



Ordinary Council Meeting – Late Items

Notice of Meeting | 27th July 2023

I respectfully advise that the ORDINARY COUNCIL MEETING will be held in the Council Chambers, 10 Jennaberring Road, Quairading, WA on 27th July 2023 commencing at 2.00pm

Public are able to attend this meeting.

Public questions may be submitted electronically to this meeting. Please click on the link for further information <https://www.quairading.wa.gov.au/documents/1150/public-question-time-form>

Alternatively, Questions may be asked in Person.

MEETING AGENDA ATTACHED

Nicole Gibbs
CHIEF EXECUTIVE OFFICER
Date: 21 July 2023

Disclaimer

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any member or officer of the Shire of Quairading during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Quairading. No action should be taken on any item discussed at a Council meeting prior to written advice on the resolution of the Council being received.

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ITEM 11 MATTERS FOR CONSIDERATION – FINANCE & AUDIT**11.1 Monthly Financial Statements - June 2023****Responsible Officer** Nicole Gibbs, Chief Executive Officer**Reporting Officer** Tricia Brown, Executive Manager, Corporate Services**Attachments** 1. Statement of Financial Activity as at 30 June 2023 [↓](#) **Voting Requirements** Simple Majority**Disclosure of Interest** Reporting Officer: Nil

Responsible Officer: Nil

OFFICER RECOMMENDATION

That Council receive the monthly Financial Statements for the period ending 30 June 2023.

IN BRIEF

- Monthly financial statements for the period ending 30 June 2023 attached.
- Monthly financial statements have been updated based on the Bob Waddell and Associates monthly statements model.
- The 22/23 annual budget was endorsed by Council on 25 August 2022.
- Depreciation has been calculated for the months of July to June 2023.
- Admin Allocations have been run for the months of July to June 2023.

MATTER FOR CONSIDERATION

To receive the monthly financial report and statements.

BACKGROUND

The Statement of Financial Activity, a similar report to the Rate Setting Statement, is required to be produced monthly in accordance with the Local Government (Financial Management) Regulation 1996. This financial report is unique to local government drawing information from other reports to include operating and capital revenue and expenditure, transfers to reserves and loan funding.

The ongoing impact of COVID-19 in conjunction with other international events (such as the war in Ukraine) continue to cause uncertainty and supply shortages around the world, with significant impact on world economic activities. It has resulted in steep rises in inflation worldwide, including Australia. The March 2023 Perth CPI reduced to 7% from the corresponding quarter of the previous year. As a result of extensive inflation, the Australian Bureau of Statistics (ABS) commenced publication of a monthly CPI indicator. The first publication was released on 30 November 2022 and this release will occur on an ongoing basis, publishing the monthly CPI indicator around four weeks after the end of the reference month. The monthly CPI indicator rose 5.6% for the twelve months to May 2023. To curb the high inflation the Reserve Bank of Australia (RBA) have, in the last financial

year, announced consecutive increases in the cash rate. The current cash rate to 4.1% to 30 June 2023.

In framing the Annual Budget 2022/23, the Shire considered the economic environment and the impact of COVID-19. In March 2020, in response to the COVID-19 pandemic, a State of Emergency and a Public State of Emergency were declared under section 56 of the *Emergency Management Act 2005 (WA)* and section 167 of the *Public Health Act 2016 (WA)*, respectively. After 964 days, Western Australia's State of Emergency and the Public Health State of Emergency came to an end at 12:01am Friday, 4 November 2022.

Under the *Emergency Management Amendment (Temporary COVID-19 Provisions) Act 2022*, a 'Temporary COVID-19 Declaration' can be made by the State Emergency Coordinator if COVID-19 escalates and public health and social measures are needed to protect the community.

Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, requires each local government to present a Statement of Financial Activity that reports on income and expenditure as set out in the annual budget. In addition, regulation 34(5) stipulates for a local government to adopt a percentage or value to report on material variances between budgeted and actual results. The 2022/23 budget adopted by Council on 25 August 2022, determined the variance analysis for significant amounts of \$10,000 and 10% for the financial year.

The Financial Management Report contains the Original Budget and the Revised (adjusted) Budget.

STATUTORY ENVIRONMENT

Australian Accounting Standards

Local Government (Financial Management) Regulations 1996

Local Government Act 1995

Regulation 34 requires local governments to report monthly, although it is much more prescriptive as to what is required, and its intention is to establish a minimum standard across the industry.

The Regulation requires the local government to prepare each month a statement of financial activity and the statement is intended to report on the sources and application of funds and highlighting variances to budget for the month in question.

POLICY IMPLICATIONS

Significant Accounting Policies

FINANCIAL IMPLICATIONS

Council provided a budget provision of \$90,502.50 for accounting support expenses in the 2022/2023 year. This includes \$18,000 for completion of the annual financial report, \$36,300 in rates outsourcing and the remainder for completion of the new budget, budget template and general accounting and finance support.

ALIGNMENT WITH STRATEGIC PRIORITIES

- 5.3 Governance & Leadership:** Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community
- 5.4 Governance & Leadership:** Implement systems and processes that meet legislative and audit obligations

CONSULTATION

Nil

RISK MANAGEMENT PRIORITIES

This report addresses the following identified Strategic Risk Management Priorities:

Financial misconduct by (a) a Shire employee, and (b) an executive/office holder results in financial, legal and/or reputational damage.

Low rate-base results in an inability to keep up with inflation.

RISK ASSESSMENT

	Option 1
Financial	Low <i>Council has provided Budget Provision for Additional Accounting Services to assist the Council Staff. Overall Financial Risk is mitigated with Monthly Financial Reports being prepared and presented to Council for Review and Monitoring of Council’s Financial Position throughout the Year.</i>
Health	Low
Reputation	Low Additional experienced Accounting Support and Templates obtained to ensure that full Compliance to the Act, Regulations and Accounting Standards is achieved and maintained.
Operations	Low Additional External Accounting Contractor Services procured to support the new and existing Council Staff.
Natural Environment	Low

	Consequence				
Likelihood	Insignificant	Minor	Moderate	Major	Critical
Rare	LOW Accept the risk Routine management	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Unlikely	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Possible	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review
Likely	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review	EXTREME Monthly senior management review
Almost certain	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	EXTREME Monthly senior management review	EXTREME Monthly senior management review

COMMENT

Council resolved in October 2000 (minute number 071-00/01) to receive financial statements in the required statutory format. The current template utilises the Bob Waddell and Associates monthly statements model (abridged version), converted to the new Chart of Accounts (COA).

The monthly financial statements have been updated using the Bob Waddell monthly statements model developed for smaller rural and regional Councils.

The model template has been updated to include profit and loss statements for the Caravan Park.

The statements will continue to be updated and customised to include relevant information for Council and staff and to work with improvement management accounting practices.

Both depreciation and admin allocations (clearing journals) have been recorded for the months of July 2022 to June 2023.

AMD, the Auditors have recently conducted the interim audit for the 2022/23 financial year.

The current aged creditors balance as of 30 June 2023 is \$1020.50, being one invoice received after 30th June 2023 final payment run.

The current aged debtors balance as of 30 June 2023 is \$167,028.61, with the majority of this balance being current invoices raised (i.e. June invoices). This includes one grant claim for Main Roads.



SHIRE OF QUAIRADING
MONTHLY FINANCIAL REPORT
 (Containing the Statement of Financial Activity)
 For the Period Ended 30 June 2023

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

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**SHIRE OF QUAIRADING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2022/23 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Dangin - Mears Road (Capital)	Unbudgetec	0.00	0	0	0
Groves Road Access (Capital)	0%	34,064.00	34,064	1,938	32,126
Old Beverley West Road (R2R)	0%	110,000.00	110,000	329	109,671
Badjaling North Road (R2R)	0%	100,000.00	100,000	0	100,000
RRG - Quairading - Corrigin Road (Capital) 21/22 SLK 5.!	127%	602,386.00	602,386	764,580	(162,194)
RRG - Quairading - Corrigin Road (Capital) 22/23 SLK 2.!	132%	599,183.00	599,183	792,886	(193,703)
Doodenanning - Mawson Road - LRCI Funded Expenditu	100%	265,118.31	265,118	265,118	0
Quairading - Cunderdin Road - WSFN Expenditure	10%	69,959.00	69,959	7,241	62,718
McLennan Street (Wood St - Heal St) - Footpath Capital	Unbudgetec	0.00	0	0	0
Construction Hall Carpark LRCI Funded Expenditure	Unbudgetec	0.00	0	0	0
Community Park - LRCI Funded Expenditure	97%	748,348.45	748,348	726,362	21,987
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	373%	809,144	809,144	3,019,219	2,210,075
Capital Grants, Subsidies and Contributions	57%	2,929,326	2,929,326	1,657,006	(1,272,320)
	125%	3,738,470	3,738,470	4,676,225	937,756
Rates Levied	100%	2,488,487	2,488,487	2,492,164	3,677

Financial Position		Prior Year 30	Current Year
		June 2022	30 June 2023
Adjusted Net Current Assets	109%	\$ 2,079,782	\$ 2,271,452
Cash and Equivalent - Unrestricted	103%	\$ 2,526,862	\$ 2,601,593
Cash and Equivalent - Restricted	115%	\$ 3,594,674	\$ 4,126,686
Receivables - Rates	144%	\$ 175,772	\$ 252,260
Receivables - Other	240%	\$ 179,147	\$ 430,286
Payables	320%	\$ 348,295	\$ 1,115,604

% Compares current ytd actuals to prior year actuals at the same time

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.

**SHIRE OF QUAIRADING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023**

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2023
Prepared by: Tricia Brown (A/EMCS)
Reviewed by: Nicole Gibbs (CEO)

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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

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 14.

SIGNIFICANT ACCOUNTING POLICES

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.

CRITICAL ACCOUNTING ESTIMATES

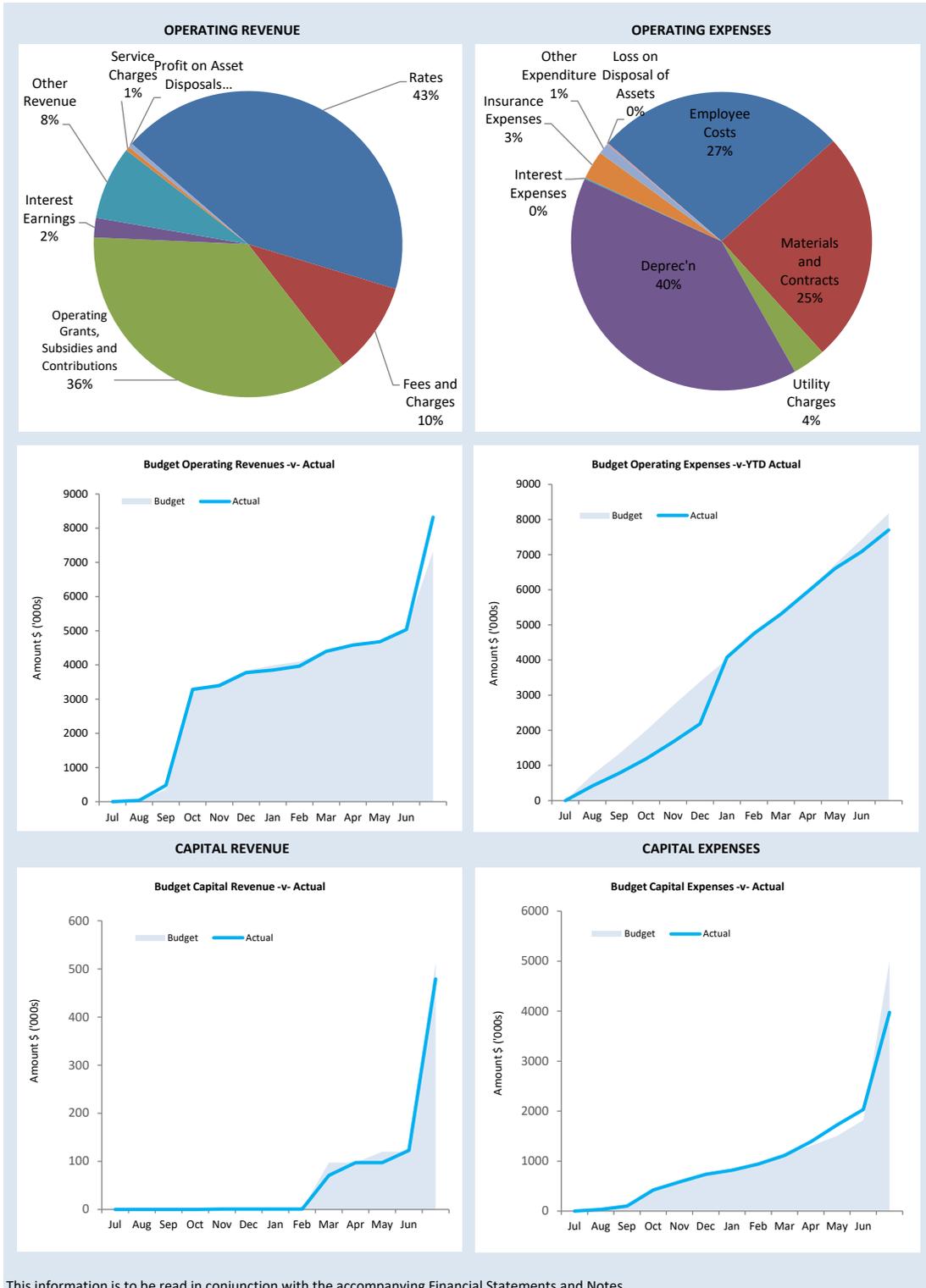
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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.

ROUNDING OFF FIGURES

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

**SHIRE OF QUAIRADING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023**

SUMMARY GRAPHS



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

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SHIRE OF QUAIRADING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

BY PROGRAM

Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance	500	500	500	2	(498)	(100%)	▼	
General Purpose Funding - Rates	2,488,487	2,488,487	2,488,487	2,492,164	3,677	0%	▲	
General Purpose Funding - Other	542,912	635,912	635,912	2,890,588	2,254,676	355%	▲	\$
Law, Order and Public Safety	210,384	281,264	281,264	252,518	(28,746)	(10%)	▼	\$
Health	11,192	47,192	47,192	12,044	(35,148)	(74%)	▼	\$
Education and Welfare	63,053	67,053	67,053	55,998	(11,054)	(16%)	▼	\$
Housing	122,195	122,195	122,195	112,229	(9,966)	(8%)	▼	
Community Amenities	172,522	198,022	198,022	206,802	8,780	4%	▲	
Recreation and Culture	28,577	39,327	39,327	40,419	1,092	3%	▲	
Transport	179,850	183,277	183,277	189,069	5,792	3%	▲	
Economic Services	294,684	294,684	294,684	357,527	62,843	21%	▲	\$
Other Property and Services	33,076	33,076	33,076	54,962	21,886	66%	▲	\$
	4,147,432	4,390,989	4,390,989	6,664,322				
Expenditure from operating activities								
Governance	(714,290)	(713,224)	(713,224)	(646,505)	66,719	9%	▲	
General Purpose Funding	(76,883)	(76,883)	(76,883)	(56,948)	19,935	26%	▲	\$
Law, Order and Public Safety	(544,136)	(620,516)	(620,516)	(443,409)	177,108	29%	▲	\$
Health	(366,622)	(424,441)	(424,441)	(413,992)	10,450	2%	▲	
Education and Welfare	(249,561)	(267,061)	(267,061)	(211,662)	55,399	21%	▲	\$
Housing	(418,337)	(339,417)	(339,417)	(228,384)	111,033	33%	▲	\$
Community Amenities	(539,724)	(593,396)	(593,396)	(613,923)	(20,527)	(3%)	▼	
Recreation and Culture	(1,048,165)	(1,096,108)	(1,096,108)	(1,012,359)	83,749	8%	▲	
Transport	(3,165,567)	(2,901,382)	(2,901,382)	(2,845,839)	55,443	2%	▲	
Economic Services	(1,045,114)	(1,072,314)	(1,072,314)	(957,978)	114,336	11%	▲	\$
Other Property and Services	(39,700)	(75,476)	(75,476)	(270,380)	(194,904)	(258%)	▼	\$
	(8,208,099)	(8,180,218)	(8,180,218)	(7,701,478)				
Operating activities excluded from budget								
Add back Depreciation	3,152,569	3,152,569	3,152,569	3,078,032	(74,537)	(2%)	▼	
Adjust (Profit)/Loss on Asset Disposal	229,131	116,947	116,947	(13,447)	(130,394)	(111%)	▼	\$
Movement in Leave Reserve (Added Back)	464	3,940	0	4,122	4,122		▲	
Movement in Deferred Pensioner Rates/ESL	0	0	0	0	0			
Movement in Employee Benefit Provisions	0	0	0	0	0			
Rounding Adjustments	(2)	0	0	0	0			
Movement Due to Changes in Accounting Standards	0	0	0	0	0			
Fair value adjustments to financial assets at fair value through profit and loss	0	0	0	0	0			
Loss on Asset Revaluation	0	0	0	0	0			
Adjustment in Fixed Assets	0	0	0	0	0			
	3,382,163	3,273,457	3,269,517	3,068,707				
Amount attributable to operating activities	(678,504)	(515,773)	(519,713)	2,031,552				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	2,610,017	2,929,326	2,929,326	1,657,006	(1,272,320)	(43%)	▼	\$
Proceeds from Disposal of Assets	96,100	159,364	159,364	126,318	(33,045)	(21%)	▼	\$
Proceeds from financial assets at amortised cost - self supporting loans	1,787	1,787	1,787	884	(902)	(51%)	▼	
	2,707,904	3,090,476	3,090,476	1,784,208				
Outflows from investing activities								
Land Held for Resale	0	0	0	0	0			
Land and Buildings	(40,000)	(391,629)	(391,629)	(44,445)	347,184	89%	▲	\$
Plant and Equipment	(384,223)	(396,226)	(396,226)	(209,500)	186,726	47%	▲	\$
Furniture and Equipment	(72,000)	(83,000)	(83,000)	(81,699)	1,301	2%	▲	
Infrastructure Assets - Roads	(1,917,231)	(2,348,752)	(2,348,752)	(1,914,801)	433,951	18%	▲	\$
Infrastructure Assets - Drainage	0	0	0	0	0			
Infrastructure Assets - Footpaths	(60,565)	(32,079)	(32,079)	(32,079)	0	0%		
Infrastructure Assets - Other	(1,336,598)	(831,098)	(831,098)	(762,316)	68,782	8%	▲	
Infrastructure Assets - Bridges	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans	0	0	0	0	0			
	(3,810,618)	(4,082,785)	(4,082,785)	(3,044,840)				
Amount attributable to investing activities	(1,102,714)	(992,309)	(992,309)	(1,260,632)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowings	0	0	0	0	0			
Transfer from Reserves	351,900	351,900	351,900	351,900	0	0%		
Transfer from Restricted Cash - Other	0	0	0	0	0			
	351,900	351,900	351,900	351,900				
Outflows from financing activities								
Repayment of borrowings	(66,151)	(66,151)	(66,151)	(66,151)	0	0%		
Payments for principal portion of lease liabilities	(40,850)	(29,389)	(29,389)	(26,092)	3,297	11%	▲	
Transfer to Restricted Cash - Other	0	0	0	0	0			
Transfer to Reserves	(570,000)	(835,000)	(835,000)	(838,913)	(3,913)	(0%)	▼	
	(677,001)	(930,540)	(930,540)	(931,155)				
Amount attributable to financing activities	(325,101)	(578,640)	(578,640)	(579,255)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	2,127,487	2,079,787	2,079,787	2,079,787	0	0%		
Amount attributable to operating activities	(678,504)	(515,773)	(519,713)	2,031,552	2,551,264	(491%)	▲	
Amount attributable to investing activities	(1,102,714)	(992,309)	(992,309)	(1,260,632)	(268,323)	27%	▼	
Amount attributable to financing activities	(325,101)	(578,640)	(578,640)	(579,255)	(615)	0%	▼	
Surplus or deficit at the end of the financial year	21,168	(6,934)	(10,873)	2,271,452	2,282,326	(20990%)	▲	

KEY INFORMATION

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

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

**SHIRE OF QUAIRADING
KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2023**

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
<p>GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.</p>	The Governance function accumulates the costs of Members expenses and other costs of Council that relate to the tasks of assisting councillors and the Ratepayers on matters which do not concern specific Council services, being election costs; allowances and expenses of members; policy and training and audit fees.
<p>GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services that are not fully funded by specific fees and charges.</p>	Rates, general purpose government grants and interest revenue.
<p>LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer and environmentally conscious community.</p>	# Supervision of local laws, fire control which covers the maintenance of bushfire equipment and insurance; animal control and a shared community emergency services manager.
<p>HEALTH To provide an operational framework for environmental and community health.</p>	Health inspections, food quality control, pest control and operation of the medical centre.
<p>EDUCATION AND WELFARE To provide services to disadvantaged persons, the elderly, children and youth.</p>	Operation and maintenance of the Little Rainmakers Childcare Centre building, Arthur Kelly Village and minor in-kind association with the Fail Aged Lodge, Youth programme and Quairading Youth Centre.
<p>HOUSING To provide and maintain housing.</p>	Maintenance of housing rented to staff and non staff.
<p>COMMUNITY AMENITIES Provide services required by the community.</p>	Rubbish and recycling services and administration of Town Planning Scheme and Heritage services. Community bus service, maintenance of cemeteries, public conveniences and environmental services.
<p>RECREATION AND CULTURE To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.</p>	Maintenance of Halls, Swimming Pool, community buildings and various reserves and library.
<p>TRANSPORT To provide safe, effective and efficient transport services to the community.</p>	Construction and maintenance of roads, drainage works, footpaths, parking facilities and cleaning of streets. Natural disaster road and bridge repairs. On-line licensing centre for Department of Transport. Maintenance of the Airstrip.
<p>ECONOMIC SERVICES To help promote the Shire Quairading and its economic wellbeing.</p>	Community development, operation of caravan park and short stay accommodation, tourism and townscape, control of noxious weeds/plants. Pests and building control, community gym and building control.
<p>OTHER PROPERTY AND SERVICES To monitor and control the Shire of Quairading overheads.</p>	Public works overheads, plant operating costs, allocation of salaries and wages. Operation of electrical services and private works.

SHIRE OF QUAIRADING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

BY NATUR

Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	6	2,488,487	2,488,487	2,488,487	2,492,164	3,677	0%	▲
Grants, Subsidies and Contributions	12	720,087	809,144	809,144	3,019,219	2,210,075	273%	▲ \$
Fees and Charges		543,171	584,671	584,671	562,991	(21,680)	(4%)	▼
Service Charges		0	0	0	0	0		
Interest Revenue		31,127	124,127	124,127	118,640	(5,487)	(4%)	▼
Other Revenue		364,560	364,560	364,560	446,408	81,848	22%	▲ \$
Profit on Disposal of Assets	7	0	20,000	20,000	24,900	4,900	24%	▲
Gain FV Valuation of Assets		0	0	0	0	0		
		4,147,432	4,390,989	4,390,989	6,664,322			
Expenditure from operating activities								
Employee Costs		(2,382,511)	(2,195,315)	(2,195,315)	(2,072,911)	122,404	6%	▲
Materials and Contracts		(1,865,959)	(2,122,539)	(2,122,539)	(1,927,070)	195,468	9%	▲
Utility Charges		(199,750)	(199,750)	(199,750)	(274,122)	(74,372)	(37%)	▼ \$
Depreciation		(3,152,569)	(3,152,569)	(3,152,569)	(3,078,032)	74,537	2%	▲
Finance Costs		(14,661)	(13,596)	(13,596)	(10,314)	3,282	24%	▲
Insurance Expenses		(198,267)	(198,267)	(198,267)	(238,147)	(39,880)	(20%)	▼ \$
Other Expenditure		(165,251)	(161,235)	(161,235)	(89,429)	71,806	45%	▲ \$
Loss on Disposal of Assets	7	(229,131)	(136,947)	(136,947)	(11,453)	125,495	92%	▲ \$
Loss FV Valuation of Assets		0	0	0	0	0		
		(8,208,099)	(8,180,218)	(8,180,218)	(7,701,478)			
Operating activities excluded from budget								
Add back Depreciation		3,152,569	3,152,569	3,152,569	3,078,032	(74,537)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal	7	229,131	116,947	116,947	(13,447)	(130,394)	(111%)	▼ \$
Movement in Leave Reserve (Added Back)		464	3,940	0	4,122	4,122		▲
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Employee Benefit Provisions		0	0	0	0	0		
Rounding Adjustments		(2)	0	0	0	0		
Movement Due to Changes in Accounting Standards		0	0	0	0	0		
Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0		
Loss on Asset Revaluation		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
		3,382,163	3,273,457	3,269,517	3,068,707			
Amount attributable to operating activities		(678,504)	(515,773)	(519,713)	2,031,552			
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	13	2,610,017	2,929,326	2,929,326	1,657,006	(1,272,320)	(43%)	▼ \$
Proceeds from Disposal of Assets	7	96,100	159,364	159,364	126,318	(33,045)	(21%)	▼ \$
Proceeds from financial assets at amortised cost - self supporting loans	9	1,787	1,787	1,787	884	(902)	(51%)	▼
		2,707,904	3,090,476	3,090,476	1,784,208			
Outflows from investing activities								
Land Held for Resale	8	0	0	0	0	0		
Land and Buildings	8	(40,000)	(391,629)	(391,629)	(44,445)	347,184	89%	▲ \$
Plant and Equipment	8	(384,223)	(396,226)	(396,226)	(209,500)	186,726	47%	▲ \$
Furniture and Equipment	8	(72,000)	(83,000)	(83,000)	(81,699)	1,301	2%	▲
Infrastructure Assets - Roads	8	(1,917,231)	(2,348,752)	(2,348,752)	(1,914,801)	433,951	18%	▲ \$
Infrastructure Assets - Drainage	8	0	0	0	0	0		
Infrastructure Assets - Footpaths	8	(60,565)	(32,079)	(32,079)	(32,079)	0	0%	
Infrastructure Assets - Other	8	(1,336,598)	(831,098)	(831,098)	(762,316)	68,782	8%	▲
Infrastructure Assets - Bridges	8	0	0	0	0	0		
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0		
		(3,810,618)	(4,082,785)	(4,082,785)	(3,044,840)			
Amount attributable to investing activities		(1,102,714)	(992,309)	(992,309)	(1,260,632)			
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowings		0	0	0	0	0		
Transfer from Reserves	10	351,900	351,900	351,900	351,900	0	0%	
Transfer from Restricted Cash - Other		0	0	0	0	0		
		351,900	351,900	351,900	351,900			
Outflows from financing activities								
Repayment of borrowings	9	(66,151)	(66,151)	(66,151)	(66,151)	0	0%	
Payments for principal portion of lease liabilities	9	(40,850)	(29,389)	(29,389)	(26,092)	3,297	11%	▲
Transfer to Restricted Cash - Other		0	0	0	0	0		
Transfer to Reserves	10	(570,000)	(835,000)	(835,000)	(838,913)	(3,913)	(0%)	▼
		(677,001)	(930,540)	(930,540)	(931,155)			
Amount attributable to financing activities		(325,101)	(578,640)	(578,640)	(579,255)			
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	2,127,487	2,079,787	2,079,787	2,079,787	0	0%	
Amount attributable to operating activities		(678,504)	(515,773)	(519,713)	2,031,552			
Amount attributable to investing activities		(1,102,714)	(992,309)	(992,309)	(1,260,632)			
Amount attributable to financing activities		(325,101)	(578,640)	(578,640)	(579,255)			
Surplus or deficit at the end of the financial year	1	21,168	(6,933)	(10,873)	2,271,452			

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

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

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

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

SHIRE OF QUAIRADING

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2023

NATURE DESCRIPTIONS

REVENUE

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 and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL 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 CHARGEES

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 REVENUE

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.

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

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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 State taxes. Donations and subsidies made to community groups.

SHIRE OF QUAIRADING

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

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

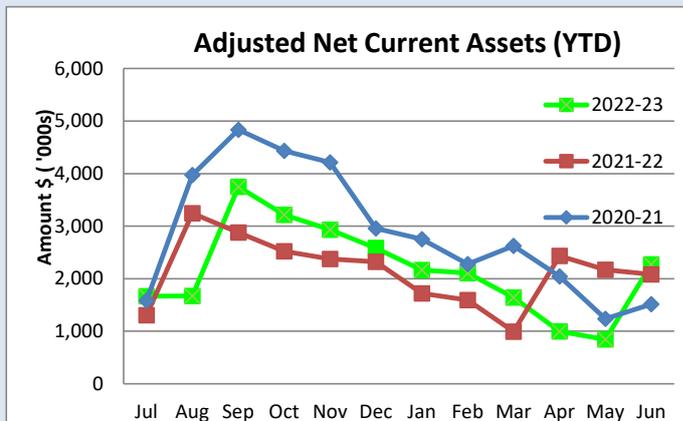
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2022	This Time Last Year 30/06/2022	Year to Date Actual 30/06/2023
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	2,526,862	2,526,862	2,601,593
Cash Restricted - Reserves	2	3,594,674	3,594,674	4,126,686
Cash Restricted - Bonds & Deposits	2	0	0	0
Receivables - Rates	0	175,772	175,772	252,260
Receivables - Other	3	179,152	179,147	430,286
Other Financial Assets	3	1,787	1,787	902
Other Assets Other Than Inventories	4	194,881	194,881	841,826
Inventories	4	4,513	4,513	(76,826)
		6,677,641	6,677,636	8,176,728
Less: Current Liabilities				
Payables	5	(348,295)	(348,295)	(1,115,604)
Contract Liabilities	11	(473,280)	(473,280)	(511,154)
Bonds & Deposits	14	(100,368)	(100,368)	(120,601)
Loan Liability	9	(66,151)	(66,151)	0
Lease Liability	9	(40,850)	(40,850)	(14,758)
Provisions	11	(246,085)	(246,085)	(246,085)
		(1,275,030)	(1,275,030)	(2,008,203)
Less: Cash Reserves	10	(3,594,674)	(3,594,674)	(4,081,686)
Add Back: Component of Leave Liability not Required to be funded		166,636	166,636	170,758
Add Back: Loan Liability		66,151	66,151	0
Add Back: Lease Liability		40,850	40,850	14,758
Less: Loan Receivable - clubs/institutions		(1,787)	(1,787)	(902)
Net Current Funding Position		2,079,787	2,079,782	2,271,452

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$2.27 M
Last Year YTD
Surplus(Deficit)
\$2.08 M

SHIRE OF QUAIRADING

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

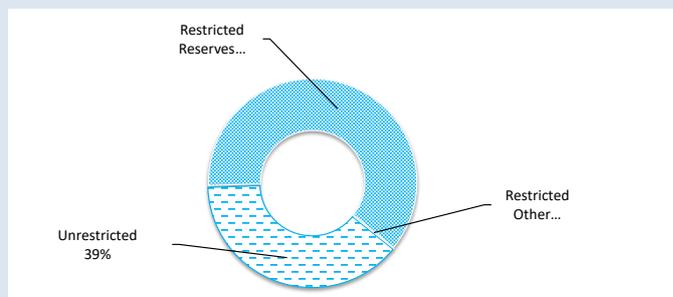
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash on Hand - Admin	1,300			1,300	Cash on Hand	Nil	On Hand
Petty Cash - Container Deposit Scheme	0			0	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,553,665			1,553,665	Westpac		Ongoing
Municipal Investment Cash at Bank	420,000			420,000	Westpac	0.01%	Ongoing
Reserve Cash at Bank		509,735		509,735	Westpac	0.01%	Ongoing
Trust Cash at Bank			0	0	Westpac		Ongoing
Term Deposits							
Municipal - Term Deposit Investment 1	315,109			315,109	Westpac	1.25%	30/06/2023
Municipal - Term Deposit Investment 2	311,519			311,519	Westpac	4.28%	3/06/2023
Reserve - Term Deposit Investment 1		987,642		987,642	Westpac	4.54%	4/07/2023
Reserve - Term Deposit Investment 2		641,609		641,609	Westpac	1.25%	30/06/2023
Reserve - Term Deposit Investment 3		1,065,169		1,065,169	Westpac	3.88%	12/07/2023
Reserve - Term Deposit Investment 4		922,531		922,531	Westpac	1.25%	30/06/2023
		0		0			
		0		0			
Investments							
Total	2,601,593	4,126,686	0	6,728,279			

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

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 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 financial position.



Total Cash	Restricted
\$6.73 M	\$4.13 M

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

OPERATING ACTIVITIES
 NOTE 3
 RECEIVABLES

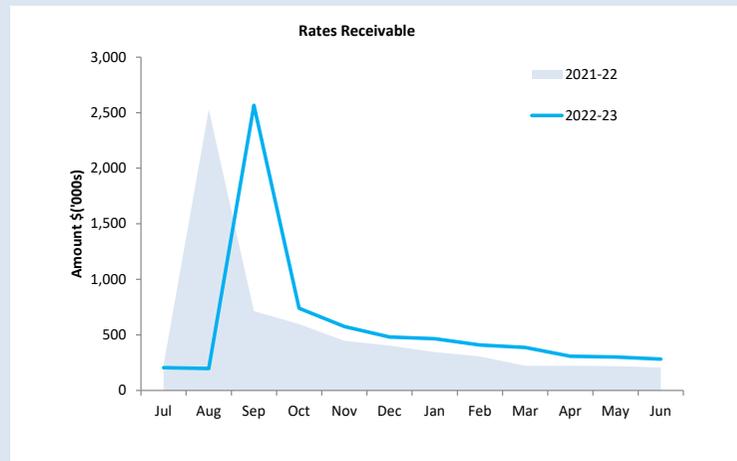
Receivables - Rates & Rubbish	30 June 2022	30 Jun 23
	\$	\$
Opening Arrears Previous Years	239,115	206,403
Levied this year	2,482,356	2,612,016
Less Collections to date	(2,515,069)	(2,535,528)
Equals Current Outstanding	206,403	282,891
	206,403	282,891
% Collected	92.42%	89.96%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	164,983	6,194	1,897	(6,045)	167,029
Percentage	99%	4%	1%	-4%	
Balance per Trial Balance					283,220
Sundry Debtors					147,065
Receivables - Other					147,065
Total Receivables General Outstanding					430,286

Amounts shown above include GST (where applicable)

KEY INFORMATION

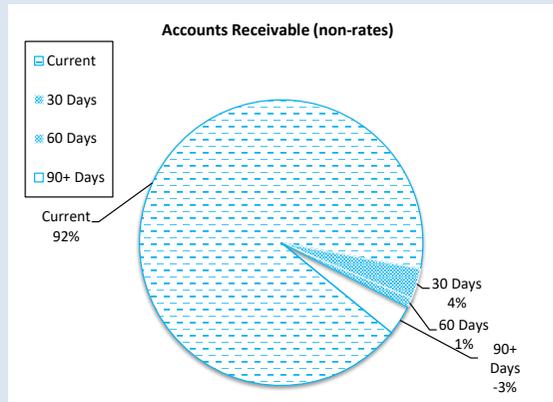
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
90%	\$282,891

SIGNIFICANT ACCOUNTING POLICIES

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 doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due
\$430,286
Over 30 Days
1%
Over 90 Days
-4%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2022	Asset Increase	Asset Reduction	Closing Balance 30 Jun 2023
	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	1,787	0	(884)	902
Inventory				
Fuel, Visitor and Rec Centres stock on hand	4,513	0	(81,339)	(76,826)
Accrued income and prepayments				
Accrued income and prepayments	7,173	0	(2,742)	4,431
Contract assets				
Contract assets	187,708	649,687	0	837,395
Total Other Current assets				815,903
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire 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.

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.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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

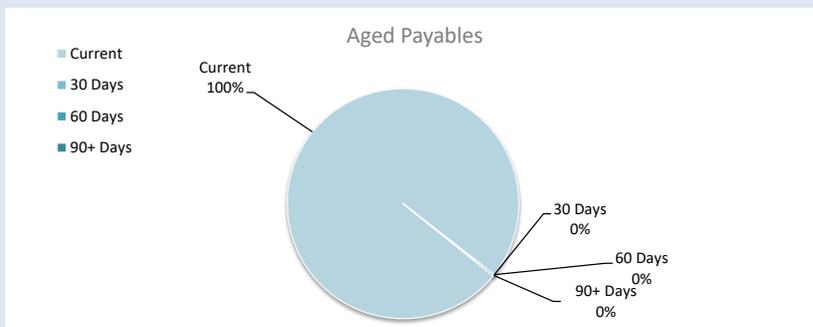
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	1,023	0	0	(2)	1,021
Percentage	100.2%	0%	0%	-0.2%	
Balance per Trial Balance					
Sundry creditors - General					975,008
Other creditors					1,104
Accruals/Income in Advance					780
ATO liabilities					81,770
Other accruals/payables					56,942
Total Payables General Outstanding					1,115,604

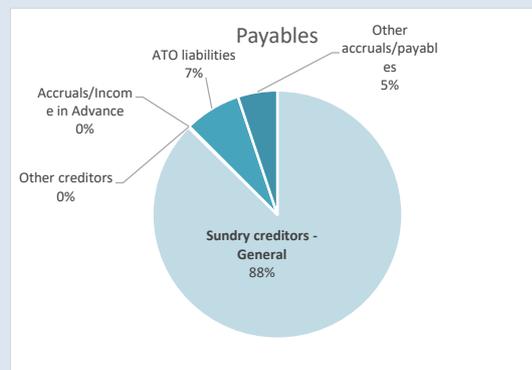
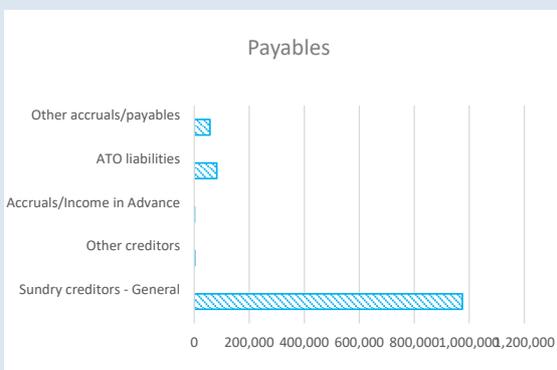
Amounts shown above include GST (where applicable)

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.



Creditors Due
\$1,115,604
Over 30 Days
0%
Over 90 Days
-0.2%



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

OPERATING ACTIVITIES
 NOTE 6
 RATE REVENUE

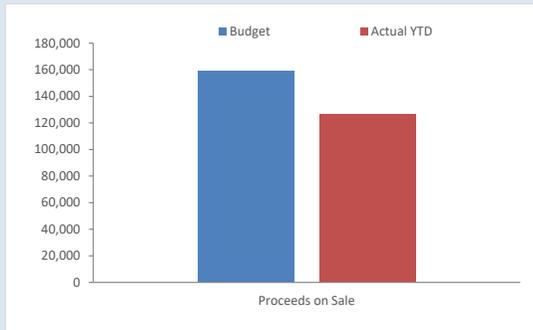
RATE TYPE	Budget						YTD Actual				
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV - Residential	0.144781	316	2,567,764	371,764	0	0	371,764	371,764	0	0	371,764
GRV - Industrial	0.144781	22	280,765	40,649	0	0	40,649	40,649	0	0	40,649
GRV - Commercial	0.144781	11	248,376	35,960	0	0	35,960	35,960	0	0	35,960
Unimproved valuations											
UV - Rural	0.009743	360	199,965,500	1,948,264	0	0	1,948,264	1,948,264	0	0	1,948,264
Sub-Totals		709	203,062,405	2,396,637	0	0	2,396,637	2,396,637	0	0	2,396,637
Minimum Payment											
	\$										
Gross rental valuations											
GRV - Residential	680	61	62,032	41,480	0	0	41,480	41,480	0	0	41,480
GRV - Industrial	680	5	6,315	3,400	0	0	3,400	3,400	0	0	3,400
GRV - Commercial	680	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
UV - Rural	680	50	1,668,770	34,000	0	0	34,000	34,000	2,414	1,263	37,677
Sub-Totals		116	1,737,117	78,880	0	0	78,880	78,880	2,414	1,263	82,557
		825	204,799,522	2,475,517	0	0	2,475,517	2,475,517	2,414	1,263	2,479,194
Amount from General Rates							2,475,517	2,475,517			2,479,194
Ex-Gratia Rates							12,970				12,970
Total Rates							2,488,487				2,492,164

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

OPERATING ACTIVITIES
 NOTE 7
 DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land Held for Resale									
1216	Lhfr - Lot 97 (3) Hinkley Way, Quairading.	25,000	35,000	10,000		25,000	35,000	10,000	
1217	Lhfr - Lot 98 (1) Hinkley Way, Quairading.	25,000	35,000	10,000		25,000	35,000	10,000	
Land and Buildings									
1036	Build - Lot 321 (8) Murphy Street	0	0			0	0		
1138	Land - Lot 92 (26) Avon Street	44,000	0	(44,000)		0	0		
1034	Land - Lot 93 (28) Avon Street	44,000	0	(44,000)		0	0		
Plant and Equipment									
Q5480	2019 Hyundai Tucson Highlander TI3 My2C	40,533	26,364	(14,170)		37,817	26,364	(11,453)	
Q5122	2012 Ud Nissan Truck	73,480	40,000	(33,480)		0	0		
P101	2001 Crendon 6.5M Squirrel Cherry Picker	0	0			2,500	4,500	2,000	
4Q360	2020 Mazda Cx-5 Touring	24,298	23,000	(1,298)		22,555	25,455	2,900	
		0	0						
		276,311	159,364	20,000	(136,947)	112,871	126,318	24,900	(11,453)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$159,364	\$126,318	79%

SHIRE OF QUAIRADING

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2023

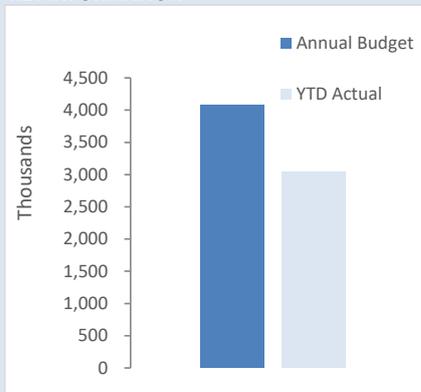
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	40,000	391,629	391,629	44,445	(347,184)
Plant and Equipment	384,223	396,226	396,226	209,500	(186,726)
Furniture and Equipment	72,000	83,000	83,000	81,699	(1,301)
Infrastructure Assets - Roads	1,917,231	2,348,752	2,348,752	1,914,801	(433,951)
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	60,565	32,079	32,079	32,079	0
Infrastructure Assets - Other	1,336,598	831,098	831,098	762,316	(68,782)
Infrastructure Assets - Bridges	0	0	0	0	0
Capital Expenditure Totals	3,810,618	4,082,785	4,082,785	3,044,840	(1,037,945)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	2,610,017	2,929,326	2,929,326	1,657,006	(1,272,320)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	96,100	159,364	159,364	126,318	(33,045)
Council contribution - Cash Backed Reserves					
Various Reserves	351,900	351,900	351,900	351,900	0
Council contribution - operations	752,601	642,196	642,196	909,616	267,421
Capital Funding Total	3,810,618	4,082,785	4,082,785	3,044,840	(1,037,945)

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.

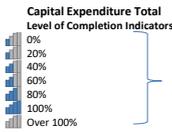
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$4.08 M	\$3.04 M	75%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$2.93 M	\$1.66 M	57%

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

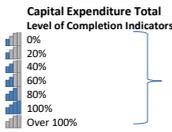


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Variance (Under)/Over
						Annual Budget	Annual Budget	YTD Budget	Total YTD	
						\$	\$	\$	\$	\$
Buildings - Specialised										
Housing										
0.00		Lot 190 McLennan St - Greater Sports Ground (GSG) - Building (Capital)	4090114	514	BC9109	0	(11,629)	(11,629)	(11,629)	0
		1 (Lot 325) Edwards Way - Building (Capital)	4090114	514	BC9114	0	(350,000)	(350,000)	0	350,000
Total - Housing						0	(361,629)	(361,629)	(11,629)	350,000
1.09		Recycling Centre - Building (Capital)	4100112	512	BC10102	(30,000)	(30,000)	(30,000)	(32,816)	(2,816)
Total - Community Amenities						(30,000)	(30,000)	(30,000)	(32,816)	(2,816)
1.00		Golf Club - Building (Capital)	4110312	512	BC11305	(10,000)	0	0	0	0
Total - Recreation And Culture						(10,000)	0	0	0	0
0.11		Total - Buildings - Specialised				(40,000)	(391,629)	(391,629)	(44,445)	347,184
Plant & Equipment										
Transport										
0.00		UD Auto Truck	4120330	530	PE12303	(180,000)	(180,000)	(180,000)	0	180,000
1.00		Ferris ISX 2200 Zero Turn Mower	4120330	530	PE12305	(22,223)	(22,863)	(22,863)	(22,863)	0
1.30		Second hand backhoe	4120330	530	PE12306	(60,000)	(60,000)	(60,000)	(78,071)	(18,071)
0.20		Tie down load covers - plant additions	4120330	530	PE12307	(34,000)	(34,000)	(34,000)	(6,867)	27,133
Total - Transport						(296,223)	(296,863)	(296,863)	(107,800)	189,063
Other Property & Services										
1.00		Purchase of New CEO Vehicle	4140230	530	PE14201	(50,000)	(61,364)	(61,364)	(61,364)	0
1.06		Purchase of New EMCS Vehicle	4140230	530	PE14202	(38,000)	(38,000)	(38,000)	(40,336)	(2,336)
Total - Other Property & Services						(88,000)	(99,364)	(99,364)	(101,700)	(2,336)
0.53		Total - Plant & Equipment				(384,223)	(396,226)	(396,226)	(209,500)	186,726
Furniture & Equipment										
Other Property & Services										
0.98		ADMIN - Furniture & Equipment (Capital)	4140220	520		(72,000)	(83,000)	(83,000)	(81,699)	1,301
Total - Other Property & Services						(72,000)	(83,000)	(83,000)	(81,699)	1,301
0.98		Total - Furniture & Equipment				(72,000)	(83,000)	(83,000)	(81,699)	1,301
Infrastructure - Roads										
Transport										
1.00		Dangin - Mears Road (Capital)	4120141	540	RC010	(35,000)	0	0	0	0
0.06		Groves Road Access (Capital)	4120142	540	RC998	(34,064)	(34,064)	(34,064)	(1,938)	32,126
1.00		Winmar Road (R2R)	4120144	540	R2R133	0	(17,579)	(17,579)	(17,579)	0
1.00		Old Beverley East Road (Capital)	4120146	540	R2R006	0	0	0	(961)	(961)
0.00		Old Beverley West Road (R2R)	4120146	540	R2R007	(289,470)	(110,000)	(110,000)	(329)	109,671
0.00		Badjalang North Road (R2R)	4120145	540	R2R014	(110,395)	(100,000)	(100,000)	0	100,000
0.00		Stockpool Road (R2R)	4120145	540	R2R106	0	(110,000)	(110,000)	0	110,000
1.00		Rubbish Tip Road (R2R)	4120145	540	R2R116	0	0	0	(4,813)	(4,813)
0.71		Pantapin South Road (R2R)	4120146	540	R2R016	0	(79,865)	(79,865)	(57,000)	22,865
1.27		RRG - Quairading - Corrigin Road (Capital) 21/22 SLK 5.92 - 9.3	4120149	540	RRG166	(602,386)	(602,386)	(602,386)	(764,580)	(162,194)
1.32		RRG - Quairading - Corrigin Road (Capital) 22/23 SLK 2.92 - 5.92	4120149	540	RRG166A	(599,183)	(599,183)	(599,183)	(792,886)	(193,703)
1.00		Pantapin South Road (RRG)	4120150	540	RRG016	0	0	0	(1,155)	(1,155)
1.00		Doodenanning - Mawson Road - LRCI Funded Expenditure	4120162	540	LRC027	(176,774)	(265,118)	(265,118)	(265,118)	0
0.10		Quairading - Cunderdin Road - WFSN Expenditure	4120162	540	WSF162	(69,959)	(69,959)	(69,959)	(7,241)	62,718
0.00		Dangin - Mears Road - WFSN Expenditure	4120162	540	WSF010	0	(360,598)	(360,598)	(1,200)	359,398
Total - Transport						(1,917,231)	(2,348,752)	(2,348,752)	(1,914,801)	433,951
0.82		Total - Infrastructure - Roads				(1,917,231)	(2,348,752)	(2,348,752)	(1,914,801)	433,951

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Variance (Under)/Over
						Annual Budget	Annual Budget	YTD Budget	Total YTD	
						\$	\$	\$	\$	\$
Infrastructure - Footpaths										
Transport										
1.00		McLennan Street (Wood St - Heal St) - Footpath Capital LRCI Funded Expenditure	4120170	560	FC123B	(60,565)	0	0	0	0
1.00		McLennan Street (Stacey St - Southern Terminus) - Footpath Capital LRCI Funded Expenditure	4120170	560	FC123C	0	(14,700)	(14,700)	(14,700)	0
1.00		Cubbine Road (Murphy St - QDHS ELC Campus) - Footpath Capital LRCI Funded Expenditure	4120170	560	FC163A	0	(17,379)	(17,379)	(17,379)	0
Total - Transport						(60,565)	(32,079)	(32,079)	(32,079)	0
1.00		Total - Infrastructure - Footpaths				(60,565)	(32,079)	(32,079)	(32,079)	0
Infrastructure - Other										
Law, Order & Public Safety										
0.36		OLOPS - Infrastructure Other (Capital)	4050390	590		(8,000)	(8,000)	(8,000)	(2,906)	5,094
Total - Law, Order & Public Safety						(8,000)	(8,000)	(8,000)	(2,906)	5,094
Recreation And Culture										
1.00		Construction Hall Carpark LRCI Funded Expenditure	4110190	590	OC11101	(505,500)	0	0	0	0
0.59		Directional Shades - Oval Lighting	4110390	590	OC11340	(25,000)	(25,000)	(25,000)	(14,750)	10,250
0.00		BMX Bike Track - Cubbine Road	4110390	590	OC11341	(25,000)	(25,000)	(25,000)	0	25,000
1.00		Greater Sports Ground (GSG) - Netball/Basketball Courts (Capital)	4110390	590	OC11335	0	0	0	(84)	(84)
0.97		Community Park - LRCI Funded Expenditure	4110390	590	LRC11322	(748,348)	(748,348)	(748,348)	(726,362)	21,987
0.92		OTH CUL - Infrastructure Other (Capital)	4110790	590		(19,750)	(19,750)	(19,750)	(18,215)	1,536
Total - Recreation And Culture						(1,323,598)	(818,098)	(818,098)	(759,410)	58,688
Transport										
0.00		AERO - Infrastructure Other (Capital)	4120690	590		(5,000)	(5,000)	(5,000)	0	5,000
Total - Transport						(5,000)	(5,000)	(5,000)	0	5,000
0.92		Total - Infrastructure - Other				(1,336,598)	(831,098)	(831,098)	(762,316)	68,782
0.75		Grand Total				(3,810,618)	(4,082,785)	(4,082,785)	(3,044,840)	1,037,945
Summary by Balance Sheet Category										
		Land Held For Resale (Current)	340			0	0	0	0	0
		Land Held For Resale (Non Current)	507			0	0	0	0	0
		Land - Freehold	508			0	0	0	0	0
		Buildings - Specialised	512			(40,000)	(30,000)	(30,000)	(32,816)	(2,816)
		Buildings - Non Specialised	514			0	(361,629)	(361,629)	(11,629)	350,000
		Furniture & Equipment	520			(72,000)	(83,000)	(83,000)	(81,699)	1,301
		Plant & Equipment	530			(384,223)	(396,226)	(396,226)	(209,500)	186,726
		Infrastructure - Roads	540			(1,917,231)	(2,348,752)	(2,348,752)	(1,914,801)	433,951
		Infrastructure - Bridges	555			0	0	0	0	0
		Infrastructure - Footpaths & Cycleways	560			(60,565)	(32,079)	(32,079)	(32,079)	0
		Infrastructure - Other	590			(1,336,598)	(831,098)	(831,098)	(762,316)	68,782
						0	0	0	0	0
						0	0	0	0	0
						0	0	0	0	0
						0	0	0	0	0
						(3,810,618)	(4,082,785)	(4,082,785)	(3,044,840)	1,037,945

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

FINANCING ACTIVITIES
 NOTE 9
 LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2022	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport													
Loan 118 - Depot Building	293,540	0	0	0	49,813	49,813	49,813	243,727	243,727	243,727	8,422	10,647	10,647
Loan 119 - Park Cottages	114,547	0	0	0	14,551	14,551	14,551	99,996	99,996	99,996	1,491	2,431	2,431
	408,087	0	0	0	64,364	64,364	64,364	343,723	343,723	343,723	9,912	13,078	13,078
Self supporting loans													
Recreation and Culture													
Loan 115 - Bowling Club	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan 117 - Golf Club	1,787	0	0	0	1,787	1,787	1,787	0	0	0	53	77	77
	1,787	0	0	0	1,787	1,787	1,787	0	0	0	53	77	77
Total	409,874	0	0	0	66,151	66,151	66,151	343,723	343,723	343,723	9,965.36	13,154	13,154
Current loan borrowings	66,151							0					
Non-current loan borrowings	343,723							343,723					
	409,874							343,723					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

Particulars/Purpose	01 Jul 2022	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, Order & Public Safety													
Lease 2 - CESM Vehicle	43,646	0	0	0	26,092	26,092	26,092	17,555	17,555	17,555	349	349	349
Economic Services													
Lease 4 - Skeleton Weed Vehicle	0	0	0	0	0	0	11,461	0	0	(11,461)	0	0	1,064
Other Property & Services													
Lease 3 - Canon Photocopier	6,640	0	0	0	0	3,297	3,297	6,640	3,343	3,343	0	93	93
	50,287	0	0	0	26,092	29,389	40,850	24,195	20,898	9,437	349	442	1,506
Total	50,287	0	0	0	26,092	29,389	40,850	24,195	20,898	9,437	349	442	1,506
Current financing borrowings	40,850							14,758					
Non-current financing borrowings	9,437							9,437					
	50,287							24,195					

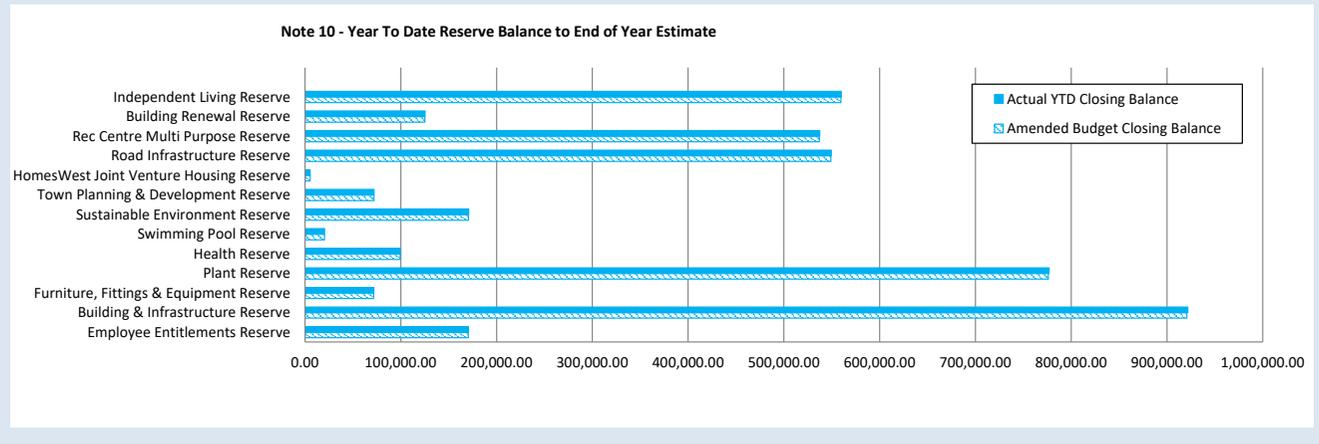
SHIRE OF QUAIRADING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
 NOTE 10
 CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements Reserve	166,636.01	3,940.00	4,121.65	0.00	0.00	0.00	0.00	170,576.01	170,757.66
Building & Infrastructure Reserve	972,784.37	23,003.00	24,061.33	0.00	0.00	(75,000.00)	(75,000.00)	920,787.37	921,845.70
Furniture, Fittings & Equipment Reserve	114,059.78	2,697.00	2,821.22	0.00	0.00	(45,000.00)	(45,000.00)	71,756.78	71,881.00
Plant Reserve	740,496.48	17,510.00	18,315.82	250,000.00	250,000.00	(231,900.00)	(231,900.00)	776,106.48	776,912.30
Health Reserve	48,225.22	1,140.00	1,192.82	50,000.00	50,000.00	0.00	0.00	99,365.22	99,418.04
Swimming Pool Reserve	264.36	6.00	6.54	20,000.00	20,000.00	0.00	0.00	20,270.36	20,270.90
Sustainable Environment Reserve	166,742.97	3,943.00	4,124.32	0.00	0.00	0.00	0.00	170,685.97	170,867.29
Town Planning & Development Reserve	2,000.00	47.00	49.46	70,000.00	70,000.00	0.00	0.00	72,047.00	72,049.46
HomesWest Joint Venture Housing Reserve	5,277.16	125.00	130.53	0.00	0.00	0.00	0.00	5,402.16	5,407.69
Road Infrastructure Reserve	428,917.52	10,142.00	10,609.08	110,000.00	110,000.00	0.00	0.00	549,059.52	549,526.60
Rec Centre Multi Purpose Reserve	378,024.36	8,939.00	9,350.25	150,000.00	150,000.00	0.00	0.00	536,963.36	537,374.61
Building Renewal Reserve	122,313.53	2,892.00	3,025.36	0.00	0.00	0.00	0.00	125,205.53	125,338.89
Independent Living Reserve	448,932.00	10,616.00	11,104.13	100,000.00	100,000.00	0.00	0.00	559,548.00	560,036.13
	3,594,673.76	85,000.00	88,912.51	750,000.00	750,000.00	(351,900.00)	(351,900.00)	4,077,773.76	4,081,686.27

KEY INFORMATION



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

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

Other Current Liabilities	Note	Opening Balance 1 Jul 2022	Liability Increase	Liability Reduction	Closing Balance 30 Jun 2023
		\$	\$	\$	\$
Other Liabilities					
- Contract Liabilities	12	1,750	53,387	(18,042)	37,095
- Capital Grant/Contribution Liabilities	13	471,530	1,032,102	(1,030,924)	472,708
Total Other liabilities		473,280	1,085,489	(1,048,965)	509,804
Less non-current unspent grants, contributions and reimbursements		0	0	0	0
Total current unspent grants, contributions and reimbursements		473,280	1,085,489	(1,048,965)	509,804
Employee Related Provisions					
Annual leave		141,148	0	0	141,148
Long service leave		104,938	0	0	104,938
Total Provisions		246,085	0	0	246,085
Total Other Current Liabilities					755,889
Amounts shown above include GST (where applicable)					

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 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 re-measurements 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.

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

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2023	Current Liability 30 Jun 2023	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
General purpose funding									
Grants Commission - General/Roads (WALGGC)	0	0	0	0	0	324,627	324,627	324,627	1,926,944
Grants Commission - Roads (WALGGC)	0	0	0	0	0	179,685	179,685	179,685	835,121
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	0	38,819	38,819	38,819	45,486
Mitigation Activity Fund Grant Program	0	33,292	0	33,292	33,292	0	66,585	66,585	0
Bushfire Volunteers Grant Program	0	4,295	(3,578)	717	717	0	4,295	4,295	3,578
Health									
Medical Practice Grant - Nursing Staff	0	0	0	0	0	10,000	10,000	10,000	11,854
Education and welfare									
Youth Week Grant	0	4,100	(2,843)	1,257	1,257	0	4,000	4,000	2,843
Recreation and culture									
Grant - Toddler Learn to Swim	0	0	0	0	0	2,000	2,000	2,000	0
NADC National Australia Day Grant	0	10,200	(8,848)	1,352	1,352	0	8,000	8,000	8,848
NAIDOC Week Grant	1,750	0	(1,750)	0	1,350	0	1,750	1,750	1,750
Volunteering WA Grant	0	1,500	(1,023)	477	477	0	0	0	1,023
Transport									
Direct Grant (MRWA)	0	0	0	0	0	0	0	0	0
	1,750	53,387	(18,042)	37,095	38,445	714,461	802,518	802,518	3,000,204
Contributions									
Education and welfare									
Quairading Rotary Annual Contribution	0	0	0	0	0	250	250	250	0
Recreation and culture									
Rainmakers Contribution to El Toro (error)	0	0	0	0	0	(500)	500	500	0
Other property and services									
Admin staff contributions to vehicle running costs	0	0	0	0	0	5,876	5,876	5,876	5,863
Admin staff contributions received from other local authorities for LSL paid	0	0	0	0	0	0	0	0	13,153
	0	0	0	0	0	5,626	6,626	6,626	19,016

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TOTALS	1,750	53,387	(18,042)	37,095	38,445	720,087	809,144	809,144	3,019,219
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**SHIRE OF QUAIRADING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023**

NOTE 13

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital Grants, Subsidies and Contributions Liability					Capital Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2023	Current Liability 30 Jun 2023	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
LRCI Grant Phase 3- Construction Hall Carpark	178,597	0	0	178,597	178,597	359,693	359,693	359,693	0
Lotterywest Grant - Community Park	0	237,101	(237,101)	0	0	478,109	478,109	478,109	478,109
LRCIP Grant Phase 3 - Community Park	0	23,605	(23,605)	0	0	122,013	122,013	122,013	182,578
Transport									
R2R Grant - Old Beverley West Road (R2R)	0	0	0	0	0	246,135	0	0	0
R2R Grant - Badjaling North Road (R2R)	0	0	0	0	0	110,395	0	0	0
R2R Grant - Stockpool Road (R2R)	0	0	0	0	0	0	0	0	0
R2R Grant - Pantapin South Road (R2R)	0	0	0	0	0	0	79,865	79,865	0
R2R Grant - Quairading Corrigin Road (R2R)	0	0	0	0	0	0	235,376	235,376	0
RRG Grant - Quairading - Corrigin Road 21/22	145,586	149,279	(294,865)	0	0	369,504	369,504	369,504	294,865
RRG Grant - Quairading - Corrigin Road 22/23	0	319,564	(319,564)	0	0	399,455	399,455	399,455	319,564
LRCIP Grant Phase 1 - 20/21 Projects Completed 20/21	0	0	0	0	0	0	0	0	196,674
LRCIP Grant Phase 2 - Doodenanning - Mawson Rd Reseal	123,742	0	(123,742)	0	0	176,774	176,774	176,774	176,775
LRCIP Grant Phase 1 - Livingston Rd Resheet	0	0	0	0	0	163,690	163,690	163,690	0
LRCIP Grant Phase 3 - McLennan St Footpath (Wood St - Heal St)	23,605	0	(23,605)	0	0	60,565	28,486	28,486	0
LRCIP Grant Phase 3 - McLennan St Footpath (Stacey St - Southern Terminus) **Budget adjustment	0	0	0	0	0	0	14,700	14,700	0
LRCIP Grant Phase 3 - Cubbine Rd Footpath (Murphy St - QDHS ELC) **Budget adjustment	0	0	0	0	0	0	17,379	17,379	0
WSFN Grant - Stage 4 - Quairading-Cunderdin (Includes Stage 3)	0	118,786	(7,241)	111,545	111,545	50,457	50,457	50,457	7,241
WSFN Grant - Dangin - Mears Road	0	183,767	(1,200)	182,567	182,567	0	360,598	360,598	1,200
	471,530	1,032,102	(1,030,924)	472,708	472,708	2,536,790	2,856,099	2,856,099	1,657,006
Capital Contributions									
Community amenities									
Rural Youth Contribution - Community Park	0	0	0	0	0	73,227	73,227	73,227	0
	0	0	0	0	0	73,227	73,227	73,227	0
Total capital grants, subsidies and contributions	471,530	1,032,102	(1,030,924)	472,708	472,708	2,610,017	2,929,326	2,929,326	1,657,006

SHIRE OF QUAIRADING

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

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

Trust 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 01 Jul 2022	Amount Received	Amount Paid	Closing Balance 30 Jun 2023
	#####	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Building Services Levy (BSL)	544.12	1,087.98	(544.12)	1,087.98
Construction Training Fund (CTF)	382.73	491.75	(382.73)	491.75
Councillor Nomination Fee	0.00	0.00	0.00	0.00
Key, Hall & Equipment Bonds	8,611.65	23,920.00	(27,265.65)	5,266.00
Unclaimed Monies	1,152.50	0.00	0.00	1,152.50
Department of Transport Licensing TransWA	2,734.25	391,416.45	(367,037.05)	27,113.65
Other Bonds & Deposits	84,993.41	0.00	(1,929.24)	83,064.17
Caravan Park Cabin Bonds	(182.00)	0.00	182.00	0.00
Community Bus Bonds	657.30	900.00	(1,266.00)	291.30
Rental Bonds	1,474.31	3,752.00	(2,998.31)	2,228.00
Animal Trap Bonds	0.00	0.00	0.00	0.00
Sub-Total	100,368.27	421,568.18	(401,241.10)	120,695.35
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
	100,368.27	421,568.18	(401,241.10)	120,695.35

KEY INFORMATION

SHIRE OF QUAIRADING

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

NOTE 15

EXPLANATION OF SIGNIFICANT 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 budget materially.

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

Favourable Variance. ▲
Unfavourable Variance. ▼

Community Amenities	Var. \$	Var. %	Var. ▲ ▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
General Purpose Funding - Other	2,254,676	355%	▲	S	Timing	Interest earned on reserve accounts received has been significantly higher than budgeted due to increased interest rates. Term Deposit renewals are being done every 3 months at significantly higher rates than the prior year.
Law, Order and Public Safety	(28,746)	(10%)	▼	S	Timing	Reimbursements (income) related to CESM funding behind budget phasing (April to June invoices not sent to MOU partners)
Education and Welfare	(11,054)	(16%)	▼	S	Timing	Rental income for Arthur Kelly Village below budget due to vacancies.
Economic Services	62,843	21%	▲	S	Permanent	
Other Property and Services	21,886	66%	▲	S	Permanent	
General Purpose Funding	19,935	26%	▲	S	Timing	Admin allocated clearing journals have been run, however there is an error in Synergy with the balances cleared. A job has been lodged with IT vision to correct. The variance is not true.
Law, Order and Public Safety	177,108	29%	▲	S	Timing	CESM Invoices still to be paid for MOU
Education and Welfare	55,399	21%	▲	S	Timing	
Housing	111,033	33%	▲	S	Timing	Staff housing and other housing building maintenance and building operation costs are below budgeted amount. Other housing (non-staff) building maintenance and building operation costs are below budgeted amount.
Economic Services	114,336	11%	▲	S	Timing	Tourism Photography/Videography costs for new website were not budgeted. Economic Development employee costs over budget.
Other Property and Services	(194,904)	(258%)	▼	S	Timing	Administration employee costs are above budget, public works annual leave costs are above budget, admin and public works motor vehicle costs are above budget, admin building operating costs are above budget. Public works fuels and oil stock expenditure requires investigation.
INVESTING ACTIVITIES						

SHIRE OF QUAIRADING

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

NOTE 15
EXPLANATION OF SIGNIFICANT 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 budget materially.

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

Favourable Variance. ▲
Unfavourable Variance. ▼

Community Amenities	Var. \$	Var. %	Var. ▲ ▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Capital Grants, Subsidies and Contributions	(1,272,320)	(43%)	▼	\$	Timing	Grant funding still to be received - Awaiting auditors reports to be finalised in order to claim. Invoices still to be raised for various completed projects
Proceeds from Disposal of Assets	(33,045)	(21%)	▼	\$		Proceeds from Truck no yet recognised as delay in receiving truck in 22-23 FY
Land and Buildings	347,184	89%	▲	\$	Permanent	New House Allocation not spent
Plant and Equipment	186,726		▲	\$		New Truck not received
Infrastructure Assets - Roads	433,951	18%	▲	\$	Timing	Underspend in Road Maintenance due to Capital Works taking priority

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

NOTE 16
 BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption		Closing Surplus/(Deficit)			21,168	21,168
		<i>Opening surplus adjustment</i>		(Not yet endorsed) To be presented at budget review			(47,700)	(26,532)
		<i>(Adjusted 2021/22 Closing Balance)</i>						
3030245		GEN PUR - Interest Earned - Reserve Funds		Operating Income		75,000		48,468
3030246		GEN PUR - Interest Earned - Municipal Funds		Operating Income		18,000		66,468
4030280	-60177.05	GEN PUR - Transfers to Reserve - NON-INTEREST		Capital Expenditure			(70,000)	(3,532)
4030280		GEN PUR - Transfers to Reserve - NON-INTEREST		Capital Expenditure			(50,000)	(53,532)
4030280		GEN PUR - Transfers to Reserve - NON-INTEREST		Capital Expenditure			(50,000)	(103,532)
4030280		GEN PUR - Transfers to Reserve - NON-INTEREST		Capital Expenditure			(20,000)	(123,532)
4030281		GEN PUR - Transfers to Reserve		Capital Expenditure			(75,000)	(198,532)
2040113		MEMBERS - Members Sitting Fees		Operating Expenditure		4,016		(194,516)
2040116		MEMBERS - Election Expenses		Operating Expenditure		731		(193,784)
2040116		MEMBERS - Election Expenses		Operating Expenditure		4,079		(189,706)
2040141		MEMBERS - Subscriptions & Publications		Operating Expenditure			(1,759)	(191,465)
2040287		OTH GOV - Other Expenses		Operating Expenditure			(4,500)	(195,965)
2040287		OTH GOV - Other Expenses		Operating Expenditure			(1,500)	(197,465)
2050165	BVG5102	Bushfire Volunteers Grant Expenditure		Operating Expenditure			(4,295)	(201,760)
2050165	MAF5101	Mitigation Activity Fund Expenditure		Operating Expenditure			(66,585)	(268,345)
2050289		ANIMAL - Animal Pound Maintenance		Operating Expenditure			(2,500)	(270,845)
2050289		ANIMAL - Animal Pound Maintenance		Operating Expenditure			(2,500)	(273,345)
2050289		ANIMAL - Animal Pound Maintenance		Operating Expenditure			(500)	(273,845)
3050110	BVG5102	Bushfire Volunteers Grant Income		Operating Income		4,295		(269,550)
3050110	MAF5101	Mitigation Activity Fund Income		Operating Income		66,585		(202,965)
2070400		HEALTH - Employee Costs		Operating Expenditure		1,385		(201,580)
2070400		HEALTH - Employee Costs		Operating Expenditure		14,369		(187,211)
2070450		HEALTH - Contract Services		Operating Expenditure			(7,000)	(194,211)
2070553	W7501	Mosquito & Fly Control		Operating Expenditure			(6,573)	(200,784)
2070765		OTH HEALTH - Maintenance/Operations MUN		Operating Expenditure			(60,000)	(260,784)

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
3070720		OTH HEALTH - Fees & Charges		Operating Income		36,000		(224,784)
2080689	BM8600	Arthur Kelly Village - Common Area - Building Maintenance		Operating Expenditure			(13,500)	(238,284)
2080753	EV08701	Youth Week Expenditure		Operating Expenditure			(4,000)	(242,284)
3080710	EVI08701	Youth Week Income		Operating Income		4,000		(238,284)
2090191		STF HOUSE - Loss on Disposal of Assets		Operating Expenditure	(44,000)			(238,284)
2090191		STF HOUSE - Loss on Disposal of Assets		Operating Expenditure	(44,000)			(238,284)
2090191		STF HOUSE - Loss on Disposal of Assets		Operating Expenditure	186,920			(238,284)
2090289	BM9211	Doctor's Residence - Building Maintenance		Operating Expenditure			(20,000)	(258,284)
4090114	BC9114	1 (Lot 325) Edwards Way - Building (Capital)	OCM 151-22/23	Capital Expenditure			(350,000)	(608,284)
4090144	BC9109	Lot 190 McLennan St - Building (Capital)		Capital Expenditure			(11,629)	(619,913)
2100665		PLAN - Maintenance/Operations		Operating Expenditure			(8,000)	(627,913)
2100711	W10700	COM AMEN - Cemetery Maintenance/Operations		Operating Expenditure			(18,012)	(645,925)
2100711	W10700	COM AMEN - Cemetery Maintenance/Operations		Operating Expenditure			(14,659)	(660,584)
2100711	W10700	COM AMEN - Cemetery Maintenance/Operations		Operating Expenditure			(8,000)	(668,584)
2100711	W10700	COM AMEN - Cemetery Maintenance/Operations		Operating Expenditure			(5,000)	(673,584)
3100690		PLAN - Profit on Disposal of Asset		Operating Income	20,000			(673,584)
3100720		COM AMEN - Cemetery Fees (Burial)		Operating Income		5,000		(668,584)
3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)		Operating Income		500		(668,084)
5100650		PLAN - Proceeds on Asset Disposal		Capital Income		70,000		(598,084)
2110189	BM11104	Doodenanning Hall - Building Maintenance		Operating Expenditure			(3,000)	(601,084)
2110365	W11301	Bark Park (Dog Park)		Operating Expenditure			(25,400)	(626,484)
2110389	BM11305	Golf Club - Buildings Maintenance		Operating Expenditure			(810)	(627,294)
2110521		LIBRARY - Information Technology		Operating Expenditure			(4,973)	(632,267)
2110711	EV11701	Australia Day Expenditure		Operating Expenditure			(9,500)	(641,767)
2110713	EV11703	NAIDOC Week Expenditure		Operating Expenditure			(260)	(642,027)
2110723		OTH CUL - Artwork Storage		Operating Expenditure			(1,000)	(643,027)
2110743	EV11702	OTH CUL - Christmas Events		Operating Expenditure			(3,000)	(646,027)
3110700		OTH CUL - Contributions & Donations		Operating Income		1,000		(645,027)
3110710	EVI11701	Australia Day Income		Operating Income		8,000		(637,027)
3110710	EVI11703	NAIDOC Week Income		Operating Income		1,750		(635,277)
4110190	OC11101	Construction Hall Carpark LRCI Funded Expenditure		Capital Expenditure		505,500		(129,777)

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
4110312	BC11305	Golf Club - Building (Capital)		Capital Expenditure		10,000		(119,777)
2120211		ROADM - Road Maintenance Budgeting		Operating Expenditure		40,519		(79,257)
2120211		ROADM - Road Maintenance Budgeting		Operating Expenditure		45,957		(33,300)
2120211		ROADM - Road Maintenance Budgeting		Operating Expenditure		98,896		65,595
2120211		ROADM - Road Maintenance Budgeting		Operating Expenditure		114,628		180,223
2120235		Traffic Signs & Equipment		Operating Expenditure			(17,000)	163,223
2120287		ROADM - Other Expenses MUN		Operating Expenditure			(18,815)	144,408
3120111		Old Beverley West Road (R2R) Income		Operating Income			(136,135)	8,273
3120111		Badjaling North Road (R2R) Income		Operating Income			(10,395)	(2,122)
3120111		Pantapin South Road (R2R) Income		Operating Income		36,530		34,408
3120111		Stockpool Road (R2R) Income		Operating Income		110000		144,408
3120113		Dangin - Mears Road - WSNF Income		Operating Income		360,598		505,006
3120210		ROADM - Direct Road Grant (MRWA)		Operating Income		3,427		508,433
4120141		Dangin - Mears Road (Capital)		Capital Expenditure		35,000		543,433
4120144		Winmar Road (R2R)		Capital Expenditure			(17,579)	525,854
4120145		Badjaling North Road (R2R)		Capital Expenditure		1,028		526,883
4120145		Badjaling North Road (R2R)		Capital Expenditure		2,886		529,768
4120145		Badjaling North Road (R2R)		Capital Expenditure		3,136		532,904
4120145		Badjaling North Road (R2R)		Capital Expenditure		3,345		536,249
4120145		Pantapin South Road (R2R)		Capital Expenditure			(67,885)	468,364
4120145		Pantapin South Road (R2R)		Capital Expenditure			(4,278)	464,086
4120145		Pantapin South Road (R2R)		Capital Expenditure			(4,011)	460,075
4120145		Pantapin South Road (R2R)		Capital Expenditure			(3,691)	456,384
4120145		Stockpool Road (R2R)		Capital Expenditure			(35,397)	420,987
4120145		Stockpool Road (R2R)		Capital Expenditure			(33,188)	387,799
4120145		Stockpool Road (R2R)		Capital Expenditure			(30,534)	357,265
4120145		Stockpool Road (R2R)		Capital Expenditure			(10,881)	346,384
4120146		Old Beverley West Road (R2R)		Capital Expenditure			(77,000)	269,384
4120146		Old Beverley West Road (R2R)		Capital Expenditure		6,267		275,651
4120146		Old Beverley West Road (R2R)		Capital Expenditure		76,703		352,354
4120146		Old Beverley West Road (R2R)		Capital Expenditure		84,581		436,935
4120146		Old Beverley West Road (R2R)		Capital Expenditure		88,919		525,854
4120162		Doodenanning - Mawson Rd - LRCI Funded Expenditure		Capital Expenditure			(250,118)	275,736
4120162		Doodenanning - Mawson Rd - LRCI Funded Expenditure		Capital Expenditure		161,774		437,510
4120162		Dangin - Mears Road - WSNF Expenditure		Capital Expenditure			(360,598)	76,912

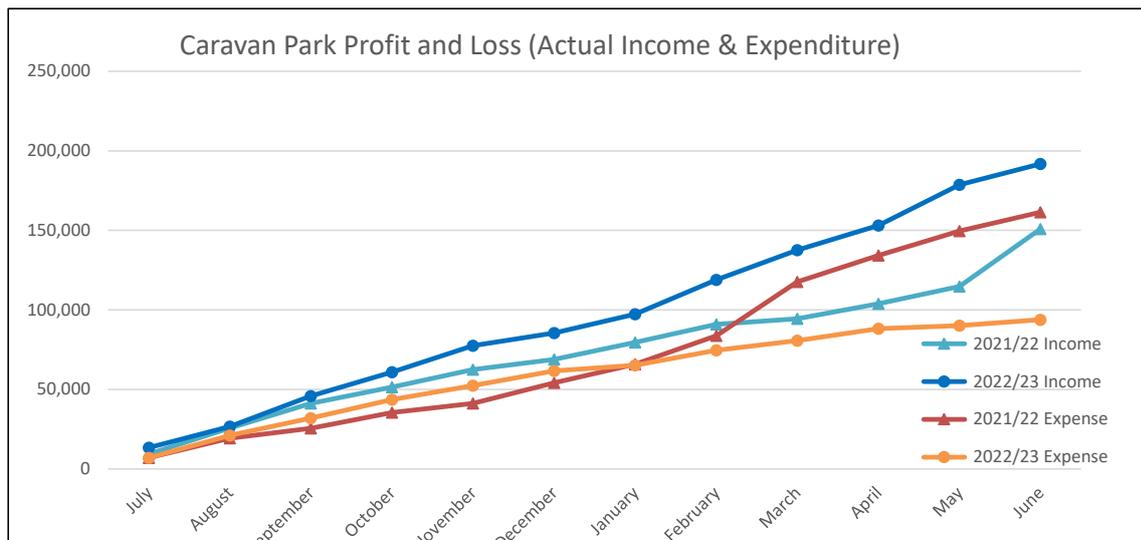
GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
4120170		McLennan Street (Wood St - Heal St) - Footpath Capital LRCI Funded Expenditure		Capital Expenditure	\$	\$ 60,565	\$	\$ 137,477
4120170		McLennan Street (Stacey St - Southern Terminus) - Footpath Capital LRCI Funded Expenditure		Capital Expenditure			(14,700)	122,777
4120170		Cubbine Road (Murphy St - QDHS ELC Campus) - Footpath Capital LRCI Funded Expenditure		Capital Expenditure			(17,379)	105,398
4120330		Ferris ISX 2200 Zero Turn Mower		Capital Expenditure			(640)	104,759
3120114		McLennan Street (Wood St - Heal St) Footpath LRCI Funded Income		Operating Income			(32,079)	72,680
3120114		McLennan Street (Stacey St - Southern Terminus) Footpath LRCI Funded Income		Operating Income		14,700		87,380
3120114		Cubbine Road (Murphy St - QDHS ELC Campus) Footpath LRCI Funded Income		Operating Income		17,379		104,759
2130112		RURAL - Skeleton Weed Control		Operating Expenditure			(12,526)	92,233
2130175		RURAL - Lease Interest Repayments		Operating Expenditure		1,064		93,298
2130240		Tourism Photography & Videography		Operating Expenditure			(8,000)	85,298
2130288		Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations		Operating Expenditure			(3,025)	82,272
2130288		Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations		Operating Expenditure			(2,518)	79,754
2130288		Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations		Operating Expenditure			(2,196)	77,558
4130185		RURAL - Lease Principal Repayments		Capital Expenditure		11,461		89,019
2140288		Works Supervisors Office - Building Operations		Operating Expenditure			(5,000)	84,019
2140291		ADMIN - Loss on Disposal of Assets		Operating Expenditure	(6,736)			84,019
2140304		PWO - Training & Development		Operating Expenditure			(14,659)	69,360
2140304		PWO - Training & Development		Operating Expenditure			(4,000)	65,360
2140341		PWO - Subscriptions & Memberships		Operating Expenditure			(5,381)	59,979
4140220		ADMIN - Furniture & Equipment (Capital)		Capital Expenditure			(11,000)	48,979
4140230		Purchase of New CEO Vehicle		Capital Expenditure			(11,364)	37,615
5140250		ADMIN - Proceeds on Disposal of Assets		Capital Income			(6,736)	30,879
9673104		Movement in leave reserve (added back)				3,476		34,355
					112,183	2,213,050	(2,178,695)	34,355

KEY INFORMATION

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

NOTE 17
CARAVAN PARK

Caravan Park Profit and Loss	YTD Bookings	YTD Actual	YTD Budget (Amended)	YTD Var %	Annual Budget (Original)	Annual Budget (Amended)	Annual (Amd) Var %
INCOME							
Caravan Park Charges	700	\$ 55,379.11	\$ 60,000.00	92%	\$ 60,000.00	\$ 60,000.00	92%
Cabin and Unit Charges	811	\$ 135,690.67	\$ 100,000.00	136%	\$ 100,000.00	\$ 100,000.00	136%
Fees, Charges & Reimbursements		\$ 703.22	\$ -	0%	\$ -	\$ -	0%
TOTAL INCOME	1511	\$191,773.00	\$160,000.00	120%	\$ 160,000.00	\$ 160,000.00	120%
EXPENDITURE							
Caravan Park							
Salaries & Wages		\$ 14,914.93	\$ 50,325.00	30%	\$ 65,796.00	\$ 50,325.00	30%
Materials & Contracts		\$ 13,580.54	\$ 20,111.00	68%	\$ 4,640.00	\$ 20,111.00	68%
Utilities & Insurance		\$ 12,276.09	\$ 12,700.00	97%	\$ 12,700.00	\$ 12,700.00	97%
Caravan Park Total		\$ 40,771.56	\$ 83,136.00	49%	\$ 83,136.00	\$ 83,136.00	49%
Cabins (3x 2 bedroom Cabins)							
Salaries & Wages		\$ 20,546.31	\$ 36,843.00	56%	\$ 36,843.00	\$ 36,843.00	56%
Materials & Contracts		\$ 257.58	\$ 2,532.00	10%	\$ 2,532.00	\$ 2,532.00	10%
Utilities & Insurance		\$ 11,676.61	\$ 6,585.00	177%	\$ 6,585.00	\$ 6,585.00	177%
Cabins Total		\$ 32,480.50	\$ 45,960.00	71%	\$ 45,960.00	\$ 45,960.00	71%
Caretaker Reception							
Salaries & Wages		\$ 831.37	\$ 3,870.00	21%	\$ 3,870.00	\$ 3,870.00	21%
Materials & Contracts		\$ 207.50	\$ 892.00	23%	\$ 892.00	\$ 892.00	23%
Utilities & Insurance		\$ 8,373.08	\$ 3,683.00	227%	\$ 3,683.00	\$ 3,683.00	227%
Caretaker Reception Total		\$ 9,411.95	\$ 8,445.00	111%	\$ 8,445.00	\$ 8,445.00	111%
Units (4x 1 bedroom units)							
Salaries & Wages		\$ 8,362.50	\$ 9,676.00	86%	\$ 9,676.00	\$ 9,676.00	86%
Materials & Contracts		\$ -	\$ 844.00	0%	\$ 844.00	\$ 844.00	0%
Utilities & Insurance		\$ 2,826.68	\$ 1,116.00	253%	\$ 1,116.00	\$ 1,116.00	253%
Units Total		\$ 11,189.18	\$ 11,636.00	96%	\$ 11,636.00	\$ 11,636.00	96%
TOTAL EXPENDITURE		\$ 93,853.19	\$149,177.00	63%	\$ 149,177.00	\$ 149,177.00	63%
Closing Funding Surplus(Deficit)		\$ 97,919.81	\$ 10,823.00	905%		\$ 10,823.00	905%





11.2 Accounts for Payment - June 2023

Responsible Officer Tricia Brown, Executive Manager, Corporate Services

Reporting Officer Cynthia Lowe, Finance & Customer Service Officer

Attachments

1. 11.1 (i) List of Accounts June 2023 [↓](#) 
2. 11.1 (ii) Transport Takings - June 2023 [↓](#) 
3. 11.1 (iii) Credit Card Reconciliation 23 [↓](#) 

Voting Requirements Simple Majority

Disclosure of Interest Reporting Officer: Nil

Responsible Officer: Nil

OFFICER RECOMMENDATION

That Council note the following:

1. That schedule of accounts for June 2023 covering municipal vouchers 23961 to 23967 and EFT12671 to EFT12929 totalling \$738,789.45 be received (Attachment i);
2. That police licensing payments for the month of June 2023 totalling \$35,628.25 be received (Attachment ii); and
3. That fund transfers to the corporate credit card for June 2023 totalling \$3265.25 be received (Attachment iii); and
4. That net payroll payments for the month of June 2023 totalled \$128,910.08; and
5. That the lease payments for the month of June 2023 totalled \$2,423.73 for the CESM vehicle lease.

IN BRIEF

Payments are as per attached schedules 11.1 (i), (ii) and (iii).

MATTER FOR CONSIDERATION

Note the accounts paid during June 2023.

BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of power to make payments from its municipal or trust funds. In accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 a list of accounts paid by the CEO is to be prepared each month and presented to the Council at the next ordinary meeting of the Council after the list is prepared.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Local Government Act 1995

POLICY IMPLICATIONS

Corporate Credit Card Policy

Purchasing Policy

Delegation 1.1.13: Payments from the municipal or trust funds

FINANCIAL IMPLICATIONS

Payment from Council’s municipal fund. Expenditure as per delegated authority and included in the draft 2022/2023 budget.

Payments made for the 2022/23 year in the payments List have been included in Council’s budget in accordance with section 6.8 of the Local Government Act 1995.

ALIGNMENT WITH STRATEGIC PRIORITIES

- 5.3 **Governance & Leadership:** Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community
- 5.4 **Governance & Leadership:** Implement systems and processes that meet legislative and audit obligations

CONSULTATION

Nil

RISK MANAGEMENT PRIORITIES

This report addresses the following identified Strategic Risk Management Priorities:

Financial misconduct by (a) a Shire employee, and (b) an executive/office holder results in financial, legal and/or reputational damage.

RISK ASSESSMENT

	Option 1
Financial	Low <i>Given Purchasing / Procedures followed, together with Management Separation of acceptance of duties and Processes in place.</i>
Health	Low
Reputation	Low Creditors reviewed weekly and paid in accordance to agreed terms.
Operations	Low
Natural Environment	Low

	Consequence				
Likelihood	Insignificant	Minor	Moderate	Major	Critical
Rare	LOW Accept the risk Routine management	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Unlikely	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Possible	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review
Likely	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review	EXTREME Monthly senior management review
Almost certain	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	EXTREME Monthly senior management review	EXTREME Monthly senior management review

COMMENT

The payment listing for June 2023 is included at **Attachment (i)**.

Previously, point 5 of the recommendation included the “lease” payment for the Skeleton Weed Vehicle, being a chattel mortgage repayment of \$1,043.80 per month. As per the ruling of the Office of the Auditor General (OAG) for the 2021/22 annual financial report, this vehicle is to no longer be recognised as a right of use (ROU) asset, and not recognised as a lease liability of the Shire. It is therefore removed from the financials as a liability, and removed from point 5 of the recommendation. The principal and interest repayments related to this vehicle, are now recognised as operating expenditure under the Rural Services sub-program.

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12671	02/06/2023	AUSTRALIAN TAXATION OFFICE	BAS - PAYG APRIL 2023	17567.00	
EFT12672	02/06/2023	QUAIRADING EARTHMOVING CO.	GRADER DRIVING - RRG166A QUAIRADING - CORRIGIN ROAD & FLOAT HIRE FOR MOVING VERGE MULCHING EXCAVATOR - PANTAPIN SOUTH ROAD R2R016	2785.75	PARTIAL
EFT12673	02/06/2023	QUAIRADING CLUB INC.	CATERING FOR VOLUNTEER DAY EVENT - REFRESHMENTS	244.50	
EFT12674	02/06/2023	BOB WADDELL & ASSOCIATES PTY LTD	6.75 HRS ASSISTANCE WITH THE 2023/24 CASH BUDGET & 3 HRS ASSISTANCE WITH APRIL MONTHLY FINANCIAL STATEMENT, PENSIONER APPLICATIONS/CLAIMS/LETTERS, RATES MODEL 4%, EMAILS & QUERIES	2681.25	
EFT12675	02/06/2023	BENTNAIL BUILDING & MAINTENANCE	ABLUTION DOOR STOPS, SEALS & BRUSHES, LABOUR & DELIVERY - LOTTERYWEST/LRCI FUNDED PROJECT	1249.09	PARTIAL
EFT12676	02/06/2023	G J JONES PLUMBING	REPLACE TAP AND REWASHER/RESEAT FEMALE SHOWER TAPS - POOL,	657.92	
EFT12677	02/06/2023	SANDY'S DESIGNS	WINDOW FURNISHINGS FOR DRS RESIDENCE	8055.00	
EFT12678	02/06/2023	RURAL TRAFFIC SERVICES PTY LTD	TRAFFIC CONTROLLERS, VEHICLES & SIGNS - RRG166A QUAIRADING CORRIGIN ROAD	67304.52	PARTIAL
EFT12679	02/06/2023	YORK AUTO ELECTRICS & AIR CONDITIONING	CONDENSER REPLACEMENT FOR AIR CONDITIONER, INCL PARTS AND LABOUR FOR MULTI TYRED ROLLER - DEPOT	5825.73	
EFT12680	02/06/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 4 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A - EMERGENCY SERVICES LEVY - SECTION 36ZJ AND OPTION B AGREEMENT ARRANGEMENTS	7710.73	PARTIAL
EFT12681	02/06/2023	WA CONTRACT RANGER SERVICES PTY LTD	RANGER ASSISTANCE WITH CAT CULLING AT THE TIP - 16.05.23 - 18.05.23 & RANGER SERVICES FOR MAY 2023	1463.00	
EFT12682	02/06/2023	WEST COAST POLY - EFTSURE VERIFIED	OUTLET FITTING FOR RETICULATION AT KWIRRADING KOORT - LOTTERYWEST/LRCI FUNDED PROJECT	143.00	
EFT12683	02/06/2023	BLUESTEEL ENTERPRISES P/L (AGENT FOR: FRONTLINE FIRE & RESCUE)	CAMLOCKS, COUPLINGS, WASHERS & ADAPTERS FOR CESM VEHICLE	775.73	PARTIAL
EFT12684	02/06/2023	OFFICEWORKS	STATIONERY - DEPOT, ADMIN & MEDICAL (FILES, PAPER, LABELS, DESK ORGANSIER, UHT MILK, TONER, CHARGER)	804.70	
EFT12685	02/06/2023	CLARK EQUIPMENT SALES PTY LTD	P430 BOBCAT - ASSESS AND REPAIR HYDRALIC ISSUES, INSPECT AIR FILTERS, A/C CONDENSER, FUEL COOLER, RADIATOR, INTERCOOLER, OIL COOLER. WELD BOBTACH CYLINDER AND REFIT, PLUS SUNDRIES	1115.13	
EFT12686	02/06/2023	PORTERS PTY LTD, R.T SIMPSON & SM SIMPSON	8 WHEEL WATER TRUCK WET HIRE - RRG166A QUAIRADING - CORRIGIN ROAD	12696.75	PARTIAL

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12687	02/06/2023	THINKPROJECT AUSTRALIA PTY LTD	RAMM TRANSPORT ASSET ANNUAL SUPPORT & MAINTENANCE FEE FOR THE PERIOD 01.07.23 - 30.06.24	8813.01	
EFT12688	02/06/2023	JASON KEITH LILLEYMAN	SEMI SIDE TIPPER WITH DRIVER - RRG166A QUAIRADING - CORRIGIN ROAD	24541.00	PARTIAL
EFT12689	02/06/2023	SEEK LIMITED	SEEK ADVERTISEMENT -EMCS POSITION	423.50	
EFT12690	02/06/2023	RURAL INFRASTRUCTURE SERVICES	PROVISION OF CONSULTANCY SERVICES FOR TECHNICAL ADVICE DURING APRIL 2023 - C&M SUPERVISOR	660.00	
EFT12691	02/06/2023	SNALLOW PTY LTD T/A WALLIS COMPUTER SOLUTIONS	ALL-IN-ONE COMPUTER, MICROSOFT OFFICE HOME & BUSINESS, STORAGECRAFT BACKUP SOLUTION, SET-UP, DELIVERY, TRAVEL AND MANAGED IT SERVICES - LIBRARY AS PER AGREEMENT	5759.76	
EFT12692	02/06/2023	NEWGROUND WATER SERVICES	IRRIGATION SUPPLY AND INSTALL KWIRRADING KOORT - LOTTERYWEST/LRCI FUNDED PROJECT	34908.50	PARTIAL
EFT12693	02/06/2023	EUREKA 4WD & TRUCK TRAINING	WORKS AND SERVICES - 1X STAFF MEMBER TO ATTEND 3 HR ADDITIONAL TRAINING FOR HC AUTO TRUCK	540.00	
EFT12694	02/06/2023	CITY OF KALAMUNDA	BUILDING SERVICES FOR JAN - JUNE APPROXIMATELY 21 HRS WORKED INCL POOL INSPECTIONS	2275.81	
EFT12695	02/06/2023	ELDERS QUAIRADING	CEMENT, ELECTRICAL TAPE, HEX NUTS, LINE PAINT, BRASSHEADS, ANTENNA, CLEANERS,WASHERS, RAKE, VARIOUS CLEANING PRODUCTS - PARKS & GARDENS, PUBLIC TOILETS, CORALING STREET AND RRG166A QUAIRADING CORRIGIN ROAD	658.40	
EFT12696	02/06/2023	JUEL ENTERPRISES PTY LTD STIRLING ASPHALT	SHIRE TIP, TRENCH IN TOWN, RUN NEAR NEW PLAYGROUND - SPARY CRC EMULSION 6.4 TONNES, SUPPLY AND MACHINE - MCLENNAN STREET & REFUSE STREET	5482.62	
EFT12697	02/06/2023	GRAEME HOBBS CONTRACTING PTY LTD	SERVICE - WET HIRE OF KOMATSU GD655-5, GRADER AND OPERATOR GRAEME HOBBS INCLUDING ACCOMMODATION, MOB AND DEMOB - RRG166A QUAIRADING - CORRIGIN ROAD	2783.00	PARTIAL
EFT12698	02/06/2023	NO BLAST PTY LTD (EXPANDO) - EFTSURE VERIFIED	SUPPLY AND DELIVERY OF EXPANDO - ANDREWS ROAD	305.00	
EFT12699	02/06/2023	ACCENT RUBBER STAMPS & TROPHIES	2 X SIGNATURE STAMPS & CREDITOR STAMP PLUS DELIVERY - ADMIN & DEPOT	186.67	
EFT12700	02/06/2023	BOC LIMITED	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 28.04.23 - 28.05.23	52.35	
EFT12701	09/06/2023	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	254.74	FULLY

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12702	09/06/2023	TELSTRA	TELSTRA ACCOUNTS MAY - JULY 2023 - ADMIN, MEDICAL, LAND CARE, P/LICENSING, POOL, DEPOT & QCRC, WAP/ INTENET, CESH EMERGENCY SATELLITE PHONE	1029.35	
EFT12703	09/06/2023	COUNTRY COPIERS NORTHAM	COLOUR COPIER METRE READING 07.05.23 - 05.06.23	131.14	
EFT12704	09/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	WATC LOAN 117 - DEAL #49938 AND WATC LOAN 118 -DEAL #50336	30101.12	
EFT12705	09/06/2023	PIANO MAGIC	PIANO MAGIC TUNING - SHIRE HALL PIANO	330.00	
EFT12706	09/06/2023	COMMUNITY RESOURCE CENTRE - QUAIRADING	YOUTH WEEK VIDEO PRODUCTION, SCANNING, PHOTOCOPYING, PRINTING, BANKSIA BULLETIN - YOUTH, C4C, KWIRRADING KOORT, GRANT APPLICATIONS	1040.15	
EFT12707	09/06/2023	SUNNY SIGN COMPANY PTY LTD	VARIOUS SIGNS FOR DEPOT & ROADS	1529.00	
EFT12708	09/06/2023	WATER CORPORATION	WATER USAGE VARIOUS PROPERTIES 11.04.23 - 06.06.23	1479.87	
EFT12709	09/06/2023	BOB WADDELL & ASSOCIATES PTY LTD	MAY 2023 RATES MANAGEMENT: 1HR ASSISTANCE PROVIDED BY TARA WITH RATES QUERIES/ADJUSTMENTS/GENERAL	165.00	
EFT12710	09/06/2023	SYNERGY	SYNERGY -POWER USAGE & SUPPLY FOR STREET LIGHTS & RECYCLE CENTRE - MARCH - MAY 2023	3094.86	
EFT12711	09/06/2023	BENTNAIL BUILDING & MAINTENANCE	HIRE EXCAVATOR - RRG166 QUAIRADING - CORRIGIN RD, DINGO HIRE PARKS & GARDENS, REPAIRS TO GOLF CLUB CEILING	1991.00	PARTIAL
EFT12712	09/06/2023	DEAN ROBERT MASTIN	REIMBURSEMENT FOR AMMANN ADBLUE HOSE	880.00	
EFT12713	09/06/2023	NORTHAM AUTOS PTY LTD	45000KM SERVICE - 2014 MAZDA BT 50 SINGLE CAB	533.91	
EFT12714	09/06/2023	OFFICEWORKS	ADMIN SATIONERY (PRESENTER POINTER, DESK ORGANISER, POST IT NOTES & DELIVERY)	160.33	
EFT12715	09/06/2023	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING SERVICES FOR THE FINANCIAL YEAR 2022/2023. MONTH MAY - HOURS WORKED 4.7	725.25	
EFT12716	09/06/2023	QUAIRADING BOOK POST (2020)	MONTHLY FEE FOR PROVISION OF LIBRARY SERVICES, MEDICAL & ADMIN POSTAGE & STATIONERY - MAY 2023	2601.24	
EFT12717	09/06/2023	SHRED X PTY LTD	DISPOSAL OF 30X BOXES OF SHREDDING + COLLECTION FEE - ADMIN	609.24	
EFT12718	09/06/2023	RESONLINE PTY LTD	ROOM MANAGER (CARAVAN PARK BOOKING SYSTEM) MONTHLY FEE: MAY 2023	242.00	
EFT12719	09/06/2023	TAYLOR SMART LAWYERS & NOTARIES	FINAL DEMAND LETTER FOR REIMBURSEMENT OF CHRISTMAS DECORATION	1100.00	
EFT12720	09/06/2023	MICHAEL SOUTHWELL	MEDIA PROMOTION FOR EDWARDS WAY BLOCKS	594.00	
EFT12721	09/06/2023	SNALLOW PTY LTD T/A WALLIS COMPUTER SOLUTIONS	CHLOE NELLA - DESK PHONE, LAPTOP (I5), NEW COMPUTER SERVICES AND MANAGED IT SERVICES	6233.40	
EFT12722	09/06/2023	MISS YT & CREWZ KITCHEN	CATERING - VOLUNTEER EVENT - FOOD	300.00	

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12723	09/06/2023	GRAEME HOBBS CONTRACTING PTY LTD	SERVICE - WET HIRE KOMATSU GD655-5, GRADER & OPERATOR INCL ACCOMM, MOB & DEMOB RRG166A QUAIRADING - CORRIGIN ROAD	10373.00	PARTIAL
EFT12724	09/06/2023	VIAJE STRATEGIC BUSINESS SERVICES - EFTSURE VERIFIED	DEVELOPMENT OF THE LONG TERM FINANCIAL PLAN	3025.00	
EFT12725	09/06/2023	AUSTRALIAN PRINTED RIBBON - EFTSURE VERIFIED	AUSTRALIAN PRINTED RIBBON - QUAIRADING RIBBON ARTWORK - FOR THE OPENING OF QUAIRADING OLD SCHOOL SITE. INCLUDES POSTAGE.	440.00	
EFT12726	14/06/2023	QUAIRADING TYRE & BATTERY SUPPLIES	2 X GAS BOTTLES CARAVAN PARK TOILETS & ABLUTIONS	330.00	
EFT12727	14/06/2023	AVON WASTE	AVON WASTE DOMESTIC AND RECYCLE SERVICES FOR MAY 2023	10381.44	
EFT12728	14/06/2023	QUAIRADING FARMERS CO-OP	QUAIRADING COOP PURCHASES FOR THE MONTH OF MAY - ADMIN, DEPOT, MEDICAL, C/PARK, YOUTH, COUNCIL MEETING, THANK A VOLUNTEER DAY	924.29	
EFT12729	14/06/2023	TEAM GLOBAL EXPRESS (PREVIOUSLY T/A TOLL TRANSPORT PTY LTD)	ROAD TRANSPORT FROM SURGICAL HOUSE	57.83	
EFT12730	14/06/2023	BURGESS RAWSON	ACCOUNT #9007855416 - WATER USAGE 11.04.23 - 06.06.23 - 1 QUAIRADING YORK RD LOT 366 PTA L1422 - CENTENARIA	116.92	
EFT12731	14/06/2023	JASONS SIGNMAKERS	MARKERS AND SIGNS AND POSTAGE - RRG166 & RRG166A QUAIRADING - CORRIGIN RD	14184.61	PARTIAL
EFT12732	14/06/2023	SUNNY SIGN COMPANY PTY LTD	FIRES PROHIBITED SIGNS FOR TOAPIN WEIR, PPE, VARIOUS BRACKETS INCL BOLTS	650.65	
EFT12733	14/06/2023	BENARA NURSERIES	VARIOUS PLANTS FOR THE KWIRRADING KOORT PLAYGROUND LOTTERY WEST / LRCI FUNDED PROJECT	3705.51	PARTIAL
EFT12734	14/06/2023	WATER CORPORATION	WATER USAGE VARIOUS PROPERTIES: APRIL 2023 - JUNE 2023	9317.19	
EFT12735	14/06/2023	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH QUERIES RELATING TO THE CONTRACT ASSESTS AND CONTRACT LIABILITIES & QUERIES RELATING TO THE MONTHLY FINANCIAL STATEMENTS	660.00	
EFT12736	14/06/2023	SYNERGY	SYNERGY ACCOUNT #765171390 - CARAVAN PARK, CABINS & POOL 11.05.23 - 07.06.23	1331.21	
EFT12737	14/06/2023	BRICK MART NORTHAM	SUPPLY OF LIMESTONE BLOCKS FOR BOLLARD LIGHTS - KWIRRADING KOORT - LOTTERYWEST / LRCI FUNDED PROJECT	362.18	
EFT12738	14/06/2023	RURAL TRAFFIC SERVICES PTY LTD	TRAFFIC CONTROL FOR QUAIRADING-CORRIGIN ROAD- RRG166 & RRG166A	4154.92	PARTIAL
EFT12739	14/06/2023	WA CONTRACT RANGER SERVICES PTY LTD	RANGER ASSISTANCE WITH CAT CULLING AT THE TIP 22.05.23 - 25.05.23 & RANGER SERVICES FOR JUNE 20223	1567.50	
EFT12740	14/06/2023	SLATER-GARTRELL SPORTS	HEAVY DUTY NYLON NETBALL NETS - GREATER SPORTS GROUND (NETBALL/BASKETBALL)	92.40	

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12741	14/06/2023	EARTHSTYLE CONTRACTING	CONTRACT TRUCK CARTAGE - RRG166A - QUAIRADING - CORRIGIN ROAD	32406.36	PARTIAL
EFT12742	14/06/2023	DORMAKABA AUSTRALIA PTY LTD	REPLACED FAULTY MICROHEAD SENSOR, ADJUSTED DOOR CLOSING AND RESET THE CONTROLLER - MEDICAL CENTRE	833.71	
EFT12743	14/06/2023	CWB ELECTRICAL & A/C	SUPPLY, INSTALL AND COMMISSION ELECTRICAL EQUIPMENT KWIRRADING KOORT - LOTTERYWEST/LRCI FUNDED PROJECT	6221.15	
EFT12744	14/06/2023	DONEGAN ENTERPRISED PTY LTD	PLAY EQUIPMENT INSTALL - KWIRRADING KOORT, LOTTERYWEST/LRCI FUNDED PROJECT	48400.00	PARTIAL
EFT12745	14/06/2023	MERREDIN CARPETS AND FLOORING	SUPPLY AND INSTALL HYBRID VINYL PLANKS- DR'S RESIDENCE	2855.00	
EFT12746	14/06/2023	SECUREX PTY LTD.	CREATION OF ALARM CODES FOR CSO AND SAO FOR ADMIN BUILDING	66.00	
EFT12747	14/06/2023	RURAL INFRASTRUCTURE SERVICES	ASSISTANCE FOR THE WORKS MANAGEMENT TEAM ON FUNDING	2255.44	
EFT12748	14/06/2023	ELDERS QUAIRADING	OMO 8KG WASHING POWDER & TORK HAND TOWELS - CARAVAN PARK	168.50	
EFT12749	14/06/2023	DEC THE MALLS PTY LTD	CHRISTMAS POLE DECORATIONS (ADDITIONAL X 5) INITIAL DEPOSIT	5680.95	
EFT12750	14/06/2023	INTELIIFE GROUP	TREE MULCHING 1ST - 3RD MAY HUGHES RD TO BALKULING NTH RD - R2R016 PANTAPIN SOUTH RD	4862.00	
EFT12751	14/06/2023	GRAEME HOBBS CONTRACTING PTY LTD	SERVICE - WET HIRE KOMATSU GD655-5, GRADER & OPERATOR INCL ACCOMM, MOB & DEMOB RRG166A QUAIRADING - CORRIGIN ROAD	2909.50	
EFT12752	14/06/2023	ACCENT RUBBER STAMPS & TROPHIES	CREDITORS STAMP - ADMIN	86.57	
EFT12753	14/06/2023	ELIZABETH ROCHFORT	REFUND OF CARAVAN PARK SITE - BOOKING #11703027 01.04.23 - 13.04.23	363.99	
EFT12754	23/06/2023	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	254.74	FULLY
EFT12755	23/06/2023	QUAIRADING TYRE & BATTERY SUPPLIES	2 X NEW TYRES FOR Q465, BATTERIES, OUT OF HOURS GAS BOTTLE DELIVERY, TYRE REPAIRS	3243.80	
EFT12756	23/06/2023	TELSTRA	TELSTRA ACC # 3147560712 - MOBILE CHARGES 16/05/2023 - 15/06/2023 FOR ADMIN. DEPOT, MEDICAL, CARAVAN PARK, CESM & WASTE	524.60	
EFT12757	23/06/2023	WESFARMERS KLEENHEAT GAS PTY LTD	2 X 45KG VAP CYL - EQUIPMENT SERVICE CHARGE YR - 14 REID ST	93.50	
EFT12758	23/06/2023	BURGESS RAWSON	WATER RATES - 01/05/2023 - 30/06/2023, WATER USAGE - 12/04/2023 - 07/06/2023 - PARKER STREET	216.87	
EFT12759	23/06/2023	BENARA NURSERIES	VARIOUS PLANTS AND ADDITIONAL TREES FOR THE KWIRRADING KOORT PLAYGROUND - LOTTERYWEST/LRCI FUNDED PROJECT	6105.99	PARTIAL

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12760	23/06/2023	QDG ROTARY CLUB	HELEN FRASER (ROTARY CLUB) - REFUND OF BOND FOR TOWN HALL 19/06/2023	400.00	FULLY
EFT12761	23/06/2023	GREENACRES TURF FARM	SUPPLY TURF FOR KWIRRADING KOORT - LOTTERYWEST FUNDED/LRC	11196.57	PARTIAL
EFT12762	23/06/2023	WATER CORPORATION	ACC # 9007856128 WATER USAGE & CHARGES - 13/04/2023 - 30/06/2023 JUCTION RD QUAIRADING LOT 189	16468.69	
EFT12763	23/06/2023	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH QUERIES RELATING TO CONTRACT ASSETS / CONTRACT LIABILITIES AND ASSISTANCE WITH PROCESSING GENERAL JOURNALS RELATING TO CONTRACT LIABILITIES, ASSISTANCE WITH THE 2022/23 FAIR VALUE REVALUATION & PENSIONER APPLICATION/CLAIMS/LETTERS,	2310.00	
EFT12764	23/06/2023	SYNERGY	SYNERGY ACC # 137839080 - POWER USAGE & SUPPLY - CRC - 10/05/2023 - 13/06/2023	952.24	
EFT12765	23/06/2023	BENTNAIL BUILDING & MAINTENANCE	8 DAYS DINGO LOADER HIRE - KWIRRADING KOORI LOTTERYWEST/LRCI FUNDED PROJECT	1760.00	PARTIAL
EFT12766	23/06/2023	JENNIFER ANN SWAN	JENNIFER SWAN 15/6/2023 REFUND OF TOWN HALL BOND	875.00	FULLY
EFT12767	23/06/2023	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF 5000L OF DIESEL - DEPOT	8339.32	
EFT12768	23/06/2023	DEBRA WINMAR	WINMAR - REFUND OF HIRE OF OVAL AT GREAT SPORTS GROUND 16.06.23	625.00	FULLY
EFT12769	23/06/2023	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES INCLUDING TRAVEL FOR THE MONTH OF JUNE 2023 - DATES SERVICED: 13/06/23, 20/06/23	1306.25	
EFT12770	23/06/2023	SHERRIN RENTALS PTY LTD	HIRE 15 TONNE SMOOTH DRUM ROLLER - 01/05/2023 TO 31/05/2023 - RRG166 - RRG116A - QUAIRADING - CORRIGIN RD	6325.00	PARTIAL

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12771	23/06/2023	FARMARAMA PTY LTD	PURCHASE OF TORK T2 MINI JUMBO T/ROLL 400M 1PLY 12CTN, SQUEEGIE & HANDLE - PARKS & GARDENS & PUBLIC TOILETS	387.20	
EFT12772	23/06/2023	NICOLE GIBBS	REIMBURSEMENT OF UNIFORMS - CEO	231.00	
EFT12773	23/06/2023	Crisp Wireless	MONTHLY INTERNET CONNECTION FOR MAY - ADMIN, 50A SUBURBAN, 8 DALL, 31 DALL, 28 REID, 19 HARRIS & 19 CUBBINE.	1022.90	
EFT12774	23/06/2023	THE QUAIRADING HOTEL	REFRESHMENTS FOR COUNCIL 4XMILES FROM NOWHERE, 1 X BROWNS BROTHERS PROSECCO	72.99	
EFT12775	23/06/2023	90 DEGREES CREATIVE PTY LTD	KWIRRADING KOORT ABLUTION BLOCK MURAL FINAL PAYMENT (LOTTERYWEST/LRCI FUNDED PROJECT)	4400.00	PARTIAL
EFT12776	23/06/2023	ELDERS QUAIRADING	PURCHASE OF 1X TUB URINAL BLOCKS, 1X BOX GLOVES - PARKS & GARDENS	193.60	
EFT12777	23/06/2023	OZTRON ENERGY	CONSULTANCY SERVICES AT SYNERGY MEETING - VIRTUAL POWER PLAN - MC242 - 16/06/2023	275.00	
EFT12778	23/06/2023	WISE WORKPLACE	INVESTIGATION INTO STAFF MISCONDUCT	7264.95	
EFT12779	23/06/2023	ENVIRO PIPES PTY LTD - EFTSURE VERIFIED	SUPPLY AND DELIVERY OF CORRUGATED PIPE - BADJALING NTH RD	4619.56	
EFT12780	23/06/2023	WENCO PTY LTD - EFTSURE VERIFIED	CONCRET SKATE HUMPS FOR KWIRRADING KOORT - COMMUNITY PARK - LOTTERYWEST LRCI FUNDED PROJECT	4510.00	PARTIAL
EFT12781	23/06/2023	ARRB GROUP LTD	BEST PRACTICE GUIDE TO UNSEALED ROADS - YORK - 2 DAY COURSE 20/06/2023 - 21/06/2023 - DEPOT	3700.00	
EFT12782	23/06/2023	ELITE OFFICE FURNITURE - EFTSURE VERIFIED	3 X ADMIN OFFICE WORK STATION, 3 X MOBILE DRAWS, 2 X STRAIGHT DESKS PLUS FREIGHT	4263.08	
EFT12783	23/06/2023	BP MEDICAL	GIVING SET (INFUSION) - QTY 100 & FLOW METER ADULT/CHLD MICROPEAK	563.75	
EFT12784 - EFT12890	28/06/2023	PAYCLEAR SERVICES SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	68194.75	
EFT12891	30/06/2023	JANICE LARAIN COCKBURN-CAMPBELL	RATES REFUND BROCKMAN STREET DANGIN WA 6383	389.05	
EFT12892	30/06/2023	QUAIRADING GOLF CLUB	QUAIRADING GOLF CLUB INC COMMUNITY GRANT 2 2023	2330.00	
EFT12893	30/06/2023	TELSTRA	TELSTRA ACCOUNT #941548000 - LANDLINE CALLS & CHARGES 20.06.23 - 19.07.23 - ADMIN, DEPOT, MEDICAL, LICENSING, POOL, LANDCARE, QCRC	610.63	
EFT12894	30/06/2023	TEAM GLOBAL EXPRESS (PREVIOUSLY T/A TOLL TRANSPORT PTY LTD)	ROAD TRANSPORT FROM SURGICAL HOUSE & TO STATE LIBRARY	367.54	
EFT12895	30/06/2023	COMMUNITY RESOURCE CENTRE - QUAIRADING	SCANNING SERVICES, PRINTING B&W - APRIL, COLOUR PRINTING - APRIL, YOUTH WEEK POSTERS, RAP MINUTES, , A3 PHOTOCOPYING, GP LETTERS, CYNTHIA YARRAN PHOTOCOPYING AND SCANNING, BANKSIA BULLETIN SALES.	568.70	

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12896	30/06/2023	JASONS SIGNMAKERS	INTERPRETIVE SIGNS (FOSSILS, OLD ROLLER AND SYMBOLS) - KWIRRADING KOORT LOTTERYWEST / LRCI FUNDED PROJECT	5314.24	PARTIAL
EFT12897	30/06/2023	SURGICAL HOUSE	MEDICAL PRACTICE SUPPLES - STITCH CUTTER, SUTURES, FLAT DISP SHEET, SPHYG CUFFS IN VARIOUS SIZES, INSTRUMENT TROLLEY	1425.36	
EFT12898	30/06/2023	QUAIRADING MEDICAL PRACTICE (KINGDOM MEDICALS)	PRE EMPLOYMENT MEDICAL - ADMIN CSO	150.70	
EFT12899	30/06/2023	MEDICAL DIRECTOR AUSTRALIA	SUPPORT - PRACSOFT - FIRST USER & ADDITIONAL USER - MEDICAL PRACTICE	1166.00	
EFT12900	30/06/2023	QUAIRADING FOOTBALL CLUB	QUAIRADING FOOTBALL & NETBALL CLUB - COMMUNITY GRANT 2 2023	1400.00	FULLY
EFT12901	30/06/2023	QDG LADIES HOCKEY CLUB	QDG LADIES HOCKEY CLUB - COMMUNITY GRANT 2 2023	306.00	FULLY
EFT12902	30/06/2023	BOB WADDELL & ASSOCIATES PTY LTD	2022/2023 - 8.25HRS ASSISTANCE WITH REPORTING CHANGES IN THE CASH BUDGET AND MONTHLY FINANCIAL STATEMENTS	1361.25	
EFT12903	30/06/2023	J.A. GIMBEL PAINTING	PATCHING AND PAINTING FOR ENTIRE OF SHIRE ADMINISTRATION OFFICE INTERIOR	10835.00	
EFT12904	30/06/2023	PETER ROBERT YORK	FIXING OF KITCHEN CUPBOARDS AND HANDLES, SILICONE AROUND KITCHEN SINK, REPLACE WASHERS ON TAPS IN BATHROOM AND REAFFIX TOILET ROLL HOLDER IN TOILET - 64 CORALING ST	520.00	
EFT12905	30/06/2023	WAMENUSKING SPORTS CLUB	WAMENUSKING SPORTS CLUB - COMMUNITY GRANT 4 2023	900.00	FULLY
EFT12906	30/06/2023	CONTRACT AQUATIC SERVICES	MONTHLY CONTRACT FEE - MARCH 2023 - QUAIRADING POOL, EARLY MORNING SWIMS, ADDITIONAL HOURS FOR PRIVATE HIRE, QSHS CARNIVAL, CHEMICALS	19772.50	
EFT12907	30/06/2023	RURAL TRAFFIC SERVICES PTY LTD	TRAFFIC CONTROLLERS, VEHICLES AND SIGNS - RM166 QUAIRADING-CORRIGN ROAD	1535.82	PARTIAL
EFT12908	30/06/2023	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES INCLUDING TRAVEL FOR THE MONTH OF JUNE 2023 - DATES SERVICED: 27.06.23	418.00	
EFT12909	30/06/2023	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEES JANUARY 2023 - JUNE 2023	5662.65	
EFT12910	30/06/2023	BROWNLEY'S PLUMBING & GAS	BACKFLOW TESTING FOR STANDPIPES	1100.00	
EFT12911	30/06/2023	EXTERIA STREET AND PARK OUTFITTERS	KEY FOR TOWNSITE BIN SURROUNDS	83.60	
EFT12912	30/06/2023	STABILISATION TECHNOLOGY	SAMPLING AND ASSESSMENT OF GRAVEL AND BASE COURSE MATERIALS FOR QUAIRADING-CORRIGIN RD - RRG116 , RRG116A - QUAIRADING CORRIGIN RD	2695.00	
EFT12913	30/06/2023	CORRIGIN ENGINEERING PTY LTD	BIG Q SCULPTURE FOR KWIRRADING KOORT - LOTTERYWEST / LRCI FUNDED PROJECT	9492.49	PARTIAL
EFT12914	30/06/2023	ACUMENTIS (WA) PTY LTD	VALUATION REPORT - LOT 501 SUBURBAN RD	3300.00	

11.1 (i) | List Of Accounts - June 2023

Chq/EFT	Date	Name	Description	Amount	Funded
EFT12915	30/06/2023	BRIAN KIMBER	SKELETON WEED REIMBURSEMENT - VEHICLE & COMMUNICATION COSTS - FULLY FUNDED	316.00	
EFT12916	30/06/2023	LG BEST PRACTICES PTY LTD	FINANCE CONSULTANT - ASSISTANCE WITH BAS, TAXATION, TRUST MODULE, BANK RECONCILIATIONS AND GENERAL FINANCE	6146.25	
EFT12917	30/06/2023	SEEK LIMITED	ADVERTISEMENT - SENIOR ADMINISTRATION OFFICER	346.50	
EFT12918	30/06/2023	RECORD BOOKKEEPING	LODGEMENT OF THE BUSINESS ACTIVITY STATEMENT (BAS) FOR THE PERIOD APRIL 2023	100.00	
EFT12919	30/06/2023	THE QUAIRADING HOTEL	REFRESHMENTS FOR COUNCIL	40.99	
EFT12920	30/06/2023	SECUREX PTY LTD.	CREATING AN ALARM CODE FOR DOCTOR	66.00	
EFT12921	30/06/2023	QUAIRADING TOURIST AND TIDY TOWN COMMITTEE INC	QUAIRADING TOURIST & TIDY TOWN COMMITTEE INC - COMMUNITY GRANT 4 2023	3500.00	FULLY
EFT12922	30/06/2023	PHILIP SWAIN	CONSULTANCY SERVICES FOR EHO	2611.40	
EFT12923	30/06/2023	CLAUDIA CAPORN	PHOTOGRAPHY FOR AUSTRALIA DAY	200.00	
EFT12924	30/06/2023	VIAJE STRATEGIC BUSINESS SERVICES - EFTSURE VERIFIED	DEVELOPMENT OF THE LONG TERM FINANCIAL PLAN	3025.00	
EFT12925	30/06/2023	NES ONLINE PTY LTD	KYOCERA M4132IDN WITH STAND AND EXTRA PAPER DRAWER - NEW PRINTER FOR DEPOT	3858.50	
EFT12926	30/06/2023	MOYA DONNELLY	REFUND OF BOOKING #11710873 - 3 NIGHTS CANCELLED (30.05.23 - 01.06.23	345.79	
EFT12927	30/06/2023	BOC LIMITED	CONTAINER SERVICE- DAILY TRACKING FOR PERIOD 29.05.23 - 27.06.23	50.65	
EFT12928	30/06/2023	BP MEDICAL	IV STAND STAINLESS STEEL 2 PRONG PACIFIC MEDICAL - MEDICAL CENTRE	254.10	
EFT12929	30/06/2023	PLUMBERJ'S MOBILE PLUMBING	REPAIR OF SHOWER ROSE IN COMMUNITY BUILDING AND REPAIR OF URINAL CISTERN AND TAPS IN MENS TOILETS IN THE OUTSIDE CHANGEROOMS - SPORTS GROUND	203.50	
23961	01/06/2023	SHIRE OF QUAIRADING	CONTAINERS FOR CHANGE FLOAT	185.00	
23962	08/06/2023	SHIRE OF QUAIRADING	CONTAINERS FOR CHANGE FLOAT	180.00	
23963	13/06/2023	SHIRE OF QUAIRADING	CONTAINERS FOR CHANGE FLOAT	147.40	
23964	21/06/2023	SHIRE OF QUAIRADING	CONTAINERS FOR CHANGE	133.90	
23965	27/06/2023	DEPARTMENT OF TRANSPORT	PAYMENT TO DOT 18.05.23	41599.15	
23966	29/06/2023	SHIRE OF QUAIRADING	CONTAINERS FOR CHANGE FLOAT	200.00	
23967	29/06/2023	REMLIN ROCK PTY LTD	EARLY PAYMENT OF RATES 22/23 - RATES INCENTIVE PRIZE DRAW - FIRST PRIZE	500.00	
				\$738,789.85	

TRANSPORT TAKINGS FOR THE MONTH ENDING
30 JUNE 2023 **Attachment 11.1 (ii)**

ACTUAL TOTAL TAKINGS		
DATE OF TAKINGS	DESCRIPTION	AMOUNT \$
01/06/2023	TRANSPORT TAKINGS	\$2,421.45
02/06/2023	TRANSPORT TAKINGS	\$507.65
06/06/2023	TRANSPORT TAKINGS	\$3,263.70
07/06/2023	TRANSPORT TAKINGS	\$1,016.60
08/06/2023	TRANSPORT TAKINGS	\$1,867.35
09/06/2023	TRANSPORT TAKINGS	\$2,876.20
12/06/2023	TRANSPORT TAKINGS	\$1,472.35
13/06/2023	TRANSPORT TAKINGS	\$1,564.20
14/06/2023	TRANSPORT TAKINGS	\$215.90
15/06/2023	TRANSPORT TAKINGS	\$542.00
16/06/2023	TRANSPORT TAKINGS	\$5,285.85
19/06/2023	TRANSPORT TAKINGS	\$704.15
20/06/2023	TRANSPORT TAKINGS	\$5,617.35
21/06/2023	TRANSPORT TAKINGS	\$2,835.95
23/06/2023	TRANSPORT TAKINGS	\$2,757.85
26/06/2023	TRANSPORT TAKINGS	\$544.45
27/06/2023	TRANSPORT TAKINGS	\$1,657.25
28/06/2023	TRANSPORT TAKINGS	\$478.00
TAKINGS RECEIVED IN THE BANK - JUNE 2023		\$35,628.25

AMOUNTS YET TO BE DRAWN		
DATE OF TAKINGS	DESCRIPTION	AMOUNT \$
29/06/2023	TRANSPORT TAKINGS	\$1,142.00
22/06/2023	TRANSPORT TAKINGS	\$1,356.70
30/06/2023	TRANSPORT TAKINGS	\$4,069.00
JUNE TAKINGS RECEIVED IN THE BANK - JULY 2023		\$6,567.70

Shire of Quairading
Credit Card Reconciliation - Page 1

Statement From 29/05/2023 Statement Total
Statement To 27/06/2023 \$ 3,265.25



Credit Card Summary			
Card Name	Title	Card Ending	Amount Spent
Nicole Gibbs	CEO	1475	\$ 1,718.68
Tricia Brown	EMCS	1336	\$ 288.78
Benjamin Davies	CESM	8917	\$ 438.99
Sarah Caporn	EMWS	3585	\$ 818.80

**** denotes an error by Westpac in linking personal purchases to corporate card. These are to be refunded**

Credit Card Transaction - GL Entry			
GL Code	Amount (incl GST)	GST (\$)	Narration/Summary
POQ1.2610.4001	\$ 161.73	\$ 14.70	PETROL EMCS VEHICLE 0Q
PROU002.2610.4000	\$ 286.35	\$ 26.03	FUEL PURCHASE CESM VEHICLE
PQ5480.2610.4000	\$ 592.96	\$ 53.91	DIESEL PURCHASE CEO VEHICLE
W13216.2400.2101	\$ 44.00	\$ 4.00	SOCIAL MEDIA ADVERT SUBSCRIPTION
W13212.2400.2100	\$ 105.39	\$ 9.58	CARAVAN PARK FLYERS
20402110.2400.2101	\$ 49.00	\$ 4.45	REFRESHMENTS - MODULA HOUSING
2140203.2400.2003	\$ 50.00	\$ 4.55	UNIFORM PURCHASE
2140220.2400.2100	\$ 176.58	\$ 16.05	SMS MESSAGE MEDIA SUBSCRIPTION
W13217.2970.2100	\$ 310.03	\$ 28.18	NEW WEBSITE
20302110.2400.2700	\$ 300.00	\$ 27.27	CARD FEE'S
2140304.2910.2100	\$ 126.88	\$ 11.53	FORKLIFT TRAINING - DEPOT STAFF MEMBER
2140304.2910.2100	\$ 126.10	\$ 11.46	LICENCE UPGRADE - DEPOT STAFF MEMBER
2070765.2400.2101	\$ 17.00	\$ 1.55	REFRESHMENTS - MEDICAL MEETING
PROU002.2600.2101	\$ 77.64	\$ 7.06	TUBS FOR CESM VEHICLE
24107600.2400.2100	\$ 125.00	\$ 11.36	CONTRACT FOR SALE OF LAND X 5
P617.2660.2266	\$ 52.05	\$ 4.73	PLATE CHANGE & VEHICLE RENEWAL P617
2140241.2345.2100	\$ 111.95	\$ 10.18	CEO ONLINE SUBSCRIPTIONS
W11300	\$ 465.50	\$ 42.32	CHAINSAW CHAIN AND FILE HOLDER - P&G
BO11101.2410.2101	\$ 25.32	\$ 2.30	RUBBISH BAGS - SHIRE HALL
2040211.2400.2100	\$ 46.27	\$ 4.21	REFRESHMENTS -HOUSING
2040211.2400.2100	\$ 15.50	\$ 1.41	REFRESHMENTS - MOVE SHOW ROOM
9130001.00	-\$ 3,265.25		Bring credit card expenses into muni - June 2023 - evidence in Credit Card File

Totals	\$ 3,265.25	\$ 296.84
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Shire Confirmation


Nicole Gibbs, Chief Executive Officer

Council Approval


Jo Haythornthwaite, Chair A&R Committee

ACCOUNTS PROCESSING

Journal Date (DD):	30/06/2023
Journal Number:	22 23 188
Journal Batch:	7124
Journal Posting Period:	Jun-23



BusinessChoice Everyday Mastercard® Statement

SHIRE OF QUAIRADING
LEAH HORTON
PO BOX 38
QUAIRADING WA 6383

Billing Account Number
5163 2800 9109 9937

Payment Due Date
24 JULY 2023

Closing Balance
\$3,265.25

Minimum Payment Due
\$98.00

Amount Paid (Details on the reverse)
\$

+5163280091099937+

(Cut along this dotted line)

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.

Company Name Shire Of Quairading	Number of Cards 4	Facility Number 02752751	Annual Cash % Rate 19.96%	Annual Purchase % Rate 14.25%
Contact Name Leah Horton	Billing Account Number 5163280091099937	Opening Balance 4,718.34	Credit Limit 10,000	
Statement From 29 MAY 2023	Statement To 27 JUN 2023	Payment Due Date 24 JUL 2023	Opening Balance 4,718.34	Minimum Payment Due 98.00
		Closing Balance 3,265.25	Available Credit 6,734.75	

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			
4,718.34	4,718.34 -	0.00	0.00	0.00	3,265.25	3,265.25	0.00	98.00

S003185 / M003185 / 179 / CN1VPCP2

SHIRE OF QUAIRADING	FILE NO:
	05 JUL 2023
	TO: COPY TO:

CSF VPC

© Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Page 1 of 3
WBCA4WFGI 0919 2748

Important:

1. If mailing **DO NOT** send notes or coins.
2. Please write your Payment Account Number on the back of each cheque.
3. Check your records of your transactions against this statement.
4. Report any discrepancies to Westpac.

Details of cheques (proceeds may not be available until cleared)				CASH AMOUNT
DRAWER (i.e. account name on cheque)	CHEQUE NO.	BSB NO. OR BANK	ACCOUNT NO. OR BRANCH	CHEQUE AMOUNT
TELLER/BANK STAMP			TOTAL \$	
SIGNATURE: _____				



Choose the payment method that suits you best



By Mail

Complete and mail the top portion of page one of your statement together with your cheque to: Cards GPO Box 4220 Sydney NSW 2001



Via Westpac Internet Banking

At www.westpac.com.au if you have another Westpac account.



Using Card Autopay

Pay your account automatically from any cheque or non-passbook savings account with any bank or financial institution in Australia. To apply for Card Autopay for your credit card, call 1300 651 089 or download a form online at www.westpac.com.au.



Using BPAY

Contact any participating institution to make this payment from your cheque or savings account.

When prompted, simply enter the biller code (5181) and your Payment Account Number as your reference number.



By Telephone Banking

Call 132 032 if you have another Westpac account.



In Person

At any of our Westpac branches in Australia.

S003189 / M003189 / 179 / CNTVFCP2

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 \$15 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.



Summary of Billing Account Transactions		
Date of Transaction	Description	Debits/Credits
12 JUN	Payments AUTOMATIC PAYMENT	
	Sub Total:	4,718.34 - 4,718.34 -
	Miscellaneous Transactions	
27 JUN	TRICIA BROWN 5163 2800 0107 6777 Monthly Balance	288.78
27 JUN	NICOLE GIBBS 5163 2800 0122 7651 Monthly Balance	1,718.68
27 JUN	SARAH CAPORN 5163 2800 0153 8917 Monthly Balance	818.80
27 JUN	BENJAMIN DAVIES 5163 2800 0197 3585 Monthly Balance	438.99
	Sub Total:	3,265.25
	Grand Total:	1,453.09 -

Remember to always keep your passcode secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

Important update to your Terms and Conditions

We're updating the Westpac BusinessChoice Cards Terms and Conditions, with effect from 13 December 2022. The update includes additional wording to confirm that a nominated cardholder is authorised to request a replacement card on behalf of the liable party (or parties) where the cardholder's existing card is lost, damaged or stolen, except where the card has been cancelled by the liable party (or parties). Please read these updated Terms and Conditions available at westpac.com.au

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au
 Email: info@afca.org.au
 Phone 1800 931 678
 Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

S003190 / M003190 / 179 / CN1VPCP2

**Shire of Quairading
Credit Card Reconciliation - Page 2**

Statement From 29/05/2023
Statement To 27/06/2023

**** denotes an error by Westpac in linking personal purchases to corporate card. These are to be refunded**

Credit Card Transactions - Nicole Gibbs, CEO						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
28/05/2023	Istock.com	\$ 44.00	\$ 4.00	Y	W13216.2400.2104	Social Media Advert Subscription
30/05/2023	VISTA PRINT	\$ 105.39	\$ 9.58	Y	W13212.2400.2100	CARAVAN PARK FLYERS
31/05/2023	UNITED PETROLEUM	\$ 102.14	\$ 9.29	Y	P5480.2610.4000	Diesel P5480
2/06/2023	CHOICE SUBSCRIPTION	\$ 83.95	\$ 7.63	y	121402410	Online Subscription
2/06/2023	Jules Shoppe Fast Food	\$ 20.00	\$ 1.82	Y	2040211.2101	Refreshments - Modula Housing
2/06/2023	SUBWAY	\$ 29.00	\$ 2.64	y	2040211.2101	Refreshments - Modula Housing
5/06/2023	BP The Lakes Service Station	\$ 110.22	\$ 10.02	Y	P5480.2610.4000	Diesel P5480
7/06/2023	The Golden Grain Café	\$ 17.00	\$ 1.55	y	2070765.21	Refreshments - Medical Meeting
8/06/2023	Dynamic Methods	\$ 25.00	\$ 2.27	Y	2410760.2100	Contract for sale of Land - reiwa
8/06/2023	Dynamic Methods	\$ 25.00	\$ 2.27	y	2140760.2100	Contract for sale of Land - reiwa
8/06/2023	Dynamic Methods	\$ 25.00	\$ 2.27	y	2140760.2100	Contract for sale of Land - reiwa
8/06/2023	Dynamic Methods	\$ 25.00	\$ 2.27	y	2140760.2100	Contract for sale of Land - reiwa
8/06/2023	Dynamic Methods	\$ 25.00	\$ 2.27	Y	2140760.2100	Contract for sale of Land - reiwa
11/06/2023	Hong Kong BBQ	\$ 15.50	\$ 1.41	Y	2040211.21	Refreshments - Move Show Room
13/06/2023	Botanicalia Café	\$ 16.77	\$ 1.52	Y	2040211.21	Refreshments - fox Modula Houses
14/06/2023	Message Media	\$ 176.58	\$ 16.05	Y	2140220.21	SMS Messages subscription
13/06/2023	BP The Lakes Service Station	\$ 114.63	\$ 10.42	Y	P5480.2610.4000	Diesel P5480
15/06/2023	Woo Commerce	\$ 310.03	\$ 28.18	y	W13217	New Website
17/06/2023	Spendless Shoes	\$ 50.00	\$ 4.55	y	2140287	Uniform
18/06/2023	WA Fuel Supplies	\$ 104.02	\$ 9.46	y	P5480.2610.4000	Diesel P5480
19/06/2023	WA News Subscription	\$ 28.00	\$ 2.55	y	121402410	Online Subscription
21/06/2023	Nguyens Bakery	\$ 29.50	\$ 2.68	y	2040211.21	Refreshments - Housing
21/06/2023	BP The Lakes Service Station	\$ 115.40	\$ 10.49	y	P5480.2610.4000	Diesel P5480
23/06/2023	BP The Lakes Service Station	\$ 46.55	\$ 4.23	y	P5480.2610.4000	Diesel P5480
27/06/2023	Card Fee	\$ 75.00	\$ 6.82	y	2030211.27	Bank Fees
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
Total		\$ 1,718.68	\$ 156.24			



BusinessChoice Everyday Mastercard® Statement

MISS N GIBBS
 SHIRE OF QUAIRADING
 28 REID ST
 QUAIRADING WA 6383

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
Miss N Gibbs	5163 2800 0122 7651	5,000	5,000.00
Statement From	Statement To	Facility Number	
29 MAY 2023	27 JUN 2023	02752751	

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	1,643.68	0.00	75.00	1,718.68 -	0.00	0.00	0.00

5003193 / M003193 / 179 / CN1VPCP2

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 \$15 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 Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
28 MAY	iStock.com New York AUS	44.00	
	COMMERICAL PHOTOGRAPHY, ART		
30 MAY	Vistaprint Australia P Derrimut AUS	105.39	
	BUSINESS SERVICES NOT ELSEWH		
31 MAY	UNITED PETROLEUM PTY PINJARRA AUS	102.14	
	SERVICE STATIONS		
02 JUN	CHOICE SUBSCRIPTION MARRICKVILLE AUS	83.95	
	MEMBERSHIP ORGANIZATIONS, NO		
02 JUN	JULES SHOPPE QPS YORK AUS	20.00	
	FAST FOOD RESTAURANTS		
02 JUN	Subway Mundaring Mundaring AUS	29.00	
	FAST FOOD RESTAURANTS		
05 JUN	BP THE LAKES 1903 CHIDLOW AUS	110.22	
	SERVICE STATIONS		
07 JUN	THE GLDN GRN CAF BKR QUAIRADING AUS	17.00	
	EATING PLACES, RESTAURANTS		
08 JUN	Dynamic Methods Pty Lt Adelaide AUS	25.00	
	COMPUTER PROGRAMMING, INTEGR		
09 JUN	Dynamic Methods Pty Lt Adelaide AUS	25.00	
	COMPUTER PROGRAMMING, INTEGR		
09 JUN	Dynamic Methods Pty Lt Adelaide AUS	25.00	
	COMPUTER PROGRAMMING, INTEGR		
09 JUN	Dynamic Methods Pty Lt Adelaide AUS	25.00	
	COMPUTER PROGRAMMING, INTEGR		
11 JUN	HONG KONG BBQ MIDLAND AUS	15.50	
	FAST FOOD RESTAURANTS		
13 JUN	SMP*Botanicalia York AUS	16.77	
	EATING PLACES, RESTAURANTS		

S003183 / M003183 / 179 / CN1VPCP2



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
14 JUN	MessageMedia Melbourne AUS	176.58	
	COMPUTER NETWORK/INFORMATION		
13 JUN	BP THE LAKES 1903 CHIDLOW AUS	114.63	
	SERVICE STATIONS		
15 JUN	WOOCOMMERCE SAN FRANCISCO USA	310.03	
	U. S. DOLLAR 203.28		
	INC FX FEE AUD \$9.03		
	COMPUTER SOFTWARE		
17 JUN	SPENDLESS SHOES MANDURAH AUS	50.00	
	SHOE STORES		
18 JUN	WA FUEL SUPPLIES PTY L BOYANUP AUS	104.02	
	FUEL DISPENSER,AUTOMATED		
19 JUN	WANESDITI Osborne Park AUS	28.00	
	MISCELLANEOUS PUBLISHING AND		
21 JUN	NGUYENS BAKERY CAFE YORK AUS	29.50	
	BAKERIES		
21 JUN	BP THE LAKES 1903 CHIDLOW AUS	115.40	
	SERVICE STATIONS		
23 JUN	BP THE LAKES 1903 CHIDLOW AUS	46.55	
	SERVICE STATIONS		
	Sub Total:	1,643.68	
	Interest, Fees & Government Charges		
27 JUN	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
27 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,718.68 -	
	Sub Total:	1,718.68 -	
	Grand Total:	0.00	

S003194 / M003194 / 179 / CNV/VPCP2

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

Cardholder Signature *[Signature]* Date 20/07/2023

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]* Date 17/7/23

Remember to always keep your passcode secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

**Shire of Quairading
Credit Card Reconciliation - Page 3**

Statement From 29/05/2023
Statement To 27/06/2023

Credit Card Transactions - Tricia Brown, EMCS						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
5/06/2023	Ampol Dawesville	\$ 82.07	\$ 7.46	Y	P360.2610.400 1	Petrol 0Q
8/06/2023	Shire Quairading	\$ 30.50	\$ 2.77	Y	P617	Plate Change
8/06/2023	Shire Quairading	\$ 21.55	\$ 1.96	Y	P617	Vehicle Renewal
25/06/2023	Ampol Erskine	\$ 79.66	\$ 7.24	Y	P360.2610.400 1	Petrol 0Q
27/06/2023	Card Fee	\$ 75.00	\$ 6.82	y	2030211.2700	Bank Fee's
			\$ -			
			\$ -			
			\$ -			
			\$ -			
Total		\$ 288.78	\$ 26.25			



BusinessChoice Everyday Mastercard® Statement

TRICIA BROWN
 SHIRE OF QUAIRADING
 644 YEALERING-KULIN RD
 YEALERING WA 6372

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
Tricia Brown	5163 2800 0107 6777	1,000	1,000.00
Statement From	Statement To	Facility Number	
29 MAY 2023	27 JUN 2023	02752751	

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	213.78	0.00	75.00	288.78 -	0.00	0.00	0.00

S003191 / M003191 / 179 / CNVPCP2

CSF VPC

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Page 1 of 3

WBCA4WFGI 0919 2750

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 \$15 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 Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
05 JUN	AMPOL DAWESVILL 55215F DAWESVILLE AUS SERVICE STATIONS	82.07	
08 JUN	SHIRE QUAIRADING QUAIRADING AUS GOVERNMENT SERVICES NOT ELSE	30.50	
08 JUN	SHIRE QUAIRADING QUAIRADING AUS GOVERNMENT SERVICES NOT ELSE	21.55	
25 JUN	AMPOL ERSKINE 55709F ERSKINE AUS SERVICE STATIONS	79.66 ✓	
	Sub Total:	213.78	
	Interest, Fees & Government Charges		
27 JUN	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
27 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	288.78 -	
	Sub Total:	288.78 -	
	Grand Total:	0.00	

S003151 / M003191 / 179 / CN1VPCP2

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

Cardholder Signature _____

Date _____

6/7/23

Transactions examined and approved.

Manager/Supervisor Signature _____

Date _____

17/7/23

**Shire of Quairading
Credit Card Reconciliation - Page 4**

Statement From 29/05/2023
Statement To 27/06/2023

Credit Card Transactions - Sarah Caporn, EMWS						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
31/05/2023	RMS Training	\$ 126.88	\$ 11.53	Y	2140304	Forklift Training - Recycle Centre
2/06/2023	Eastern Hill Chainsaw	\$ 465.50	\$ 42.32	y	121103650	Chainsaw chain and File Holder - Parks &
12/06/2023	Quairading Shire	\$ 126.10	\$ 11.46	y	2140304	Licence Upgrade for staff member - Depot
21/06/2023	Oxter Services	\$ 25.32	\$ 2.30	y	BO11101	Rubbish Bags - shire Hall
27/06/2023	Card Fee	\$ 75.00	\$ 6.82	y	2030211.2700	Bank Fee's
Total		\$ 818.80	\$ 74.44			



BusinessChoice Everyday Mastercard® Statement

MRS SARAH ELIZABETH CAPORN
 SHIRE OF QUAIRADING
 5056 OLD BEVERLEY RD EAST
 KWOLYIN WA 6385

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
Mrs Sarah Elizabeth Caporn	5163 2800 0153 8917	1,000	1,000.00
Statement From	Statement To	Facility Number	
29 MAY 2023	27 JUN 2023	02752751	

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	743.80	0.00	75.00	818.80 -	0.00	0.00	0.00

S003195 / M003195 / 179 / CNVPCP2

CSF VPC

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WBCA4WFGI 0919 2754

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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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 \$15 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.

S003195 / M003195 / 179 / CN1VPCP2

BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
31 MAY	Purchases RMS TRAINING JOONDALUP AUS	126.88	
02 JUN	SCHOOLS & EDUCATIONAL SERVIC EASTERN HILLS CHAINS MUNDARING AUS	465.50	
12 JUN	MISCELLANEOUS REPAIR SHOPS & SHIRE QUAIRADING QUAIRADING AUS	126.10	
21 JUN	GOVERNMENT SERVICES NOT ELSE OXTER SERVICES NORTHAM AUS	25.32	
	Sub Total:	743.80	
27 JUN	Interest, Fees & Government Charges CARD FEE	75.00	
	Sub Total:	75.00	
27 JUN	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	818.80 -	
	Sub Total:	818.80 -	
	Grand Total:	0.00	

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

Cardholder Signature *Japann* Date 17/7/23.

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]* Date 17/7/23

**Shire of Quairading
Credit Card Reconciliation - Page 5**

Statement From 29/05/2023
Statement To 27/06/2023

Credit Card Transactions - Benjamin Davies, CESM						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
8/06/2023	Bunnings	\$ 77.64	\$ 7.06	Y	PROU002.2600 .2101	TUBS FOR VEHICLE
11/06/2023	BP Cunderdin	\$ 145.13	\$ 13.19	Y	PROU002.2610 .2101	Fuel for CESM vehicle
26/06/2023	BP Cunderdin	\$ 141.22	\$ 12.84	Y	PROU002.2610 .2101	Fuel for CESM vehicle
27/06/2023	Card Fee	\$ 75.00	\$ 6.82	Y	2030211.2700	Card Fee
			\$ -			
			\$ -			
			\$ -			
Total		\$ 438.99	\$ 39.91			



BusinessChoice Everyday Mastercard® Statement

BENJAMIN DAVIES
 SHIRE OF QUAIRADING
 14 ROBYN ST
 CUNDERDIN WA 6407

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
Benjamin Davies	5163 2800 0197 3585	1,000	1,000.00
Statement From	Statement To	Facility Number	
29 MAY 2023	27 JUN 2023	02752751	

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	363.99	0.00	75.00	438.99 -	0.00	0.00	0.00

S003197 / M003197 / 179 / CNVPCP2

CSF VPC

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WBCA4WFGI 0919 2756

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 \$15 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

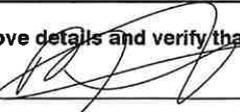
If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments 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 Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 JUN	Purchases BUNNINGS 603000 NORTHAM AUS	77.64	
11 JUN	HARDWARE STORES BP CUNDERDIN ROADHOUSE CUNDERDIN AUS	145.13	
26 JUN	SERVICE STATIONS BP CUNDERDIN RDH 7741 CUNDERDIN AUS	141.22	
	Sub Total:	363.99	
27 JUN	Interest, Fees & Government Charges CARD FEE	75.00	
	Sub Total:	75.00	
27 JUN	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	438.99 -	
	Sub Total:	438.99 -	
	Grand Total:	0.00	

S003197 / M003197 / 179 / CN1VPCP2

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

Cardholder Signature  Date 17/07/23

Transactions examined and approved.

Manager/Supervisor Signature  Date 17/7/23