | 4,010 | 1,003 | 2,987 |
| Other revenue | | 950 | 10,055 | 23,790 |
| Profit on disposal of assets | 7 | 143,500 | 35,875 | 0 |
| | | 1,972,659 | 493,165 | 1,257,671 |
| Expenditure from operating activities | | | | |
| Employee costs | | (1,061,377) | (265,344) | (365,788) |
| Materials and contracts | | (751,481) | (187,870) | (150,715) |
| Utility charges | | (86,839) | (21,710) | (22,809) |
| Depreciation on non-current assets | | (907,075) | (226,769) | 0 |
| Insurance expenses | | (109,258) | (27,315) | (109,490) |
| Other expenditure | | (79,799) | (19,950) | (91,120) |
| | | (2,995,829) | (748,957) | (739,922) |
| Non-cash amounts excluded from operating activities | 1(a) | 767,875 | 104,064 | 451 |
| Amount attributable to operating activities | | (255,295) | (151,728) | 518,200 |
| Investing activities | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 11 | 899,695 | 299,896 | 109,446 |
| Proceeds from disposal of assets | 7 | 143,500 | 35,875 | 0 |
| Payments for property, plant and equipment and infrastructure | 7 | (1,741,245) | (435,311) | (107,342) |
| Amount attributable to investing activities | | (698,050) | (99,540) | 2,104 |
| Financing Activities | | | | |
| Transfer from reserves | 8 | 461,000 | 115,250 | 0 |
| Transfer to reserves | 8 | (300,860) | (75,215) | (1,425) |
| Amount attributable to financing activities | | 160,140 | 40,035 | (1,425) |
| Closing funding surplus / (deficit) | 1(c) | 0 | 579,371 | 1,319,473 |

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 , Regulation 34 .* Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 November 2022

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report. 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 financial statements. A separate statement of those monies appears at Note 12 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

(a) Non-cash items excluded from operating activities

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

| | Notes | Adopted Budget | YTD Budget (a) | YTD Actual (b) |
|--|-------|----------------|----------------|----------------|
| Non-cash items excluded from operating activities | | \$ | \$ | \$ |
| Adjustments to operating activities | | | | |
| Less: Profit on asset disposals | 7 | (143,500) | (47,832) | 0 |
| Movement in employee benefit provisions (non-current) | | 4,300 | 717 | 0 |
| Movement in other liabilities | | | 0 | 451 |
| Add: Depreciation on assets | | 907,075 | 151,179 | 0 |
| Total non-cash items excluded from operating activities | | 767,875 | 104,064 | 451 |

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

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

| | | Last Year Closing 30 June 2022 | This Time Last Year 31 October 2021 | Year to Date 31 October 2022 |
|--|---|-----------------------------------|--|---------------------------------|
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | 8 | (869,085) | (848,940) | (870,510) |
| Total adjustments to net current assets | | (869,085) | (848,940) | (870,510) |

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

| | | | | |
|--|------|------------------|------------------|------------------|
| Current assets | | | | |
| Cash and cash equivalents | 2 | 1,865,194 | 1,027,987 | 2,485,036 |
| Rates receivables | 3 | 78,323 | 69,374 | 221,525 |
| Receivables | 3 | 4,752 | 16,384 | 13,979 |
| Other current assets | 4 | 28,371 | 22,098 | 28,371 |
| Less: Current liabilities | | | | |
| Payables | 5 | (73,029) | (43,121) | (75,142) |
| Contract liabilities | 9 | (79,407) | (76,311) | (329,261) |
| Provisions | 9 | (154,525) | (131,500) | (154,525) |
| Less: Total adjustments to net current assets | 1(b) | (869,085) | (848,940) | (870,510) |
| Closing funding surplus / (deficit) | | 800,594 | 35,971 | 1,319,473 |

CURRENT AND NON-CURRENT CLASSIFICATION

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

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Institution | Interest Rate | Maturity Date |
|--------------------------------------|---------------------------|------------------|----------------|------------------|---------------|-------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | |
| Cash on hand | | | | | | | | |
| Municipal - Cash at Bank | Cash and cash equivalents | 1,614,076 | 0 | 1,614,076 | | NAB | 0.10% | NA |
| Cash on hand - Floats and Petty Cash | Cash and cash equivalents | 450 | 0 | 450 | | Cash | 0.00% | NA |
| Reserve - Cash at Bank | Cash and cash equivalents | 0 | 870,510 | 870,510 | | NAB | 0.10% | NA |
| Trust - Cash at Bank | Cash and cash equivalents | 0 | 0 | 0 | 39,283 | NAB | 0.00% | NA |
| Total | | 1,614,526 | 870,510 | 2,485,036 | 39,283 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 1,614,526 | 870,510 | 2,485,036 | 39,283 | | | |
| | | 1,614,526 | 870,510 | 2,485,036 | 39,283 | | | |

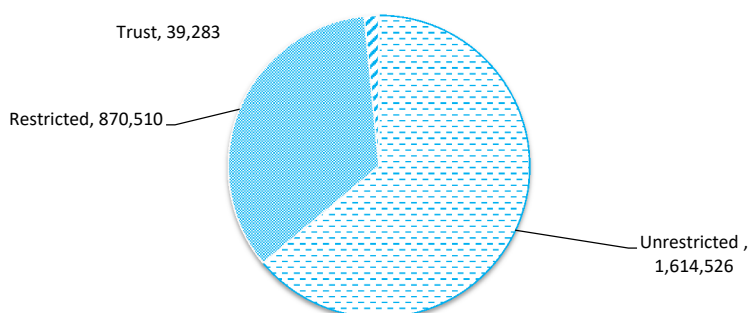
KEY INFORMATION

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

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

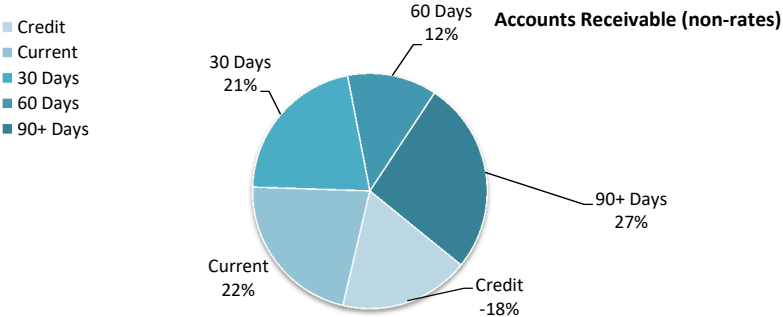
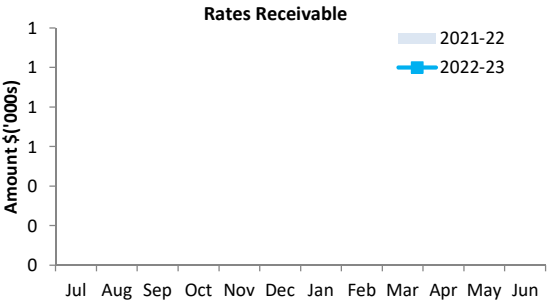
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

| Rates receivable | 30 Jun 2022 | 31 Oct 2022 |
|--------------------------------|---------------|----------------|
| | \$ | \$ |
| Opening arrears previous years | 62,125 | 78,323 |
| Levied this year | 770,057 | 885,698 |
| Less - collections to date | (753,859) | (742,496) |
| Equals current outstanding | 78,323 | 221,525 |
| Net rates collectable | 78,323 | 221,525 |
| % Collected | 90.6% | 77% |

| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|--------|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (798) | 975 | 957 | 552 | 1,185 | 2,871 |
| Percentage | -27.8% | 34% | 33.3% | 19.2% | 41.3% | |
| Balance per trial balance | | | | | | |
| GST receivable | | | | | | 11,108 |
| Total receivables general outstanding | | | | | | 13,979 |
| Amounts shown above include GST (where applicable) | | | | | | |

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



| | Opening Balance 1 July 2022 | Asset Increase | Asset Reduction | Closing Balance 31 October 2022 |
|--|-----------------------------------|-------------------|--------------------|---------------------------------------|
| Other current assets | \$ | \$ | \$ | \$ |
| Inventory | | | | |
| Fuel and Materials | 28,371 | 0 | 0 | 28,371 |
| Prepayments | | | | |
| Prepayments | 0 | 0 | 0 | 0 |
| Total other current assets | 28,371 | 0 | 0 | 28,371 |
| Amounts shown above include GST (where applicable) | | | | |

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

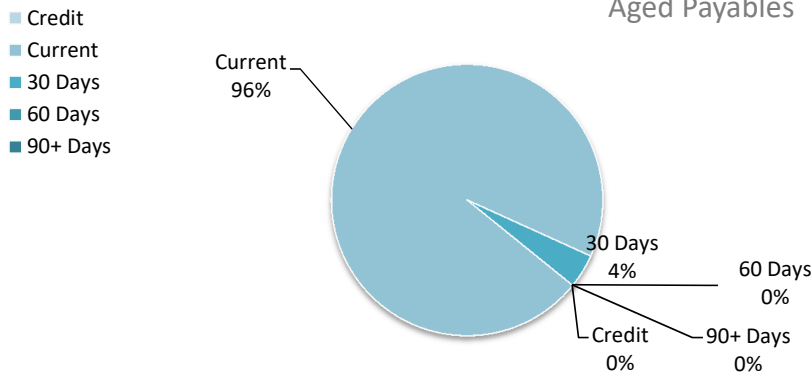
| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 41,205 | 1,743 | 0 | 0 | 42,948 |
| Percentage | 0% | 95.9% | 4.1% | 0% | 0% | |
| Balance per trial balance | | | | | | |
| Accrued salaries and wages | | | | | | 3,890 |
| ATO liabilities | | | | | | 19,715 |
| Accrued Income - income in advance | | | | | | 8,589 |
| Total payables general outstanding | | | | | | 75,142 |

Amounts shown above include GST (where applicable)

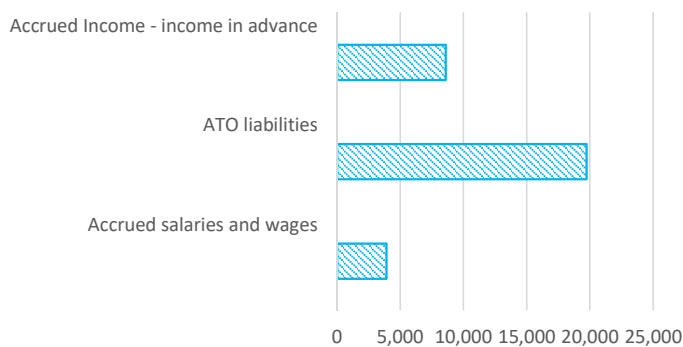
KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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, are recognised as a current liability and are normally paid within 30 days of recognition.

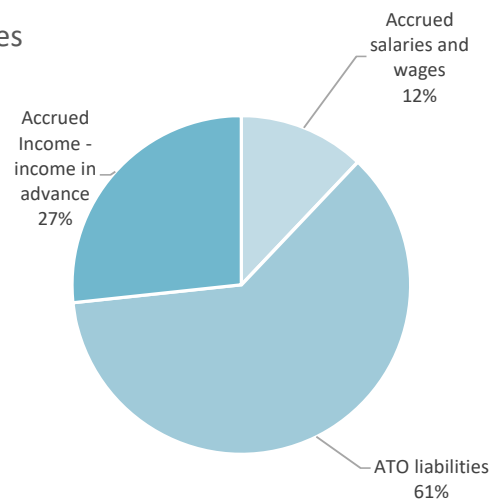
Aged Payables



Payables



Payables



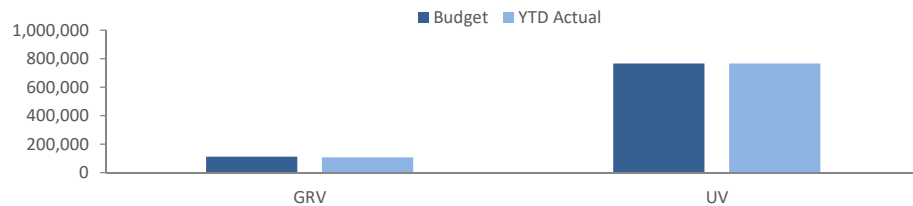
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

| General rate revenue | | | Budget | | | YTD Actual | | | |
|----------------------------------|-----------------------|-------------------------|--------------------|-----------------|------------------|-----------------|------------------|---------------|------------------|
| RATE TYPE | Rate in \$ (cents) | Number of Properties | Rateable Value | Rate Revenue | Total Revenue | Rate Revenue | Interim Rates | Back Rates | Total Revenue |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| Gross rental value | | | | | | | | | |
| GRV | 0.1279 | 99 | 885,828 | 113,304 | 113,304 | 113,306 | (5,204) | 0 | 108,102 |
| Unimproved value | | | | | | | | | |
| UV | 0.0048 | 190 | 160,465,000 | 765,258 | 765,258 | 765,418 | 0 | 0 | 765,418 |
| Sub-Total | | 289 | 161,350,828 | 878,562 | 878,562 | 878,724 | (5,204) | 0 | 873,520 |
| Minimum payment | Minimum \$ | | | | | | | | |
| Gross rental value | | | | | | | | | |
| GRV | 500 | 66 | 101,895 | 33,000 | 33,000 | 33,000 | 0 | 0 | 33,000 |
| Unimproved value | | | | | | | | | |
| UV | 500 | 33 | 1,613,556 | 16,500 | 16,500 | 16,500 | 0 | 0 | 16,500 |
| Sub-total | | 99 | 1,715,451 | 49,500 | 49,500 | 49,500 | 0 | 0 | 49,500 |
| Discount | | | | | (42,000) | | | | (37,322) |
| Concession | | | | | (3,000) | | | | 0 |
| Amount from general rates | | | | | 883,062 | | | | 885,698 |
| Ex-gratia rates | | | | | 1,916 | | | | 0 |
| Total general rates | | | | | 884,082 | | | | 885,698 |

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



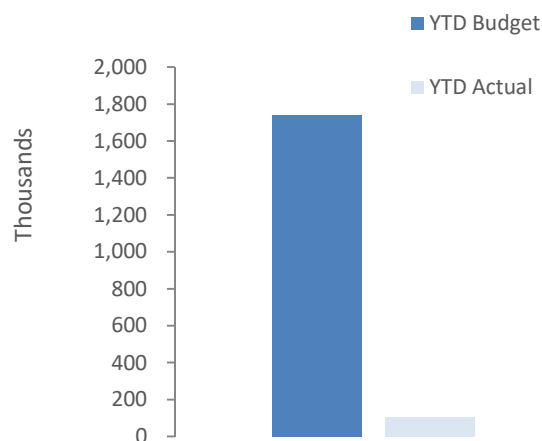
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

| Capital acquisitions | Budget | YTD Budget | YTD Actual | YTD Actual Variance |
|--|------------------|----------------|----------------|------------------------|
| | \$ | \$ | \$ | \$ |
| Buildings | 117,650 | 29,413 | 3,063 | (26,350) |
| Furniture and equipment | 17,400 | 4,350 | 0 | (4,350) |
| Plant and equipment | 598,500 | 149,625 | 0 | (149,625) |
| Infrastructure - roads | 755,159 | 188,790 | 104,279 | (84,511) |
| Infrastructure - parks, gardens, recreation facilities | 59,536 | 14,884 | 0 | (14,884) |
| Infrastructure - drainage | 143,000 | 35,750 | 0 | (35,750) |
| Infrastructure - footpaths | 50,000 | 12,500 | 0 | (12,500) |
| Payments for Capital Acquisitions | 1,741,245 | 435,311 | 107,342 | (327,969) |
| Right of use assets | 0 | 0 | 0 | 0 |
| Total Capital Acquisitions | 1,741,245 | 435,311 | 107,342 | (327,969) |
| Capital Acquisitions Funded By: | | | | |
| | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 899,695 | 299,896 | 109,446 | (190,450) |
| Other (disposals & C/Fwd) | 143,500 | 35,875 | 0 | (35,875) |
| Cash backed reserves | 0 | 0 | 0 | 0 |
| Plant replacement reserve | 455,000 | 113,750 | 0 | (113,750) |
| Affordable housing reserve | 6,000 | 1,500 | 0 | (1,500) |
| Contribution - operations | 237,050 | (15,710) | (2,104) | 13,606 |
| Capital funding total | 1,741,245 | 435,311 | 107,342 | (327,969) |

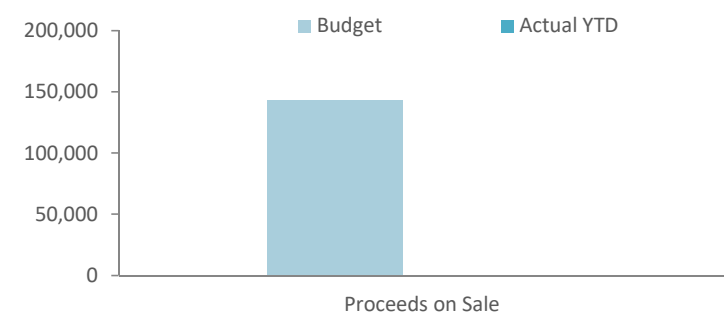
SIGNIFICANT ACCOUNTING POLICIES

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.



| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|--------------------|--------------------------------|----------|----------|---------|--------|------------|----------|--------|--------|
| | | Net Book | Proceeds | Profit | (Loss) | Net Book | Proceeds | Profit | (Loss) |
| | | Value | | | | Value | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| By Class: | | | | | | | | | |
| | Plant and equipment | 0 | 143,500 | 143,500 | 0 | 0 | 0 | 0 | 0 |
| By Program: | | | | | | | | | |
| Governance | | | | | | | | | |
| | CEO Vehicle | 0 | 28,500 | 28,500 | 0 | 0 | 0 | 0 | 0 |
| Transport | | | | | | | | | |
| | Per Plant Replacement Schedule | 0 | 115,000 | 115,000 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 143,500 | 143,500 | 0 | 0 | 0 | 0 | 0 |

NOTE:
At the time of report preparation no budget details were available to list possible disposals of assets



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 8
CASH RESERVES

Cash backed reserve

| Reserve name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|----------------------------|--------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Plant replacement reserve | 669,023 | 660 | 1,097 | 250,000 | 0 | (455,000) | 0 | 464,683 | 670,120 |
| Building reserve | 42,092 | 42 | 69 | 25,000 | 0 | | 0 | 67,134 | 42,161 |
| Affordable housing reserve | 102,311 | 102 | 168 | | 0 | (6,000) | 0 | 96,413 | 102,479 |
| Office equipment reserve | 14,031 | 14 | 23 | | 0 | | 0 | 14,045 | 14,054 |
| Road construction reserve | 21,628 | 22 | 35 | | 0 | | 0 | 21,650 | 21,663 |
| Staff leave Reserve | 20,000 | 20 | 33 | 25,000 | 0 | | 0 | 45,020 | 20,033 |
| | 869,085 | 860 | 1,425 | 300,000 | | (461,000) | | 708,945 | 870,510 |

| Other current liabilities | Note | Opening Balance 1 July 2022 | Liability Increase | Liability Reduction | Closing Balance 31 October 2022 |
|---|------|-----------------------------------|-----------------------|------------------------|---------------------------------------|
| | | \$ | \$ | \$ | \$ |
| Contract liabilities | | | | | |
| Unspent grants, contributions and reimbursements | | | | | |
| - operating | 10 | 0 | 20,766 | (20,766) | 0 |
| - non-operating | 11 | 79,407 | 350,256 | (100,402) | 329,261 |
| Total unspent grants, contributions and reimbursements | | 79,407 | 371,022 | (121,168) | 329,261 |
| Provisions | | | | | |
| Annual leave | | 88,192 | 0 | 0 | 88,192 |
| Long service leave | | 66,333 | 0 | 0 | 66,333 |
| Total Provisions | | 154,525 | 0 | 0 | 154,525 |
| Total other current liabilities | | 233,932 | 371,022 | (121,168) | 483,786 |
| Amounts shown above include GST (where applicable) | | | | | |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 10 and 11

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are yet to be confirmed for the financial year ended 30 June 2022.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

NOTE 10

OPERATING GRANTS AND CONTRIBUTIONS

| Provider | Unspent operating grant, subsidies and contributions liability | | | | | Operating grants, subsidies and contributions revenue | | |
|---------------------------------------|--|-----------------------------|--|--------------------------|-------------------------------------|---|----------------|-----------------------|
| | Liability 1 July 2022 | Increase in Liability | Liability Reduction (As revenue) | Liability 31 Oct 2022 | Current Liability 31 Oct 2022 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating grants and subsidies | | | | | | | | |
| General purpose funding | | | | | | | | |
| Grants Commission - General | 0 | 0 | 0 | 0 | 0 | 400,000 | 50,458 | 50,458 |
| Grants Commission - Roads | 0 | 0 | 0 | 0 | 0 | 200,000 | 18,658 | 18,659 |
| Law, order, public safety | | | | | | | | |
| DFES - Bushfire Brigade | 0 | 14,885 | (14,885) | 0 | 0 | 8,500 | 2,832 | 0 |
| ESL Grant | 0 | 4,000 | (4,000) | 0 | 0 | 27,891 | 9,296 | 18,885 |
| Transport | | | | | | | | |
| RRG Direct Funding Grant | 0 | 1,881 | (1,881) | 0 | 0 | 87,416 | 87,416 | 89,297 |
| | 0 | 20,766 | (20,766) | 0 | 0 | 723,807 | 168,660 | 177,299 |
| Operating contributions | | | | | | | | |
| Governance | | | | | | | | |
| Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General purpose funding | | | | | | | | |
| Legal Fees Recovered | 0 | 0 | 0 | 0 | 0 | 200 | 68 | 0 |
| Education and welfare | | | | | | | | |
| Income relating to Well Aged Housing | 0 | 0 | 0 | 0 | 0 | 10,000 | 3,332 | 33,969 |
| Seniors week grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Housing | | | | | | | | |
| Staff Housing Reimbursements | 0 | 0 | 0 | 0 | 0 | 1,700 | 568 | 431 |
| Income 13 Cardigan Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| Other property and services | | | | | | | | |
| Workers Compensation Reimbursements | 0 | 0 | 0 | 0 | 0 | 5,000 | 1,668 | 0 |
| Diesel Fuel Rebates | 0 | 0 | 0 | 0 | 0 | 18,500 | 6,168 | 2,167 |
| | 0 | 0 | 0 | 0 | 0 | 35,400 | 11,804 | 37,987 |
| TOTALS | 0 | 20,766 | (20,766) | 0 | 0 | 759,207 | 180,464 | 215,287 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

| Provider | Unspent non operating grants, subsidies and contributions liability | | | | |
|--|---|-----------------------------|--|--------------------------|-------------------------------------|
| | Liability 1 July 2022 | Increase in Liability | Liability Reduction (As revenue) | Liability 31 Oct 2022 | Current Liability 31 Oct 2022 |
| | \$ | \$ | \$ | \$ | \$ |
| Non-operating grants and subsidies | | | | | |
| General purpose funding | | | | | |
| Local Roads and Community Infrastructure Phase 3 | 0 | 350,256 | (100,402) | 249,854 | 350,256 |
| Law, order, public safety | | | | | |
| Grant - Water Tanks | 0 | 0 | 0 | 0 | 0 |
| Fire Prevention Grants - CAPITAL | 0 | 0 | 0 | 0 | 0 |
| Community amenities | | | | | |
| LRCIP (P1) Townscape Enhancement | (23,350) | 0 | 0 | (23,350) | (23,350) |
| Transport | | | | | |
| Regional Road Group - Project Funding | 58,667 | 0 | 0 | 58,667 | 58,667 |
| Local Roads and Community Infrastructure Phase 2 | 44,090 | 0 | 0 | 44,090 | 44,090 |
| R2R Grant | 0 | 0 | 0 | 0 | 0 |
| | 79,407 | 350,256 | (100,402) | 329,261 | 429,663 |

NOTE 11
NON-OPERATING GRANTS AND CONTRIBUTIONS

| Non operating grants, subsidies and contributions revenue | | |
|---|----------------|------------------------------|
| Adopted Budget Revenue | YTD Budget | YTD Revenue Actual (b) |
| \$ | \$ | \$ |
| | | |
| 515,008 | 171,668 | 100,402 |
| 100,000 | 33,332 | 0 |
| 0 | 0 | 9,044 |
| 0 | 0 | 0 |
| 88,000 | 29,332 | 0 |
| 0 | 0 | 0 |
| 196,687 | 65,564 | 0 |
| 899,695 | 299,896 | 109,446 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**NOTE 12
EX TRUST FUND**

| Description | Opening Balance 1 July 2022 | Amount Received | Amount Paid | Closing Balance 31 Oct 2022 |
|----------------------|--|----------------------------|------------------------|--|
| | \$ | \$ | \$ | \$ |
| Landcare Receipts | 8,608 | | | 8,608 |
| Bonds | 0 | 400 | (400) | 0 |
| Unclaimed Monies | 280 | | | 280 |
| WSRA | 1,340 | 450 | | 1,790 |
| Wongi | 2,067 | | | 2,067 |
| Bushfire Brigades | 3,251 | | | 3,251 |
| LGIS Bonus Scheme | 21,553 | | | 21,553 |
| Heritage Loan Scheme | 1,733 | | | 1,733 |
| | 38,833 | 850 | (400) | 39,283 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**NOTE 13
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|---|-----------|-----------|-------------------|---|
| | \$ | % | | |
| Revenue from operating activities | | | | |
| General purpose funding - rates | 664,678 | 300.73% | ▲ Timing | |
| General purpose funding - other | (78,115) | (51.47%) | ▼ Timing | |
| Law, order and public safety | 33,960 | 361.84% | ▲ Timing | |
| Transport | 84,636 | 161.28% | ▲ Timing | |
| Expenditure from operating activities | | | | |
| Economic services | 13,949 | 34.30% | ▲ Timing | |
| Investing activities | | | | |
| Proceeds from non-operating grants, subsidies and contributions | (190,450) | (63.51%) | ▼ Timing | Contract Liabilities |
| Proceeds from disposal of assets | (35,875) | (100.00%) | ▼ Timing | Planned Asset Disposals yet to occur |
| Payments for property, plant and equipment and infrastructure | 327,969 | 75.34% | ▲ Timing | Capital Works Program only just commenced |
| Financing activities | | | | |
| Transfer from reserves | (115,250) | (100.00%) | ▼ Timing | Reserve Transfers occur when funds needed |
| Transfer to reserves | 73,790 | 98.11% | ▲ Timing | Transfers to Reserves occur at financial year end |

HIRE OF COUNCIL FACILITIES

| | | | | | | | | | | | | | |
|---|---|---|---|--|-----------------------------------|-------------------------------|---|--|------------------------------------|---|---|---|--|
| Name: CAROLYN THOMPSON | | Mobile: 0448 448 575 | | | | | | | | | | | |
| Postal Address: 110 SERPENTINE ROAD, ALBANY WA 6330 | | | | | | | | | | | | | |
| Email: ea@gsdc.wa.gov.au | | | | | | | | | | | | | |
| Organisation: GREAT SOUTHERN DEVELOPMENT COMMISSION (GSDC) | | | | | | | | | | | | | |
| Facility Requested: <table border="0"> <tr> <td><input type="checkbox"/> Golf Club</td> <td><input type="checkbox"/> Pavilion</td> <td><input type="checkbox"/> Oval</td> <td><input checked="" type="checkbox"/> Recreation Shed</td> <td><input type="checkbox"/> Tennis Courts</td> </tr> <tr> <td><input type="checkbox"/> Town Hall</td> <td><input type="checkbox"/> Council Chambers</td> <td><input type="checkbox"/> Baptist Church</td> <td><input type="checkbox"/> Centenary Park</td> <td></td> </tr> </table> | | | | <input type="checkbox"/> Golf Club | <input type="checkbox"/> Pavilion | <input type="checkbox"/> Oval | <input checked="" type="checkbox"/> Recreation Shed | <input type="checkbox"/> Tennis Courts | <input type="checkbox"/> Town Hall | <input type="checkbox"/> Council Chambers | <input type="checkbox"/> Baptist Church | <input type="checkbox"/> Centenary Park | |
| <input type="checkbox"/> Golf Club | <input type="checkbox"/> Pavilion | <input type="checkbox"/> Oval | <input checked="" type="checkbox"/> Recreation Shed | <input type="checkbox"/> Tennis Courts | | | | | | | | | |
| <input type="checkbox"/> Town Hall | <input type="checkbox"/> Council Chambers | <input type="checkbox"/> Baptist Church | <input type="checkbox"/> Centenary Park | | | | | | | | | | |
| Purpose of Function: To hold the GSDC bi-monthly Board Meeting and invite key stakeholders within the Woodanilling Community for a networking lunch/discussion. | | | | | | | | | | | | | |
| Dates/Times | | Date from: 15/12/2022 | | | | | | | | | | | |
| Required: | | Date to: 15/12/2022 | | | | | | | | | | | |
| | | Time: 10:30 am | | | | | | | | | | | |
| | | Time: 3:30 pm | | | | | | | | | | | |
| Will alcohol be sold at the facility? | | <input type="checkbox"/> Yes (Liquor Licence required) <input checked="" type="checkbox"/> No | | | | | | | | | | | |
| Will alcohol be served at the facility? | | Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | |
| Are you seeking a waiver of hire fees? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | | | | | | | | |
| If yes, please give evidence how this function will benefit the Woodanilling community? | | | | | | | | | | | | | |
| The purpose of the GSDC meeting in the Great southern Shires' is to provide an opportunity for stakeholders to meet the GSDC board and discuss the community's aspirations and ideas; these will inform our future work in championing the region and connecting people to resources and opportunities. | | | | | | | | | | | | | |
| Person responsible for the key code: CAROLYN THOMPSON | | | | | | | | | | | | | |

I/We have read, understood and agree to abide by the attached Conditions of Hire and the quoted fee.

I/We agree to indemnify the Shire of Woodanilling against all actions, claims, demands and costs arising out of or in connection with the hire of this facility.

Hirer Signature: _____

Date: _____

OFFICE USE ONLY

Does the application qualify for Fee Exemption:

☐ Yes ☒ No

Signed:

DCEO 21.10.2022
CEO/DCEO Only

Delegation Number: _____

Recorded on Facility Bookings Diary: Yes No

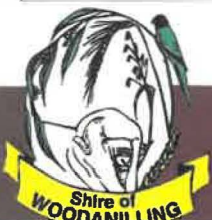
Quote Amount:

Paid Date:

Receipt No:

Date Bond Refunded:

Amount Refunded:



WWLZ INFORMATION REPORT – FOR THE PERIOD – OCT 2022–NOV 2022

GLOSSARY

| | |
|-------|--|
| NRM | - Natural Resource Management |
| SWCC | - South West Catchments Council |
| DPIRD | - Department of Primary Industry, Research & Development |
| DMIRS | - Department of Mining, Industry Regulation & Safety |
| EOI | - Expression of Interest |
| FOO | - Food on Offer |
| TEK | - Traditional Ecological Knowledge |

MANAGEMENT COMMITTEE MEETING

Last Meeting: 9th Nov

Next Meeting: Feb 2023

LANDCARE COORDINATION FUNDING 2022/2023

- SWCC Pollinator Project - \$55,500
- State NRM Community Fauna Education Project - \$133,340
- DPIRD – FEED365 – Satellite trial site – \$60,000
- Protecting threatened species from feral pig impacts in the wheatbelt - \$190,500

STRATEGIC PLANNING

- New constitution has been approved at the AGM and has been submitted to the Department of Commerce (DMIRS)

NON-PROJECT COMMUNITY ACTIVITIES

- Financial management
- Snake removal service
- Wildlife rescue
-

COMPLETED EVENTS

- CRC Birds in nature Art for holidays event
- Field walk with noongar elder on traditional ecological knowledge (TEK)
- Volunteer assisted fauna monitoring for Autumn is finished
- Drainage & Clearing roadshow
- Nightstalk
- Feed 365 Field Day
- Spring fauna monitoring

COMING EVENTS

- 29th Nov TEK walk in Woodanilling
- 2023 Field Day Feed 365
- 2023 Nightstalk
- 2023 Schools Education program

CURRENT/ONGOING PROJECTS:

SWCC – POLLINATOR PROJECT STAGE 2 \$218,000 (OVER 4 YEARS)

- All Fencing has been completed for the project.
- Contracted fauna survey has been completed. Currently compiling report for submission
- Traditional Ecological Knowledge field walk to be completed in Woodanilling in November
- Final seedling counts still to be completed

STATE NRM – HELPING OUR WAGIN-WOODY COMMUNITY TO UNDERSTAND AND PROTECT OUR SPECIES - \$133,340 (OVER 3 YEARS)

- Nightstalk completed – 16 attending, variety of fauna spotted. Good feedback from participants.
- All planting has been completed
- Some site visits still to be completed to approve payments for fencing.
- Spring fauna surveys have been completed.
- Site visits for 2023 fencing and reveg are underway

DPIRD – FEED 365 PASTURE TRIALS SATELLITE SITE - \$60,000 (OVER 3 YEARS)

- Still needing to get further data surveys completed. Need another 5 to meet requirements. Following up with a further round of action on this.
- Field walk completed. Small numbers but good interaction and conversation.
- Second round of grazing has commenced
- Completed pasture cuts in November – currently off for testing

STATE NRM – PROTECTING THREATENED SPECIES FROM FERAL PIG IMPACTS IN THE WHEATBELT – \$190,500 (OVER 3 YEARS)

- Contracting has begun – submitted first round of information.

APPLICATION SUBMITTED

APPLICATIONS UNDERWAY