

Ordinary Council Meeting

15 December 2020

3.30pm

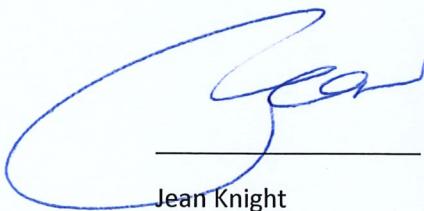


Shire of Dalwallinu

NOTICE OF MEETING

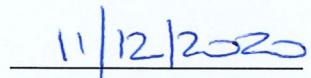
NOTICE is hereby given that the next Ordinary Meeting of Council of the Shire of Dalwallinu will be held on Tuesday, 15 December 2020 in the Council Chambers, Dalwallinu commencing at 3.30pm.

Signed:



Jean Knight

Chief Executive Officer



Date

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Dalwallinu for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Shire of Dalwallinu disclaims any liability for any loss whatsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity that acts or fails to act in reliance upon any statement does so at that person's and or legal entity's own risk.

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



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SHIRE OF DALWALLINU

AGENDA for the Ordinary Meeting of Council to be held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 15 December 2020 at 3.30pm.

1 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson (President) opened the meeting at _____ pm.

2 ANNOUNCEMENTS OF PRESIDING MEMBER

3 ATTENDANCE RECORD

3.1 Present

Shire President	Cr SC Carter
Deputy President	Cr KL Carter
	Cr MM Harms
	Cr KM McNeill
	Cr NW Mills
	Cr BH Boys
	Cr KJ Christian
	Cr AR Dickins

Chief Executive Officer	Ms JM Knight
Executive Assistant	Ms EJ Dutton

3.2 Apologies

3.3 Leave of Absence Previously Granted

Nil

4 DECLARATIONS OF INTEREST

5 PUBLIC QUESTION TIME

6 MINUTES OF PREVIOUS MEETINGS



6.1 Ordinary Council Meeting – 24 November 2020

MOTION

Moved Cr
Seconded Cr

That the Minutes of the Ordinary Meeting of Council held 24 November 2020 be confirmed.

7 PETITIONS/PRESENTATIONS/DEPUTATIONS/DELEGATES/REPORTS/SUBMISSIONS

7.1 Petitions

7.2 Presentations

7.3 Deputations

7.4 Delegates Reports/Submissions

8 METHOD OF DEALING WITH AGENDA BUSINESS (Show of hands)



9 **REPORTS**
9.2 **PLANNING & DEVELOPMENT**
9.2.1 **Dalwallinu Town Hall**

Report Date	15 December 2020
Applicant	Shire of Dalwallinu
File Ref	A46202
Previous Meeting Reference	OCM 15 May 2001 (Item No 8.1.1) OCM 20 September 2012 (Motion 7537) OCM 17 October 2012 (Motion 7565) OCM 1 February 2013 (Motion 7639) OCM 19 June 2014 (Motion 8048) OCM 9 July 2015 (Motion 8356)
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to give consideration for the recommendation that consultants be engaged to provide concept plans for a potential repurposing of the Dalwallinu Town Hall site.

Background

The Shire has been aware of the physical dilapidation of the Dalwallinu Town Hall for a number of years. The deterioration of the building is due to a number of factors associated with rising damp. The effects of the rising damp are amplified by the associated soil salinity and the failure of the sub-floor ventilation system. The damage to the Town Hall building is two-fold.

Firstly, because of the change in surrounding ground levels, sealing of adjacent roads and footpaths, and change in the pattern of nearby development, the inbuilt sub-floor ventilation system has catastrophically failed. This has in turn led to the 'cupping' and deformation of the timber floors and the propagation of mould in the sub-floor space which leads to a condition called 'sick building syndrome'. This has directly contributed to the front two rooms having their timber flooring removed entirely and the spaces hermetically sealed to minimise the transportation of microbial spores through the atmosphere.

Secondly, the building's structural integrity is being compromised by the salts transported through the walls by hydraulic action - which is the root cause of the manifest spalling and concrete cancer. The underlying soil structure is made up predominately from outcrops of 'coffee-rock' and highly plastic clays. This latter horizon is responsible for excessive movement in the foundation material which has led to self-evident cracking in the masonry walls.

Over the subsequent years, a number of investigations have been undertaken to determine the factors at play and the possible measures that could be undertaken to mitigate the cause/s and rectify existing damage.



Consultation

Councillors

Legislative Implications

Nil

Policy Implications

Nil

Financial Implications

Cost of engaging suitably qualified and experienced consultants. This fee for service would be capped at \$20K.

Strategic Implications

Nil

Site Inspection

The site has been inspected on a number of occasions by building surveyors, conservation consultants and structural engineers. Reports resulting from the inspections have been tabled at previous meetings dating back to 2005.

Triple Bottom Line Assessment**Economic implications**

There are no known significant economic implications associated with this proposal.

Social implications

The building has a number of implied values, which include "*its value to the Dalwallinu community for the aesthetic that represents the confident status of the town in 1924 when it was constructed.*" (Laura Gray; Heritage and Conservation Consultant; July 2013)

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

The reporting officer has briefed councillors at a number of meetings as to the status of the Town Hall building. It is perceived that there are two fundamental choices as to the future of the building:

1) To retain and maintain

The impacts associated with the lack of effective sub-floor ventilation can be essentially cancelled by building work being undertaken to remove all remaining timber floors and replacing said flooring with a properly installed concrete slab. This would allow for continued occupation of the building until such time as the incessant structural failures compromises the safety of the occupants.

Because of recognised constraints imposed by the soil type, water table activity, nearby development and the proximity of energy infrastructure; the ability to insulate the building from further degeneration caused by the effects of hydraulic activity is unrealistic. Even to attempt a minimal opportunity of stalling further deterioration would be a costly exercise.



2) To remove and repurpose

An alternative to having the building becoming ‘a white elephant’ with no useful purpose and potentially becoming dilapidated, would be to accept that its removal and repurposing of the site could be potentially beneficial in rejuvenating that sector of the streetscape. A carefully considered refurbishment could transition the site into a visionary community space that would effectively be the nexus between the Discovery Centre, the Amphitheatre, the town centre and the Memorial Park.

Though contractors have previously been engaged to provide direction and estimated costings as to the practicability of retaining the building, the same cannot be said for looking at the alternatives involved in potentially repurposing the site to that of an alternative sustainable community asset. It is envisaged that landscape architects can prepare illustrative concept designs that can provide the Council with a talking point.

As such, it is recommended that the Shire engage the services of two or three consultants to provide concept plans for the site for Council to explore tangible, realistic designs for the site as an alternative to retaining the Town Hall.

Officer Recommendation

That Council directs the Chief Executive Officer to engage the services of suitably experienced landscape architect consultants to provide concept plans of the Dalwallinu Town Hall site for further consideration.

Resolution

Moved	Cr
Seconded	Cr



9.2.2 Subdivision Application N° 160200 – Lots 7 & 8 Sawyer Avenue, Dalwallinu*

Report Date:	15 December 2020
Applicant:	FM Surveys P/L
File Ref:	Property files – A39201
Previous Meeting Reference:	Nil
Author:	Doug Burke, Manager Planning & Development Services
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Supporting documentation

Purpose of Report

The Western Australian Planning Commission (WAPC) has referred an application for the subdivision of the subject property to Council for comment (refer to attachment 9.2.2). Council has until 13 January 2021 to provide the WAPC with their response.

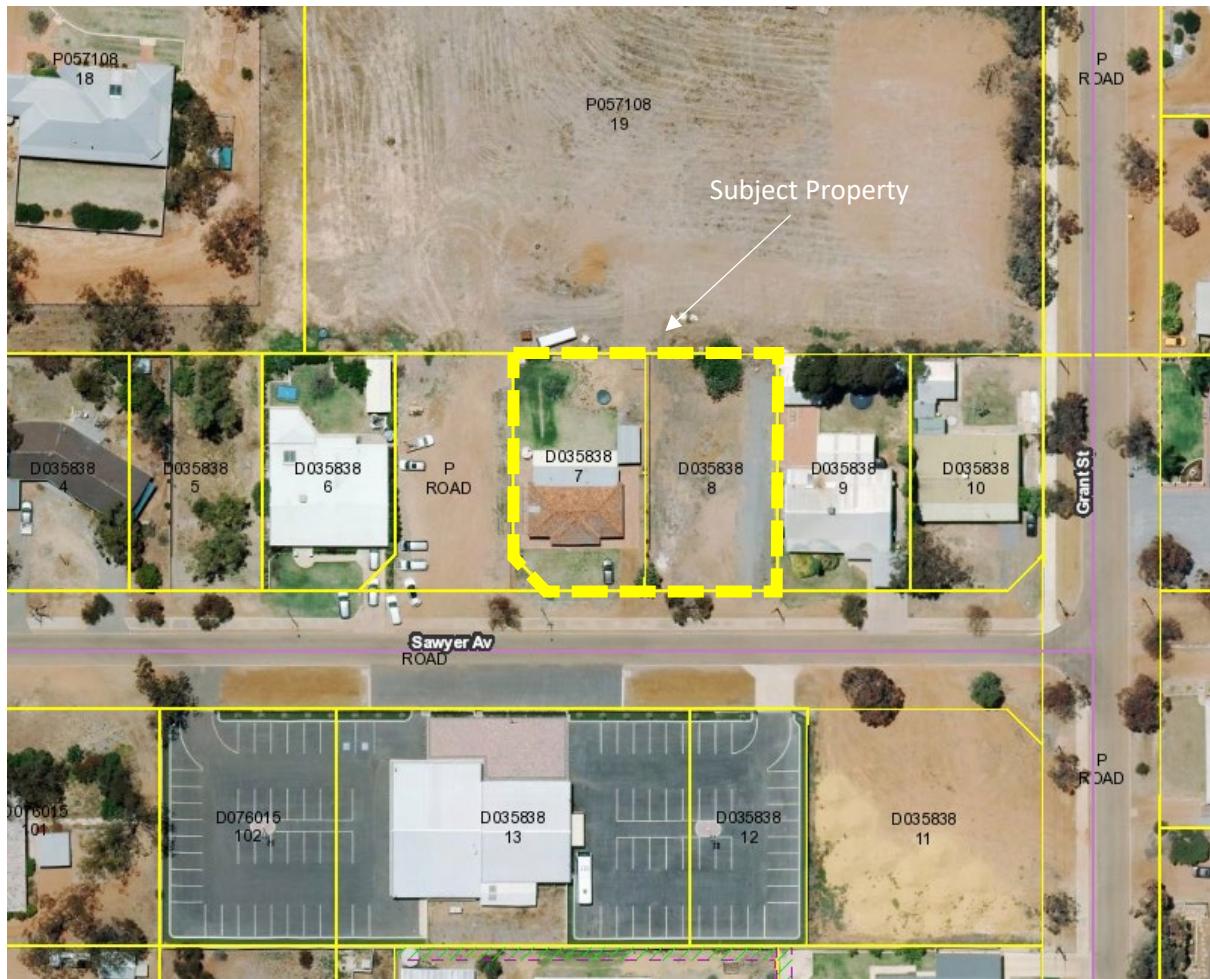
The recommendation is that the WAPC be advised that the Shire of Dalwallinu has no objection to the proposed freehold subdivision.

Background

Subject Property:	Lots 7 & 8 Sawyer Avenue, Dalwallinu
Land Use Zoning:	Residential
Property Owner:	Bradyn Joel Wallis
Applicant:	F M Surveys P/L
Consent Authority:	Western Australia Planning Commission
Proposed Development:	Consolidation of the two parent blocks
Value of Development:	N/A
Outside Consultation:	Nil

F. M. Surveys has submitted a proposal to subdivide the existing two land parcels into one by way of consolidation. The properties are located on the Sawyers Avenue near the intersection with Grant Street in the northern part of the Dalwallinu township. The property is zoned 'Residential R10/30' under the Local Planning Scheme.





Location of subject property (SynergySoft)

Policy Requirements

Development Control Policy 2.2 – Subdivision of Residential Land

Legislative Requirements

Planning and Development Act 2005

Shire of Dalwallinu Town Planning Scheme N° 2

Strategic Implications

The Dalwallinu Local Planning Strategy 2013.

Financial Implications

Nil

Triple Bottom Line Assessment

Economic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known significant social implications associated with this proposal.



Environmental implications

There are no known significant environmental implications associated with this proposal.

Comment

The proposed amalgamation will create a residential block of 1800m². The consolidation of the two blocks allows for an enhanced choice of development on the ensuing site without the need to consider internal boundary divisions.

Officer Recommendation

That Council endorse the proposed subdivision and advise the Western Australian Planning Commission that they have no objection to the proposal for Lots 7 & 8 Sawyer Avenue, Dalwallinu, as per the plan of subdivision accompanying the Application No: 160200.

Resolution

Moved	Cr
Seconded	Cr



9.3 CORPORATE SERVICES
9.3.1 Accounts for Payment for November 2020*

Report Date	15 December 2020
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Christie Andrews, Senior Finance Officer
Supervised by	Hanna Jolly, Manager Corporate Services
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Summary of Accounts for Payment

Purpose of Report

Council is requested to consider the acceptance and approval of the Schedule of Accounts for Payment.

Background

A list of invoices paid for the month of November 2020 from the Municipal Account, to the sum of \$1,157,083.43 paid by EFT is attached together with a list of bank fees, payroll, direct debit payments, loan payments and transfer to Term Deposits. These payments total \$1,375,720.65. There were no payments from the Trust Account. Total payments from all accounts being \$1,375,720.65 have been listed for Council's ratification.

Consultation

In accordance with the requirements of the *Local Government Act 1995* a list of accounts paid, by approval of the Chief Executive Officer under Council's delegated authority, is to be completed for each month showing:

- The payees names
- The amount of the payments
- Sufficient information to identify the payment
- The date of the payment

The attached list meets the requirements of the Financial Regulations,

In addition to the above statutory requirements, Financial Management Regulation Section 13(4) requires 'the total of the other outstanding accounts be calculated and a statement be presented to Council at the next Council meeting'.

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996



Policy Implications

Nil

Financial Implications

Payments are in accordance with the adopted budget for 2020/21.

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment**Economic implications**

There are no known significant economic implications associated with this proposal.

Social implications

There are no known significant social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

Accounts for Payments are in accordance with the adopted budget for 2020/21 or authorised by separate resolution.

Officer Recommendation

That Council, in accordance with the requirements of sections 13(1), 13(3), and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in November 2020 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

1. Municipal Fund Account totalling \$1,375,720.65 consisting of:

EFT Payments (EFT 11340 – EFT 11433)	\$1,157,083.43
EFT Payments (Payroll)	\$115,879.00
Direct Debit – Superannuation	\$22,450.47
(DD15857.1-9 and DD15876.1-11)	
Direct Debit – Credit Card (DD15867.1)	\$1,796.80
Direct Debit – Payments to Dept of Transport	\$77,308.35
Bank Fees	\$1,202.60

Resolution

Moved Cr
Seconded Cr



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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT11340	05/11/2020	West Coast Media/West Coast On Hold	Monthly on hold message for admin - Nov 20	1		69.00
INV INV1596	04/11/2020	West Coast Media/West Coast On Hold	Monthly on hold message for admin - Nov 20			69.00
EFT11341	05/11/2020	WESTRAC EQUIPMENT PTY LTD	Supply 1 x 1RO762 Fuel filter for DL122	1		31.64
INV PI508936	12/10/2020	WESTRAC EQUIPMENT PTY LTD	Supply 1 x 1RO762 Fuel filter for DL122			31.64
EFT11342	05/11/2020	THE PAPER COMPANY OF AUSTRALIA	A4 80gsm Australian Green & Gold \$3.95 per Ream X 50 Reams = \$197.50 + GST = 217.25	1		217.25
INV 0004731330	10/2020	THE PAPER COMPANY OF AUSTRALIA	A4 80gsm Australian Green & Gold \$3.95 per Ream X 50 Reams = \$197.50 + GST = 217.25			217.25
EFT11343	05/11/2020	JASON SIGNMAKERS	Asorted signage for Shire of Dalwallinu Quote# 4598 #2	1		3,667.39
INV 212792	09/10/2020	JASON SIGNMAKERS	Asorted signage for Shire of Dalwallinu Quote# 4598 #2			3,544.92
INV 213029	15/10/2020	JASON SIGNMAKERS	Signage for Kalannie Sports Club -Quote: 5862 #2 G5-1A			122.47
EFT11344	05/11/2020	WATER CORPORATION	Water Usage - Standpipe Kalannie - 21/7 to 11/9	1		1,582.49
INV 9007841828	10/2020	WATER CORPORATION	Water Service Charges - Standpipe Kalannie - 1/9 to 31/10, Water Usage - Standpipe Kalannie - 21/7 to 11/9			1,537.47
INV 9007842028	10/2020	WATER CORPORATION	Water Service Charges - 72 Prior St, 1/9 to 31/10			45.02
EFT11345	05/11/2020	AUSTRALIA POST - SHIRE	Postage charges for Shire admin - Oct 20	1		245.32
INV 1010042603	11/2020	AUSTRALIA POST - SHIRE	Postage charges for Shire admin - Oct 20			245.32
EFT11346	05/11/2020	KLEENHEAT GAS	LPG bulk delivery for Dalwallinu Caravan Park	1		547.01
INV 6112970731	10/2020	KLEENHEAT GAS	LPG bulk delivery for Dalwallinu Caravan Park			547.01
EFT11347	05/11/2020	DALWALLINU MOTORS	Assorted fuel & oils for sundry Plant - Oct '20	1		465.64
INV 19993	31/10/2020	DALWALLINU MOTORS	Assorted fuel & oils for sundry Plant - Oct '20, Fuel - DL151 Dalwallinu Fire tender, Oil for DL121, Globe for DL194			465.64
EFT11348	05/11/2020	BOC LIMITED	Monthly container rental for R020G Industrial Oxygen, R040G Acetylene & R060F3VIPR - w/shop	1		37.69

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Cheque /EFT			Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description		
INV 5005169129/10/2020		BOC LIMITED	Monthly container rental for R020G Industrial Oxygen, R040G Acetlyene & R060F3VIPR - w/shop		37.69
EFT11349	05/11/2020	TELSTRA	Telephone Charges to 18 October 2020	1	97.16
INV 7839697023/10/2020		TELSTRA	Telephone Charges to 18 October 2020		97.16
EFT11350	05/11/2020	Building and Construction Industry Training Board Training Board	CTF Levy collected for the month of October 2020	1	1,364.20
INV INV-769304/11/2020		Building and Construction Industry Training Board Training Board	CTF Levy collected for the month of October 2020		1,364.20
EFT11351	05/11/2020	SYNERGY	Electricity Usage - Dalwallinu Aquatic Centre - 17/9 to 15/10	1	6,872.78
INV 1073087121/10/2020		SYNERGY	Electricity Usage - Dalwallinu Discovery Centre - 9/9 to 14/10		1,411.74
INV 3962659022/10/2020		SYNERGY	Electricity Usage - Shire Administration Centre - 17/9 to 15/10, Electricity Usage - Council Chambers - Insert Dates		366.92
INV 9741694022/10/2020		SYNERGY	Electricity Usage - Dalwallinu Squash Courts - 17/9 to 15/10, Electricity Usage - Dalwallinu Sports Club - 17/9 to 15/10, Electricity Usage - Dalwallinu Sports Club Residence - 17/9 to 22/10, Electricity Usage - Dalwallinu Gymnasium - 17/9 to 15/10, Electricity Usage - Dalwallinu Recreation Centre - 17/9 to 15/10, Electricity Usage - Dalwallinu Aquatic Centre - 17/9 to 15/10, Electricity Usage - Dalwallinu Golf club - 17/9 to 15/10		3,003.80
INV 2936120528/10/2020		SYNERGY	Electricity Usage - FM Radio Transmitter - 7/8 to 5/10		315.07
INV 9667269128/10/2020		SYNERGY	Electricity Usage - Dalwallinu Sewerage Scheme - 7/8 - 5/10		624.24
INV 7975433128/10/2020		SYNERGY	Electricity Usage - Dalwallinu Aerodrome - 7/8 to 28/10		138.24
INV 9624456102/11/2020		SYNERGY	Electricity Usage - Richardson Park - 1/9 to 28/10		172.73
INV 1152816302/11/2020		SYNERGY	Reversed Electricity Charges - Pithara Town Hall & Supper Room - 2/7 to 28/8, Adjusted Electricity Charges - Pithara Town Hall & Supper Room - 2/7 to 28/8, Adjusted Electricity Charges - Pithara Town Hall & Supper Room - 29/8 to 27/10		108.96
INV 9802545902/11/2020		SYNERGY	Electricity Usage - Dalwallinu Oval Dam - 1/9 to 28/10		731.08
EFT11352	05/11/2020	WESTWATER ENTERPRISES PTY LTD	Annual dervice of Primary Sewerage Lagoon System Chlorination Equipment	1	2,806.76

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Cheque /EFT				Bank Code	INV Amount	INV Amount
No	Date	Name	Invoice Description			
INV WS0680	29/10/2020	WESTWATER ENTERPRISES PTY LTD	Annual service of Primary Sewerage Lagoon System Chlorination Equipment		2,806.76	
EFT11353	05/11/2020	WUBIN PROGRESS ASSOC INC	Sale of "5 Graves in Dalwallinu" & "Prepared to Pioneer" for September 20	1		113.00
INV BONDRE05/11/2020		WUBIN PROGRESS ASSOC INC	Sale of "5 Graves in Dalwallinu" & "Prepared to Pioneer" for September 20		113.00	
EFT11354	05/11/2020	Refuel Australia	10,000 liters diesel for shire depot	1		20,495.20
INV 0157733707/10/2020		Refuel Australia	10,000 liters diesel for shire depot		10,405.00	
INV 0159184428/10/2020		Refuel Australia	Chain & Bar Oil		100.00	
INV 0159184528/10/2020		Refuel Australia	9,500 ltr diesel		9,990.20	
EFT11355	05/11/2020	ELZA SIETSKE WALLIS	Refund of Gym Membership Payment	1		30.00
INV REFUND30/10/2020		ELZA SIETSKE WALLIS	Refund of Gym Membership Payment		30.00	
EFT11356	05/11/2020	ROWDY'S ELECTRICAL	Upgrade to Kalannie CRC switchboard as electricity meter is not working. (Western Power said it is Shire's responsibility.)	1		6,155.73
INV INV-011718/10/2020		ROWDY'S ELECTRICAL	Service of 68 Annetts Rd airconditioner, Service of 1 Waslet st airconditioner also keeps tripping out turning on and off.		241.23	
INV INV-011618/10/2020		ROWDY'S ELECTRICAL	RCD Check & Aircon check as tripping out (Evap)		931.56	
INV INV-011931/10/2020		ROWDY'S ELECTRICAL	Lighting outside of Wubin ablution and interior timers and lights		928.24	
INV INV-011131/10/2020		ROWDY'S ELECTRICAL	Replacement of broken lights on runway		173.80	
INV INV-012431/10/2020		ROWDY'S ELECTRICAL	Upgrade to Kalannie CRC switchboard as electricity meter is not working. (Western Power said it is Shire's responsibility.)		2,931.78	
INV INV-013601/11/2020		ROWDY'S ELECTRICAL	Repairs to lighting in Angellas Ocfice Dalwallinu Admin		290.16	
INV INV-013701/11/2020		ROWDY'S ELECTRICAL	Hook up for new hot water system in council kitchen Shire Admin Office		311.36	
INV INV-013501/11/2020		ROWDY'S ELECTRICAL	Front door repairs to electric sliding door at Shire Admin Office.		347.60	
EFT11357	05/11/2020	Hanks Maintenance And General	General maintenance of Kalannie parks & gardens - July 2020	1		5,005.00
INV 107	02/11/2020	Hanks Maintenance And General	General maintenance of Kalannie parks & gardens - August 2020		2,145.00	
INV 106	02/11/2020	Hanks Maintenance And General	General maintenance of Kalannie parks & gardens - July 2020		2,860.00	

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT11358	05/11/2020	R n R Auto Electrics	Please fit 1 x two way , flashing beacon , 1 x battery isolator , and remedy the radio fault	1		4,310.95
INV 6458	28/10/2020	R n R Auto Electrics	Please repair Beacon , Fuel sensor and indicators on DL9138			1,567.37
INV 6719	30/10/2020	R n R Auto Electrics	Please fit 1 x two way , flashing beacon , 1 x battery isolator , and remedy the radio fault			2,473.42
INV 6709	03/11/2020	R n R Auto Electrics	Fit Anderson plug to DL 9360 and fuel pod			270.16
EFT11359	05/11/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	20,000km service for DL492	1		437.82
INV 1959696	18/09/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Whipper snipper cord			67.42
INV 1965112	08/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Window Handle for DL 5150			16.84
INV 1967252	16/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	20,000km service for DL492			353.56
EFT11360	05/11/2020	DALLCON	1450 MM Box Culvert Headwall	1		1,133.00
INV 306897	28/10/2020	DALLCON	1450 MM Box Culvert Headwall			902.00
INV 306896	29/10/2020	DALLCON	New tank lid 650mm-Dalwallinu Caravan Park			231.00
EFT11361	05/11/2020	Liberty Plumbing & Gas	Investigate major plumbing issues and blocking up stairs & down of DDC	1		434.50
INV INV-123604	11/2020	Liberty Plumbing & Gas	Investigate major plumbing issues and blocking up stairs & down of DDC			434.50
EFT11362	05/11/2020	Advanced Traffic Management Wa	Traffic management Bell Road	1		12,238.60
INV 0014040922	10/2020	Advanced Traffic Management Wa	Traffic management Bell Road			12,238.60
EFT11363	05/11/2020	Dalwallinu Foodworks	Assorted council refreshments as selected by shire staff, incl lollies & savouries- Oct 20	1		219.73
INV OCT20	03/11/2020	Dalwallinu Foodworks	Assorted supplies as selected by shire staff, incl tissues & dishwash liquid - Oct 20, Assorted council refreshments as selected by shire staff, incl lollies & savouries- Oct 20, Assorted council refreshments as selected by shire staff, incl milk & coffee beans - Oct 20, Assorted council refreshments as selected by shire staff, incl milk & savouries - Oct 20, Cleaning materials for Dr's house changeover			219.73

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT11364	05/11/2020	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of October 20	1		1,283.18
INV BSLOCT	05/11/2020	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of October 20			1,283.18
EFT11365	05/11/2020	Tractus Australia	Please repair LH front tyre on DL 647	1		105.00
INV 1000968	30/10/2020	Tractus Australia	Please repair LH front tyre on DL 647,			105.00
EFT11366	05/11/2020	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/11/20 to 07/12/20	1		507.09
INV 292291	09/10/2020	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/11/20 to 07/12/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/11/20 to 07/12/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/11/20 to 07/12/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/11/20 to 07/12/20			507.09
EFT11367	05/11/2020	Domain Digital	Provision of IT services for November 2020	1		2,894.10
INV SLA-P67	01/11/2020	Domain Digital	Provision of IT services for November 2020, IT services - cloud storage for November 2020, IT site management for Dalwallinu Recreation Centre - November 2020, Back-up & disaster recovery software for Dalwallinu Recreation Centre - November 2020			2,894.10
EFT11368	05/11/2020	TELAIR PTY LTD	Shire Admininstration NBN service fee - 1/11 to 30/11	1		430.89
INV TA11981	31/10/2020	TELAIR PTY LTD	Shire Admininstration NBN service fee - 1/11 to 30/11			430.89
EFT11369	05/11/2020	Poolshop Online Pty Ltd	New Onga 413 Boost Pump	1		434.50
INV INV-02923	30/10/2020	Poolshop Online Pty Ltd	New Onga 413 Boost Pump			434.50
EFT11370	05/11/2020	Caitlin's Cupcakes	12 x red velvet cupcakes for collection Tuesday the 27 October 2020	1		30.00
INV 271020	27/10/2020	Caitlin's Cupcakes	12 x red velvet cupcakes for collection Tuesday the 27 October 2020			30.00
EFT11371	05/11/2020	Avon Valley Nissan	Purchase of 2020 Nissan Pathfinder	1		28,725.00
INV 7395	29/10/2020	Avon Valley Nissan	Purchase of 2020 Nissan Pathfinder, Trade in for Ford Territory DL 89			28,725.00

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EFT11372	05/11/2020	Rohanna Pty Ltd T/as John Hughes Group	Supply of one(1) New Ford Everest Trend 3.2L - Colour (Aluminium) Extras: Tow Pack Window Tint Alloy Bullbar LED Light Bar Metallic paint	1		18,919.75
INV 2784808	30/10/2020	Rohanna Pty Ltd T/as John Hughes Group	Supply of one(1) New Ford Everest Trend 3.2L - Colour (Aluminium), Extras:, Tow Pack, Window Tint, Alloy Bullbar, LED Light Bar, Metallic paint, Trade In of one (1) 2018 Ford Everest Trend, Registration Costs		18,919.75	
EFT11373	05/11/2020	Dalwallinu Christian Fellowship	Refund of bond not paid on EFT 11201 for hire 15/8/20	1		290.00
INV BONDRE05/11/2020		Dalwallinu Christian Fellowship	Refund of bond not paid on EFT 11201 for hire 15/8/20		290.00	
EFT11374	05/11/2020	Three Sons Pty Ltd	Provision of GP Service to Dalwallinu - 1 November 2020 to 31 December 2020	1		36,666.66
INV 20201	02/11/2020	Three Sons Pty Ltd	Provision of GP Service to Dalwallinu - 1 November 2020 to 31 December 2020, Provision of GP Service to Dalwallinu - 1 Janauary 2021 to 31 March 2021, Provision of GP Service to Dalwallinu - 1 April 2021 to 30 June 2021		36,666.66	
EFT11375	05/11/2020	Wubin Aviation	Refund of key & venue bond paid 22/10/20	1		280.00
INV BONDRE05/11/2020		Wubin Aviation	Refund of key & venue bond paid 22/10/20		280.00	
EFT11376	05/11/2020	KATHLEEN ELIZABETH MILLS	Refund of key bond \$140 and venue bond \$350 paid 13/8/20	1		490.00
INV BONDRE05/11/2020		KATHLEEN ELIZABETH MILLS	Refund of key bond \$140 and venue bond \$350 paid 13/8/20		490.00	
EFT11377	05/11/2020	BOEKEMAN MACHINERY	Service for DL 304 Cleaners Van	1		1,095.05
INV 298316	14/09/2020	BOEKEMAN MACHINERY	Service for DL 747 - 55,000km		381.12	
INV 298527	16/09/2020	BOEKEMAN MACHINERY	Service for DL 304 Cleaners Van		404.15	
INV 301304	19/10/2020	BOEKEMAN MACHINERY	15k Service on DL 281		309.78	

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EFT11378	05/11/2020	Coerco Pty Ltd	Refund of key & venue bond paid 19/8/20	1		680.00
INV BONDRE	05/11/2020	Coerco Pty Ltd	Refund of key & venue bond paid 19/8/20			490.00
INV REFUND	05/11/2020	Coerco Pty Ltd	Refund of key & venue bond paid 26/10/2020			190.00
EFT11379	05/11/2020	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - Issue 31= 3 pages ,32 = 10 pages ,33 = 1page & 34 = 1 page (intention to dispose, for sale by tender, newsletter, grants)	1		1,040.00
INV IV00000016	10/2020	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - Issue 31= 3 pages ,32 = 10 pages ,33 = 1page & 34 = 1 page, (intention to dispose, for sale by tender, newsletter, grants)			450.00
INV IV00000016	10/2020	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - issue 35 = 3 pages, grant, intention to dispose, Advertising - Kalannie Kapers - issue 36 = 13 pages, grant & newsletter, Advertising - Kalannie Kapers - issue 37 & 38 = 1 page ea, grant, Advertising - Kalannie Kapers - issue 38 = 1/4 page intention to dispose & 39 = 1 page, grant			590.00
EFT11380	05/11/2020	KERRY MAY CUMMINS	Refund of key bond \$140 & venue bond \$350 paid 8/7/20	1		490.00
INV BONDRE	05/11/2020	KERRY MAY CUMMINS	Refund of key bond \$140 & venue bond \$350 paid 8/7/20			490.00
EFT11381	05/11/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19 - 14/10 -Dally newsletter	1		206.25
INV 00057663	13/10/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19 - 14/10 -Dally newsletter			200.00
INV 00057746	27/10/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - New GP Advert			6.25
EFT11382	12/11/2020	KEITH LESLIE CARTER	1st 50% of Deputy President's allowance for 2020/21 (1/11/20 to 30/04/21)	1		992.50
INV DEPPRE	11/11/2020	KEITH LESLIE CARTER	1st 50% of Deputy President's allowance for 2020/21 (1/11/20 to 30/04/21)			992.50
EFT11383	12/11/2020	DOWNER EDI WORKS PTY LTD	Wet mixing Bell road	1		73,884.53
INV 6009756	25/10/2020	DOWNER EDI WORKS PTY LTD	Wet mixing Bell road, Wet mixing Buntine Marchagee, Mobilisation-Bell Rd, Mobilisation-Buntine Marchagee Rd			73,884.53
EFT11384	12/11/2020	STEVEN CLIFFORD CARTER	1st 50% of President's allowance for 2020/21 (01/11/20 to 30/04/21)	1		3,971.00

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INV PRESALI	11/11/2020	STEVEN CLIFFORD CARTER		1st 50% of President's allowance for 2020/21 (01/11/20 to 30/04/21)	3,971.00
EFT11385	12/11/2020	HAS EARTHMOVING		RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - site works as per progress claim 04	1 337,644.37
INV 00000652	31/10/2020	HAS EARTHMOVING		RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - site works as per progress claim 04, , RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - variations as per progress claim 04, , RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - less retention	337,644.37
EFT11386	12/11/2020	Moore Stephens		2020 Financial Management Regulations Interactive Zoom Webinar registration	1 198.00
INV 1485	06/11/2020	Moore Stephens		2020 Financial Management Regulations Interactive Zoom Webinar registration	198.00
EFT11387	12/11/2020	Jurovich Surveying Pty Ltd		Additional surveying works outside of original scope for Bell St subdivision	1 2,992.00
INV 89137-3	31/10/2020	Jurovich Surveying Pty Ltd		Additional surveying works outside of original scope for Bell St subdivision	2,992.00
EFT11388	12/11/2020	Probuild Technologies		Supply & Install 203m2 of 1200mm high 2 rail white PVC post & rail fencing to Dalwallinu Cemetery	1 15,185.50
INV 00009034	12/10/2020	Probuild Technologies		Supply & Install 203m2 of 1200mm high 2 rail white PVC post & rail fencing to Dalwallinu Cemetery, Supply & Install 20m2 of 1200mm high 2 rail white PVC post & rail fencing to Wubin Playground	15,185.50
EFT11389	12/11/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		Ignite Management Program 16-18/11/2020 for H Jolly	1 2,320.00
INV 19,216	05/10/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		Ignite Management Program 16-18/11/2020 for H Jolly	2,320.00
EFT11390	12/11/2020	LANDGATE		Gross rental variations chargeable schedule no G2020/4 - 21/3 to 1/5	1 275.90
INV 356724-1	07/06/2020	LANDGATE		Gross rental variations chargeable schedule no G2020/4 - 21/3 to 1/5	173.91
INV 357254-1	23/06/2020	LANDGATE		Gross rental valuations chargeable- schedule G2020/5, 2/5 to 29/5	101.99
EFT11391	19/11/2020	BP Australia Pty Ltd		Emergency fuel for Kalannie fire truck DL7504, 26/10/20	1 57.90

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INV 1129091531/10/2020		BP Australia Pty Ltd	Emergency fuel for Kalannie fire truck DL7504, 26/10/20			57.90
EFT11392	19/11/2020	BP ROADHOUSE	Diesel for Wubin Fire tender - emergency fire attendance 18/10	1		116.61
INV 38	31/10/2020	BP ROADHOUSE	Diesel for Wubin Fire tender - emergency fire attendance 18/10			116.61
EFT11393	19/11/2020	JOHN R WALLIS ENGINEERING	Assorted hydraulic fittings & hoses for DL80	1		1,199.24
INV INV-168030/10/2020		JOHN R WALLIS ENGINEERING	Assorted hydraulic fittings & hoses for DL80, Assorted nuts, bolts, fittings & mudflap for semi water tanker, Trailer adaptor, hose & clamp for sundry plant, Camlock & cap for tank 3, Nut, bolt, shackles, reduced shank drills, for Street shelters, Jumbo combination spanner, Exhaust clamp, bolts & gasket paper - Kalannie tank			1,199.24
EFT11394	19/11/2020	SHERIDAN'S FOR BADGES	Purchase of 2 x names badges 1 x Angella 1 x Lailah	1		70.29
INV 80878	29/10/2020	SHERIDAN'S FOR BADGES	Purchase of 2 x names badges , 1 x Angella , 1 x Lailah			70.29
EFT11395	19/11/2020	JASON SIGNMAKERS	Signage for reticulation testing in progress.	1		623.45
INV 213650	04/11/2020	JASON SIGNMAKERS	Signage for reticulation testing in progress.			623.45
EFT11396	19/11/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL103 - 1/10 to 31/10	1		2,419.71
INV 72	31/10/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - 1/10 to 31/10, Fuel for DL492 - 1/10 to 31/10, Fuel for DL186 - 1/10 to 31/10, Fuel for DL281 - Jul 20 to Jun 21, Fuel for DL2 - 1/10 to 31/10, Fuel for DL103 - 1/10 to 31/10, Fuel for DL89 - 1/10 to 31/10, Admin fee on fuel for DL103 - 1/10 to 31/10, Admin fee on fuel for DL2 - 1/10 to 31/10			2,419.71
EFT11397	19/11/2020	Bridgestone Service Centre Dalwallinu	2 new tyres for sack trolley from Depot	1		112.00
INV 77682	09/11/2020	Bridgestone Service Centre Dalwallinu	2 new tyres for sack trolley from Depot			112.00
EFT11398	19/11/2020	AVON WASTE	Domestic waste collections for Oct 20	1		17,417.13

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INV 0004116231/10/2020	19/11/2020	AVON WASTE	Domestic waste collections for Oct 20, Recycling collections for Oct 20, Additional Monday rubbish collections for Oct 20, Street Bin collections for Oct 20, Bulk recycling collections for Oct 20, Bulk recycling collections for Oct 20, Frontlift recycling collections for Oct 20, Commercial bin collections for Oct 20		17,417.13
EFT11399	19/11/2020	IT VISION	Upload tax batch for payroll 2020/21	1	275.00
INV 34299	31/10/2020	IT VISION	Upload tax batch for payroll 2020/21		275.00
EFT11400	19/11/2020	TELSTRA	Foundation module SMS connection & messages usage to 6/11 & service to 6/12	1	4,435.87

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INV 7844693014/11/2020	TELSTRA		Phone usage charges admin line 1 to 6/11 & service to 6/12, Phone usage charges Medical Ctr to 6/11 & service to 6/12, Phone usage charges Dalwallinu Caravan Park to 6/11 & service to 6/12, Phone usage charges Dalwallinu Aquatic Ctr to 6/11 & service to 6/12, Phone usage charges admin line 4 to 6/11 & service to 6/12, Phone usage charges Visitor Centre line to 6/11 & service to 6/12, Phone usage charges Bush Fire radio line to 6/11 & service to 6/12, Phone usage Medical Ctr to 6/11 & service to 6/12, Phone usage Medical Ctr to 6/11 & service to 6/12, Phone usage Works Depot to 6/11 & service to 6/12, Phone usage Works Depot fax line to 6/11 & service to 6/12, Phone usage HPT/CTT line to 6/11 & service to 6/12, Phone usage 6A Cousins Rd to 6/11 & service to 6/12, Miscellaneous credit, Phone usage MCS mobile to 6/11 & service to 6/12, Phone usage Manager Works mobile to 6/11 & service to 6/12, Phone usage CEO mobile to 6/11 & service to 6/12, Phone usage W/S mobile to 6/11 & service to 6/12, Phone usage MRDS mobile to 6/11 & service to 6/12, Phone usage admin internet back-up line to 6/11 & service to 6/12, Phone usage Dalwallinu Recreation Centre to 6/11 & service to 6/12, PhoneI-pads for Councillors & 1 admin usage to 6/11 & service to 6/12, PhoneI-pads for Councillors & 1 admin usage to 6/11 & service to 6/12, Phone usage for gym to 6/11 & service to 6/12, Fax line admin usage to 6/11 & service to 6/12, SPMO line usage to 6/11 & service to 6/12, Lot 504 Salmon Gum (Dr's) line usage to 6/11 & service to 6/12, Main admin line usage to 6/11 & service to 6/12, Foundation module SMS connection & messages usage to 6/11 & service to 6/12, Telstra rounding		4,435.87	
EFT11401	19/11/2020	BURGESS RAWSON (WA) PTY LTD	Water usage 2/9 -3/11 for Wubin Wheatbin Museum building	1		93.70
INV 9887	09/11/2020	BURGESS RAWSON (WA) PTY LTD	Water usage 2/9 -3/11 for Wubin Wheatbin Museum building		93.70	
EFT11402	19/11/2020	OFFICEWORKS	November Stationery Order - 2020	1		85.26
INV 1360015703/11/2020		OFFICEWORKS	November Stationery Order - 2020		85.26	
EFT11403	19/11/2020	SYNERGY	Electricity Usage - Streetlights - 25/9 to 24/10	1		15,374.70
INV 7153362702/11/2020		SYNERGY	Electricity Usage - Streetlights - 25/9 to 24/10		5,778.40	

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INV 6090247203	11/2020	SYNERGY	Electricity Usage - Dalwallinu Medical Centre - 1/9 to 28/10		809.73
INV 2225199	103/11/2020	SYNERGY	Electricity Usage - Pump for Richardson Park - 2/9 to 2/11, Electricity Usage - Pump for Memorial Park - 2/9 to 2/11, Credit for adjusted meter readings - Pump for Memorial Park - 30/10 to 5/5, Credit for adjusted meter readings - Pump for Memorial Park - 30/10 to 5/5, Electricity usage - Pump for Memorial Park - 6/5 to 1/9, Electricity usage - Pump for Memorial Park - 6/5 to 1/9		72.21
INV 7359440	303/11/2020	SYNERGY	Electricity Usage - Wubin Sports Pavilion - 2/9 to 2/11		224.31
INV 8237364	103/11/2020	SYNERGY	Electricity Usage - Works Depot - 2/9 to 2/11		939.68
INV 9463785	803/11/2020	SYNERGY	Electricity Usage - Buntine Tennis Club - 2/9 to 2/11		114.37
INV 2000210	403/11/2020	SYNERGY	Electricity Usage - Dalwallinu Sewerage Scheme - 1/9 to 2/11		178.79
INV 5605877	503/11/2020	SYNERGY	Electricity Charges - Wheatbin Muesum Building - 2/9 to 2/11		114.37
INV 2556820	303/11/2020	SYNERGY	Electricity Usage - Memorial Park - 2/9 to 28/10		269.64
INV 4941567	503/11/2020	SYNERGY	Electricity Usage - Buntine Emergency Services Building - 2/9 to 2/11		145.37
INV 9175245	903/11/2020	SYNERGY	Electricity Charges - Buntine Town Hall - 2/9 to 2/11		114.37
INV 5423525	403/11/2020	SYNERGY	Electricity Usage - Dalwallinu Ablution Block - 2/9 to 28/10, Electricity Usage - Memorial Park - P&G - 2/9 to 28/10, Electricity Usage - Dalwallinu Craft Shop - 2/9 to 28/10, Electricity Usage - Dalwallinu Community Arts Building - 2/9 to 28/10		422.93
INV 3166751	504/11/2020	SYNERGY	Electricity supply & usage Kalannie emergency services - 03/09 to 30/10		136.85
INV 3168110	704/11/2020	SYNERGY	Electricity Usage - Kalannie Parks & Garden - 03/09 to 30/10		125.37
INV 3070673	004/11/2020	SYNERGY	Reversed charges - Electricity Usage - Dalwallinu Sewerage Scheme - 29/2 to 1/9, Adjusted charges - Electricity Usage - Dalwallinu Sewerage Scheme - 29/2 to 1/9, Electricity Usage - Dalwallinu Sewerage Scheme - 02/09 to 28/10		100.08
INV 6766569	104/11/2020	SYNERGY	Electricity Usage - Wubin Emergency Services Building - 02/09 to 02/11		694.82
INV 1212566	704/11/2020	SYNERGY	Electricity Usage - Kalannie Sports Pavilion - 03/09 to 30/10		907.91
INV 8740002	704/11/2020	SYNERGY	Electricity Usage - Kalannie Town Hall - 03/09 to 30/10		607.07

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INV 8000466913/11/2020		SYNERGY	Electricity Usage - 2 Dowie St, Dalwallinu - 15/9 to 13/11, Electricity Usage - Dalwallinu Caravan Park - 15/9 to 13/11, Electricity Usage - 4 Dowie St, Dalwallinu - 15/9 to 13/11, Electricity Usage - 10 Roberts Rd, Dalwallinu - 15/9 to 13/11		3,618.43	
EFT11404	19/11/2020	STEWART & HEATON CLOTHING CO PTY LTD	Bushfire uniforms (12 x jacket & trousers, 5 x goggles & gloves, 3 x helmet) as per attached for 2020/21	1	6,728.77	
INV SIN-327023/10/2020		STEWART & HEATON CLOTHING CO PTY LTD	Bushfire uniforms as selected 21/10/2020		2,767.88	
INV SIN-327302/11/2020		STEWART & HEATON CLOTHING CO PTY LTD	Bushfire uniforms as selected 21/10/2020		48.14	
INV SIN-327403/11/2020		STEWART & HEATON CLOTHING CO PTY LTD	Bushfire uniforms as selected 21/10/2020		158.22	
INV SIN-327504/11/2020		STEWART & HEATON CLOTHING CO PTY LTD	Bushfire uniforms as selected 21/10/2020		158.22	
INV SIN-327505/11/2020		STEWART & HEATON CLOTHING CO PTY LTD	Bushfire uniforms (12 x jacket & trousers, 5 x goggles & gloves, 3 x helmet) as per attached for 2020/21		3,596.31	
EFT11405	19/11/2020	The Workwear Group Pty Ltd	Uniforms for 20/21 H Jolly	1	798.89	
INV 1260708302/10/2020		The Workwear Group Pty Ltd	Uniforms for 20/21 H Jolly		245.90	
INV 1262611314/10/2020		The Workwear Group Pty Ltd	Uniforms for 20/21 H Jolly		142.19	
INV 1262617814/10/2020		The Workwear Group Pty Ltd	Uniforms as selected by Christie Andrews 2020/2021 allowance		241.40	
INV 1262611415/10/2020		The Workwear Group Pty Ltd	Uniforms as selected by Christie Andrews 2020/2021 allowance		169.40	
EFT11406	19/11/2020	DALWALLINU HAULAGE	Freight charges for Rec Ctr precinct seating	1	314.60	
INV 7868	10/11/2020	DALWALLINU HAULAGE	Freight charges for Rec Ctr precinct seating		314.60	
EFT11407	19/11/2020	ROWDY'S ELECTRICAL	RCD CHECK + checks lights, power points & smoke detectors are all in working order, double gpo above vent in kitchen not working and switch with red light stays on - 36 Annetts Rd	1	364.21	
INV INV-014611/11/2020		ROWDY'S ELECTRICAL	RCD CHECK + checks lights, power points & smoke detectors are all in working order, double gpo above vent in kitchen not working and switch with red light stays on - 36 Annetts Rd		364.21	

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EFT11408	19/11/2020	Ampac Debt Recovery	Debt recovery costs for Oct 20 - A693,397,6106,46113,333,383,434,457,571,576,633,957,6205,62 47,6248,6329,9041,70402,71401,594	1		1,617.00
INV 69956	23/10/2020	Ampac Debt Recovery	Debt recovery costs for Oct 20 - A693,397,6106,46113,333,383,434,457,571,576,633,957,6205,62 47,6248,6329,9041,70402,71401,594		1,914.00	
INV 70024	31/10/2020	Ampac Debt Recovery	Credit for Debt recovery costs relevant to A571,457,356,457,6205,633,576		-297.00	
EFT11409	19/11/2020	Hanks Maintenance And General	General maintenance of Kalannie parks & gardens - Sep 20	1		2,502.50
INV 108	17/11/2020	Hanks Maintenance And General	General maintenance of Kalannie parks & gardens - Sep 20		2,502.50	
EFT11410	19/11/2020	Dalwallinu Hardware	Please supply 3 x 10 litre Seasol and 10kg of Sudden Impact for roses	1		2,853.48
INV 350060	01/10/2020	Dalwallinu Hardware	Wall anchor, Drill Bit, Washers - 2 Dowie St		81.95	
INV 350061	01/10/2020	Dalwallinu Hardware	Valve		23.00	
INV 350106	01/10/2020	Dalwallinu Hardware	Drop Sheet		6.60	
INV 350114	01/10/2020	Dalwallinu Hardware	Eveready Dolphin Batteries		30.75	
INV 350176	02/10/2020	Dalwallinu Hardware	Paint & materials for Wubin Ablution Block		104.50	
INV 350231	02/10/2020	Dalwallinu Hardware	Toggle Spring		12.90	
INV 350233	02/10/2020	Dalwallinu Hardware	Washer		2.40	
INV 350235	02/10/2020	Dalwallinu Hardware	Spring Toggles-2 Dowie St		3.80	
INV 350175	02/10/2020	Dalwallinu Hardware	Door seal strip		48.50	
INV 350156	02/10/2020	Dalwallinu Hardware	Surface Spray		20.00	
INV 350452	05/10/2020	Dalwallinu Hardware	Oven Clean		5.40	
INV 350713	06/10/2020	Dalwallinu Hardware	Washers, Brush, Drill Bit, Bolts		34.85	
INV 350676	06/10/2020	Dalwallinu Hardware	Cable Ties		11.20	
INV 350677	06/10/2020	Dalwallinu Hardware	Cable Ties		5.60	
INV 350584	06/10/2020	Dalwallinu Hardware	Paint & materials for Wubin Ablution Block		184.00	

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
INV 350854	07/10/2020	Dalwallinu Hardware	Rope		11.50	
INV 350858	07/10/2020	Dalwallinu Hardware	Cock Mini Cistern		9.50	
INV 350969	08/10/2020	Dalwallinu Hardware	Paint Drop Sheet, Masking Tape, Gloss Paint, PVC Elbow, Coupling		52.25	
INV 350988	08/10/2020	Dalwallinu Hardware	Drill Bit		17.75	
INV 350991	08/10/2020	Dalwallinu Hardware	Coupling		4.95	
INV 351180	09/10/2020	Dalwallinu Hardware	Paint		60.00	
INV 351127	09/10/2020	Dalwallinu Hardware	Plastic bucket for gardens		4.60	
INV 351333	11/10/2020	Dalwallinu Hardware	Tape Measure, Gloss Paint		25.25	
INV 351522	13/10/2020	Dalwallinu Hardware	Please supply 3 x 10 litre Seasol and 10kg of Sudden Impact for roses		312.50	
INV 351715	14/10/2020	Dalwallinu Hardware	Broom, Paint		21.75	
INV 351708	14/10/2020	Dalwallinu Hardware	Storage basket		4.50	
INV 351759	14/10/2020	Dalwallinu Hardware	Bolt & Washers		8.70	
INV 351768	14/10/2020	Dalwallinu Hardware	Paint & Materials for Wubin Ablution		152.20	
INV 351850	15/10/2020	Dalwallinu Hardware	Retic Parts		14.40	
INV 351968	16/10/2020	Dalwallinu Hardware	Paint		-26.50	
INV 351925	16/10/2020	Dalwallinu Hardware	Fencing Pliers		36.75	
INV 352025	16/10/2020	Dalwallinu Hardware	Bolts for bus shelters in main street.		299.75	
INV 351911	16/10/2020	Dalwallinu Hardware	4 x metalshield epoxy gloss - Wubin tourist toilets		53.00	
INV 352169	18/10/2020	Dalwallinu Hardware	Violet quickspray enamel for pool		9.50	
INV 352377	20/10/2020	Dalwallinu Hardware	Sharpie Markers		3.35	
INV 352348	20/10/2020	Dalwallinu Hardware	Blue Pine - 6M		38.68	
INV 352332	20/10/2020	Dalwallinu Hardware	Garbage Bags		5.00	
INV 352331	20/10/2020	Dalwallinu Hardware	Rose Spray		16.80	
INV 352496	21/10/2020	Dalwallinu Hardware	Lever Mixer Handle plus freight		50.95	

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INV 352464	21/10/2020	Dalwallinu Hardware	Hacksaw Blade			10.00
INV 352463	21/10/2020	Dalwallinu Hardware	Sprayer			91.25
INV 352551	22/10/2020	Dalwallinu Hardware	Neon Pink Paint			38.00
INV 352688	22/10/2020	Dalwallinu Hardware	Screwdriver ratchet			30.00
INV 352598	22/10/2020	Dalwallinu Hardware	Cock Hose Brass Male			23.50
INV 352711	23/10/2020	Dalwallinu Hardware	Bolts			15.40
INV 353078	26/10/2020	Dalwallinu Hardware	Wheel			19.25
INV 353098	26/10/2020	Dalwallinu Hardware	Raid, & Faucet - pool, Sunscreen - pool			56.25
INV 353108	27/10/2020	Dalwallinu Hardware	Lock Cam			14.75
INV 353110	27/10/2020	Dalwallinu Hardware	Potting Mix			46.00
INV 353129	27/10/2020	Dalwallinu Hardware	Screws			7.75
INV 353180	27/10/2020	Dalwallinu Hardware	Lock and doorstop			50.50
INV 353160	27/10/2020	Dalwallinu Hardware	New locks for 36 Annetts rd House			287.75
INV 353247	28/10/2020	Dalwallinu Hardware	Builders Bog			22.25
INV 353246	28/10/2020	Dalwallinu Hardware	Batteries, Doorstop			32.00
INV 353258	28/10/2020	Dalwallinu Hardware	Potting Mix			23.00
INV 353234	28/10/2020	Dalwallinu Hardware	Swan rapid set for signs, Shovel post hole round mouth long handle - DL515			152.60
INV 353335	29/10/2020	Dalwallinu Hardware	Rope			22.50
INV 353377	29/10/2020	Dalwallinu Hardware	Masking tape, silicone, roller & cover - 36 Annetts Rd			60.40
INV 353457	30/10/2020	Dalwallinu Hardware	Car remote batteries - DL186			12.25
INV 353487	30/10/2020	Dalwallinu Hardware	Pack of galvanised roofing nails			30.00
INV 353506	30/10/2020	Dalwallinu Hardware	Fire extinguisher DL747			33.25
INV 353620	31/10/2020	Dalwallinu Hardware	Masking tape & quickspray gloss blue - pool			12.25

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EFT11411	19/11/2020	River Engineering	Variations for Bell Street Subdivision V1 - Pump Station V2 - Retaining Wall V3 - Wasley St Cul De Sac	1		2,358.40
INV DALW020	202/11/2020	River Engineering	Variations for Bell Street Subdivision , V1 - Pump Station, V2 - Retaining Wall, V3 - Wasley St Cul De Sac		2,358.40	
EFT11412	19/11/2020	Ixom Operations Pty Ltd	1 Chlorine Cylinder for Footy Oval Dam	1		651.15
INV 6302162	16/10/2020	Ixom Operations Pty Ltd	1 Chlorine Cylinder for Footy Oval Dam ,		503.84	
INV 6308236	31/10/2020	Ixom Operations Pty Ltd	Container service fee - sewerage scheme - 1/10 to 31/10, Container service fee - pool - 01/10 to 31/10		147.31	
EFT11413	19/11/2020	Raw Creative	Design & artwork for Caravan Park signage, 2 1200 x 2400 signage boards & delivery	1		1,079.00
INV 00003028	17/11/2020	Raw Creative	Design & artwork for Caravan Park signage, 2 1200 x 2400 signage boards & delivery		1,079.00	
EFT11414	19/11/2020	Moore Stephens	2020 WALGA Tax Webinar (C Andrews) - Getting the GST right on your schedule of Fees and Charges	1		242.00
INV 1532	11/11/2020	Moore Stephens	2020 WALGA Tax Webinar (C Andrews) - Getting the GST right on your schedule of Fees and Charges		242.00	
EFT11415	19/11/2020	Advanced Traffic Management Wa	Traffic management costs for Bell Road Dalwallinu.	1		17,278.80
INV 001405882	29/10/2020	Advanced Traffic Management Wa	Traffic management costs for Bell Road Dalwallinu.		17,278.80	
EFT11416	19/11/2020	E Fire & Safety	Fire Exit and Fire Extinguisher check, Shire Depot	1		3,330.80
INV 531627	30/10/2020	E Fire & Safety	Fire Exit and Fire Extinguisher check, Discover Centre, Fire Exit and Fire Extinguisher check, Shire Admin, Fire Exit and Fire Extinguisher check, Nugadong Air Strip, Fire Exit and Fire Extinguisher check, Shire Depot, Fire Exit and Fire Extinguisher check, Aquatic Centre, Fire Exit and Fire Extinguisher check, Dalwallinu Precinct, Fire Exit and Fire Extinguisher check, Dalwallinu Hall, Fire Exit and Fire Extinguisher check, Wubin Sports Pavilion, Fire Exit and Fire Extinguisher check, Kalannie Sports Pavilion, Fire Exit and Fire Extinguisher check, Kalannie Hall, Fire Exit and Fire Extinguisher check, Dalwallinu Craft Shop		3,330.80	

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EFT11417	19/11/2020	Deep Bush Mechanical	2000 hr service DL 9039 Dynapac Roller	1		2,316.60
INV 1388	18/11/2020	Deep Bush Mechanical	Remedy the brake issue and wire up the rotating beacon - DL9048 toro mower			154.00
INV 1387	18/11/2020	Deep Bush Mechanical	Repair drive motor on the super spreader			862.65
INV 1389	18/11/2020	Deep Bush Mechanical	2000 hr service DL 9039 Dynapac Roller			1,299.95
EFT11418	19/11/2020	Red Dust Holdings Pty Ltd	Dozer hire push up gravel - Bell Rd	1		339,290.05
INV 0000361031/10/2020		Red Dust Holdings Pty Ltd	Grader hire Bell Rd, Grader hire - Sanderson Rd, Grader hire - Glamoff Rd, Grader hire - Nugadong East Rd, Grader hire - Cail Rd, Grader hire - Cailbro Rd, Grader hire - Carter Rd			66,044.00
INV 0000361631/10/2020		Red Dust Holdings Pty Ltd	Grader hire - Bell Rd, Grader hire- Buntine Marchagee Rd			49,324.00
INV 0000361531/10/2020		Red Dust Holdings Pty Ltd	Dozer hire push up gravel - Bell Rd			75,020.00
INV 0000361731/10/2020		Red Dust Holdings Pty Ltd	Sidetipper hire- Buntine Marchagee Rd			16,412.00
INV 0000361831/10/2020		Red Dust Holdings Pty Ltd	Plant and Labour hire as per RFQ 24 - Bintine Marchagee Rd supervision, Plant and Labour hire as per RFQ 24 - Bell Rd - supervision, Plant and Labour hire as per RFQ 24 - Buntine Marchagee Rd - roller, Plant and Labour hire as per RFQ 24 - Buntine Marchagee Rd - water cart, Plant and Labour hire as per RFQ 24 - Bell Rd - roller, Plant and Labour hire as per RFQ 24 - Bell Rd - water cart, Plant and Labour hire as per RFQ 24 - Bell Rd - labour			132,490.05
EFT11419	19/11/2020	Tractus Australia	New tyres for DL 103 x 2	1		723.40
INV 1000958	04/11/2020	Tractus Australia	New tyres for DL 103 x 2			723.40
EFT11420	19/11/2020	Star Door Service & Repairs	Grifco LR-Drive Roller Door Operator 24V 1300N BBU inc 2 x Keyring Remotes, 1 x Wireless Wall Button and Battery Backup Unit.	1		4,580.00
INV 0002230613/11/2020		Star Door Service & Repairs	Additional remote for roller door, Factory Unit 1, Lot 806 Huggett Dve - to be recouped			80.00

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INV 0002229313/11/2020		Star Door Service & Repairs	Grifco LR-Drive Roller Door Operator 24V 1300N BBU inc 2 x Keyring Remotes, 1 x Wireless Wall Button and Battery Backup Unit., Grifco LR-Drive Roller Door Operator 24V 1300N BBU inc 2 x Keyring Remotes, 1 x Wireless Wall Button and Battery Backup Unit., Grifco LR-Drive Roller Door Operator 24V 1300N BBU inc 2 x Keyring Remotes, 1 x Wireless Wall Button and Battery Backup Unit.		4,500.00	
EFT11421	19/11/2020	Monster Ball Amusements and Hire	Balance of payment for hire of inflatables for Street Xmas Party as per quote #7046501 (inv includes 1 extra generator)	1	1,540.00	
INV 7046501A	12/11/2020	Monster Ball Amusements and Hire	Balance of payment for hire of inflatables for Street Xmas Party as per quote #7046501 (inv includes 1 extra generator)		1,540.00	
EFT11422	19/11/2020	Kleen West Distributors	Cleaning Stock for Dalwallinu Shire	1	2,024.44	
INV 00051720	22/10/2020	Kleen West Distributors	Cleaning Stock for Dalwallinu Shire		2,024.44	
EFT11423	19/11/2020	HLS Legal	Legal Expenses - Preparation of Leases for Dalwallinu Medical Centre & 1 Salmon Gum Place, Dalwallinu	1	2,694.58	
INV 006710	31/10/2020	HLS Legal	Legal Expenses - Preparation of Leases for Dalwallinu Medical Centre & 1 Salmon Gum Place, Dalwallinu		2,694.58	
EFT11424	19/11/2020	Marindust Sales	Installation of goalposts @ Dalwallinu oval	1	2,200.00	
INV 000209361	14/10/2020	Marindust Sales	Installation of goalposts @ Dalwallinu oval		2,200.00	
EFT11425	19/11/2020	Rubek Automatic Doors	Repairs and replacement of main shire admin front sliding door, as per quotation ref number: 14346A Rubek	1	7,843.00	
INV 000264891	11/11/2020	Rubek Automatic Doors	Repairs and replacement of main shire admin front sliding door, as per quotation ref number: 14346A Rubek		7,843.00	
EFT11426	19/11/2020	Novus Autoglass	Installation & supply of drivers window DL134	1	1,506.05	
INV 820909810	02/11/2020	Novus Autoglass	Supply of L/H window for DL80 prime mover		495.00	
INV 8209098002	11/2020	Novus Autoglass	Installation & supply of drivers window DL134		1,011.05	
EFT11427	19/11/2020	LANDGATE	Mining tenements chargeable, schedule no M2020/7, 19/9 to 16/10	1	40.60	
INV 360402-10	03/11/2020	LANDGATE	Mining tenements chargeable, schedule no M2020/7, 19/9 to 16/10		40.60	

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EFT11428	19/11/2020	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - October 2020	1		300.00
INV IV00000030/10/2020		KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - October 2020			300.00
EFT11429	19/11/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - 1/4 page Vol 19, issue 41 11/11- employment opportunity	1		5.00
INV 0005782209/11/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - 1/4 page Vol 19, issue 41 11/11- employment opportunity			5.00
EFT11430	20/11/2020	WATER CORPORATION	Water Usage - Standpipe Deacon St - 02/09 to 03/11	1		21,572.79
INV 9007957003/11/2020		WATER CORPORATION	Water Service Charges - Standpipe Dalwallinu Kalannie Rd - 1/11 to 31/12, Water Usage - Standpipe Dalwallinu Kalannie Rd - 1/9 to 2/11			576.34
INV 9007827203/11/2020		WATER CORPORATION	Water Usage - Dalwallinu Cemetery - 1/9 to 2/11			5.32
INV 9019525804/11/2020		WATER CORPORATION	Water Service Charges - Unit 1, 806 Huggett Dve - 1/11 to 31/12, Water Usage - Unit 1, 806 Huggett Dve - 2/9 to 3/11, Water Service Charges - Unit 2, 806 Huggett Dve - 01/11 to 31/12, Water Usage - Unit 2, 806 Huggett Dve - 2/9 to 3/11, Water Service Charges - Unit 3, 806 Huggett Dve - 02/11 to 31/12, Water Usage - Unit 3, 806 Huggett Dve - 02/09 to 03/11			292.33
INV 9007825804/11/2020		WATER CORPORATION	Water Usage - Dalwallinu Caravan Park - 02/09 to 03/11, Water Usage - 2 Dowie St - 02/09 to 03/11, Water Usage - 4 Dowie St - 02/09 to 03/11, Water Usage - 10 Roberts Rd - 02/09 to 03/11			1,780.88
INV 9010747504/11/2020		WATER CORPORATION	Water Service Charges - Standpipe Deacon St - 01/11 to 31/12, Water Usage - Standpipe Deacon St - 02/09 to 03/11			4,310.69
INV 9007956604/11/2020		WATER CORPORATION	Water Usage - Pithara Sports Pavilion - 2/7 to 3/11			7.98
INV 9007868404/11/2020		WATER CORPORATION	Water Usage - Wubin Sports Pavilion - 2/9 to 3/11			5.32
INV 9007825704/11/2020		WATER CORPORATION	Water Usage - Works Depot - 2/9 to 3/11			31.94
INV 9007957104/11/2020		WATER CORPORATION	Water Service Charges - Standpipe Goatcher Rd - Insert Dates, Water Usage - Standpipe Goatcher Rd - 2/9 to 3/11			117.13
INV 9007825804/11/2020		WATER CORPORATION	Water Service Charges - 8 Harris St - 1/11 to 31/12, Water Usage - 8 Harris St - 2/9 to 3/11			125.58
INV 9008646905/11/2020		WATER CORPORATION	Water Service Charges - Lot 503 Salmon Gum Pl - 01/11 to 31/12, Water Usage - Lot 503 Salmon Gum Pl - 02/09 to 04/11			100.82

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INV 9007827305/11/2020		WATER CORPORATION	Water Usage - Shire Admin Centre - 02/09 to 04/11, Water Usage - Council Chambers - 02/09 to 04/11		481.82	
INV 9011969305/11/2020		WATER CORPORATION	Water Service Charges - 8 Pioneer Pl - 01/11 to 31/12, Water Usage - 8 Pioneer Pl - 02/9 to 04/11		146.49	
INV 9007826105/11/2020		WATER CORPORATION	Water Usage - Richardson Park - 02/09 to 04/11		380.67	
INV 9007824905/11/2020		WATER CORPORATION	Water Service Charges - 65 Johnston St - 01/11 to 31/12, Water Usage - 65 Johnston St - 02/09 to 04/11		210.44	
INV 9007824005/11/2020		WATER CORPORATION	Water Service Charges - 68 Annetts Rd - 01/11 to 31/12, Water Usage - 68 Annetts Rd - 02/09 to 04/11		144.67	
INV 9007820305/11/2020		WATER CORPORATION	Water Usage - Buntine Standpipe Nelson St - 02/09 to 04/11		250.23	
INV 9016574305/11/2020		WATER CORPORATION	Water Service Charges - 6A Cousins Rd - 01/11 to 31/12, Water Usage - 6A Cousins Rd - 02/09 to 04/11		194.57	
INV 9016574305/11/2020		WATER CORPORATION	Water Service Charges - 6B Cousins Rd - 01/11 to 31/12, Water Usage - 6B Cousins Rd - 02/09 to 04/11		146.49	
INV 9008646905/11/2020		WATER CORPORATION	Water Service Charges - Lot 504 Salmon Gums Place - 01/11 to 31/12, Water Usage - Lot 504 Salmon Gums Place - 02/09 to 04/11		185.46	
INV 9007823305/11/2020		WATER CORPORATION	Water Usage - Dalwallinu Aquatic Centre - 02/09 to 04/11, Water Usage - Dalwallinu Recreation Centre - 02/09 to 04/11		4,564.01	
INV 9007824305/11/2020		WATER CORPORATION	Water Usage - 3/11 James St - 02/09 to 04/11, Water Usage - 4/11 James St - 02/09 to 04/11		111.45	
INV 9013897205/11/2020		WATER CORPORATION	Water Service Charges - 1 Wattle Close - 1/11 to 31/12		44.18	
INV 9013897205/11/2020		WATER CORPORATION	Water Service Charges - 36 Annetts Rd - 1/11 to 31/12		44.18	
INV 9009281905/11/2020		WATER CORPORATION	Water Service Charges - 23 Rayner St - 1/11 to 31/12		44.18	
INV 9019937705/11/2020		WATER CORPORATION	Water Service Charges - 1 South St - 1/11 to 31/12		44.18	
INV 9021400105/11/2020		WATER CORPORATION	Water usage - Buntine emergency services site - 2/9 to 4/11		10.65	
INV 9018742105/11/2020		WATER CORPORATION	Water Service Charges - 40 Leahy St - 1/11 to 31/12		44.18	
INV 9009281905/11/2020		WATER CORPORATION	Water Service Charges - 21 Rayner St - 1/11 to 31/12		44.18	
INV 9007868405/11/2020		WATER CORPORATION	Reversal of charges 5/5 to 2/7 - Woodhouse St, Wubin standpipe, Service charges for Standpipe @ Woodhouse St, Wubin - 1/11 to 31/12		36.21	
INV 9018742205/11/2020		WATER CORPORATION	Water Service Charges - 46 Leahy St - 1/11 to 31/12		44.18	

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No	Date	Name	Invoice Description	Code	Amount
INV 9007824905/11/2020		WATER CORPORATION	Water Service Charges - Dalwallinu Discovery Centre - 1/11 to 31/12, Water Usage - Dalwallinu Discovery Centre - 2/9 to 4/11		412.64
INV 9013851505/11/2020		WATER CORPORATION	Service charges U2/11 James St - 1/11 to 31/12		44.18
INV 9013851505/11/2020		WATER CORPORATION	Water Service Charges - 1/11 James St - 1/11 to 31/12		44.18
INV 9007823805/11/2020		WATER CORPORATION	Water Service Charges - 13 Rayner St - 1/11 to 31/12, Water Usage - 13 Rayner St - 2/9 to 4/11, Water Service Charges - 15 Rayner St - 1/11 to 31/12, Water Usage - 15 Rayner St - 2/9 to 4/11		205.29
INV 9013851505/11/2020		WATER CORPORATION	Water Service Charges - 1/11 James St - 1/11 to 31/12, Water Usage - 1/11 James St - 2/9 to 4/11, Water Service Charges - 2/11 James St - 1/11 to 31/12, Water Usage - 2/11 James St - 2/9 to 4/11		67.93
INV 9007824305/11/2020		WATER CORPORATION	Water Usage - Pioneer House - 2/9 to 4/11, Water Usage - Sullivan Lodge - 2/9 to 4/11, Water Usage - Wilfred Thomas Lodge - 2/9 to 4/11		939.69
INV 9019937805/11/2020		WATER CORPORATION	Water Service Charges - 3 South St - 1/11 to 31/12		44.18
INV 9018742205/11/2020		WATER CORPORATION	Water Service Charges - 5 South St - 1/11 to 31/12		44.18
INV 9018742205/11/2020		WATER CORPORATION	Water Service Charges - 7 South St - 1/11 to 31/12		44.18
INV 9014377205/11/2020		WATER CORPORATION	Water Usage - 1 Wattle Close - 2/9 to 4/11, Water Usage - 36 Annetts Rd - 2/9 to 4/11		113.27
INV 9007825205/11/2020		WATER CORPORATION	Water Usage - Memorial Park - 2/9 to 4/11, Water Usage - CBD Gardens - 2/9 to 4/11		2,377.17
INV 9007824105/11/2020		WATER CORPORATION	Water Usage - Early Learning Centre - 2/9 to 4/11		125.11
INV 9019937805/11/2020		WATER CORPORATION	Water Service Charges - 38 Leahy St - 01/11 to 31/12		44.18
INV 9007826906/11/2020		WATER CORPORATION	Water Usage - 1 Wasley St - 3/9 to 5/11, Water Service Charges - 1 Wasley St - 01/11 to 31/12		95.34
INV 9007826906/11/2020		WATER CORPORATION	Water Service Charges - 2 Dungey Rd - 1/11 to 31/12		44.18
INV 9007851806/11/2020		WATER CORPORATION	Water Service Charges - Standpipe Pithara - 1/11 to 31/12, Water Usage - Standpipe Pithara - 3/9 to 5/11		379.04
INV 9007852006/11/2020		WATER CORPORATION	Water Usage - Pithara Town Hall - 3/9 to 5/11		37.27
INV 9009276006/11/2020		WATER CORPORATION	Water Service Charges - 6 McLevie Way - 1/11 to 31/12		44.18
INV 9010293906/11/2020		WATER CORPORATION	Water Service Charges - 11A Anderson Way - 1/11 to 31/12		44.18

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INV 9010293906	11/11/2020	WATER CORPORATION	Water usage 3/9 to 5/11, Water service charges 1/11 to 31/12		77.07
INV 9007842012	11/11/2020	WATER CORPORATION	Water Service Charges - 72 Prior St, 1/11 to 31/12		44.18
INV 9007841812	11/11/2020	WATER CORPORATION	Water Service Charges - Standpipe Kalannie - 11/9 to 11/11, Water Usage - Standpipe Kalannie - 1/11 to 31/12		1,774.42
EFT11431	20/11/2020	OFFICEWORKS	Shire Admin - laminating pouches	1	117.95
INV 1365817706	11/11/2020	OFFICEWORKS	Shire Admin - laminating pouches		117.95
EFT11432	20/11/2020	PJ BYWATERS & CO	Cart Gravel Bell Rd	1	87,154.38
INV 42442	03/11/2020	PJ BYWATERS & CO	Cart Gravel Bell Rd		34,137.13
INV 42448	16/11/2020	PJ BYWATERS & CO	Single tipper hire - Pithara West Rd, Road Train tipper hire - Pithara West Rd		41,434.25
INV 42449	17/11/2020	PJ BYWATERS & CO	Water truck hire Buntine Marchagee Rd		11,583.00
EFT11433	20/11/2020	Three Sons Pty Ltd	Pre-placement medical for new works staff member Neil Stalkey	1	165.00
INV 16316	10/11/2020	Three Sons Pty Ltd	Pre-placement medical for new works staff member Neil Stalkey		165.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	1,157,083.43
TOTAL		1,157,083.43

DIRECT DEBITS FOR THE MONTH OF NOVEMBER 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD15857.1	13/11/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-7429.01	1	CSH
DD15857.2	13/11/2020	M L C Super Fund	Payroll deductions	-350.69	1	CSH
DD15857.3	13/11/2020	PRIME SUPER	Superannuation contributions	-221.63	1	CSH
DD15857.4	13/11/2020	AMG Super	Superannuation contributions	-49.57	1	CSH
DD15857.5	13/11/2020	AUSTRALIA SUPER	Superannuation contributions	-517.23	1	CSH
DD15857.6	13/11/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-432.24	1	CSH
DD15857.7	13/11/2020	Local Government Superannuation Scheme	Superannuation contributions	-803.83	1	CSH
DD15857.8	13/11/2020	Rest Industry Super	Superannuation contributions	-765.72	1	CSH
DD15857.9	13/11/2020	CBUS	Superannuation contributions	-257.89	1	CSH
DD15867.1	19/11/2020	BANKWEST	Credit Card Payments for November 2020	-1796.80	1	CSH
113138324	14/10/2020	BANKWEST	Change of plates DL379 - Wubin Fire truck	17.30	1	INV
340898	03/11/2020	BANKWEST	Monthly subscription for online papers - The West Australian & the Sunday Times	28.00	1	INV
97087595	03/11/2020	BANKWEST	Job advertisement - Works Supervisor	313.50	1	INV
MRPERMIT	03/11/2020	BANKWEST	Oversize permit for truck - DL9346	50.00	1	INV
122160934	15/10/2020	BANKWEST	Monthly charge for internet at Shire Admin for the period 1/10 to 1/11	129.95	1	INV
97049716	16/10/2020	BANKWEST	Job advert - Records & Administration Officer	220.00	1	INV
9723279	21/10/2020	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre for the period 7/11 to 6/12	79.00	1	INV
11331070	21/10/2020	BANKWEST	Licensing fees new Pathfinder - DL89 (Dr), Licensing fees new Pathfinder - DL89 (Dr), Licensing fees new prime mover DL9346, Change of plate fees for new prime mover DL9346, Change of plate fees for old DL89 - Doctor	502.90	1	INV
3058296681	28/10/2020	BANKWEST	BBQ for Aquatic Centre	294.00	1	INV
113530874	30/10/2020	BANKWEST	Duplicate copy of licence DL2	3.60	1	INV
113527769	30/10/2020	BANKWEST	Change of plates for DL2 prior to trade	28.60	1	INV
122747042	01/11/2020	BANKWEST	Monthly charge for internet at Shire admin for the period 1/11/20 to 1/12/20	129.95	1	INV
DD15876.1	27/11/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-7637.89	1	CSH
DD15876.2	27/11/2020	M L C Super Fund	Payroll deductions	-350.69	1	CSH
DD15876.3	27/11/2020	Australian Super	Superannuation contributions	-62.53	1	CSH
DD15876.4	27/11/2020	PRIME SUPER	Superannuation contributions	-221.63	1	CSH
DD15876.5	27/11/2020	AMG Super	Superannuation contributions	-221.63	1	CSH
DD15876.6	27/11/2020	AUSTRALIA SUPER	Payroll deductions	-517.23	1	CSH
DD15876.7	27/11/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-410.78	1	CSH
DD15876.8	27/11/2020	Local Government Superannuation Scheme	Superannuation contributions	-803.83	1	CSH
DD15876.9	27/11/2020	Rest Industry Super	Superannuation contributions	-765.72	1	CSH

DD15857.10	13/11/2020 MTA Super	Superannuation contributions	-185.39	1	CSH
DD15876.10	27/11/2020 CBUS	Superannuation contributions	-259.95	1	CSH
DD15876.11	27/11/2020 MTA Super	Superannuation contributions	-185.39	1	CSH

REPORT TOTALS

Bank Code	Bank Name	Description	Total
1	Municipal - 536591-4	Direct Debit Superannuation Payments November 2020	-22,450.47
1	Municipal - 536591-4	Direct Debit Credit Card Payments November 2020	-1,796.80
	Total		-24,247.27

Municipal Account

Payroll November 2020

13/11/2020	Payroll fortnight ending 13/11/20	\$ 57,169.00
27/11/2020	Payroll fortnight ending 27/11/20	\$ 58,710.00
	TOTAL	\$ 115,879.00

Bank Fees November 2020

02/11/2020	OBB Transaction Fee (Muni)	\$ 20.25
02/11/2020	OBB Transaction Fee Ex (Muni)	\$ 0.15
02/11/2020	Bpay Transaction Fee (Muni)	\$ 74.40
02/11/2020	Paper Transaction Fee (Muni)	\$ 30.60
02/11/2020	OBB Maintenance Fee (Muni)	\$ 5.00
02/11/2020	OBB Payroll Fee (Muni)	\$ 14.70
02/11/2020	FDMSA Admin Fee (Muni)	\$ 1,051.85
02/11/2020	OBB Record Fee (Muni)	\$ 5.65
	TOTAL	\$ 1,202.60

Direct Debit Payments November 2020

19/11/2020	Superannuation Payments (Pay endings 13/11/20 & 27/11/2020)	\$ 22,450.47
	Credit Card Payments to Bankwest	\$ 1,796.80
	Payments to Department of Transport Licensing	\$ 77,308.35
	TOTAL	\$ 101,555.62

9.3.2 Monthly Financial Statements for November 2020*

Report Date	15 December 2020
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Hanna Jolly, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Monthly Statements of Financial Activity, Variance Report, Investments Held and Bank Reconciliations

Purpose of Report

Council is requested to receive and accept the Financial Reports for the month end 30 November 2020.

Background

There is a statutory requirement that Financial Reports be recorded in the Minutes of the meeting to which they are presented. The financial Reports, as circulated, give an overview of the current financial position of the Shire and the status of capital income and expenditure.

Consultation

Nil

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996 s34(1), s19(1)(2) and s34(2)

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

Economic implications

There are no known significant economic implications associated with this proposal.



Social implications

There are no known significant social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

Financial Reports as at last day of business of the previous month are appended, for the period ending 30 November 2020. It is to be noted that that opening balances on these financial statements might need further adjustments as the year ending 30 June 2020 has not been finalised yet.

Attached for council's consideration are:

1. Statement of Financial Activity
2. Variance Reports
3. Investments Held
4. Bank Reconciliations

As per Council resolution, all items that have a variance of more than \$10,000 have been noted on the variance reports.

Officer Recommendation

That the Council accept the Financial Reports as submitted for the month ending 30 November 2020.

Resolution

Moved	Cr
Seconded	Cr



SHIRE OF DALWALLINU

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 30 November 2020

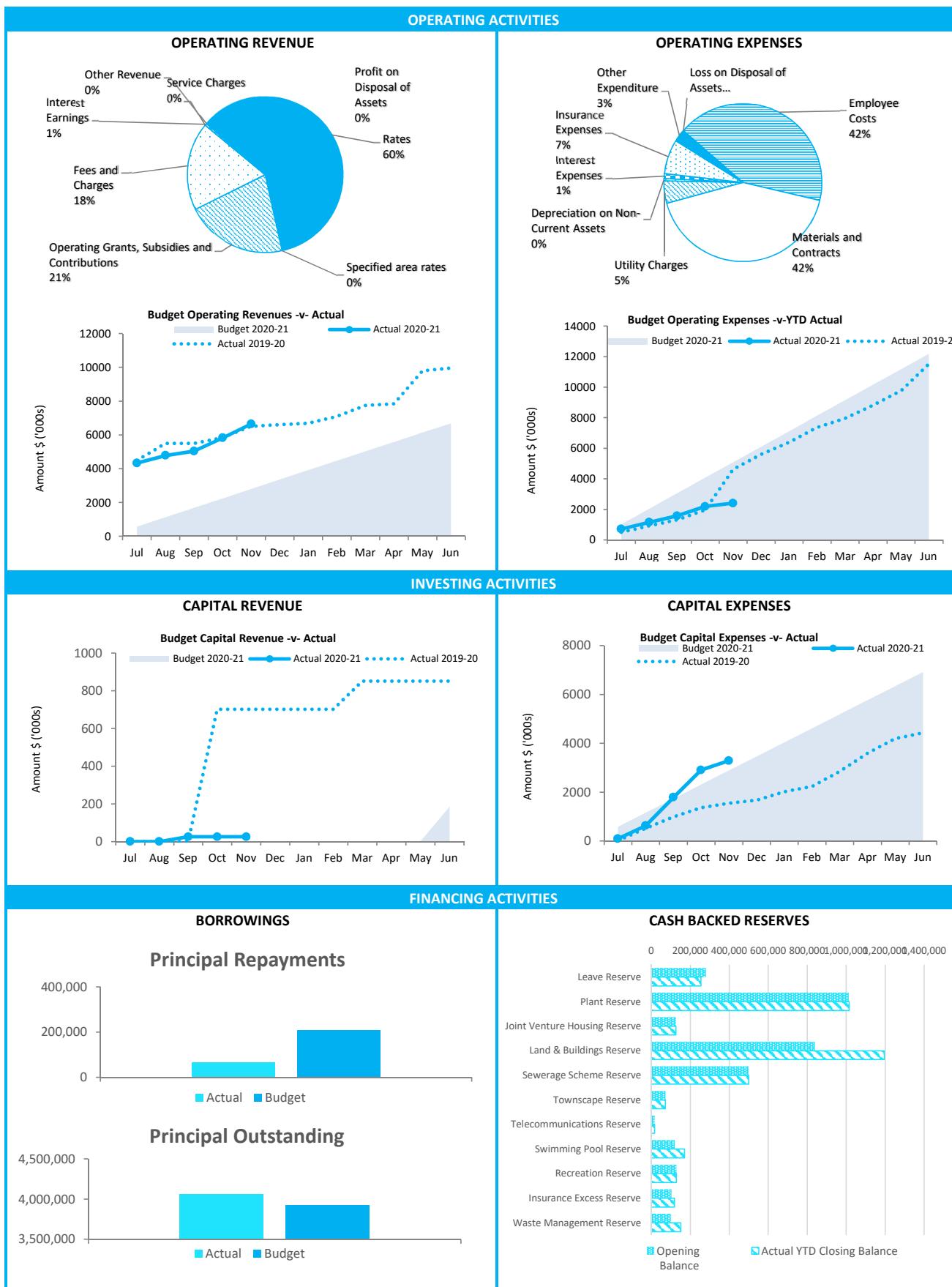
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020

SUMMARY INFORMATION - GRAPHS



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.86 M	\$2.86 M	\$2.87 M	\$0.02 M
Closing	\$0.00 M	\$3.94 M	\$4.05 M	\$0.11 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$8.58 M	% of total
Unrestricted Cash	\$4.83 M	56.3%
Restricted Cash	\$3.75 M	43.7%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.47 M	% Outstanding
Trade Payables	\$0.37 M	
Over 30 Days		0.2%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	\$0.62 M	% Collected
Rates Receivable	\$0.31 M	90.8%
Trade Receivable	\$0.62 M	
Over 30 Days		1.9%
Over 90 Days		-2.1%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.46 M	\$2.40 M	\$3.05 M	\$0.65 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$3.27 M	% Variance
YTD Budget	\$3.27 M	0.1%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$1.15 M	% Variance
YTD Budget	\$1.21 M	(5.0%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$1.00 M	% Variance
YTD Budget	\$0.78 M	28.6%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.15 M)	(\$2.04 M)	(\$2.09 M)	(\$0.05 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.00 M	%
Adopted Budget	\$0.51 M	(100.0%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$3.30 M	% Spent
Adopted Budget	\$6.91 M	(52.3%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$1.20 M	% Received
Adopted Budget	\$3.25 M	(62.9%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.17 M)	\$0.73 M	\$0.22 M	(\$0.51 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.07 M
Interest expense	\$0.02 M
Principal due	\$4.06 M

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Shire services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates income & expenditure, Grants commission and Pensioners deferred rates interest.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for environmental and community health.

Food quality, pest control, immunisation services and other health.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

School support, assistance to playgroups, retirements villages and other voluntary services.

HOUSING

To provide and maintain employee, non-employee and elderly residents housing.

Provision and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, maintenance of public conveniences, storm water drainage maintenance, sewerage scheme operation, litter control and roadside furniture.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Provision of facilities and support for organisations concerned with leisure time activities and sport, support for performing and creative arts and preservation of the natural estate. This includes maintenance of halls, aquatic centres, recreation and community centres, parks, gardens, sports grounds and operation of libraries.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction, maintenance and cleaning of streets, roads, bridges, drainage works, footpaths, parking facilities and traffic signs, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weed control, vermin control, standpipes and land subdivisions.

OTHER PROPERTY AND SERVICES

To monitor and control the shire's overheads and operating accounts.

Private works operation, public works overheads, materials, salaries & wages, plant repairs and operation costs. With the exception of private works, the above activities listed are mainly summaries of costs that are allocated to all the works and services undertaken by Council.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,855,718	2,855,718	2,874,014	18,296	0.64%	
Revenue from operating activities							
Governance		300	180	0	(180)	(100.00%)	
General purpose funding - general rates	6	3,269,323	3,269,324	3,271,870	2,546	0.08%	
General purpose funding - other		1,614,832	816,172	722,108	(94,064)	(11.53%)	▼
Law, order and public safety		29,188	8,322	15,567	7,245	87.06%	
Health		22,907	10,223	20,715	10,492	102.63%	▲
Education and welfare		2,961	1,196	3,434	2,238	187.12%	
Housing		363,883	151,355	257,630	106,275	70.22%	▲
Community amenities		579,138	543,673	533,640	(10,033)	(1.85%)	
Recreation and culture		185,913	54,619	121,621	67,002	122.67%	▲
Transport		309,606	293,262	321,845	28,583	9.75%	
Economic services		183,559	76,450	46,562	(29,888)	(39.09%)	▼
Other property and services		129,426	54,373	127,396	73,023	134.30%	▲
		6,691,036	5,279,149	5,442,388	163,239		
Expenditure from operating activities							
Governance		(735,321)	(304,245)	(266,797)	37,448	12.31%	▼
General purpose funding		(170,316)	(73,573)	(62,197)	11,376	15.46%	▼
Law, order and public safety		(185,768)	(87,478)	(76,233)	11,245	12.85%	▼
Health		(322,034)	(156,511)	(158,487)	(1,976)	(1.26%)	
Education and welfare		(41,832)	(15,443)	(15,952)	(509)	(3.30%)	
Housing		(453,704)	(233,919)	(135,278)	98,641	42.17%	▼
Community amenities		(849,737)	(395,414)	(322,581)	72,833	18.42%	▼
Recreation and culture		(2,055,511)	(959,344)	(482,041)	477,303	49.75%	▼
Transport		(6,158,805)	(2,553,938)	(787,303)	1,766,635	69.17%	▼
Economic services		(521,046)	(235,666)	(179,892)	55,774	23.67%	▼
Other property and services		(689,386)	(308,445)	79,406	387,851	125.74%	▼
		(12,183,460)	(5,323,976)	(2,407,355)	2,916,621		
Non-cash amounts excluded from operating activities	1(a)	5,956,927	2,440,559	10,296	(2,430,263)	(99.58%)	▼
Amount attributable to operating activities		464,503	2,395,732	3,045,329	649,597		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	2,075,672	1,203,563	(872,109)	(42.02%)	▼
Proceeds from disposal of assets	7	512,984	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,912,092)	(4,115,920)	(3,295,070)	820,850	19.94%	▼
Amount attributable to investing activities		(3,153,987)	(2,040,248)	(2,091,507)	(51,259)		
Financing Activities							
Proceeds from new debentures	9	800,000	800,000	800,000	0	0.00%	
Transfer from reserves	11	186,377	0	(26,377)	(26,377)	0.00%	▲
Payments for principal portion of lease liabilities	10	(23,053)	(10,296)	(10,296)	0	0.00%	
Repayment of debentures	9	(209,202)	(66,632)	(66,632)	0	0.00%	
Transfer to reserves	11	(920,356)	6,466	(477,466)	(483,931)	7484.68%	
Amount attributable to financing activities		(166,234)	729,538	219,230	(510,308)		
Closing funding surplus / (deficit)	1(c)	0	3,940,740	4,047,066			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 17 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget (a)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,855,718	2,855,718	2,874,014	18,296	0.64%	
Revenue from operating activities							
Rates	6	3,269,323	3,269,324	3,271,870	2,546	0.08%	
Operating grants, subsidies and contributions	13	2,202,932	1,212,983	1,151,810	(61,173)	(5.04%)	
Fees and charges		1,160,284	775,614	997,062	221,448	28.55%	▲
Interest earnings		53,897	16,688	21,540	4,852	29.07%	
Other revenue		100	40	106	66	165.00%	
Profit on disposal of assets	7	4,500	4,500	0	(4,500)	(100.00%)	
		6,691,036	5,279,149	5,442,388	163,239		
Expenditure from operating activities							
Employee costs		(2,493,877)	(1,063,960)	(1,017,103)	46,857	4.40%	
Materials and contracts		(2,750,784)	(1,386,705)	(1,014,234)	372,471	26.86%	▼
Utility charges		(454,878)	(154,877)	(110,721)	44,156	28.51%	▼
Depreciation on non-current assets		(5,534,673)	(2,314,247)	(10,296)	2,303,951	99.56%	▼
Interest expenses		(142,626)	(60,126)	(24,077)	36,049	59.96%	▼
Insurance expenses		(171,231)	(170,304)	(169,426)	878	0.52%	
Other expenditure		(183,662)	(42,945)	(61,498)	(18,553)	(43.20%)	▲
Loss on disposal of assets	7	(451,729)	(130,812)	0	130,812	100.00%	▼
		(12,183,460)	(5,323,976)	(2,407,355)	2,916,621		
Non-cash amounts excluded from operating activities							
Amount attributable to operating activities	1(a)	5,956,927	2,440,559	10,296	(2,430,263)	(99.58%)	▼
		464,503	2,395,732	3,045,329	649,597		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	2,075,672	1,203,563	(872,109)	(42.02%)	▼
Proceeds from disposal of assets	7	512,984	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,912,092)	(4,115,920)	(3,295,070)	820,850	19.94%	▼
Amount attributable to investing activities		(3,153,987)	(2,040,248)	(2,091,507)	(51,259)		
Financing Activities							
Proceeds from new debentures	9	800,000	800,000	800,000	0	0.00%	
Transfer from reserves	11	186,377	0	(26,377)	(26,377)	0.00%	▼
Payments for principal portion of lease liabilities		(23,053)	(10,296)	(10,296)	0	0.00%	
Repayment of debentures	9	(209,202)	(66,632)	(66,632)	0	0.00%	
Transfer to reserves	11	(920,356)	6,466	(477,466)	(483,931)	7484.68%	
Amount attributable to financing activities		(166,234)	729,538	219,230	(510,308)		
Closing funding surplus / (deficit)	1(c)	0	3,940,740	4,047,066	106,326		

KEY INFORMATION

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

Refer to Note 17 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 November 2020

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(4,500)	(4,500)	0
Less: Movement in liabilities associated with restricted cash		(24,975)		
Add: Loss on asset disposals	7	451,729	130,812	0
Add: Depreciation on assets		5,534,673	2,314,247	10,296
Total non-cash items excluded from operating activities		5,956,927	2,440,559	10,296

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

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

	Last Year	This Time Last Year	Year to Date	
	30 June 2020	30 November 2019	30 November 2020	
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(3,299,421)	(3,221,348)	(3,750,510)
Less: Provisions		(464,146)		(517,146)
Add: Borrowings	9	134,455		67,823
Add: Provisions - employee	12	487,951	458,666	487,951
Add: Lease liabilities	10	22,789		12,740
Add: Cash backed leave portion		209,380	208,492	209,380
Total adjustments to net current assets		(2,908,992)	(2,554,190)	(3,489,762)

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

Current assets				
	2	3	3	
Cash and cash equivalents	2	6,494,103	8,429,182	8,580,504
Rates receivables	3	44,477	384,022	305,467
Receivables	3	269,707	36,962	615,717
Other current assets	4	5,214	4,813	11,878
Less: Current liabilities				
Payables	5	(385,300)	(330,988)	(474,951)
Borrowings	9	(134,455)		(67,823)
Contract liabilities	12	0		(933,273)
Lease liabilities	10	(22,789)	0	(12,740)
Provisions	12	(487,951)	(458,666)	(487,951)
Less: Total adjustments to net current assets	1(b)	(2,908,992)	(2,554,190)	(3,489,762)
Closing funding surplus / (deficit)		2,874,014	5,511,135	4,047,066

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the ~~5~~ council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
TelenetSaver Account	Cash and cash equivalents	1,914,861		1,914,861		Bankwest	0.05%	At Call
Municipal Account	Cash and cash equivalents	60,552		60,552		Bankwest	0.00%	At Call
Term Deposit - Municipal Excess	Cash and cash equivalents	2,854,331		2,854,331		Bankwest	0.45%	27/01/2021
Term Deposit - Reserves	Cash and cash equivalents	0	3,750,510	3,750,510		Bankwest	0.75%	18/01/2021
Floats Held	Cash and cash equivalents	250		250		Shire float	0.00%	N/A
Total		4,829,994	3,750,510	8,580,504		0		
Comprising								
Cash and cash equivalents		4,829,994	3,750,510	8,580,504		0		
		4,829,994	3,750,510	8,580,504		0		

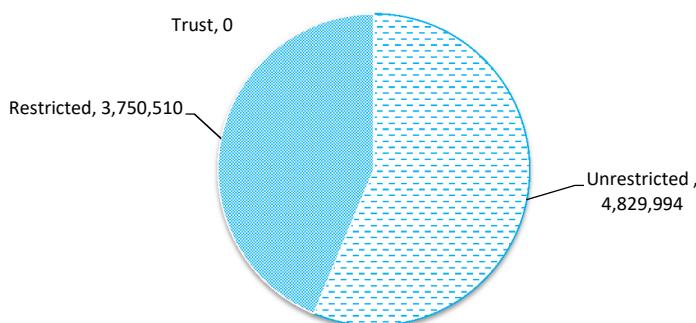
KEY INFORMATION

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

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

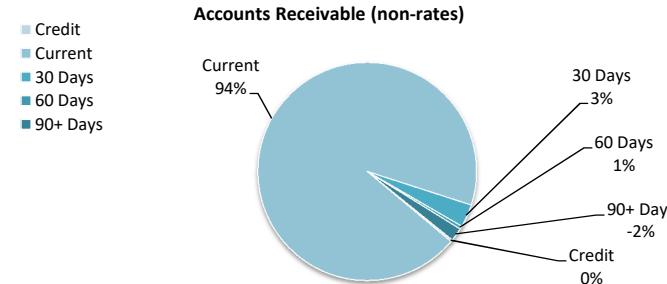
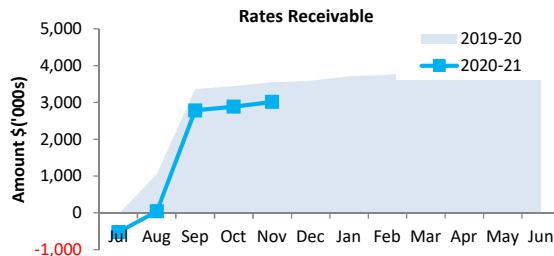
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2020	30 Nov 2020
Opening arrears previous years	\$ 49,498	\$ 44,477
Levied this year	4,010,253	3,271,870
Less - collections to date	(4,015,274)	(3,010,880)
Equals current outstanding	44,477	305,467
Net rates collectable	44,477	305,467
% Collected	98.9%	90.8%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ (1,776)	\$ 605,444	\$ 21,858	\$ 3,023	\$ (12,831)	\$ 615,717
Percentage	(0.3%)	98.3%	3.5%	0.5%	-2.1%	
Balance per trial balance						
Sundry receivable	(1,837)	43,766	571,342	1,230	12,819	615,717
Total receivables general outstanding						615,717
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	1 July 2020	Opening	Asset	Asset	Closing Balance
		Balance	Increase	Reduction	
Other current assets					30 November 2020
Inventory		\$	\$	\$	\$
Inventories Fuel & Materials	5,214		6,664		11,878
Total other current assets	5,214		6,664	0	11,878
Amounts shown above include GST (where applicable)					

KEY INFORMATION

Inventory

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES

NOTE 5

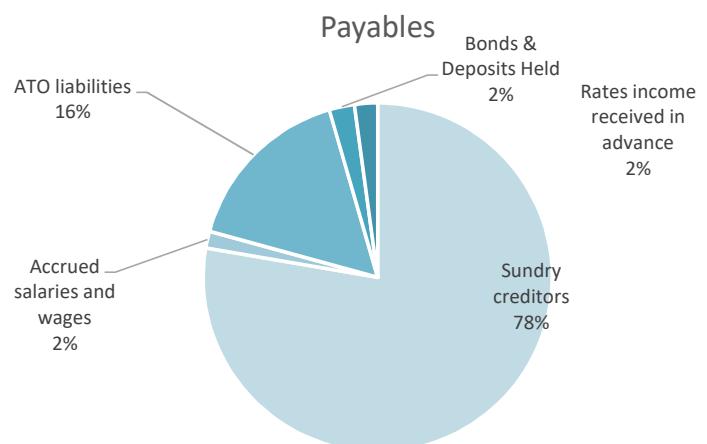
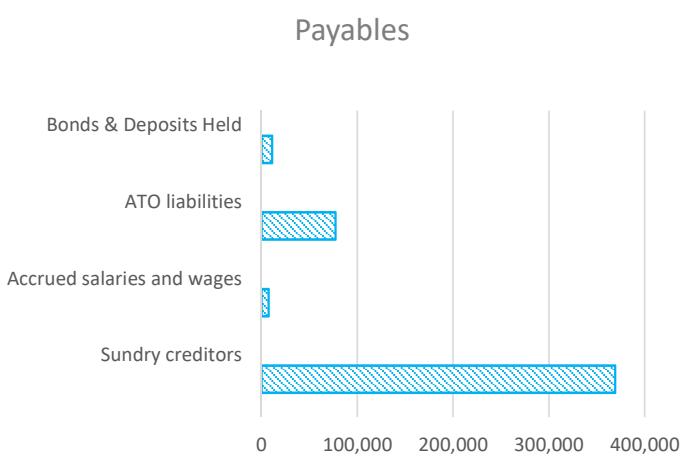
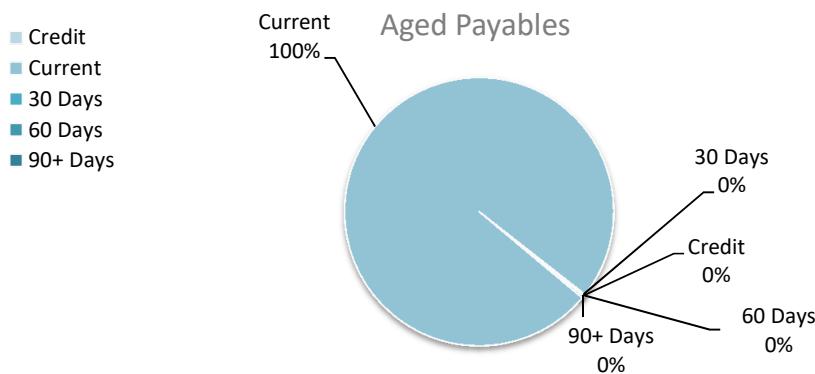
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,909)	673,371	1,346	204	0	673,013
Percentage	0%	100.1%	0.2%	0%	0%	
Balance per trial balance						
Sundry creditors	(1,909)	1,034,427	1,346	204	0	369,078
Accrued salaries and wages						7,365
ATO liabilities						77,251
Bonds & Deposits Held						11,122
Rates income received in advance						10,135
Total payables general outstanding						474,951

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.



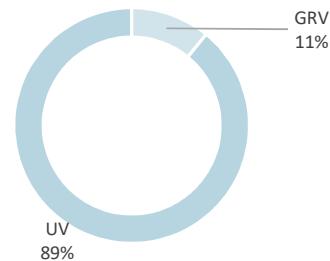
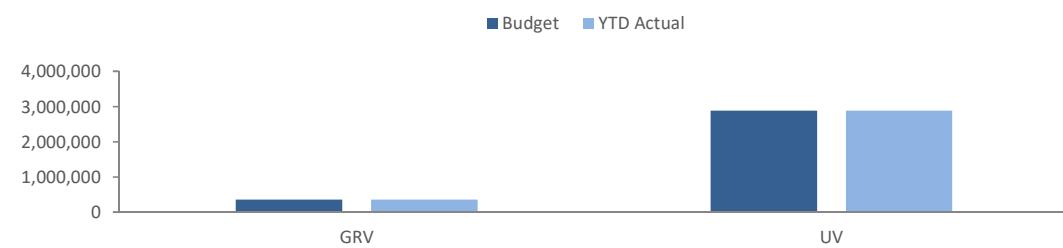
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV	0.08975	265	3,928,483	352,581	0	0	352,581	352,582	513	8	353,103
Unimproved value											
UV	0.01902	362	151,421,500	2,880,037	0	0	2,880,037	2,880,037	0	0	2,880,037
Sub-Total		627	155,349,983	3,232,618	0	0	3,232,618	3,232,619	513	8	3,233,140
Minimum payment											
Gross rental value											
GRV - Dalwallinu	600	129	675,192	77,400	0	0	77,400	77,400	0	0	77,400
GRV - Kalannie	600	36	188,598	21,600	0	0	21,600	22,200	0	0	22,200
GRV - Other Towns	600	82	284,231	49,200	0	0	49,200	49,200	0	0	49,200
Unimproved value											
UV - Rural	700	35	618,778	24,500			24,500	24,500	0	0	24,500
UV - Mining	700	24	140,982	16,800			16,800	16,800	0	0	16,800
Sub-total		306	1,907,781	189,500	0	0	189,500	190,100	0	0	190,100
Discount							(152,795)				(151,370)
Total general rates							3,269,323				3,271,870

KEY INFORMATION

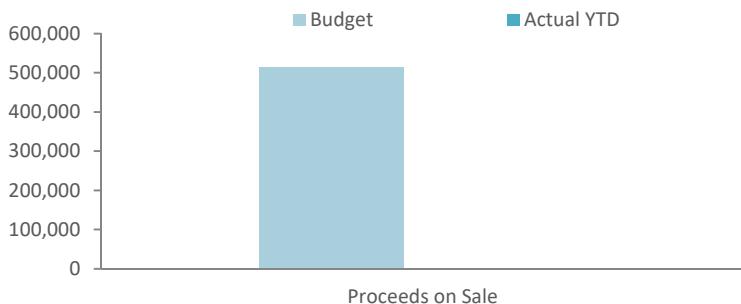
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land									
Sale of Lot 572 Swyers Ave		69,393	69,393	0	0			0	0
Sale of 5 Lots Bell Street		709,958	302,500	0	(407,458)			0	0
Plant and equipment									
Health									
Ford Territory DL89		12,000	7,500	0	(4,500)			0	0
Recreation and culture									
Ride on Mower		0	1,500	1,500	0			0	0
Transport									
Mack Granite Truck DL2478		85,000	60,000	0	(25,000)			0	0
Iveco Truck DL024		13,362	6,500	0	(6,862)			0	0
Trailer Broom		10,000	10,000	0	0			0	0
Pedestrial Viber Roller		1,700	1,500	0	(200)			0	0
Utility DL281		26,800	19,091	0	(7,709)			0	0
Other property and services									
Ford Everest DL2		32,000	35,000	3,000	0			0	0
		960,213	512,984	4,500	(451,729)	0	0	0	0



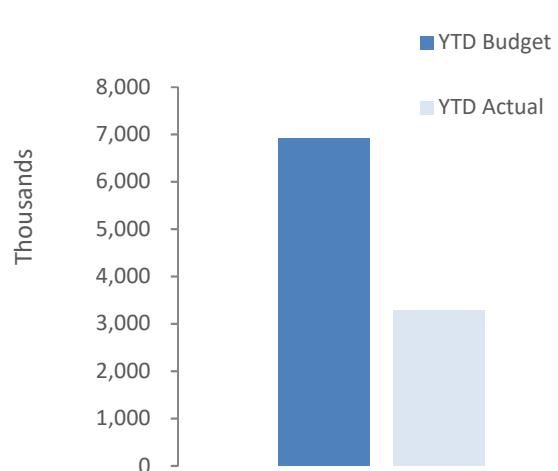
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
Land	\$ 1,670,910	\$ 1,034,187	\$ 1,324,498	\$ 290,311
Buildings	523,505	403,505	216,313	(187,192)
Furniture and equipment	9,750	9,750	6,090	(3,660)
Plant and equipment	532,121	518,213	397,777	(120,436)
Infrastructure - roads	3,808,677	1,796,879	1,259,671	(537,208)
Infrastructure - Other	316,779	303,036	90,519	(212,517)
Infrastructure - Footpaths	50,350	50,350	202	(50,148)
Payments for Capital Acquisitions	6,912,092	4,115,920	3,295,070	(820,850)
Total Capital Acquisitions	6,912,092	4,115,920	3,295,070	(820,850)
Capital Acquisitions Funded By:				
Capital grants and contributions	\$ 3,245,121	\$ 2,075,672	\$ 1,203,563	\$ (872,109)
Borrowings	800,000	800,000	800,000	0
Other (disposals & C/Fwd)	512,984	0	0	0
Cash backed reserves				
Leave Reserve	26,377		26,377	26,377
Land & Buildings Reserve	160,000		0	0
Contribution - operations	2,167,610	1,240,248	1,265,130	24,882
Capital funding total	6,912,092	4,115,920	3,295,070	(820,850)

SIGNIFICANT ACCOUNTING POLICIES

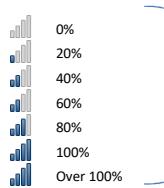
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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.



INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

Adopted

	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
LAND & BUILDINGS					
E148311	Bell Street Subdivision	1,548,927	1,032,204	1,262,514	(230,310)
K47	Buntine Emergency Services Building - Capital Upgrade	163,318	163,318	73,025	90,293
K118	Dalwallinu Discovery Centre - Capital Upgrade	30,314	30,314	25,167	5,147
K8	Dalwallinu Town Hall - Capital Upgrade	120,000	0	0	0
K10	Dalwallinu Ablution Block - Capital Upgrade	95,841	95,841	51,049	44,792
K145	Kalannie Park Ablution Block	44,982	44,982	8,254	36,728
E093855	Purchase of 8 Myers Street Land	60,000	(60,000)	0	(60,000)
E135876	Purchase of lot 572 Sawyers Ave, Dalwallinu	61,983	61,983	61,983	(0)
K5	Dalwallinu Recreation Centre - Capital Upgrade	20,000	20,000	6,742	13,258
K85	Kalannie Sports Pavillion - Capital Upgrade	35,000	35,000	38,027	(3,027)
K88	Administration Office - Capital Upgrade	14,050	14,050	14,050	(0)
ROADS					
E121700	Regional Road Group	466,225	106,800	3,421	103,379
E121720	Roads To Recovery	894,363	518,369	140,476	377,894
E121735	Wheatbelt Secondary Freight Network	1,398,699	399,468	679,897	(280,429)
E121730	Road Program	1,049,390	772,242	435,878	336,364
OTHER INFRASTRUCTURE					
E135875	Fencing for Dams	25,000	25,000	0	25,000
O19	Dalwallinu Cemetery Fencing	14,000	14,000	12,668	1,332
O20	Lighting/Banner Poles - Johnston St, Dalwallinu	20,000	20,000	6,689	13,311
E113876	Precinct of Dalwallinu Recreation Complex & two Lighting To	11,694	11,694	11,694	(0)
O10	Recreation Precinct Car Park Shelter	30,000	30,000	268	29,733
O11	Dalwallinu Oval Football Posts	9,500	9,500	11,204	(1,704)
O12	Dalwallinu Recreation Precinct Playground	66,000	66,000	15,102	50,898
O15	Dalwallinu Recreation Precinct Bitumise Car Park	15,750	15,750	101	15,649
O16	Dalwallinu Recreation Precinct Seating	39,305	39,305	18,338	20,967
O17	Kalannie Oval Fencing	30,000	30,000	101	29,899
O18	Wubin Playground	10,000	10,000	4,433	5,567
E103844	Sewerage System Upgrade	23,555	9,812	0	9,812
O14	Tourism Seating - Mia Moon & Buntine Rocks	15,000	15,000	9,921	5,079
Z67	Expense of Landscaping sub-division	6,975	6,975	0	6,975
FOOTPATH CONSTRUCTION					
E121740	Footpath Construction	50,350	50,350	202	50,148
PLANT & EQUIPMENT					
E073835	Doctor Vehicle - DL 89	37,000	37,000	36,114	886
E112844	Capital Expenditure - Plant & Equipment	19,016	19,016	27,243	(8,227)
E123841	Sundry Plant	27,815	13,907	21,675	(7,768)
E123894	Prime Mover	145,000	145,000	120,482	24,518
E123826	Excavator (Refuse Site) - Second Hand	100,000	100,000	0	100,000
E123865	Utility - DL24	32,000	32,000	29,227	2,773
E123863	Trailer Broom	55,000	55,000	50,377	4,623
E123837	Ride on Mower	5,500	5,500	7,398	(1,898)
E123875	Pedestrian Vibe Roller	17,500	17,500	16,800	700
E123882	Utility - DL281	35,290	35,290	35,289	1
E145801	CEO's Vehicle DL 2	58,000	58,000	53,173	4,827
FURNITURE & FIXTURES					
E10	Electronic Scoreboard - Dalwallinu Recreation Centre	9,750	9,750	6,090	3,660
		6,912,092	4,115,920	3,295,070	820,850

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Community amenities											
Dalwallinu Sewerage Scheme	64		107,753			8,597	17,617	99,156	90,136	437	9,393
Recreation and culture											
Dalwallinu Discovery Centre	157		578,532			29,125	58,584	549,407	519,948	3,656	16,086
Dalwallinu Recreation Centre	159		2,643,455			28,910	58,255	2,614,545	2,585,200	19,296	93,529
Other property and services											
Bell St subdivision	160			800,000	800,000			74,746	800,000	725,254	22,166

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
C/Fwd Balance		3,329,740	800,000	800,000	66,632	209,202	4,063,108	3,920,538	23,389	141,174
Total		3,329,740	800,000	800,000	66,632	209,202	4,063,108	3,920,538	23,389	141,174
Current borrowings		209,202					67,823			
Non-current borrowings		3,120,538					3,995,285			
		3,329,740					4,063,108			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture										
Maia Financial - Gymnasium Equipment	E6N0162493	54,200			8,999	17,852	45,201	36,349	580	1,051
Other property and services										
Ricoh - 2 x photocopiers		14,976			1,297	5,201	13,679	9,775	108	399
Total		69,176	0	0	10,296	23,053	58,881	46,124	688	1,450
Current lease liabilities		22,789					12,740			
Non-current lease liabilities		46,387					46,387			
		69,176					59,127			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 11
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 280,414	1,402	550	0	0	\$ (26,377)	\$ (26,377)	255,439	\$ 254,587
Plant Reserve	1,013,521	5,068	1,986	0	0	0	0	1,018,589	1,015,507
Joint Venture Housing Reserve	126,139	631	51	13,403	0	0	0	140,173	126,190
Land & Buildings Reserve	838,992	4,195	1,644	476,243	355,000	(160,000)	0	1,159,430	1,195,636
Sewerage Scheme Reserve	498,888	2,494	978	248,214	0	0	0	749,596	499,866
Townscape Reserve	71,667	358	140	0	0	0	0	72,025	71,807
Telecommunications Reserve	16,680	83	229	0	0	0	0	16,763	16,909
Swimming Pool Reserve	120,202	601	236	100,000	50,000	0	0	220,803	170,438
Recreation Reserve	128,806	644	252	0	0	0	0	129,450	129,058
Insurance Excess Reserve	102,896	514	202	16,000	16,000	0	0	119,410	119,098
Waste Management Reserve	101,216	506	198	50,000	50,000	0	0	151,722	151,414
	3,299,421	16,496	6,466	903,860	471,000	(186,377)	(26,377)	4,033,400	3,750,510

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES

NOTE 12

OTHER CURRENT LIABILITIES

Other current liabilities	Note	1 July 2020	Opening	Liability	Liability	Closing
			Balance	Increase	Reduction	
Contract liabilities						
Unspent grants, contributions and reimbursements						
- non-operating	14	0	2,136,836	(1,203,563)	933,273	
Total unspent grants, contributions and reimbursements			0	2,136,836	(1,203,563)	933,273
Provisions						
Annual leave		203,420				203,420
Long service leave		260,726				260,726
Total Provisions		464,146		0	0	464,146
Total other current assets		464,146	2,136,836	(1,203,563)		1,397,419

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

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 remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
Operating grants and subsidies	\$	\$	\$	\$	\$	\$	\$	\$
General purpose funding								
General Purpose Grant (FAGS)				0		857,400	428,700	393,684
Untied Roads Grant (FAGS)				0		642,361	321,180	259,526
Law, order, public safety								
DFES Operating Grant				0		25,088	6,272	12,363
Community amenities								
LCRIP Grant				0		17,000	17,000	(0)
National Australia Day Council Grant				0		0	0	1,100
Recreation and culture								
Bike Plan Grant - Department of Transport				0		12,500	12,500	0
Transport								
Direct Grant - Main Roads	0	0	0	0	0	281,605	281,605	281,605
						1,835,954	1,067,257	948,278
Operating contributions								
Governance								
Miscellaneous Reimbursements				0		100	40	0
General purpose funding								
Ex- Gratia Rates				0		40,000	40,000	40,641
Collection of Legal Costs				0		16,000	6,662	2,272
Health								
Miscellaneous Reimbursements				0		21,335	8,887	10,389
Education and welfare								
Miscellaneous Reimbursements				0		2,960	1,196	3,434
Housing								
Miscellaneous Reimbursements				0		20,943	8,492	7,621
Community amenities								
Miscellaneous Reimbursements				0		5,187	2,410	2,015

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
Recreation and culture	\$	\$	\$	\$	\$	\$	\$	\$
Miscellaneous Reimbursements				0		27,194	11,323	34,855
Contribution - Public Open Spaces				0		66,000	0	39,918
Transport				0		5,500	2,290	0
Street Lighting Contribution				0		500	205	213
Miscellaneous Reimbursements				0				
Economic services				0		60,059	25,016	19,812
Miscellaneous Reimbursements				0				
Other property and services				0		30,000	12,498	13,524
Fuel Rebates				0		64,200	26,707	28,837
Miscellaneous Reimbursements				0				
TOTALS	0	0	0	0	0	359,978	145,726	203,532
						2,195,932	1,212,983	1,151,810

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
DFES Capital Grant				0		163,318	163,318	0
Community amenities								
LRCIP Grant	65,690	(65,690)		0		174,823	174,823	78,660
Recreation and culture								
LRCIP Grant	24,209	(24,209)		0		160,055	160,055	61,267
Transport								
Regional Road Group Grant	124,326	(3,421)	120,905	120,905		310,815	155,406	3,421
Roads to Recovery Grant	603,873	(140,291)	463,582	463,582		723,092	361,546	140,291
Wheatbelt Secondary Freight Network Grant	1,028,682	(679,896)	348,786	348,786		1,304,986	652,492	679,897
LRCIP Grant	290,056	(290,056)	0	0		393,032	393,032	230,107
Economic services					0			
LRCIP Grant					0	15,000	15,000	9,921
	0	2,136,836	(1,203,563)	933,273	933,273	3,245,121	2,075,672	1,203,563

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 15
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2020	Received	Paid	30 Nov 2020
Public open spaces - Bell St subdivision	\$ 0	\$ 39,918	\$ (39,918)	\$ 0
	0	39,918	(39,918)	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 16
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended Budget Running Balance
				Adjustment	Available Cash	Available Cash	
Budget adoption							
Q88	Shire Administration Automatic Door	9,642	Opening surplus Operating Expenses	0	0	(7,330)	(7,330)
				0	0	(7,330)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 17
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		**Depreciation has not been processed for July to November2020**
Revenue from operating activities				
General purpose funding - other	(94,064)	(11.53%)	▼ Permanent	Financial Assistance Grants less than budgeted
Health	10,492	102.63%	▲ Timing	No realisation processed for DL89
Housing	106,275	70.22%	▲ Permanent	Sale of Pioneer Place lots not budgeted
Recreation and culture	67,002	122.67%	▲ Timing	Solar power rebate for DDC not budgeted under income(\$17,500). Other items timing related.
Economic services	(29,888)	(39.09%)	▼ Timing	Reimbursements and standpipe water fees less than budgeted year to date
Other property and services	73,023	134.30%	▲ Timing	Various items slightly more than year to date budget
Expenditure from operating activities				
Governance	37,448	12.31%	▼ Timing	No audit expenditure charged yet and no overhead journals done YTD
General purpose funding	11,376	15.46%	▼ Timing	Rates recovery fees & valuation charges slightly under YTD budget
Law, order and public safety	11,245	12.85%	▼ Timing	No depreciation processed year to date
Housing	98,641	42.17%	▼ Timing	No depreciation processed year to date
Community amenities	72,833	18.42%	▼ Timing	No depreciation processed year to date
Recreation and culture	477,303	49.75%	▼ Timing	Parks & Gardens maintenance less than budgeted year to date and depreciation not processed
Transport	1,766,635	69.17%	▼ Timing	Depreciation not processed
Economic services	55,774	23.67%	▼ Timing	No depreciation processed year to date and standpipe issues less than budgeted YTD
Other property and services	387,851	125.74%	▼ Timing	Computer op. expenses and Subscriptions more than budgeted year to date
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(872,109)	(42.02%)	▼ Timing	Capital grants received less than YTD budget. Part of the balance in contract liabilities as the projects are yet to commence
Payments for property, plant and equipment and infrastructure	820,850	19.94%	▼ Timing	See note 8 for details
Financing activities				
Transfer from reserves	(26,377)	0.00%	▲ Timing	Transfer from leave reserve done earlier than budgeted

Shire of Dalwallinu
Bank Reconciliation
as at 30 November 2020

Balance as per General Ledger as at 1 November 2020				
A910000 - Municipal Fund	46,342.60	/		
A910001 - Telenet Saver	1,339,809.77	/	1,386,152.37	
Add Cash Receipts				
Daily Receipts	1,846,760.73			
BPAY Receipts	118,168.04			
Interest Received	52.48			
				1,964,981.25
				3,351,133.62
Less Cash Payments				
EFT Payments - Payroll	115,879.00			
EFT Payments (EFT11340-EFT11433)	1,157,083.43			
Direct Debit - Credit Card Payments (DD15867.1)	1,796.80			
Direct Debit (Superannuation Payments)	22,450.47			
Bank Fees	1,202.60			
Direct Debit Payment to DoT	77,308.35			
				1,375,720.65
Balance as per General Ledger as at 30 November 2020				
A910000 - Municipal Fund	60,552.15	/		
A910001 - Telenet Saver	1,914,860.82	/		
			1,975,412.97	0.00
				1,975,412.97
Add				
Super payments held due to WA Super fund takeover				11,437.27
Less				
Banking 30/11/20 Banked on 01/12/20				957.68
Eftpos payments 30/11/20 - received 01/12/20				2,784.70
				1,983,107.86
Balance as per Bank Statements as at 30 November 2020				
Muni Cheque Account - 5365914	68,247.04	/		
Business Telenet Saver - 0373562	1,914,860.82	/	0.00	1,983,107.86

Prepared by

 2/12/2020

Reviewed by

 3/12/2020



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS BONUS STATEMENT

BSB: 306-008
(Bank,State,Branch) 306-008
Account Number 536591-4
From 28/11/2020
To 30/11/2020
Statement Number 4023

Account of SHIRE OF DALWALLINU

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/11/2020	OPENING BALANCE			\$66,454.44
30/11/2020	U3Sullivan LEHMANN,RACHAEL ELIZABETH		\$129.00	\$66,583.44
30/11/2020	CREDIT INTEREST		\$1.43	\$66,584.87
30/11/2020	BILL PAYMENT 1000005646 001 CBA202011290749498974		\$20.00	\$66,604.87
30/11/2020	BILL PAYMENT 2000498502 001 CBA202011300249680355		\$80.00	\$66,684.87
30/11/2020	27/11/2020		\$375.50	\$67,060.37
30/11/2020	BILL PAYMENT 2000491349 001 ANZ202011305355609631		\$168.30	\$67,228.67
30/11/2020	BILL PAYMENT 2000499941 001 ANZ202011305355569631		\$15.97	\$67,244.64
30/11/2020	H HUGHES 10:24PM 27Nov Hannah rent 40 leahy		\$316.00	\$67,560.64
30/11/2020	Ezidebit 10372020		\$414.60	\$67,975.24
30/11/2020	ANDREA SCHNABEL 11A AndersonJ3011		\$245.00	\$68,220.24
30/11/2020	TRANSPORT DALO20201126	\$1,854.55		\$66,365.69
30/11/2020	FDMSA PAYMENT 42298585164721		\$1,881.35	\$68,247.04
30/11/2020	CLOSING BALANCE			\$68,247.04

Total Debits: -\$1,854.55

Total Credits: \$3,647.15

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TRANSACTION SEARCH RESULTS

Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Date From 01/11/2020 to 30/11/2020
Transaction Types All Transaction Types
Opening Balance \$1,339,809.77
Closing Balance \$1,914,860.82

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	26/11/2020	ex muni a/c			\$710,000.00	\$1,914,860.82
302-162	0373562	05/11/2020	to muni a/c		-\$135,000.00		\$1,204,860.82
302-162	0373562	02/11/2020	CREDIT INTEREST			\$51.05	\$1,339,860.82

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Shire of Dalwallinu
Trust Bank Reconciliation
as at 30 November 2020

Balance as per General Ledger as at 1 November 2020	✓	0.00	0.00		0.00
2T9900000 - Trust Fund					
Add Cash Receipts					0.00
					0.00
Less Cash Payments			0.00		0.00
Balance as per General Ledger as at 30 November 2020	✓	0.00	0.00	0.00	0.00
2T9900000 - Trust Fund					
Add					
Less					
Balance as per Bank Statements as at 30 November 2020	✓	0.00	0.00	0.00	0.00
2T9900000 - Trust Fund					

Prepared by



1/12/2020

Reviewed by



2/12/2020



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS CHEQUE ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008
(Bank,State,Branch)
Account Number 536593-0
From 28/11/2020
To 30/11/2020
Statement Number 3478

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/11/2020	OPENING BALANCE			\$0.00
30/11/2020	CLOSING BALANCE			\$0.00

Total Debits: \$0.00
Total Credits: \$0.00

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9.3.3 Request to waive hire fee – Dalwallinu Uniting Church*

Report Date	15 December 2020
Applicant	Dalwallinu Uniting Church
File Ref	CU/6 – Customer Service - Requests
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Absolute Majority
Attachments	Correspondence from Dalwallinu Uniting Church

Purpose of Report

Council is requested to authorise the Chief Executive Officer to waive the hire fees relating to the Dalwallinu Recreation Centre foyer and kitchen.

Background

Correspondence has been received from the Dalwallinu Uniting Church requesting that Council waive the hire fee for the use of the Dalwallinu Recreation Centre foyer and kitchen.

The Dalwallinu Uniting Church would like to commence regular morning tea gatherings for the seniors of the community.

Consultation

Nil

Legislative Implications

State

Local Government Act Section 6.12

Policy Implications

Nil

Financial Implications

There will be a loss in revenue of \$136.36 for each use of the foyer and kitchen. Approx \$545 per annum.

There is a key bond of \$70.00.

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable



Triple Bottom Line Assessment

Economic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known significant social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

The Shire of Dalwallinu regularly hosts youth programs for the community and has been floating ideas for programs for seniors with little to no success.

This proposal to host regular morning teas for the seniors is worthy of our support. This would be a valuable opportunity for the seniors of our community to come together on a regular basis.

On discussions with Mr Rod Donnes, he would like the morning teas to evolve with special guests or days where seniors bring along an item and tell the group a bit of its history etc.

It is the Officers Recommendation to support this request as our contribution towards the start of a seniors program in our community.

Officer Recommendation

That Council:

1. authorise the Chief Executive Officer to waive the hire fee of \$150.00 (inc GST) for the hire of the Dalwallinu Recreation Centre foyer and kitchen for the seniors morning tea events until further notice;
2. authorise the Chief Executive Officer to waive the key bond of \$70.00.

Resolution

Moved	Cr
Seconded	Cr





Uniting Church in Australia

Dalwallinu Uniting Church

PO Box 155

Dalwallinu 6609

3/12/2020

CEO

Shire of Dalwallinu

Dear Jean,

Following discussions with yourself and Jo we have decided to go ahead and hold a free morning tea for seniors in the community.

To facilitate this event we are asking counsel to waive the fees at the Recreation Centre Foyer and Kitchen on this occasion, being 18/12/2020 from 9.30 am till 11.30 am.

Your assistance in this matter is greatly appreciated.

Yours faithfully

Rod Donnes [secretary/treasurer]

SHIRE OF DALWALLINU	
RECORD NO:	1-COR-200419
FILE NO:	CU16
DATE:	03/12/20
GDA REF:	45.1
DISPOSAL YEAR:	2027

9.4 CHIEF EXECUTIVE OFFICER
9.4.1 Annual Leave – Chief Executive Officer

Report Date	15 December 2020
Applicant	Shire of Dalwallinu
File Ref	PE/139 – Personal File
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Financial Interest
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to note the dates for the Chief Executive Officer's approved annual leave.

Background

At the Ordinary Meeting of Council held 20 December 2016, Council authorised the Shire President to approve all future leave requests for the Chief Executive Officer.

Consultation

Shire President

Legislative Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

Economic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known significant social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.



Officer Comment

As at 3 December 2020, the Chief Executive Officer has forty five (45) annual leave days accrued. This request is for five (5) days.

The Officer is conscious of the amount of leave that has accrued but given the Covid-19 pandemic has been unable to utilise this leave. The Officer will however, monitor the accrual and should the accrual be more than the allowable amount by the Auditors, will request to cash out any leave in excess of the acceptable amount prior to June 30.

The Shire President has approved the Chief Executive Officer's leave from Friday 18 December 2020 to Thursday 24 December 2020 being a total of five (5) days.

As the leave is only for five (5) days, there will be no appointment of an Acting Chief Executive Officer.

Officer Recommendation

That Council notes the Chief Executive Officer's approved annual leave from Friday 18 December 2020 to Thursday 24 December 2020.

Resolution

Moved	Cr
Seconded	Cr



10 APPLICATIONS FOR LEAVE OF ABSENCE

MOTION

Moved Cr
Seconded Cr

That the application for leave of absence of Cr _____ to the Ordinary Meeting of Council to be held on _____ 2020 be approved.

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

11.1 Notice of Motion 01-1220 – Thank you to the Shire of Dalwallinu Staff

Report Date	15 December 2020
Applicant	Cr AR Dickins
File Ref	GO/22 - Councillors
Previous Meeting Reference	Nil
Prepared by	CR AR Dickins
Supervised by	N/A
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Background

The past twelve months have been an extraordinarily busy time for the Shire of Dalwallinu. The Shire of Dalwallinu staff were some of the very few in the state that continued with ‘business as usual’ and continued to manage services and provide to the community, with the only closures and restrictions being the ones imposed by the WA State Government.

Over the past eighteen (18) months the Shire of Dalwallinu staff have been very busy. The list below highlights some of the achievements during this time:

- Dalwallinu Recreation Centre Precinct Project – Completed;
- Dalwallinu Recreation Centre Upgrade – Completed;
- Dalwallinu Townscape Projects – Completed;
- Construction of two units in James Street - Completed
- Undertook re-structure of Administration roles;
- Re-branded the Shire of Dalwallinu logo in conjunction with the Working Group and Council;
- Finalised the review of Elected Member Representation;
- Successfully disposed of properties which were surplus to Council’s requirements totalling \$549,000 (4 lots in Pioneer Place, Harris St, 70 McNeill St and 3 Myers St);
- Construction of the twelve (12) lot residential subdivision in Bell Street Dalwallinu – Completed;



- Extraordinarily successful marketing of the Bell St and Sawyer Avenue lots;
- Successfully completed negotiations between Panaceum and Dr Femi Onikola for the independent running of the Dalwallinu Medical Centre;
- Timely management and administration of additional State and Federal government stimulus packages to best meet community priorities, in addition to regular service, maintenance and budgeted programs;
- Displaying flexibility and willingness in both duties and roles to maintain services to ratepayers in time of staffing stresses and shortages.

In the 2020-2021 budget the Shire were given an additional \$760K to spend on roads and community infrastructure projects. Those funds alone created an additional 15 projects. For the 2020-2021 year the Shire has 58 projects to undertake and to date the staff have completed and/or commenced 67% of them five months into the budget cycle.

Motion

Moved Cr AR Dickins

Seconded

That Council thank the Chief Executive Officer, the Senior Managers and all of the Administration and Works staff for their performance and commitment to serve the Shire and ratepayers throughout 2020, particularly during the extraordinary demands and complications enforced through the period of the WA Government state of emergency imposed due to the Covid-19 pandemic.

Resolution

Moved Cr
Seconded Cr



12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

13 NEW BUSINESS OF AN URGENT NATURE (INTRODUCED BY DECISION OF THE MEETING)

14 MEETING CLOSED TO THE PUBLIC – CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT, 1995, SECTION 5.23(2)

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 23 February 2021 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.

16 CLOSURE

There being no further business, the Chairperson closed the meeting at _____ pm.

