

Ordinary Council Meeting Minutes

23 November 2021



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SHIRE OF DALWALLINU

MINUTES of the Ordinary Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 23 November 2021 at 3.31pm.

1 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson (President) opened the meeting at 3.31pm.

2 ANNOUNCEMENTS OF PRESIDING MEMBER

Nil

3 ATTENDANCE RECORD

3.1 Present

Shire President	Cr KL Carter
Deputy Shire President	Cr SC Carter
	Cr KJ Christian
	Cr JL Counsel
	Cr MM Harms
	Cr NW Mills
	Cr KM McNeill
Chief Executive Officer	Mrs JM Knight
Executive Assistant	Mrs DJ Whitehead

3.2 Apologies

Nil

3.3 Leave of Absence Previously Granted

Cr DS Cream

4 DECLARATIONS OF INTEREST

Mrs JM Knight - Financial Interest in Item 9.4.2
Cr KL Carter - Financial Interest in Item 14.1
Cr SC Carter - Impartiality Interest in Item 14.1

5 PUBLIC QUESTION TIME

Nil



6 MINUTES OF PREVIOUS MEETINGS

6.1 Ordinary Council Meeting – 26 October 2021

MOTION 9817

Moved Cr KM McNeill

Seconded Cr NW Mills

That the Minutes of the Ordinary Meeting of Council held 26 October 2021 be confirmed.

CARRIED 7/0

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

7.1 Petitions

Nil

7.2 Presentations

Nil

7.3 Deputations

Nil

7.4 Delegates Reports/Submissions

Nil

8 METHOD OF DEALING WITH AGENDA BUSINESS (SHOW OF HANDS)

As agreed



9 REPORTS

9.1 Works & Services

Nil Reports from Works and Services.



9.2 PLANNING & DEVELOPMENT

9.2.1 Draft Amendment (No.8) to Local Planning Scheme: Lot 95 Arthur Street, Wubin*

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	Property files (Reserve 21800)
Previous Meeting Reference	Nil
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Draft Amendment

Purpose of Report

For Council to consider Scheme Amendment No.8 to the *Shire of Dalwallinu Planning Scheme No. 2* (Planning Scheme) following public advertising.

The recommendation is that Council adopt the proposal as a draft amendment to the Planning Scheme and advise the Western Australia Planning Commission of such.

Background

Subject Properties:	Lot 95 Arthur Street, Wubin
Land Use Zoning:	Crown Reserve – Public Use
Property Owner:	Management retained by Department of Planning, Lands & Heritage
Consent Authority:	Western Australia Planning Commission

The following resolution was made at the Ordinary Meeting of Council held 24 August 2021.

'MOTION 9758

Moved Cr NW Mills
Seconded Cr KI Carter

That Council:

1. *Adopt the proposed amendment (Amendment No 8) to the Shire of Dalwallinu Town Planning Scheme No 2 for the purpose of reclassifying:*
 - *Lot 95 from 'Reserve – Public Purpose' as depicted on the current Scheme map to that of 'Townsite' as depicted on the proposed Amendment map.*
2. *Request the Chief Executive Officer to prepare a Notice of the proposed amendment and advertise said Notice in compliance with regulation 47 of the Planning and Development (Local Planning Schemes) Regulations 2015.*
3. *Determine that the amendment is standard under Regulation 35(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):*



- a) *the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment;*
- b) *the amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and*
- c) *the amendment is not a complex or basic amendment.*

CARRIED 6/0

The amendment was advertised for public comment for a period for 42 days, ending 3 November 2021.

No submissions were received during the advertising period.

Consultation

Councillors

Landowners

Legislative Implications

State

Planning & Development Act 2005

Planning & Development (Local Planning Schemes) Regulation 2015

Shire of Dalwallinu Town Planning Scheme No. 2

Policy Implications

Nil

Financial Implications

The proponent will be required to pay all disbursements associated with mapping and advertising the amendment locally and in the Government Gazette.

Strategic Implications

Nil

Site Inspection

An inspection of the site has not been undertaken.

Triple Bottom Line Assessment

Economic implications

The support of this proposal will allow for the expansion of the commercial area.

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.





Location of the subject properties (State Land Information Portal)

Officer Comment

The proposed amendment has been determined as being a 'standard' amendment for the following reasons as it is:

- (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
- (b) an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;
- (c) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;
- (d) not a complex or basic amendment.



In consideration of a standard amendment to the Scheme, Council must resolve to:

- (a) proceed to adopt the proposed amendment to the local planning scheme without modification;
or
- (b) proceed to adopt the proposed amendment to the local planning scheme with modifications;
or
- (c) not proceed to adopt the proposed amendment to the local planning scheme.

If Council resolves to adopt the proposed amendment to the Scheme, the amendment must be referred to the Environmental Protection Authority (EPA) and before undertaking to advertise the proposed amendment.

Recommendation/Resolution

MOTION 9818

Moved Cr JL Counsel
Seconded Cr KM McNeill

That Council resolve:

1. Pursuant to Section 75 of the *Planning and Development Act 2005* and Part 5 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, support Amendment N° 7 to the *Shire of Dalwallinu Local Planning Scheme N°2*, to:

Amend the scheme map to rezone the following property from 'Reserve –Public Use' to 'Townsite':
 - Lot 95 Arthur Street, Wubin as depicted on the Scheme Amendment map.
2. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to the documents associated with Amendment N° 8 to the *Shire of Dalwallinu Local Planning Scheme N°2*;
3. Determine that the amendment is standard under Regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):
 - (a) *the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment;*
 - (b) *the amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and*
 - (c) *the amendment is not a complex or basic amendment.*
4. Pursuant to Part 5 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, forward Amendment N° 8 and Council's decision to the Western Australian Planning Commission for consideration.

CARRIED 7/0



SCHEME AMENDMENT REPORT



SHIRE OF DALWALLINU LOCAL PLANNING SCHEME N^o 2 AMENDMENT N^o 8

An Amendment to rezone:

**Lot 95 Arthur Street, Wubin (R 21800) from 'Reserve – Public Purpose' to
'Townsite' zone as depicted on the Scheme Amendment map.**

SCHEME AMENDMENT REPORT
PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION DECIDING TO AMEND A LOCAL PLANNING SCHEME
SHIRE OF DALWALLINU
LOCAL PLANNING SCHEME N^o 2
AMENDMENT N^o 8

Resolved that the Council, pursuant to section 75 of the *Planning and Development Act, 2005* amend the above Local Planning Scheme by:

1. Rezoning: Lot 95, Arthur Street, Wubin from 'Reserve – Public Purpose' to 'Townsite' zone' as depicted on the Scheme Amendment map.

The Amendment is standard under the provisions of the *Planning and Development (Local Planning Scheme) Regulations 2015* for the following reasons:

1. The Amendment is consistent with the Councils Local Planning Strategy in that it will consolidate commercial development and supporting services in the Dalwallinu townsite.
2. The Amendment will have minimal impact on land in the Scheme area that is not the subject of the Amendment.
3. The Amendment will not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.
4. The Amendment is not a complex or basic amendment.

Dated this _____ day of _____ 20_____

CHIEF EXECUTIVE OFFICER

SCHEME AMENDMENT REPORT

- | | | | |
|----|---|---|--|
| 1. | LOCAL AUTHORITY | : | SHIRE OF DALWALLINU |
| 2. | DESCRIPTION OF LOCAL PLANNING SCHEME | : | LOCAL PLANNING SCHEME N° 2 |
| 3. | TYPE OF SCHEME | : | DISTRICT ZONING SCHEME |
| 4. | SERIAL N° OF AMENDMENT | : | Amendment N° 8 |
| 5. | PROPOSAL | : | Rezoning:
Lot 95 Arthur Street, Wubin from
'Reserve- Public Purpose' to 'Townsite'
zone as depicted on the Scheme
Amendment map. |

REPORT

1.0 INTRODUCTION

The proponent requests the Council's resolution to adopt the proposed Scheme Amendment. The proposal is for the reclassification of the subject property (Lot 95 Arthur Street, Wubin) from 'Reserve – Public Purpose' to 'Townsite' zone as depicted on the Scheme Amendment map.

2.0 BACKGROUND

Location

The property is situated on the eastern side of Arthur Street between Glowrey Street and Parker Street, Wubin. The township of Wubin is located within the Shire of Dalwallinu local government area on the Great Northern Highway.

Site Area

The total area of the property is 1050m².

Ownership

The property is a Crown Land Reserve – R28100 (Public Purpose). The reserve is under the care, control and management of Land Management Central, Department of Planning, Lands and Heritage.

Current and Surrounding Land Uses

The subject property is currently zoned 'Reserve – Public Purpose'. The property was developed by the Country Womens' Association (WA) as rest rooms for women travelling by train through the nearby railway station. The property has not been utilised for such purposes since the mid 1990's.

SCHEME AMENDMENT REPORT

Improvements on the property include a four room building constructed off-the-ground with timber framing, asbestos wall cladding and a rolled steel roof. Other appurtenant structures include an iron water tank and a derelict backyard commode. At one stage the surrounds were landscaped with lawn, edging, fencing and assorted shrubs and trees.

The adjoining property to the north is zoned 'Townsite' and is developed and occupied as a residence. Properties located to the south of the subject property are zoned either Reserve – Recreation/Church of England or Townsite. The majority of the properties zoned Townsite are developed with residential style land use dominating.

Physical Characteristics

The property is situated on land that is relatively flat land with surface water drainage generally flowing to the south-west. This is consistent with the surrounding natural landform.

The soils are a mixture of gravel, clays and loam. The bedrock formation is generally situated within 2000mm of the surface.

There are no indigenous trees growing on the site. There is no literary evidence that conveys any suggestion that the subject area has issues relating to Rare Declared Flora or Specially Protected Fauna.

Infrastructure

The property has access to potable water, power, telecommunications and solid waste/waste water disposal. The property has frontage to a sealed public road that provides access for transport, vehicular parking and the catchment and the redirection of storm water runoff from adjacent property.

3.0 LOCAL PLANNING CONTEXT

Local Planning Strategy

The Shire's Local Planning Strategy (endorsed by the WAPC on 24 September 2013) focuses on promoting the Shire as a safe, quiet location, in a country environment with an active community. It seeks to promote, inter alia, no loss of townsite amenity, maintaining natural vegetation and utilising existing services so as not to burden the community with increased servicing costs.

The Strategy identifies as a prime objective:

To provide for a wide range of residential services to cater for all age groups of the population within the Shire to cater for existing and future generations.

Which is facilitated by:

Allowing for opportunities to increase residential densities to capitalise on existing infrastructure

SCHEME AMENDMENT REPORT

4.0 PROPOSAL

This amendment proposes the rezoning of Lot 95 Arthur Street, Wubin from 'Reserve – Public Purpose' to that of 'Townsite'.

The proposed rezoning should be supported as it represents the logical expansion of Townsite zoned land within the Wubin township, which in turn would allow for the maximum flexibility in land use to be realised.

The objectives for the 'Townsite' zone are;

- To maintain a rural town atmosphere and lifestyle choice.
- To provide for a degree of flexibility of uses allowed within the zone whilst maintaining an appropriate level of residential amenity.
- To allow a variety of uses necessary to service the normal functions of a rural townsite.
- To provide for a mix of residential development and a range of commercial, light industrial and other uses considered appropriate in rural towns.

5.0 CONCLUSION

The rezoning of the subject properties from Reserve – Public Purpose to Townsite will provide the property to have development flexibility attuned to the Local Planning Strategy and allow for residential style land uses.

SCHEME AMENDMENT REPORT

PLANNING AND DEVELOPMENT ACT 2005

RESOLUTION TO AMEND LOCAL PLANNING SCHEME

SHIRE OF DALWALLINU

LOCAL PLANNING SCHEME N^o 2

AMENDMENT N^o 8

Resolved that the Shire of Dalwallinu pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning: Lot 95 Arthur Street, Wubin from 'Reserve – Public Purposes' to 'Townsite' zone as depicted on the Scheme Amendment map.

SCHEME AMENDMENT REPORT



EXISTING SCHEME MAP

Legend

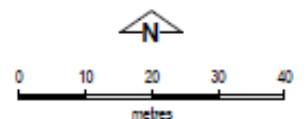
- Cadastre with Lot number
- LPS Zones**
 - Special use
 - Townsite
- LPS Reserves**
 - Public purposes
 - ES Public purposes : Emergency services



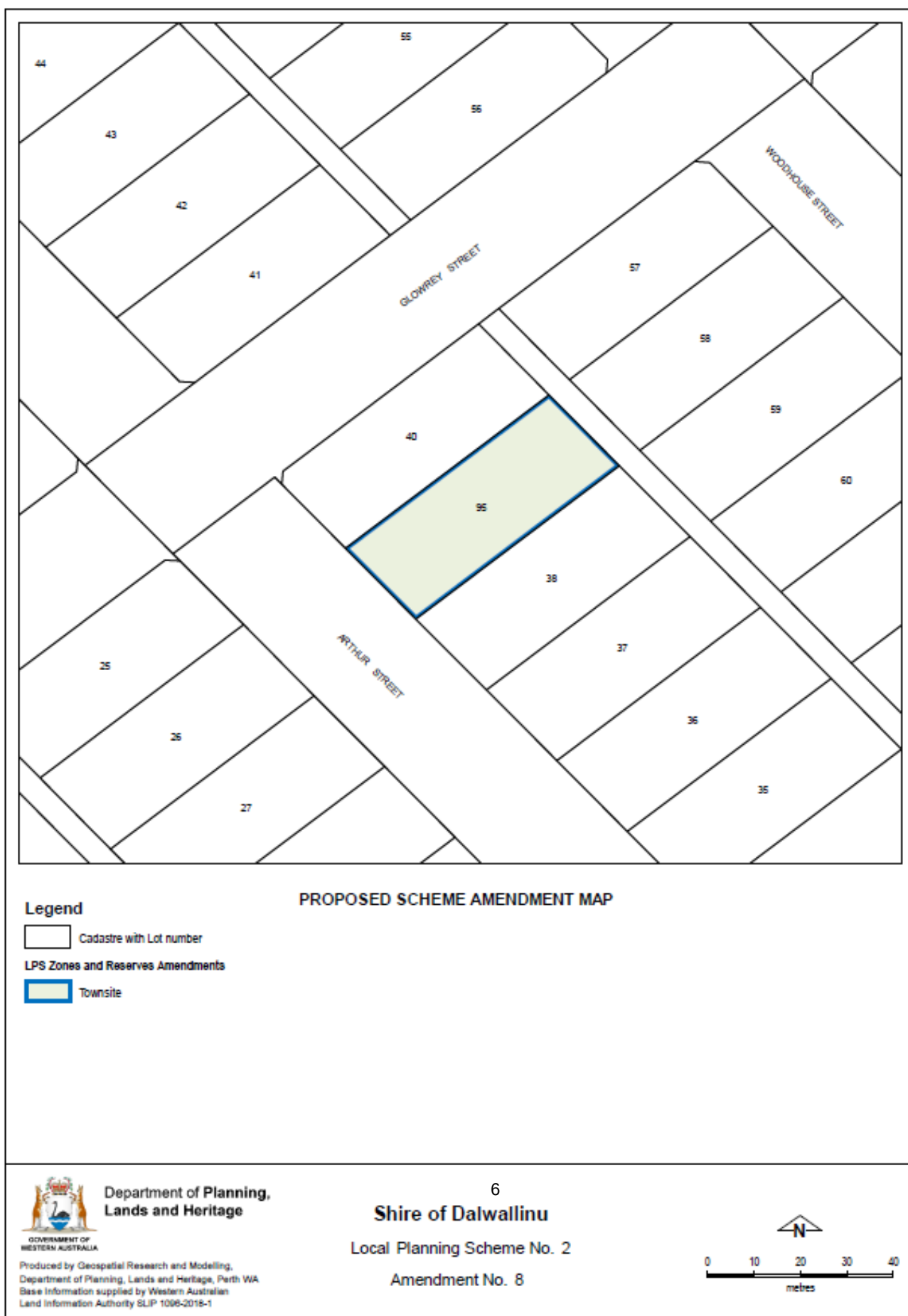
Department of Planning,
Lands and Heritage

Produced by Geospatial Research and Modelling,
Department of Planning, Lands and Heritage, Perth WA
Base Information supplied by Western Australian
Land Information Authority SLIP 1006-2018-1

Shire of Dalwallinu
Local Planning Scheme No. 2
Amendment No. 8



SCHEME AMENDMENT REPORT



SCHEME AMENDMENT REPORT

COUNCIL RESOLUTION TO ADOPT AMENDMENT TO SCHEME

This Standard Amendment as adopted by resolution of the Council of the Shire of Dalwallinu at the Ordinary Meeting of the Council held on the _____ day of _____, 2021 .

CHIEF EXECUTIVE OFFICER

SHIRE PRESIDENT

COUNCIL RECOMMENDATION

This Amendment is recommended for support by the resolution of the Shire of Dalwallinu at the Ordinary Meeting of the Council held on the _____ day of _____, 2021 and the Common Seal of the Shire of Dalwallinu was hereunto affixed by authority of a resolution of the Council in the presence of:

CHIEF EXECUTIVE OFFICER

SHIRE PRESIDENT

WAPC ENDORSEMENT (r.63)

**DELEGATED UNDER S.16 OF
THE P&D ACT 2005**

DATE

APPROVAL GRANTED

MINISTER FOR PLANING

DATE

9.3 CORPORATE SERVICES

9.3.1 Accounts for Payment for October 2021*

Report Date	16 November 2021
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 October 2021 from the Municipal Account, to the sum of \$2,653.10 paid by Cheque and \$840,615.35 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 \$1,114,081.87. There were no payments from the Trust Account. Total payments from all accounts being \$1,114,081.87 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 2021/22.

Strategic Implications

Nil

Site Inspection

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 2021/22 or authorised by separate resolution.

Recommendation/Resolution

MOTION 9819

Moved Cr MM Harms
Seconded Cr KJ Christian

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 October 2021 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling \$1,114,081.87 consisting of:

Cheques (35222-35223)	\$2,653.10
EFT Payments (EFT12418-EFT12537)	\$840,615.35
EFT Payments (Payroll)	\$117,382.00
Direct Debit – Superannuation (DD16318.1-12, DD16356.1-11 & DD16382.1-11)	\$24,826.10
Direct Debit – Credit Card (DD16375.1)	\$8,255.67
Direct Debit – Housing Bonds (DD16362.1)	\$107.50
Direct Debit – Gym Equipment Lease (DD16338.1)	\$5,144.45
Direct Debit – Payments to Department of Transport	\$76,366.80
Bank Fees	\$2,981.47
Loan Payment 157 – Dalwallinu Discovery Centre	\$35,749.43

CARRIED 7/0



Date: 03/11/2021
Time: 2:09:23PM

Shire of Dalwallinu

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PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35222	18/10/2021	SHIRE OF DALWALLINU	Staff payments for four officers - Local Government election 16/10/21	1		2,458.80
INV LGELEC	18/10/2021	SHIRE OF DALWALLINU	Staff payments for four officers - Local Government election 16/10/21		2,458.80	
35223	27/10/2021	LANDGATE	Application of new title balance & 2 x title fees for 2 Dungey Way & 1 Wasley St	1		194.30
INV DUNGEY	27/10/2021	LANDGATE	Application of new title balance & 2 x title fees for 2 Dungey Way & 1 Wasley St		194.30	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	2,653.10
TOTAL		2,653.10

Date: 03/11/2021
Time: 2:11:10PM

Shire of Dalwallinu

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12418	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - 1 x 3 year vehicle licence DL159	1		345.00
INV 3YRVEH07/10/2021	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - 1 x 3 year vehicle licence DL159		345.00	
EFT12419	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - 1 x 3 year carrier licence T01240	1		555.00
INV T01240307/10/2021	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - 1 x 3 year carrier licence T01240		555.00	
EFT12420	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - driver licence x 3yr Greg Rodan (331364)	1		345.00
INV 3YRDL3307/10/2021	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - driver licence x 3yr Greg Rodan (331364)		345.00	
EFT12421	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - driver licence x 3yr David Hughes (3655470)	1		345.00
INV 3YR3655407/10/2021	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - driver licence x 3yr David Hughes (3655470)		345.00	
EFT12422	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - driver licence x 3yr Michael Hare (5517351)	1		345.00
INV 3YR551707/10/2021	07/10/2021	Department Of Water & Environmental Regulation	Controlled waste - driver licence x 3yr Michael Hare (5517351)		345.00	
EFT12423	07/10/2021	West Coast Media/West Coast On Hold	Monthly on hold message - Oct 21	1		77.00
INV INV2217 06/10/2021	06/10/2021	West Coast Media/West Coast On Hold	Monthly on hold message - Oct 21		77.00	
EFT12424	07/10/2021	KEITH LESLIE CARTER	Member attendance quarter 1	1		2,136.16
INV MEMBEE30/09/2021	30/09/2021	KEITH LESLIE CARTER	Member attendance quarter 1, Member travel quarter 1		2,136.16	
EFT12425	07/10/2021	ANITA DICKINS	Member attendance quarter 1	1		1,612.80
INV MEMBEE30/09/2021	30/09/2021	ANITA DICKINS	Member attendance quarter 1, Member travel quarter 1		1,612.80	
EFT12426	07/10/2021	KAREN MARIE MCNEILL	Member attendance quarter 1	1		1,440.00
INV MEMBEE30/09/2021	30/09/2021	KAREN MARIE MCNEILL	Member attendance quarter 1		1,440.00	
EFT12427	07/10/2021	WESTRAC EQUIPMENT PTY LTD	Supply of One (1) New Caterpillar 320GC Hydraulic Excavator As per WALGA T&C's - Ref: Westrac Quote 62807	1		279,400.00
INV 1800019817/09/2021	17/09/2021	WESTRAC EQUIPMENT PTY LTD	Supply of One (1) New Caterpillar 320GC Hydraulic Excavator, As per WALGA T&C's - Ref: Westrac Quote 62807		279,400.00	

Date: 03/11/2021
Time: 2:11:10PM

Shire of Dalwallinu

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12428	07/10/2021	JOHN R WALLIS ENGINEERING	Submersible Pump - Aquatic Centre	1		2,565.39
INV INV-206701/09/2021		JOHN R WALLIS ENGINEERING	Submersible Pump - Aquatic Centre		390.00	
INV INV-206704/10/2021		JOHN R WALLIS ENGINEERING	Battery & fuel cap - Toro mower, Nipple-DL159, Belts-Toro mower, Bolts & washers - DL647, Screw long - DL122, Bolt - DL80, Nipple & fitting - sundry plant, Bolts & washers - DL647, T piece - low loader, Adaptors & fittings - low loader, Camlock, starter plugs, rope, clamps - pool, Air filter, threadlock & bolts for sundry plant, Washers & bolts - JD ride-on, Battery for DL9039 roller, Ratchet load binder - low loader, Torque wrench, Diesel max - DL420, Hose clamp, tube & camlock - water pump, Filter wrench, Lube filter DL9048, Cooler concentrate, Belt for Toro mower, Liquid guage - Kalannie oval, Poly non return valve's - pool, Filters - DL9138 loader		1,676.74	
INV INV-206704/10/2021		JOHN R WALLIS ENGINEERING	Suction hose and chemical hose for DL 159		280.65	
INV INV-206704/10/2021		JOHN R WALLIS ENGINEERING	H46 Hyd Oil 20Ltrs for DL 9138		218.00	
EFT12429	07/10/2021	T-QUIP	1 Pulley for Toro Mower	1		68.25
INV 104214#521/09/2021		T-QUIP	1 Pulley for Toro Mower		68.25	
EFT12430	07/10/2021	SHERIDAN'S FOR BADGES	Name Badge - Marc Bennett, Manager Works and Services	1		42.85
INV 83426	20/09/2021	SHERIDAN'S FOR BADGES	Name Badge - Marc Bennett, Manager Works and Services		42.85	
EFT12431	07/10/2021	WATER CORPORATION	Water Usage - Kalannie Oval - 23/7 to 23/9	1		255.11
INV 9007842224/09/2021		WATER CORPORATION	Water Service Charge - Kalannie Caravan Park - 1/9 to 31/10		47.77	
INV 9007841324/09/2021		WATER CORPORATION	Water Service Charges - Kalannie Club Residence - 1/9 to 31/10		44.95	
INV 9007841224/09/2021		WATER CORPORATION	Water Service Charges - Kalannie Town Hall - 1/9 to 31/10, Water Usage - Kalannie Town Hall - 23/7 to 23/9		80.52	
INV 9007841024/09/2021		WATER CORPORATION	Water Usage - Kalannie Oval - 23/7 to 23/9, Water Usage - Kalannie Sports Pavillion- 23/7 to 23/9		81.87	
EFT12432	07/10/2021	AUSTRALIA POST - SHIRE	Postage charges for shire admin - Sep 21	1		528.14
INV 1010933603/10/2021		AUSTRALIA POST - SHIRE	Postage charges for shire admin - Sep 21		528.14	

Date: 03/11/2021
Time: 2:11:10PM

Shire of Dalwallinu

USER: Hanna Jolly
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12433	07/10/2021	BOC LIMITED	Monthly container rental for Oxygen indust G size, Dissolved acetylene G size & Argoshield light - w/shop	1		36.93
INV 5005504928/09/2021		BOC LIMITED	Monthly container rental for Oxygen indust G size, Dissolved acetylene G size & Argoshield light - w/shop		36.93	
EFT12434	07/10/2021	TELSTRA	Phone account Med Ctr-usage to 18/9	1		101.75
INV 7839697023/09/2021		TELSTRA	Phone account Med Ctr-usage to 18/9		101.75	
EFT12435	07/10/2021	NORTHAM CARPETS	Upgrade to Flooring (Vinyl) (Quote 12391)	1		2,205.00
INV 146635	29/09/2021	NORTHAM CARPETS	Upgrade to Flooring (Vinyl) (Quote 12391)		2,205.00	
EFT12436	07/10/2021	BURGESS RAWSON (WA) PTY LTD	Water usage 23/7 to 23/9	1		688.32
INV 13156	29/09/2021	BURGESS RAWSON (WA) PTY LTD	Water usage 23/7 to 23/9		30.02	
INV 13155	29/09/2021	BURGESS RAWSON (WA) PTY LTD	Water usage 23/7 to 23/9		405.26	
INV A902	30/09/2021	BURGESS RAWSON (WA) PTY LTD	Rates refund for assessment A902 LOT 1 CARTER ROAD WUBIN 6612		253.04	
EFT12437	07/10/2021	OFFICEWORKS	Buntine Fire Shed Furniture	1		2,974.55
INV 2017418401/09/2021		OFFICEWORKS	Stationery Order - September 2021		321.86	
INV 2091175719/09/2021		OFFICEWORKS	Buntine Fire Shed Furniture		2,154.85	
INV 2106066620/09/2021		OFFICEWORKS	Stationery Order - October 2021		278.89	
INV 2106609221/09/2021		OFFICEWORKS	Stationery Order - October 2021		218.95	
EFT12438	07/10/2021	ST JOHN AMBULANCE DALWALLINU	St John Ambulance Memberships collected for Sep '21	1		57.00
INV SJAASEP01/10/2021		ST JOHN AMBULANCE DALWALLINU	St John Ambulance Memberships collected for Sep '21		57.00	
EFT12439	07/10/2021	Building and Construction Industry Training Board Training Board	BCITF Levy for 2 McNeill St	1		291.75
INV INV-117106/10/2021		Building and Construction Industry Training Board Training Board	BCITF Levy for 2 McNeill St		291.75	
EFT12440	07/10/2021	SYNERGY	Electricity Usage - Pithara Sports Pavilion - 25/6 to 6/8	1		284.41
INV 4144813930/08/2021		SYNERGY	Electricity Usage - Pithara Sports Pavilion - 25/6 to 6/8		162.98	

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INV 8917180323/09/2021		SYNERGY	Electricity Usage - Wubin Town Hall - 6/7 to 1/9		121.43	
EFT12441	07/10/2021	Refuel Australia	10,000 litres of Diesel for Shire Depot	1		27,073.00
INV 0183665503/09/2021		Refuel Australia	9,000 ltr of diesel for the Shire Depot Dalwallinu		12,573.00	
INV 0185867528/09/2021		Refuel Australia	10,000 litres of Diesel for Shire Depot		14,500.00	
EFT12442	07/10/2021	G & M COUNSEL	Refund of venue & key bond paid 20/9/21 for hire 21/9/21 (Wubin Pavillion)	1		280.00
INV BONDRE04/10/2021		G & M COUNSEL	Refund of venue & key bond paid 20/9/21 for hire 21/9/21 (Wubin Pavillion)		280.00	
EFT12443	07/10/2021	PJ BYWATERS & CO	Roadtrain sidetipper hire for Warren Rd	1		8,750.50
INV 42640	04/10/2021	PJ BYWATERS & CO	Roadtrain sidetipper hire for Warren Rd		8,750.50	
EFT12444	07/10/2021	DALWALLINU CREATIVE ARTS INC	Catering & refreshments for 2021 Dalwallinu Creative Arts Festival	1		800.00
INV 2021-7	22/09/2021	DALWALLINU CREATIVE ARTS INC	Catering & refreshments for 2021 Dalwallinu Creative Arts Festival		800.00	
EFT12445	07/10/2021	Hitachi Construction Machinery (Australia) Pty Ltd	250 hr service kit for DL9138	1		543.63
INV SI081403/10/09/2021		Hitachi Construction Machinery (Australia) Pty Ltd	250 hr service kit for DL9138		543.63	
EFT12446	07/10/2021	RJ & VM HATHWAY & SON	Gravel Royalties for Warren Road.	1		7,755.00
INV 21021	22/09/2021	RJ & VM HATHWAY & SON	Gravel Royalties for Warren Road.		7,755.00	
EFT12447	07/10/2021	QUAIN & MCFARLANE	Rates refund for assessment A519 2061 DAMBORING EAST ROAD PETRUDOR WA 6608	1		937.35
INV A511	30/09/2021	QUAIN & MCFARLANE	Rates refund for assessment A511 Lot QUAIN ROAD PITHARA 6608		319.18	
INV A519	30/09/2021	QUAIN & MCFARLANE	Rates refund for assessment A519 2061 DAMBORING EAST ROAD PETRUDOR WA 6608		618.17	
EFT12448	07/10/2021	STATE LIBRARY OF WA	Better Beginnings programme for 2021-22	1		154.00
INV RI02957425/08/2021		STATE LIBRARY OF WA	Better Beginnings programme for 2021-22		154.00	

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EFT12449	07/10/2021	STEVEN CLIFFORD CARTER	Member attendance quarter 1	1		2,400.00
INV QUARTE30/09/2021		STEVEN CLIFFORD CARTER	Member attendance quarter 1		2,400.00	
EFT12450	07/10/2021	ORIGIN	LPG Equipment fee (annual rental) - 2.75kl gas tank @ Rec Centre	1		544.50
INV INV032525/09/2021		ORIGIN	LPG Equipment fee (annual rental) - 2.75kl gas tank @ Rec Centre		544.50	
EFT12451	07/10/2021	ROWDY'S ELECTRICAL	Fix bedroom light at unit 3 Sullivan Lodge	1		542.71
INV INV-047927/09/2021		ROWDY'S ELECTRICAL	Fix kitchen light - 38 Leahy St		189.59	
INV INV-047827/09/2021		ROWDY'S ELECTRICAL	Fix bedroom light at unit 3 Sullivan Lodge		353.12	
EFT12452	07/10/2021	Access 1 Security Systems	Alarm monitoring service for Shire admin - quarterly fee	1		283.92
INV 42838	01/10/2021	Access 1 Security Systems	Alarm monitoring service for Shire admin - quarterly fee		141.96	
INV 42866	01/10/2021	Access 1 Security Systems	Alarm monitoring service for Shire depot - quarterly fee		141.96	
EFT12453	07/10/2021	Toll Transport Pty Ltd	Service kit for DL122	1		23.74
INV 0514-S4212/09/2021		Toll Transport Pty Ltd	Service kit for DL122		23.74	
EFT12454	07/10/2021	Limitless Promotions	Supply 300x Dog and 90x Cat tags.	1		254.00
INV 0021092228/09/2021		Limitless Promotions	Supply 300x Dog and 90x Cat tags.		254.00	
EFT12455	07/10/2021	DALLCON	1x Septic tank lid	1		264.00
INV 312576	30/09/2021	DALLCON	1x Septic tank lid		264.00	
EFT12456	07/10/2021	Brett Henderson Boys	Member attendance quarter 1	1		1,080.00
INV QUARTE30/09/2021		Brett Henderson Boys	Member attendance quarter 1		1,080.00	
EFT12457	07/10/2021	P & J Transport Pty Ltd	Freight on furniture for Medical Centre	1		399.30
INV 0000462328/09/2021		P & J Transport Pty Ltd	Freight charges on spill kits for Depot ex Global Spill, Freight on shelves ex Shelves Depot, Freight on furniture for Medical Centre		399.30	
EFT12458	07/10/2021	Avon Valley Mitsubishi	Supply One 2021 Mitsubishi Triton as per specs RFQ2122-08 plus on road costs	1		18,329.41

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INV 7619	23/09/2021	Avon Valley Mitsubishi	Supply One 2021 Mitsubishi Triton as per specs RFQ2122-08 plus on road costs, Trade in of 2020 Mitsubishi Triton as per specs RFQ2122-08, On-road costs - new ute DL281		18,329.41	
EFT12459	07/10/2021	Liberty Plumbing & Gas	Replacement hot water system for 6 McLevie Way	1		3,415.50
INV INV-142327/09/2021		Liberty Plumbing & Gas	Replacement hot water system for 6 McLevie Way		3,415.50	
EFT12460	07/10/2021	Wa Contract Ranger Services Pty Ltd	Fire break inspections, 21/9	1		2,128.50
INV 0000351628/09/2021		Wa Contract Ranger Services Pty Ltd	Fire break inspections, 21/9, Ranger services, 6/9		2,128.50	
EFT12461	07/10/2021	Dalwallinu Foodworks	Buns & Sausages - Depot bbq	1		204.57
INV SEP21	30/09/2021	Dalwallinu Foodworks	Dish drainer, fly spray & power spot goo for admin -Sep21, Milk & water for Council -Sep21, Coffee, milk, tea bags for admin Sep21, Cleaning products for Rec Ctr Sep21, Buns & Sausages - Depot bbq, Gladlock bags - pool		204.57	
EFT12462	07/10/2021	J & K Hopkins	3 seater Venus Lounge (Black) @ \$929.00 for Dalwallinu Medical Centre	1		1,721.00
INV T3104	22/09/2021	J & K Hopkins	3 seater Venus Lounge (Black) @ \$929.00 for Dalwallinu Medical Centre, 2 seater Venus Lounge (Black) @ \$669.00 for Dalwallinu Medical Centre, Freight costs (Delivery to P&J Transport from Canning Vale)		1,721.00	
EFT12463	07/10/2021	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of September '21	1		1,266.78
INV SEP21	07/10/2021	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of September '21		1,266.78	
EFT12464	07/10/2021	Landmark Engineering & Design Pty Ltd	Gable Picnic Shelter inc delivery for Xantippe	1		5,795.90
INV 0000997221/09/2021		Landmark Engineering & Design Pty Ltd	Gable Picnic Shelter inc delivery for Xantippe		5,795.90	
EFT12465	07/10/2021	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXP & MPC6004 - Oct 21	1		507.09

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INV 144660	09/09/2021	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXP & MPC6004 - Oct 21, Lease fees for Shire admin printers MPC4504EXP & MPC6004 - Oct 21, Lease fees for Shire admin printers MPC4504EXP & MPC6004 - Oct 21, Lease fees for Shire admin printers MPC4504EXP & MPC6004 - Oct 21		507.09	
EFT12466	07/10/2021	Twinkarri Pty Ltd	Mulching/Excavator and accommodation - Goatcher Rd	1		21,153.00
INV INV-675	16/09/2021	Twinkarri Pty Ltd	Excavator/Mulcher @ Warren Rd		2,244.00	
INV INV-675	16/09/2021	Twinkarri Pty Ltd	Excavator/mulching/accomodations, Rabbit Proof Fence Rd		8,316.00	
INV INV-675	16/09/2021	Twinkarri Pty Ltd	Mulching/Excavator and accommodation - Goatcher Rd		10,593.00	
EFT12467	07/10/2021	TELAIR PTY LTD	Shire admin NBN service fee Oct 21	1		430.90
INV TA11981-30/09/2021		TELAIR PTY LTD	Shire admin NBN service fee Oct 21		430.90	
EFT12468	07/10/2021	JP PROMOTIONS	3 x Shire of Dalwallinu polo shirts (Pool Manager) Mens P900MS x 3XL	1		159.83
INV INV236624/09/2021		JP PROMOTIONS	3 x Shire of Dalwallinu polo shirts (Pool Manager) Mens P900MS x 3XL		159.83	
EFT12469	07/10/2021	Harrys Building & Maintenance	Hire of mini excatvator for Dalwallinu Caravan Park works	1		250.00
INV 64	30/09/2021	Harrys Building & Maintenance	Hire of mini excatvator for Dalwallinu Caravan Park works		250.00	
EFT12470	07/10/2021	Three Sons Pty Ltd	Provision of GP Services to Dalwallinu 1 October 2021 - 31 December 2021	1		55,509.44
INV 21017	01/10/2021	Three Sons Pty Ltd	Provision of GP Services to Dalwallinu, 1 October 2021 - 31 December 2021		55,000.00	
INV 21022	01/10/2021	Three Sons Pty Ltd	Contibution to Cleaning Services - September 2021		509.44	
EFT12471	07/10/2021	Jessica Fletcher	refund of key & venue bonds paid 30/8 for hire 11/8 to 22/9	1		280.00
INV BONDRE04/10/2021		Jessica Fletcher	refund of key & venue bonds paid 30/8 for hire 11/8 to 22/9		280.00	
EFT12472	07/10/2021	Charles Service Company	Provision of Cleaning Services (Dalwallinu Ablution Block/Park Tables)	1		13,564.32

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INV 0003422920/09/2021		Charles Service Company	Provision of Cleaning Services (Admin Office), Provision of Cleaning Services (Shire Depot), Provision of Cleaning Services (Rec Centre), Provision of Cleaning Services (Rec Precinct Ablutions), Provision of Cleaning Services (Discovery Centre), Provision of Cleaning Services (Dalwallinu Ablution Block/Park Tables), Provision of Cleaning Services (Dalwallinu Town Hall), Provision of Cleaning Services - (Pithara Toilets), Provision of Cleaning Services - (Kalannie Town Hall), Provision of Cleaning Services - (Kalannie Sports Pavillion), Provision of Cleaning Services - (Wubin Ablution Block), Provision of Cleaning Services - (Buntine Hall Toilets), Provision of Cleaning Services - (Dalwallinu Aerodrome), Provision of Cleaning Services (Richardson Park BBQ), Provision of Cleaning Services - (Memorial Park BBQ), Provision of Cleaning Services (Rec Precinct BBQ), Provision of Cleaning Services - (Kalannie ablution block), Provision of Cleaning Services - (Richardson Park ablutions)		13,564.32	
EFT12473	07/10/2021	Global Spill Control Pty Ltd	Spill kits for Shire Depot and vehicles	1		1,124.74
INV 153299	16/09/2021	Global Spill Control Pty Ltd	Spill kits for Shire Depot and vehicles		1,124.74	
EFT12474	07/10/2021	CO-OPERATIVE BULK HANDLING LTD	Refund of venue bond paid 13/9/21 for hire 22/9/21	1		210.00
INV VENUEB07/10/2021		CO-OPERATIVE BULK HANDLING LTD	Refund of venue bond paid 13/9/21 for hire 22/9/21		210.00	
EFT12475	07/10/2021	DENISE JOAN ALLAN	Refund of overpaid rent for 46 Leahy St, Dalwallinu, less water usage 7/7 to 27/8	1		278.40
INV RENTRE04/10/2021		DENISE JOAN ALLAN	Refund of overpaid rent for 46 Leahy St, Dalwallinu, less water usage 7/7 to 27/8		278.40	
EFT12476	07/10/2021	NOEL WILLIAM MILLS	Member attendance quarter 1	1		1,080.00
INV MEMBEE30/09/2021		NOEL WILLIAM MILLS	Member attendance quarter 1		1,080.00	
EFT12477	07/10/2021	BOEKEMAN MACHINERY	40,000km service on DL 194	1		1,019.73
INV 324525	16/09/2021	BOEKEMAN MACHINERY	60,000km service for DL 102 - 08/09/21		383.96	
INV 324527	16/09/2021	BOEKEMAN MACHINERY	40,000km service on DL 194		635.77	

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EFT12478	07/10/2021	Coerco Pty Ltd	Return of key bond for hire 7/9 & 9/9 paid 6/9	1		70.00
INV KEYBON	07/10/2021	Coerco Pty Ltd	Return of key bond for hire 7/9 & 9/9 paid 6/9		70.00	
EFT12479	07/10/2021	WA LOCAL GOVERNMENT ASSOCIATION	Dealing with difficult Customers course - Lailah Woodford (delayed till Jul)	1		1,073.00
INV I3087287	31/05/2021	WA LOCAL GOVERNMENT ASSOCIATION	Dealing with difficult Customers course - Lailah Woodford (delayed till Jul)		578.00	
INV I3088945	22/09/2021	WA LOCAL GOVERNMENT ASSOCIATION	Elected Member Induction Program - Jean Knight - Monday 11 October 2021		495.00	
EFT12480	07/10/2021	Child Support Agency	Payroll deductions	1		330.24
INV DEDUCT	01/10/2021	Child Support Agency	Payroll Deduction for emp389 01/10/2021, Payroll Deduction for emp399 01/10/2021		330.24	
EFT12481	07/10/2021	MELISSA MAE HARMS	Member attendance quarter 1	1		465.60
INV MEMBEE	30/09/2021	MELISSA MAE HARMS	Member attendance quarter 1, Member travel quarter 1		465.60	
EFT12482	07/10/2021	KAREN JOY CHRISTIAN	Member attendance quarter 1	1		1,440.00
INV MEMBEE	30/09/2021	KAREN JOY CHRISTIAN	Member attendance quarter 1		1,440.00	
EFT12483	07/10/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Refund of venue & key bonds paid 21/9/21 for hire 20-21/9/21	1		300.00
INV 00059304	29/09/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - 29/9 cleaners		20.00	
INV BONDRE	04/10/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Refund of venue & key bonds paid 21/9/21 for hire 20-21/9/21		280.00	
EFT12484	08/10/2021	Western Truck Sales Pty Ltd	Purchase of One (1) New Low Loader	1		105,600.00
INV B1313	06/10/2021	Western Truck Sales Pty Ltd	Purchase of One (1) New Low Loader		105,600.00	
EFT12485	08/10/2021	Wubin Trading Co	Bread and sausages for the Buntine Fire Shed opening 7 October 2021	1		265.42
INV E9612	07/10/2021	Wubin Trading Co	Bread and sausages for the Buntine Fire Shed opening 7 October 2021		265.42	
EFT12486	21/10/2021	EASTERN HILLS SAWS & MOWERS	Chainsaw service incl new carburetor	1		264.80

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INV 47728	24/09/2021	EASTERN HILLS SAWS & MOWERS	Chainsaw service incl new carburetor		264.80	
EFT12487	21/10/2021	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL89 - Sep 21	1		1,361.32
INV SEP21	30/09/2021	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - Sep 21, Fuel for DL492 - Sep 21, Fuel for DL186 - Sep 21, Fuel for DL2 - Sep 21, Fuel for DL89 - Sep 21, Fuel for sundry plant - Sep 21, Fees on fuel for DL89 - Sep 21, Fees on fuel for DL89 - Sep 21		1,361.32	
EFT12488	21/10/2021	AVON WASTE	Domestic waste collections for Sep 21	1		19,255.49
INV 0004627530/09/2021		AVON WASTE	Domestic waste collections for Sep 21, Commercial waste collections for Sep 21, Recycling collections for Sep 21, Additional Monday rubbish collections for Sep 21, Street Bin collections for Sep 21, Bulk recycling collections for Sep 21, Processing charges kerbside recycling services for Sep 21, Processing charges frontlift recycling services for Sep 21		19,255.49	
EFT12489	21/10/2021	IT VISION	Database migration to the new admin server August 2021	1		3,423.75
INV 36024	30/09/2021	IT VISION	Update of Mapping from SLIP as per quote 8076		825.00	
INV 36023	30/09/2021	IT VISION	Database migration to the new admin server August 2021		2,598.75	
EFT12490	21/10/2021	TELSTRA	Main admin line, usage to 6/10 & service/rental to 6/11	1		1,109.54

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INV 7844693014/10/2021		TELSTRA	Admin line 1, usage to 6/10 & service/rental to 6/11, Medical Centre, usage to 6/10 & service/rental to 6/11, Dalwallinu Caravan Park, usage to 6/10 & service/rental to 6/11, Dalwallinu Aquatic Centre, usage to 6/10 & service/rental to 6/11, Admin line 4, usage to 6/10 & service/rental to 6/11, Visitor Centre, usage to 6/10 & service/rental to 6/11, Bush Fire radio line, usage to 6/10 & service/rental to 6/11, Medical Centre, usage to 6/10 & service/rental to 6/11, Medical Centre, usage to 6/10 & service/rental to 6/11, Works Depot, usage to 6/10 & service/rental to 6/11, Works Depot fax, usage to 6/10 & service/rental to 6/11, HPT/CTT line, usage to 6/10 & service/rental to 6/11, Rental on vehicle tracking device for DL281 & DL492, Rental on vehicle tracking device for DL103 & DL275, 6A Cousins Rd, usage to 6/10 & service/rental to 6/11, Miscellaneous credit for connection - ref 3930211250, MCS mobile, usage to 6/10 & service/rental to 6/11, MWS mobile, usage to 6/10 & service/rental to 6/11, CEO mobile, usage to 6/10 & service/rental to 6/11, Cousins Rd sewerage, usage to 6/10 & service/rental to 6/11, Cousins Rd sewerage, usage to 6/10 & service/rental to 6/11, WS mobile, usage to 6/10 & service/rental to 6/11, MPDS mobile, usage to 6/10 & service/rental to 6/11, Cr i-pads for agendas + 2 admin, usage to 6/10 & service/rental to 6/11, Admin internet backup, usage to 6/10 & service/rental to 6/11, Rec Ctr internet, usage to 6/10 & service/rental to 6/11, Admin fax machine, usage to 6/10 & service/rental to 6/11, Main admin line, usage to 6/10 & service/rental to 6/11, Foundation module connection, usage to 6/10 & service/rental to 6/11, Telstra rounding		1,109.54	
EFT12491	21/10/2021	DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for Sep 21	1		10,706.00
INV BASSEP215/10/2021		DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for Sep 21		10,706.00	
EFT12492	21/10/2021	KALANNIE BURAKIN FOOTBALL CLUB	Reimbursement for new gas stove for canteen & 2 gas bottles for hot water heating	1		965.99
INV 71021	11/10/2021	KALANNIE BURAKIN FOOTBALL CLUB	Reimbursement for new gas stove for canteen & 2 gas bottles for hot water heating		965.99	
EFT12493	21/10/2021	SYNERGY	Streetlights account 25/8 to 24/9	1		12,158.52

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INV 7153362704/10/2021		SYNERGY	Streetlights account 25/8 to 24/9		6,622.52	
INV 6177322406/10/2021		SYNERGY	Electricity Usage - Dalwallinu Caravan Park - 3/8 to 30/9		2,537.24	
INV 4144813912/10/2021		SYNERGY	Electricity Usage - Pithara Sports Pavilion - 7/8 to 11/10		557.05	
INV 9667269112/10/2021		SYNERGY	Electricity Usage - Dalwallinu Sewerage Scheme - 7/8 to 11/10		1,148.82	
INV 7975433112/10/2021		SYNERGY	Electricity Usage - Dalwallinu Aerodrome - 7/8 to 11/10		326.30	
INV 1073087113/10/2021		SYNERGY	Electricity Usage - Dalwallinu Discovery Centre - 8/9 to 12/10		743.06	
INV 2936120514/10/2021		SYNERGY	Electricity Usage - FM Radio Transmitter - 23/4/21 to 24/6/21 - reversed charges, Electricity Usage - FM Radio Transmitter - 25/6/21 to 06/08/21 - reversed charges, Electricity Usage - FM Radio Transmitter - 23/4/21 to 24/6/21 - replacement readings, Electricity Usage - FM Radio Transmitter - 25/6/21 to 6/8/21 - replacement readings, Electricity Usage - FM Radio Transmitter - 7/8/21 to 11/10/21		28.57	
INV 3561932515/10/2021		SYNERGY	Electricity for Bell St sewer pump - 3/8 to 26/9		194.96	
EFT12494	21/10/2021	Department Of Fire And Emergency Services	ESL 2021-22, Rec Ctr	1		6,910.54

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INV 152744	28/09/2021	Department Of Fire And Emergency Services	ESL 2021-22, Dalwallinu Carvan Park, ESL 2021-22, Dalwallinu Medical Centre, ESL 2021-22, Shire Admin, ESL 2021-22, Rec Ctr, ESL 2021-22, Works Depot, ESL 2021-22, Factory U1 Huggett Drive, ESL 2021-22, Factory U2 Huggett Drive, ESL 2021-22, Factory U3 Huggett Drive, ESL 2021-22, Community Arts, ESL 2021-22, Early Learning Centre, ESL 2021-22, Dally Ablution Block, ESL 2021-22, Richardson Park Ablutions, ESL 2021-22, Dalwallinu Discovery Centre, ESL 2021-22, Dalwallinu Town Hall, ESL 2021-22, U1/11 James St, ESL 2021-22, U2/11 James St, ESL 2021-22, U3/11 James St, ESL 2021-22, U4/11 James St, ESL 2021-22, 11A Anderson Way, ESL 2021-22, 11B Anderson Way, ESL 2021-22, 6A Cousins Rd, ESL 2021-22, 6B Cousins Rd, ESL 2021-22, 6 McLevie Way, ESL 2021-22, 65 Johnston St, ESL 2021-22, Lot 503 Salmon Gum Pl, ESL 2021-22, Lot 504 Salmon Gum Pl, ESL 2021-22, 68 Annetts Rd, ESL 2021-22, 8 Pioneer Plc, ESL 2021-22, 40 Leahy St, ESL 2021-22, 46 Leahy St, ESL 2021-22, 7 South St, ESL 2021-22, 5 South St, ESL 2021-22, 2 Dungey Rd, ESL 2021-22, 1 Wasley St, ESL 2021-22, 21 Rayner St, ESL 2021-22, 1 Wattle Close, ESL 2021-22, 13 Rayner St, ESL 2021-22, 38 Leahy St, ESL 2021-22, Wilfred Thomas Lodge, ESL 2021-22, Sullivan Lodge, ESL 2021-22, Pioneer House, ESL 2021-22, Wubin Public Toilets, ESL 2021-22, Wubin CWA Hall, ESL 2021-22, Wheatbin Museum, ESL 2021-22, Wubin Railway (Tourist), ESL 2021-22, McIntosh Park, ESL 2021-22, Buntine Emergency Services building, ESL 2021-22, Kalannie Caravan Park, ESL 2021-22, Wubin Pavillion, ESL 2021-22, Kalannie Ablution Block, ESL 2021-22, Kalannie Hall, ESL 2021-22, Kalannie Sports Club, ESL 2021-22, Lot 19 Locke St, Kalannie, ESL 2021-22, Buntine Bowling Club, ESL 2021-22, Buntine Town Hall, ESL 2021-22, Kalannie Emergency Services Building, ESL 2021-22, Lot 72 Prior St, Kalannie, ESL 2021-22, Kalannie Hall, ESL 2021-22, Kalannie Pavillion, ESL 2021-22, Pithara Hall, ESL 2021-22, Wubin Hall, ESL 2021-22, Wubin Emergency Services, ESL 2021-22, 4 Dowie St, ESL 2021-22, 2 Dowie St, ESL 2021-22, 10 Roberts Rd, ESL 2021-22, 10 Dowie St, ESL 2021-22, 36 Annetts Rd, ESL 2021-22, 15 Rayner St, ESL 2021-22, 1 South St, ESL 2021-22, 3		6,910.54	

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			South St			
EFT12495	21/10/2021	STEWART & HEATON CLOTHING CO PTY LTD	Name badge on backorder ex order 18/08/2021	1		4.48
INV SIN-343108/09/2021		STEWART & HEATON CLOTHING CO PTY LTD	Name badge on backorder ex order 18/08/2021		4.48	
EFT12496	21/10/2021	AUSTRALIAN SAFETY ENGINEERS PTY LTD	MSA M1 SCBA Set, Basic, less cylinder Quote # 0153206W	1		1,589.61
INV 0153206W04/10/2021		AUSTRALIAN SAFETY ENGINEERS PTY LTD	MSA M1 SCBA Set, Basic, less cylinder Quote # 0153206W		1,589.61	
EFT12497	21/10/2021	PJ BYWATERS & CO	Roadtrain sidetipper hire for Warren Rd	1		13,634.50
INV 42644	20/10/2021	PJ BYWATERS & CO	Roadtrain sidetipper hire for Warren Rd		13,634.50	
EFT12498	21/10/2021	The Workwear Group Pty Ltd	2021-2022 Uniform Order - Deb Whitehead	1		488.60
INV 1350065821/09/2021		The Workwear Group Pty Ltd	2021-2022 Uniform Order - Deb Whitehead		488.60	
EFT12499	21/10/2021	Hitachi Construction Machinery (Australia) Pty Ltd	Oil Filters as per Quote SQ00161896-1 + freight	1		316.21
INV SI08254524/09/2021		Hitachi Construction Machinery (Australia) Pty Ltd	Oil Filters as per Quote SQ00161896-1 + freight		316.21	
EFT12500	21/10/2021	ELECTRICAIR	Repairs to new airconditioner unit in foyer left by BCW	1		990.50
INV 0000450607/10/2021		ELECTRICAIR	Repairs to new airconditioner unit in foyer left by BCW		990.50	
EFT12501	21/10/2021	Conquest Group Of Companies Pty Ltd	2 x pit lid covers for Rec Ctr	1		792.00
INV 21596	19/08/2021	Conquest Group Of Companies Pty Ltd	2 x pit lid covers for Rec Ctr		792.00	
EFT12502	21/10/2021	MAMMOTH EQUIPMENT & EXHAUST PTY LTD	Rates refund for assessment A67601 46 SANDERSON TERRACE KALANNIE 6468	1		588.00
INV A67601	13/10/2021	MAMMOTH EQUIPMENT & EXHAUST PTY LTD	Rates refund for assessment A67601 46 SANDERSON TERRACE KALANNIE 6468		588.00	
EFT12503	21/10/2021	MOORA GLASS SERVICE	Replacement of 3 windows at 5 South Street Dalwallinu	1		565.40
INV INV-362107/10/2021		MOORA GLASS SERVICE	Replacement of 3 windows at 5 South Street Dalwallinu		565.40	
EFT12504	21/10/2021	ROWDY'S ELECTRICAL	Labour & machinery hire - balance of payment to install 2 new light towers at the Dalwallinu Football Oval	1		4,159.41

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INV INV-040802/08/2021		ROWDY'S ELECTRICAL	Replace smoke alarms at ELC Dalwallinu		365.97	
INV INV-049710/10/2021		ROWDY'S ELECTRICAL	Investigate non working power points @ the DDC		38.50	
INV INV-049410/10/2021		ROWDY'S ELECTRICAL	Repair oven element & check tv outlet - 8 Pioneer Place		388.66	
INV INV-051318/10/2021		ROWDY'S ELECTRICAL	Labour & machinery hire - balance of payment to install 2 new light towers at the Dalwallinu Football Oval		3,085.50	
INV INV-049918/10/2021		ROWDY'S ELECTRICAL	Change light from timer to switch above desk @ DDC		280.78	
EFT12505	21/10/2021	Wildflower Country Inc	Annual membership contribution to Wildflower Country 2021/22	1		4,950.00
INV 1934	28/09/2021	Wildflower Country Inc	Annual membership contribution to Wildflower Country 2021/22		4,950.00	
EFT12506	21/10/2021	LGIS WA	Workers Compensation works insurance for 2021/22-2nd instalment	1		103,624.50
INV 100-146330/09/2021		LGIS WA	Public Liability admin insurance for 2021/22 - 2nd instalment, Public Liability works insurance for 2021/22 - 2nd instalment		19,720.80	
INV 100-146330/09/2021		LGIS WA	Workers Compensation Admin insurance for 2021/22-2nd instalment, Workers Compensation works insurance for 2021/22-2nd instalment, Workers Compensation recreation insurance for 2021/22-2nd instalment		41,580.00	

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INV 100-146430/09/2021		LGIS WA	Property insurance for 2021/22 for Dalwallinu Aquatic Centre, Property insurance for 2021/22 for Dalwallinu Recreation Centre, Property insurance for 2021/22 for Dalwallinu Recreation Centre Squash Club, Property insurance for 2021/22 for Dalwallinu Recreation Centre Precinct Ablutions, Property insurance for 2021/22 for Dalwallinu Caravan Park amenties blocks, Property insurance for 2021/22 for Dalwallinu Early Learning Centre, Property insurance for 2021/22 for Dalwallinu Ablution Block, Property insurance for 2021/22 for Dalwallinu Sewerage Scheme Shed, Property insurance for 2021/22 for Dalwallinu Memorial Park Equipment, Property insurance for 2021/22 for Dalwallinu Community Arts Building, Property insurance for 2021/22 for Nugadong Aerodrome, Property insurance for 2021/22 for Dalwallinu Medical Centre, Property insurance for 2021/22 for Dalwallinu Shire Administration Centre, Property insurance for 2021/22 for Dalwallinu Shire Library Stock, Property insurance for 2021/22 for Dalwallinu Town Hall, Property insurance for 2021/22 for Dalwallinu Richardson Park Ablutions, Property insurance for 2021/22 for Wubin Emergency Services Building, Property insurance for 2021/22 for Wubin RailwayStation Building, Property insurance for 2021/22 for Wubin Sports Pavillion, Property insurance for 2021/22 for Kalannie Townhall 2/3, Property insurance for 2021/22 for Kalannie Townhall 1/3 CRC Space, Property insurance for 2021/22 for Kalannie Emergency Services Building, Property insurance for 2021/22 for Kalannie Caravan Park, Property insurance for 2021/22 for Kalannie RailwayStation Building, Property insurance for 2021/22 for Kalannie Community Building, Property insurance for 2021/22 for Kalannie Ablution Block, Property insurance for 2021/22 for Kalannie Sports Pavillion, Property insurance for 2021/22 for Buntine Emergency Services Building, Property insurance for 2021/22 for Pioneer House, Property insurance for 2021/22 for Wilfred Thomas Lodge, Property insurance for 2021/22 for Sullivan Lodge, Property insurance for 2021/22 for 8 Pioneer Place, Property insurance for 2021/22 for Unit 1, 11 James Street, Property insurance for 2021/22 for Unit 2, 11 James Street, Property insurance for 2021/22 for 65 Johnston Street, Property		43,989.09	

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			insurance for 2021/22 for 10 Dowie Street, Property insurance for 2021/22 for 68 Annetts Road, Property insurance for 2021/22 for 1 Wasley Street, Property insurance for 2021/22 for 13 Rayner Street, Property insurance for 2021/22 for 15 Rayner Street, Property insurance for 2021/22 for Lot 503 Salmon Gum Place, Property insurance for 2021/22 for Lot 72 Prior Street, Property insurance for 2021/22 for 6 McLevie Way, Property insurance for 2021/22 for 21 Rayner Street, Property insurance for 2021/22 for 23 Rayner Street, Property insurance for 2021/22 for Dalwallinu Sports Club Residence, Property insurance for 2021/22 for 11 A Anderson Way, Property insurance for 2021/22 for 11 B Anderson Way, Property insurance for 2021/22 for Lot 504 Salmon Gums Place, Property insurance for 2021/22 for 36 Annetts Road, Property insurance for 2021/22 for 1 Wattle Close, Property insurance for 2021/22 for 6A Cousins Road, Property insurance for 2021/22 for 6B Cousins Road, Property insurance for 2021/22 for Lot19 Locke Street, Property insurance for 2021/22 for 4 Dowie Street, Property insurance for 2021/22 for 2 Dowie Street, Property insurance for 2021/22 for 10 Roberts Road, Property insurance for 2021/22 for 2 Dungey Road, Property insurance for 2021/22 for 38 Leahy Street, Property insurance for 2021/22 for 1 South Street, Property insurance for 2021/22 for 3 South Street, Property insurance for 2021/22 for 7 South Street, Property insurance for 2021/22 for 5 South Street, Property insurance for 2021/22 for 40 Leahy Street, Property insurance for 2021/22 for 46 Leahy Street, Property insurance for 2021/22 for Unit 3, 11 James Street, Property insurance for 2021/22 for Unit 4, 11 James Street, Property insurance for 2021/22 for Dalwallinu Sports Club & Shed, Property insurance for 2021/22 for Dalwallinu Sports Club Bowling Green, Property insurance for 2021/22 for Kalannie Sports Club, Property insurance for 2021/22 for Kalannie Sports Club Bowling Green, Property insurance for 2021/22 for Dalwallinu Richardson Park Equipment, Property insurance for 2021/22 for Road Survey Equipment, Property insurance for 2021/22 for Factory Unit 1, Lot 806 Huggett Drive, Property insurance for 2021/22 for Factory Unit 2, Lot 806 Huggett Drive, Property insurance for 2021/22 for Factory Unit 3, Lot 806			

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			Huggett Drive, Property insurance for 2021/22 for Dalwallinu Recreation Centre Precinct Fire Hydrants, Property insurance for 2021/22 for Dalwallinu Recreation Centre Precinct Courts, Property insurance for 2021/22 for Dalwallinu Gymnasium Equipment, Property insurance for 2021/22 for Miscellaneous structures & equipment, Property insurance for 2021/22 for General property, Property insurance for 2021/22 for Dalwallinu Shire Works Depot, Property insurance for 2021/22 for Dalwallinu Discovery Centre, Property insurance for 2021/22 for Dalwallinu Recreation Centre Precinct Community Hub, Property insurance for 2021/22 for Dalwallinu Recreation Centre Precinct Community Hub			
INV 100-1466	05/10/2021	LGIS WA	LGIS members contribution credit for 2021/22		-1,665.39	
EFT12507	21/10/2021	Bitutek Pty Ltd	4x drums of Emulsion	1		968.00
INV 0000675330	09/2021	Bitutek Pty Ltd	4x drums of Emulsion		968.00	
EFT12508	21/10/2021	Hanks Maintenance And General	General Maintenance of Kalannie Townscape - Sep 21	1		2,860.00
INV 119	19/10/2021	Hanks Maintenance And General	General Maintenance of Kalannie Townscape - Sep 21		2,860.00	
EFT12509	21/10/2021	Toll Transport Pty Ltd	Freight charges on signs	1		204.82
INV 0510-S42	16/08/2021	Toll Transport Pty Ltd	Freight charges Med Ctr - to be credited, Freight charges on signs, Freight charges on paper for admin, Freight charges on staff uniforms for embroidery		181.46	
INV 836209	20/09/2021	Toll Transport Pty Ltd	Credit for freight charges belonging to Medical Centre - (inv0510-S424115, connote 8106421170)		-31.49	
INV 0517-S42	03/10/2021	Toll Transport Pty Ltd	Freight charges for return library exchange, Freight charges for pulley for Toro mower, Freight charges on pool water samples, Freight charges on sign for Richardson Park, Freight charges on sign for Wubin playground, Freight charges on sign for Rec Ctr playground, Freight charges on sign for Kalannie playground		54.85	
EFT12510	21/10/2021	R n R Auto Electrics	Supply and install alternator to grader	1		4,043.14
INV 8431	06/10/2021	R n R Auto Electrics	Repair fuel guage - new sender unti required, DL 9138		914.40	
INV 8399	06/10/2021	R n R Auto Electrics	Check & repair lighting on water tanker DL10324		209.56	

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INV 8855	20/10/2021	R n R Auto Electrics	Supply and install alternator to grader		2,919.18	
EFT12511	21/10/2021	James Butcher	Fuel for Dalwallinu bush fire truck DL151	1		170.37
INV 43781	09/10/2021	James Butcher	Fuel for Dalwallinu bush fire truck DL151		170.37	
EFT12512	21/10/2021	Central Wheatbelt Biosecurity Association Inc	Refund of venue bond for hire 11/10 paid 5/10	1		210.00
INV VENUEB15/10/2021		Central Wheatbelt Biosecurity Association Inc	Refund of venue bond for hire 11/10 paid 5/10		210.00	
EFT12513	21/10/2021	Market Creations Agency Pty Ltd	250 business cards - Marc Bennett, Manager Works and Services	1		176.00
INV IP47-1	28/09/2021	Market Creations Agency Pty Ltd	250 business cards - Marc Bennett, Manager Works and Services		176.00	
EFT12514	21/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2x rolls of cord for whipper snippers	1		105.55
INV 2502849	30/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2x rolls of cord for whipper snippers		105.55	
EFT12515	21/10/2021	DALLCON	Supply and deliver concrete for Dowie Street, Dalwallinu.	1		1,307.50
INV 313006	19/10/2021	DALLCON	Supply and deliver concrete for Dowie Street, Dalwallinu.		605.00	
INV 313007	19/10/2021	DALLCON	Supply and deliver contrete for Dowie St foot path		302.50	
INV 313008	19/10/2021	DALLCON	Supply and deliver concrete to Nugadong West Rd		400.00	
EFT12516	21/10/2021	P & J Transport Pty Ltd	Freight charges for goods ex Poolshop on-line	1		305.80
INV 0000466612/10/2021		P & J Transport Pty Ltd	Freight charges on emulsion ex Bitutek		47.30	
INV 0000466612/10/2021		P & J Transport Pty Ltd	Freight charges for goods ex Poolshop on-line		258.50	
EFT12517	21/10/2021	Ixom Operations Pty Ltd	Container service fee for sewerage scheme - Sep 21	1		81.84
INV 6434955	30/09/2021	Ixom Operations Pty Ltd	Container service fee for sewerage scheme - Sep 21		81.84	
EFT12518	21/10/2021	Marketforce Pty Ltd	Advertising Saturday 11/9/2021 RFT2122-02 - Provision of Road Rehabilitation Services	1		1,088.61
INV 40567	27/09/2021	Marketforce Pty Ltd	Advertising Saturday 28/8/2021 RFT2122-01 - Provision of Grading Services		513.39	
INV 40568	27/09/2021	Marketforce Pty Ltd	Advertising Saturday 11/9/2021 RFT2122-02 - Provision of Road Rehabilitation Services		598.97	

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INV 38038	01/10/2021	Marketforce Pty Ltd	Prompt payment discount on inv 40099		-23.75	
EFT12519	21/10/2021	Liberty Plumbing & Gas	Sewer wet well pump replacement @ Dalwallinu Caravan Park (Behind the block of units)	1		7,246.50
INV INV-141512/10/2021		Liberty Plumbing & Gas	Locate & isolate sewer, water & gas services to old ablution block @ the Caravan Park prior to demolition.		1,512.50	
INV INV-143813/10/2021		Liberty Plumbing & Gas	Check and rectify 2x fire hoses at the DDC		500.00	
INV INV-144218/10/2021		Liberty Plumbing & Gas	Repairs to hot water system at 2 Dungey Rd		350.00	
INV INV-143718/10/2021		Liberty Plumbing & Gas	Sewer wet well pump replacement @ Dalwallinu Caravan, Park (Behind the block of units)		3,256.00	
INV INV-143618/10/2021		Liberty Plumbing & Gas	Replacement of 2 water fountain taps at Richardson Park		1,628.00	
EFT12520	21/10/2021	LinkForce Holdings Pty Ltd	Excavation works at Dalwallinu Refuse.	1		3,905.00
INV 188	07/10/2021	LinkForce Holdings Pty Ltd	Excavation works at Dalwallinu Refuse.		3,905.00	
EFT12521	21/10/2021	E Fire & Safety	Fire indicator panel testing at Shire admin building - Sep 21	1		495.00
INV 551328	30/09/2021	E Fire & Safety	Fire indicator panel testing at Shire admin building - Sep 21		495.00	
EFT12522	21/10/2021	Red Dust Holdings Pty Ltd	Contract Grading - September 2021	1		5,990.60
INV 0000396830/09/2021		Red Dust Holdings Pty Ltd	Contract Grading - September 2021,		5,990.60	
EFT12523	21/10/2021	Tractus Australia	4 new tyres for 1TIO129 - pig trailer	1		2,288.00
INV 1002498	30/09/2021	Tractus Australia	Puncture Repair DL647		92.00	
INV 1002495	30/09/2021	Tractus Australia	Second Hand Drive Tyre for 1TIO129		110.00	
INV 1002512	30/09/2021	Tractus Australia	Puncture Repair DL9048		50.00	
INV 1002390	30/09/2021	Tractus Australia	Air Guage for Tyres on DL122		168.00	
INV 1001970	30/09/2021	Tractus Australia	4 new tyres for 1TIO129 - pig trailer		1,350.00	
INV 1002517	30/09/2021	Tractus Australia	Supply and fit 11R22.5 Tyre to side Tipping Trailer.		354.00	
INV 1002417	30/09/2021	Tractus Australia	Puncture Repair DL122		80.00	
INV 1002490	30/09/2021	Tractus Australia	Puncture Repair DL647		84.00	

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EFT12524	21/10/2021	Domain Digital	IT Support Services as per RFT 2019/08 for Sep 21	1		3,310.89
INV SLA-P68301	21/10/2021	Domain Digital	IT Support Services as per RFT 2019/08 for Sep 21, Cloud Storage for Sep 21, IT Support Services for Dalwallinu Recreation Centre Sep 21, Back up & Disaster Recovery workstation software licence x 3 Sep 21, Anti-Virus licence x 25 Sep 21, Microsoft CSP Azure - Sep 21		3,310.89	
EFT12525	21/10/2021	Twinkarri Pty Ltd	Mulching/Excavator and accommodation - Goatcher Rd	1		8,976.00
INV INV-679	04/10/2021	Twinkarri Pty Ltd	Mulching/Excavator and accommodation - Goatcher Rd		8,976.00	
EFT12526	21/10/2021	Steve Browne	Youth school holiday art workshop 7/10/21	1		1,000.00
INV 20202	07/10/2021	Steve Browne	Youth school holiday art workshop 7/10/21		1,000.00	
EFT12527	21/10/2021	Pool Robotics Perth	Wave 100 Repairs - pool cleaner	1		1,009.80
INV 21-00002	14/10/2021	Pool Robotics Perth	Wave 100 Repairs - pool cleaner		1,009.80	
EFT12528	21/10/2021	BUNNINGS TRADE	Underlay, moulding, flyscreen etc for Rec Ctr	1		252.11
INV 2130/01030	09/2021	BUNNINGS TRADE	Underlay, moulding, flyscreen etc for Rec Ctr, Colorbond fencing posts Lot 503 Salmon Gum Pl, Silicone, gap filler for stores, Soap dispensers - admin		252.11	
EFT12529	21/10/2021	Dalwallinu Traders	New Work Boots for Dave Hughes	1		2,119.56
INV 381481	01/09/2021	Dalwallinu Traders	Cut-off wheels, screws for signs		65.10	
INV 381497	01/09/2021	Dalwallinu Traders	10 Litres of Paint - 1 Wasley St Dalwallinu		139.15	
INV 381551	02/09/2021	Dalwallinu Traders	Compound joint finish Wasley St		16.25	
INV 381554	02/09/2021	Dalwallinu Traders	Poly cap - Dally oval		8.40	
INV 381595	02/09/2021	Dalwallinu Traders	Assorted reticulation - 1 South St		24.90	
INV 381602	02/09/2021	Dalwallinu Traders	Retic - 1 South St		2.80	
INV 381897	06/09/2021	Dalwallinu Traders	Screws - Rec Ctr		23.75	
INV 382087	07/09/2021	Dalwallinu Traders	Drill bits, rivets & marker sharpie - Dally Caravan Park		18.00	
INV 382191	08/09/2021	Dalwallinu Traders	Paint - 1 Wasley St		61.00	

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INV 382272	09/09/2021	Dalwallinu Traders	Kerosene - patching		96.00	
INV 382274	09/09/2021	Dalwallinu Traders	Watering can - Depot		12.25	
INV 382418	10/09/2021	Dalwallinu Traders	9 x keys - Rec Ctr		62.55	
INV 382426	10/09/2021	Dalwallinu Traders	Toilet seat for admin		89.00	
INV 382727	14/09/2021	Dalwallinu Traders	Fluror tube - U3 Sullivan Lodge		14.50	
INV 382759	14/09/2021	Dalwallinu Traders	3 Plants - Rec Ctr		42.52	
INV 382804	14/09/2021	Dalwallinu Traders	Gloves, roundup, adaptor tap, garden joiner & 5ltr sprayer		70.95	
INV 382876	15/09/2021	Dalwallinu Traders	Watering can - stores		15.50	
INV 382913	15/09/2021	Dalwallinu Traders	Paint, roller frame & microfibre cover - 6B Cousins Rd		96.80	
INV 382974	16/09/2021	Dalwallinu Traders	Compound joint finish & brush - 6B Cousins Rd		37.75	
INV 383038	16/09/2021	Dalwallinu Traders	Hose - pool		15.75	
INV 383086	17/09/2021	Dalwallinu Traders	Paint - 6B Cousins Rd		61.00	
INV 383172	17/09/2021	Dalwallinu Traders	Lion shackle - stores		17.25	
INV 383336	20/09/2021	Dalwallinu Traders	Disinfectant & wipes - pool, Sunscreen - pool		45.19	
INV 383464	21/09/2021	Dalwallinu Traders	Toilet seat - Wubin public toilet		89.00	
INV 383527	21/09/2021	Dalwallinu Traders	Wheelbarrow - Aquatic Centre		143.25	
INV 383528	21/09/2021	Dalwallinu Traders	Paint for 6B Cousins Rd		46.50	
INV 383570	22/09/2021	Dalwallinu Traders	Rubber seal for Dally Caravan Park		11.50	
INV 383573	22/09/2021	Dalwallinu Traders	Rubber strip for Dally Caravan Park		11.50	
INV 383610	22/09/2021	Dalwallinu Traders	Paint for 6B Cousins Rd		68.50	
INV 383647	22/09/2021	Dalwallinu Traders	Hacksaw blade & dustpan set - pool		14.00	
INV 383689	23/09/2021	Dalwallinu Traders	Retic - DDC		13.25	
INV 383698	23/09/2021	Dalwallinu Traders	New Work Boots for Dave Hughes		199.95	
INV 383711	23/09/2021	Dalwallinu Traders	Gloss enamel for 6B Cousins Rd		52.95	
INV 383735	23/09/2021	Dalwallinu Traders	Oil & line trimmer- pool		37.25	

Date: 03/11/2021
Time: 2:11:10PM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 383898	24/09/2021	Dalwallinu Traders	4 x cow manure - gardens		26.80	
INV 384105	28/09/2021	Dalwallinu Traders	Screws -signs		18.50	
INV 384115	28/09/2021	Dalwallinu Traders	Base coat & paint brush - 6B Cousins Rd		52.45	
INV 384159	29/09/2021	Dalwallinu Traders	Raid - w/shop		14.50	
INV 384176	29/09/2021	Dalwallinu Traders	Antex & white oil - gardens		31.40	
INV 384182	29/09/2021	Dalwallinu Traders	Hills garden sprayer - stores		30.00	
INV 384228	29/09/2021	Dalwallinu Traders	Bremick screws - signs		51.00	
INV 384238	29/09/2021	Dalwallinu Traders	Masking tape - 6 McLevie Way		10.50	
INV 384247	29/09/2021	Dalwallinu Traders	Tie down pull action x 2		59.00	
INV 384250	29/09/2021	Dalwallinu Traders	Drill bits - signs		11.00	
INV 384285	30/09/2021	Dalwallinu Traders	Retic for Kalannie Park		20.95	
INV 384339	30/09/2021	Dalwallinu Traders	Assorted pvc fittings & couplings - pool		38.20	
INV 384350	30/09/2021	Dalwallinu Traders	Screws - signs		31.25	
EFT12530	21/10/2021	ARC Clean Energy Pty Ltd	Disconnect Caravan Park office from old ablutions switchboard & install a new line	1		5,930.00
INV INV-119013/10/2021		ARC Clean Energy Pty Ltd	Disconnect Caravan Park office from old ablutions switchboard & install a new line		5,280.00	
INV INV-119215/10/2021		ARC Clean Energy Pty Ltd	Install new timer light switch at Wubin Ablution		450.00	
INV INV-119115/10/2021		ARC Clean Energy Pty Ltd	Removal of power point at the Early Learning Centre		200.00	
EFT12531	21/10/2021	PRISM CONTRACTING & CONSULTING PTY LTD	Project Management-Dalwallinu/Kalannie Rd 42.69%	1		5,236.00
INV 00620	24/09/2021	PRISM CONTRACTING & CONSULTING PTY LTD	Project Management-Bell Rd, 32.71%, Project Management-Dalwallinu/Kalannie Rd, 42.69%, Project Management-Dalwallinu/Kalannie Rd, 7.53%, Project Management-Dalwallinu/Kalannie Rd, 9.32%, Project Management-Roche St, 7.75%		5,236.00	
EFT12532	21/10/2021	O & E Coyle & Son	Rates refund for assessment A6131 729 PITHARA WEST ROAD PITHARA WA 6608	1		109.33

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Time: 2:11:10PM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A6131	18/10/2021	O & E Coyle & Son	Rates refund for assessment A6131 729 PITHARA WEST ROAD PITHARA WA 6608		109.33	
EFT12533	21/10/2021	BRADLEY KENNETH SPRIGG	Return of BSL levy for 18 Huggett Drive, Dalwallinu paid 18/3/19 - project did not proceed	1		75.35
INV BSLLEV18/10/2021		BRADLEY KENNETH SPRIGG	Return of BSL levy for 18 Huggett Drive, Dalwallinu paid 18/3/19 - project did not proceed, Return of BSL levy for 18 Huggett Drive, Dalwallinu paid 18/3/19 - project did not proceed		75.35	
EFT12534	21/10/2021	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Conference Registration - Cr S Carter	1		6,190.00
INV I3089194	30/09/2021	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Conference Registration - Cr K Christian		1,200.00	
INV I3089193	30/09/2021	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Conference Registration - Cr S Carter, WALGA Conference Registration - Cr K Carter		2,590.00	
INV I3089196	30/09/2021	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Conference Registration - Cr K McNeill		1,200.00	
INV I3089195	30/09/2021	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Conference Registration - Jean Knight		1,200.00	
EFT12535	21/10/2021	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising in the Kalannie Kapers - 21/9 Elections, 28/9 Cleaners	1		60.00
INV IV00000029	09/2021	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising in the Kalannie Kapers - 21/9 Elections, 28/9 Cleaners		60.00	
EFT12536	21/10/2021	Child Support Agency	Payroll deductions	1		250.99
INV DEDUCT15/10/2021		Child Support Agency	Payroll Deduction for emp 399 15/10/2021		250.99	
EFT12537	21/10/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - 6/10 - Property disposal & CSO employment	1		30.00
INV 0005934606	10/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - 6/10 - Property disposal & CSO employment		30.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	840,615.35
TOTAL		840,615.35

DIRECT DEBITS FOR THE MONTH OF OCTOBER 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD16318.1	01/10/2021	Aware Super	Superannuation contributions	-6988.30	1	CSH
DD16318.2	01/10/2021	AUSTRALIA SUPER	Payroll deductions	-543.32	1	CSH
DD16318.3	01/10/2021	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Payroll deductions	-428.96	1	CSH
DD16318.4	01/10/2021	CBUS	Superannuation contributions	-236.92	1	CSH
DD16318.5	01/10/2021	Local Government Superannuation Scheme	Payroll deductions	-845.05	1	CSH
DD16318.6	01/10/2021	M L C Super Fund	Payroll deductions	-490.44	1	CSH
DD16318.7	01/10/2021	PRIME SUPER	Superannuation contributions	-198.96	1	CSH
DD16318.8	01/10/2021	Hostplus	Payroll deductions	-534.90	1	CSH
DD16318.9	01/10/2021	Catholic Super	Payroll deductions	-984.99	1	CSH
DD16318.10	01/10/2021	BT Super for Life The Trustee for Retirement Wrap	Payroll deductions	-841.84	1	CSH
DD16318.11	01/10/2021	Rest Industry Super	Superannuation contributions	-284.80	1	CSH
DD16318.12	01/10/2021	Sunsuper	Superannuation contributions	-140.67	1	CSH
DD16338.1	01/10/2021	Maia Financial Pty Ltd	Matrix Gym equipment purchase - 1/10 to 31/12	-5144.45	1	CSH
DD16356.1	15/10/2021	Aware Super	Superannuation contributions	-6997.08	1	CSH
DD16356.2	15/10/2021	AUSTRALIA SUPER	Payroll deductions	-543.32	1	CSH
DD16356.3	15/10/2021	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Payroll deductions	-428.96	1	CSH
DD16356.4	15/10/2021	CBUS	Superannuation contributions	-236.92	1	CSH
DD16356.5	15/10/2021	Local Government Superannuation Scheme	Payroll deductions	-845.05	1	CSH
DD16356.6	15/10/2021	M L C Super Fund	Payroll deductions	-463.62	1	CSH
DD16356.7	15/10/2021	PRIME SUPER	Superannuation contributions	-198.96	1	CSH
DD16356.8	15/10/2021	Hostplus	Payroll deductions	-534.90	1	CSH
DD16356.9	15/10/2021	Catholic Super	Payroll deductions	-1104.71	1	CSH
DD16356.10	15/10/2021	BT Super for Life The Trustee for Retirement Wrap	Payroll deductions	-841.84	1	CSH
DD16356.11	15/10/2021	Rest Industry Super	Superannuation contributions	-284.80	1	CSH
DD16362.1	06/10/2021	Bond Administrator	Partial bond no. 37360/21, etransaction LV8081021	-107.50	1	CSH
DD16375.1	21/10/2021	BANKWEST	Credit Card purchases for October 2021	-8255.67	1	CSH
SEP21	07/09/2021	BANKWEST	Retiring gift for Cr Brett Boys	400.00	1	INV
122499	21/09/2021	BANKWEST	Meals & refreshments Council dinner @ Local Government Week - Crown Perth, Meals & refreshments Council dinner @ Local Government Week - Crown Perth, C/C surcharge on meals & refreshments Council dinner @ Local Government Week - Crown Perth	1977.88	1	INV
13693654	21/09/2021	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre, 7/9 to 6/10	79.00	1	INV
CROWNPERTH	19/09/2021	BANKWEST	Accommodation, parking & breakfasts - Local Government Week @ Crown Perth	1082.84	1	INV
52145	22/09/2021	BANKWEST	Parking - CEO meeting with Development WA	12.12	1	INV
69754984	24/09/2021	BANKWEST	Fuel for CEO vehicle	87.85	1	INV
LICENSING	28/09/2021	BANKWEST	3 month licence on DL150 skid steer, 3 month licence on DL150 skid steer, 6 month licence on DL103, 6 month licence on DL103, 6 month licence on DL492, 6 month licence on DL492	464.75	1	INV
LAWTONLINES	30/09/2021	BANKWEST	Inadvertant use of CEO credit card by Deb Whitehead - funds transferred 4/10 & 18/10 to clear	46.05	1	INV
128470781	01/10/2021	BANKWEST	Monthly charge for internet at Shire admin - 1/10 to 1/11	129.95	1	INV
1767472	02/10/2021	BANKWEST	Replacement i-pad for Cr Carter	1968.95	1	INV
57817	02/10/2021	BANKWEST	Ipad for OSH reps - to be used for inspections	699.00	1	INV
DALO120915116	07/09/2021	BANKWEST	Change of plates for DL131 (traded)	30.50	1	INV
SI-1594052	05/10/2021	BANKWEST	Purchase of 10 x 2022 Australian Citizenship coins	60.50	1	INV
340898	05/10/2021	BANKWEST	Monthly charge for on-line newspapers, the West Australian & The Sunday Times	28.00	1	INV
5201311278DA	05/10/2021	BANKWEST	Decorations - Staff Xmas party, Platters for Chambers	135.91	1	INV

BSL	06/10/2021	BANKWEST	Permit for demolition of Dalwallinu Caravan park ablution - BSL portion only	61.65	1	INV
LAWTONWHYTE	04/10/2021	BANKWEST	Funds transferred to cover accidental use of Shire credit card by Deb Whitehead 30/9	-38.70	1	INV
340898	07/09/2021	BANKWEST	Monthly charge for on-line newspapers, The West Australian & The Sunday Times	28.00	1	INV
LICENSING	08/09/2021	BANKWEST	6mth licence DL9346 prime mover, 6mth licence DL9346 prime mover, 6mth licence DL3367 sweeper, 6mth licence DL3367 sweeper, 6mth licence DL9360 Toyota Hilux, 6mth licence DL9360 Toyota Hilux	439.60	1	INV
JB-8586725	14/09/2021	BANKWEST	New ipad & cover for OSH audits ex JB HiFi	938.93	1	INV
250-9510834-3685411	15/09/2021	BANKWEST	Refund on shipping costs for Rotary cutter shipped late - ex Amazon	-8.61	1	INV
19425	17/09/2021	BANKWEST	Outside shelving for Works Depot ex Shelving King	456.50	1	INV
10124809	17/09/2021	BANKWEST	Refreshments for toolbox meeting	28.99	1	INV
JB-8586725	19/09/2021	BANKWEST	Refund for i-pad not supplied (OSH audits) - JB Hi-fi	-853.99	1	INV
DD16382.1	29/10/2021	Aware Super	Superannuation contributions	-7059.21	1	CSH
DD16382.2	29/10/2021	AUSTRALIA SUPER	Payroll deductions	-543.32	1	CSH
DD16382.3	29/10/2021	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Payroll deductions	-428.96	1	CSH
DD16382.4	29/10/2021	CBUS	Superannuation contributions	-238.53	1	CSH
DD16382.5	29/10/2021	Local Government Superannuation Scheme	Payroll deductions	-845.05	1	CSH
DD16382.6	29/10/2021	M L C Super Fund	Payroll deductions	-432.33	1	CSH
DD16382.7	29/10/2021	PRIME SUPER	Superannuation contributions	-198.96	1	CSH
DD16382.8	29/10/2021	Hostplus	Payroll deductions	-534.90	1	CSH
DD16382.9	29/10/2021	Catholic Super	Payroll deductions	-938.04	1	CSH
DD16382.10	29/10/2021	BT Super for Life The Trustee for Retirement Wrap	Payroll deductions	-841.84	1	CSH
DD16382.11	29/10/2021	Rest Industry Super	Superannuation contributions	-284.80	1	CSH

REPORT TOTALS

Bank Code	Bank Name	Description	Total
1	Municipal - 536591-4	Direct Debit Superannuation Payments October 2021	-37,345.25
1	Municipal - 536591-4	Direct Debit Credit Card Payments October 2021	-8,255.67
1	Municipal - 536591-4	Direct Debit Lease of Gym Equipment	-5,144.45
1	Municipal - 536591-4	Direct Debit Bond Administrator October 2021	-107.50
Total			-50,852.87

Super -12519.15
-12480.16
-12345.94

Municipal Account

Payroll October 2021

15/10/2021	Payroll fortnight ending 15/10/21	\$ 57,727.00
29/10/2021	Payroll fortnight ending 29/10/21	\$ 59,655.00
	TOTAL	<u>\$ 117,382.00</u>

Bank Fees October 2021

01/10/2021	Bpay Transaction Fee (Muni)	\$ 253.60
04/10/2021	CBA Merchant Fee (Muni)	\$ 2,709.47
01/10/2021	OBB Record Fee (Muni)	\$ 18.40
	TOTAL	<u>\$ 2,981.47</u>

Direct Debit Payments October 2021

	Superannuation Payments (Pay endings 15/10/2021 & 29/10/2021)	\$ 24,826.10
21/10/2021	Credit Card Payments to Bankwest	\$ 8,255.67
01/10/2021	Gym Equipment Lease Payments by direct debit	\$ 5,144.45
11/10/2021	Loan Payment 157 - Dalwallinu Discovery Centre	\$ 35,749.43
06/10/2021	Bond Administrator - Housing Bonds	\$ 107.50
	Payments to Department of Transport Licensing	\$ 76,366.80
	TOTAL	<u>\$ 150,449.95</u>

9.3.2 Monthly Financial Statements for October 2021*

Report Date	23 November 2021
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 31 October 2021.

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 31 October 2021. It is to be noted that that opening balances on these financial statements might need further adjustments as the year ending 30 June 2021 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.

Recommendation/Resolution

MOTION 9820

Moved Cr MM Harms
Seconded Cr NW Mills

That Council accept the Financial Reports as submitted for the month ending 31 October 2021.

CARRIED 7/0



SHIRE OF DALWALLINU
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 October 2021

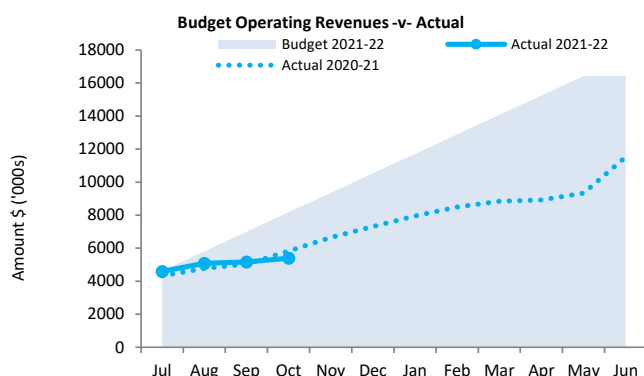
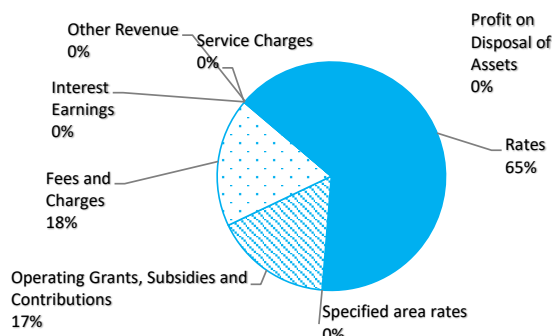
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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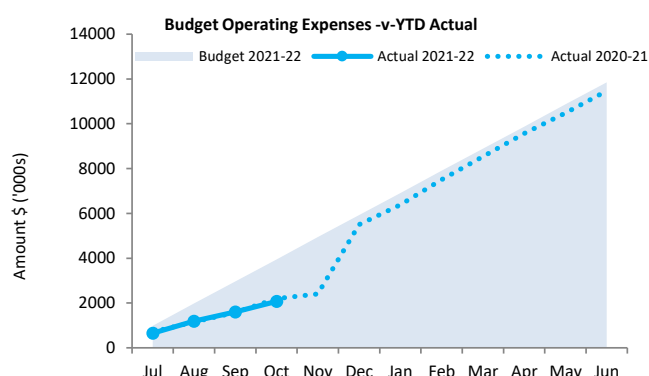
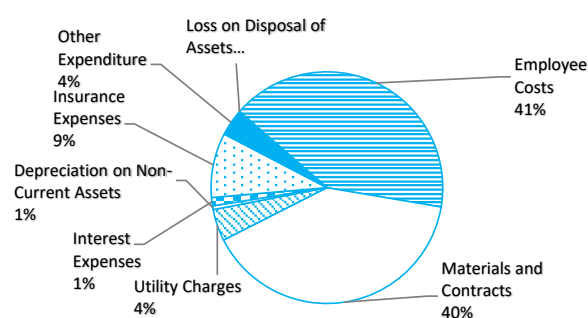
Statement of Financial Activity by Program	5
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OPERATING ACTIVITIES

OPERATING REVENUE

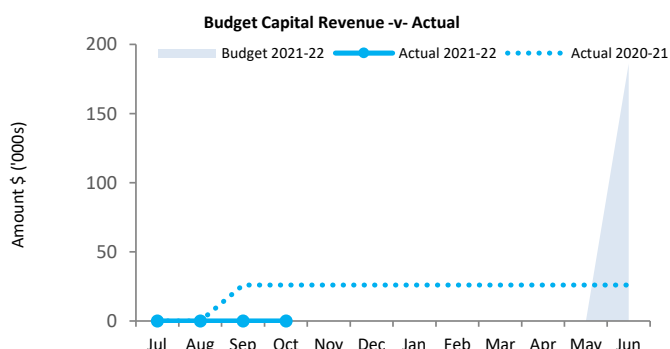


OPERATING EXPENSES

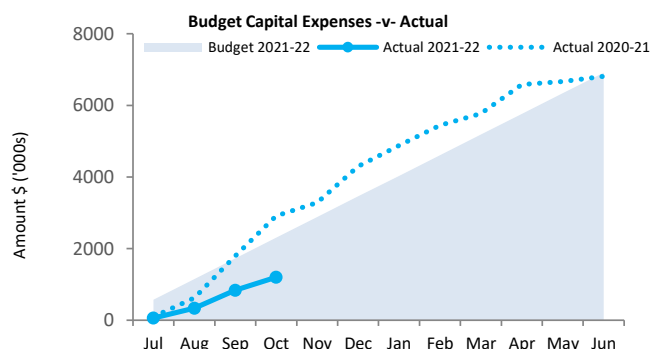


INVESTING ACTIVITIES

CAPITAL REVENUE



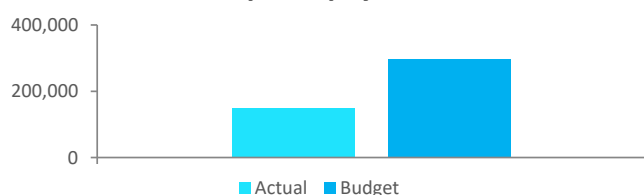
CAPITAL EXPENSES



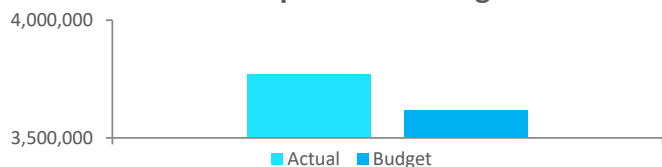
FINANCING ACTIVITIES

BORROWINGS

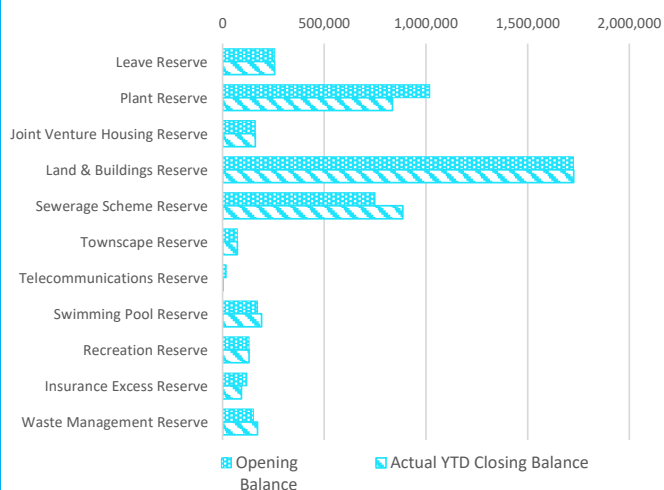
Principal Repayments



Principal Outstanding



CASH BACKED RESERVES



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.27 M	\$2.27 M	\$2.31 M	\$0.04 M
Closing	\$0.00 M	\$5.59 M	\$4.33 M	(\$1.25 M)

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$9.17 M	% of total
Unrestricted Cash	\$4.65 M	50.7%
Restricted Cash	\$4.52 M	49.3%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.51 M	% Outstanding
Trade Payables	\$0.44 M	
Over 30 Days		3.0%
Over 90 Days		1.5%

Refer to Note 5 - Payables

Receivables

	\$0.13 M	% Collected
Rates Receivable	\$0.39 M	88.6%
Trade Receivable	\$0.13 M	
Over 30 Days		80.8%
Over 90 Days		76.1%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.15 M	\$0.83 M	\$3.07 M	\$2.24 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$3.33 M	% Variance
YTD Budget	\$3.36 M	(0.9%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$0.85 M	% Variance
YTD Budget	\$0.74 M	15.6%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$0.94 M	% Variance
YTD Budget	\$0.84 M	12.2%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.35 M)	\$2.83 M	(\$0.94 M)	(\$3.77 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	(\$0.00 M)	%
Amended Budget	\$0.38 M	(100.0%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$1.20 M	% Spent
Amended Budget	\$13.77 M	(91.3%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$0.26 M	% Received
Amended Budget	\$10.04 M	(97.4%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.93 M	(\$0.35 M)	(\$0.11 M)	\$0.25 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.15 M
Interest expense	\$0.02 M
Principal due	\$3.77 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$4.52 M
Interest earned	\$0.00 M

Refer to Note 11 - Cash Reserves

Lease Liability

Principal repayments	\$0.01 M
Interest expense	\$0.00 M
Principal due	\$0.03 M

Refer to Note 10 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 OCTOBER 2021

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 31 OCTOBER 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,271,381	2,271,381	2,307,421	36,040	1.59%	
Revenue from operating activities							
Governance		300	164	0	(164)	(100.00%)	
General purpose funding - general rates	6	3,366,138	3,362,804	3,331,968	(30,836)	(0.92%)	
General purpose funding - other		1,251,531	346,193	467,046	120,853	34.91%	▲
Law, order and public safety		38,987	10,672	15,353	4,681	43.86%	
Health		22,186	8,106	6,425	(1,681)	(20.74%)	
Education and welfare		3,272	1,071	3,164	2,093	195.42%	
Housing		358,262	138,582	130,450	(8,132)	(5.87%)	
Community amenities		576,215	534,952	547,101	12,149	2.27%	
Recreation and culture		179,325	70,668	62,444	(8,224)	(11.64%)	
Transport		370,598	395,321	450,354	55,033	13.92%	▲
Economic services		167,213	55,719	53,453	(2,266)	(4.07%)	
Other property and services		58,609	19,337	66,181	46,844	242.25%	▲
		6,392,636	4,943,589	5,133,939	190,350		
Expenditure from operating activities							
Governance		(736,633)	(251,384)	(245,197)	6,187	2.46%	
General purpose funding		(142,681)	(50,537)	(44,587)	5,950	11.77%	
Law, order and public safety		(211,382)	(83,625)	(60,110)	23,515	28.12%	▼
Health		(339,814)	(148,243)	(145,257)	2,986	2.01%	
Education and welfare		(126,653)	(41,003)	(31,826)	9,177	22.38%	
Housing		(521,877)	(176,225)	(115,935)	60,290	34.21%	▼
Community amenities		(857,617)	(263,821)	(266,656)	(2,835)	(1.07%)	
Recreation and culture		(2,168,003)	(775,928)	(451,481)	324,447	41.81%	▼
Transport		(5,997,195)	(2,000,500)	(545,621)	1,454,879	72.73%	▼
Economic services		(568,855)	(231,132)	(197,998)	33,134	14.34%	▼
Other property and services		(178,059)	(106,804)	32,400	139,204	130.34%	▼
		(11,848,769)	(4,129,202)	(2,072,268)	2,056,934		
Non-cash amounts excluded from operating activities	1(a)	5,601,177	19,856	10,752	(9,104)	(45.85%)	
Amount attributable to operating activities		145,044	834,243	3,072,423	2,238,180		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	10,038,666	5,927,727	260,120	(5,667,607)	(95.61%)	▼
Proceeds from disposal of assets	7	380,712	380,712	(0)	(380,712)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	8	(13,766,521)	(3,473,924)	(1,199,988)	2,273,936	65.46%	▼
Amount attributable to investing activities		(3,347,143)	2,834,515	(939,868)	(3,774,383)		
Financing Activities							
Transfer from reserves	11	1,532,927	236,377	245,233	8,856	3.75%	
Payments for principal portion of lease liabilities	10	(23,053)	(10,753)	(10,752)	1	0.01%	
Repayment of debentures	9	(297,874)	(297,874)	(148,188)	149,686	50.25%	▲
Transfer to reserves	11	(281,282)	(281,282)	(192,817)	88,465	31.45%	▼
Amount attributable to financing activities		930,718	(353,532)	(106,524)	247,008		
Closing funding surplus / (deficit)	1(c)	0	5,586,607	4,333,452			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 16 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 OCTOBER 2021

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 31 OCTOBER 2021

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,271,381	2,271,381	2,307,421	36,040	1.59%	
Revenue from operating activities							
Rates	6	3,366,138	3,362,804	3,331,968	(30,836)	(0.92%)	
Operating grants, subsidies and contributions	13	1,781,982	738,615	853,863	115,248	15.60%	▲
Fees and charges		1,185,374	836,214	937,891	101,677	12.16%	▲
Interest earnings		24,401	5,924	10,217	4,293	72.47%	
Other revenue		100	32	0	(32)	(100.00%)	
Profit on disposal of assets	7	34,641	0	0	0	0.00%	
		6,392,636	4,943,589	5,133,939	190,350		
Expenditure from operating activities							
Employee costs		(2,406,055)	(864,913)	(855,688)	9,225	1.07%	
Materials and contracts		(2,928,174)	(957,126)	(825,855)	131,271	13.72%	▼
Utility charges		(426,926)	(144,231)	(91,672)	52,559	36.44%	▼
Depreciation on non-current assets		(5,534,680)	(1,854,936)	(10,752)	1,844,184	99.42%	▼
Interest expenses		(129,049)	(59,773)	(24,073)	35,700	59.73%	▼
Insurance expenses		(189,206)	(188,044)	(186,797)	1,247	0.66%	
Other expenditure		(133,541)	(44,823)	(77,431)	(32,608)	(72.75%)	▲
Loss on disposal of assets	7	(101,138)	(15,356)	0	15,356	100.00%	▼
		(11,848,769)	(4,129,202)	(2,072,268)	2,056,934		
Non-cash amounts excluded from operating activities							
	1(a)	5,601,177	19,856	10,752	(9,104)	(45.85%)	
Amount attributable to operating activities		145,044	834,243	3,072,423	2,238,180		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	10,038,666	5,927,727	260,120	(5,667,607)	(95.61%)	▼
Proceeds from disposal of assets	7	380,712	380,712	(0)	(380,712)	(100.00%)	▼
Payments for property, plant and equipment	8	(13,766,521)	(3,473,924)	(1,199,988)	2,273,936	65.46%	▼
Amount attributable to investing activities		(3,347,143)	2,834,515	(939,868)	(3,774,383)		
Financing Activities							
Transfer from reserves	11	1,532,927	236,377	245,233	8,856	3.75%	
Payments for principal portion of lease liabilities		(23,053)	(10,753)	(10,752)	1	0.01%	
Repayment of debentures	9	(297,874)	(297,874)	(148,188)	149,686	50.25%	▲
Transfer to reserves	11	(281,282)	(281,282)	(192,817)	88,465	31.45%	▲
Amount attributable to financing activities		930,718	(353,532)	(106,524)	247,008		
Closing funding surplus / (deficit)	1(c)	0	5,586,607	4,333,452	(1,253,156)		

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards.

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 09 November 2021

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(34,641)	0	0
Add: Loss on asset disposals	7	101,138	15,356	0
Add: Depreciation on assets		5,534,680	4,500	10,752
Total non-cash items excluded from operating activities		5,601,177	19,856	10,752

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

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

		Last Year Closing 30 June 2021	This Time Last Year 31 October 2020	Year to Date 31 October 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(4,572,716)	(3,750,510)	(4,520,300)
Less: Provisions		(367,547)	(517,148)	(367,526)
Add: Borrowings	9	297,875	67,823	149,686
Add: Provisions - employee	12	367,548	487,951	367,548
Add: Lease liabilities	10	23,359	13,167	12,636
Add: Cash backed leave portion		209,381	209,380	209,381
Total adjustments to net current assets		(4,042,100)	(3,489,337)	(4,148,575)

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

Current assets				
Cash and cash equivalents	2	7,724,964	7,990,276	9,168,919
Financial assets at amortised cost	2	0	432,960	0
Rates receivables	3	59,824	733,318	385,456
Receivables	3	135,410	11,545	126,805
Other current assets	4	14,628		15,168
Less: Current liabilities				
Payables	5	(605,621)	(1,065,408)	(505,887)
Borrowings	9	(297,875)	(67,823)	(149,686)
Contract liabilities	12	(290,902)	(222,503)	(178,564)
Lease liabilities	10	(23,359)	(13,167)	(12,636)
Provisions	12	(367,548)	(487,951)	(367,548)
Less: Total adjustments to net current assets	1(b)	(4,042,100)	(3,489,337)	(4,148,575)
Closing funding surplus / (deficit)		2,307,421	3,821,910	4,333,452

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
TelenetSaver Account	Cash and cash equivalents	1,275,005		1,275,005		Bankwest	0.05%	At Call
Municipal Account	Cash and cash equivalents	65,557		65,557		Bankwest	0.00%	At Call
Term Deposit - Municipal Excess	Cash and cash equivalents	3,307,857		3,307,857		Bankwest	0.20%	01/11/2021
Term Deposit - Reserves	Cash and cash equivalents	0	4,520,300	4,520,300		Bankwest	0.30%	24/01/2022
Floats Held	Cash and cash equivalents	200		200		Shire float	0.00%	N/A
Total		4,648,619	4,520,300	9,168,919	0			
Comprising								
Cash and cash equivalents		4,648,619	4,520,300	9,168,919	0			
		4,648,619	4,520,300	9,168,919	0			

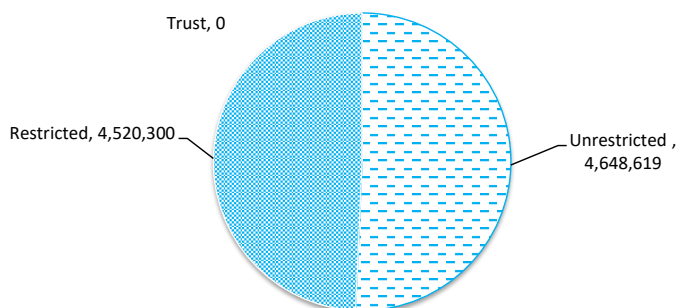
KEY INFORMATION

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 31 OCTOBER 2021

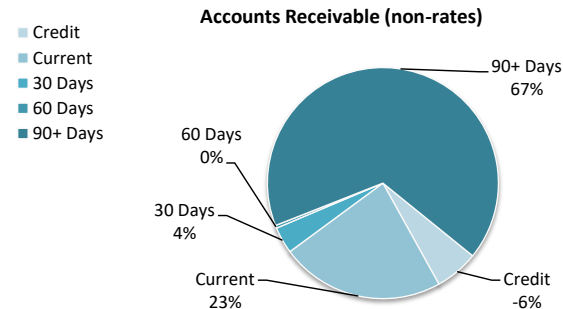
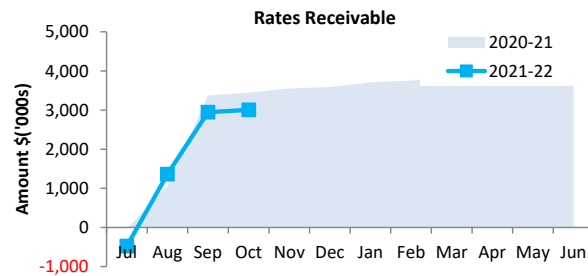
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2021	31 Oct 2021
	\$	\$
Opening arrears previous years	49,498	59,824
Levied this year	4,010,253	3,331,968
Less - collections to date	(3,999,927)	(3,006,336)
Equals current outstanding	59,824	385,456
Net rates collectable	59,824	385,456
% Collected	98.5%	88.6%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,256)	27,259	4,439	465	79,345	104,252
Percentage	(7.0%)	26.1%	4.3%	0.4%	76.1%	
Balance per trial balance						
Sundry receivable	(7,256)	27,259	4,439	465	79,345	104,252
GST receivable						22,553
Total receivables general outstanding						126,805
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 October 2021
Other current assets	\$	\$	\$	\$
Inventory				
Inventories Fuel & Materials	14,628	540		15,168
Total other current assets	14,628	540	0	15,168
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

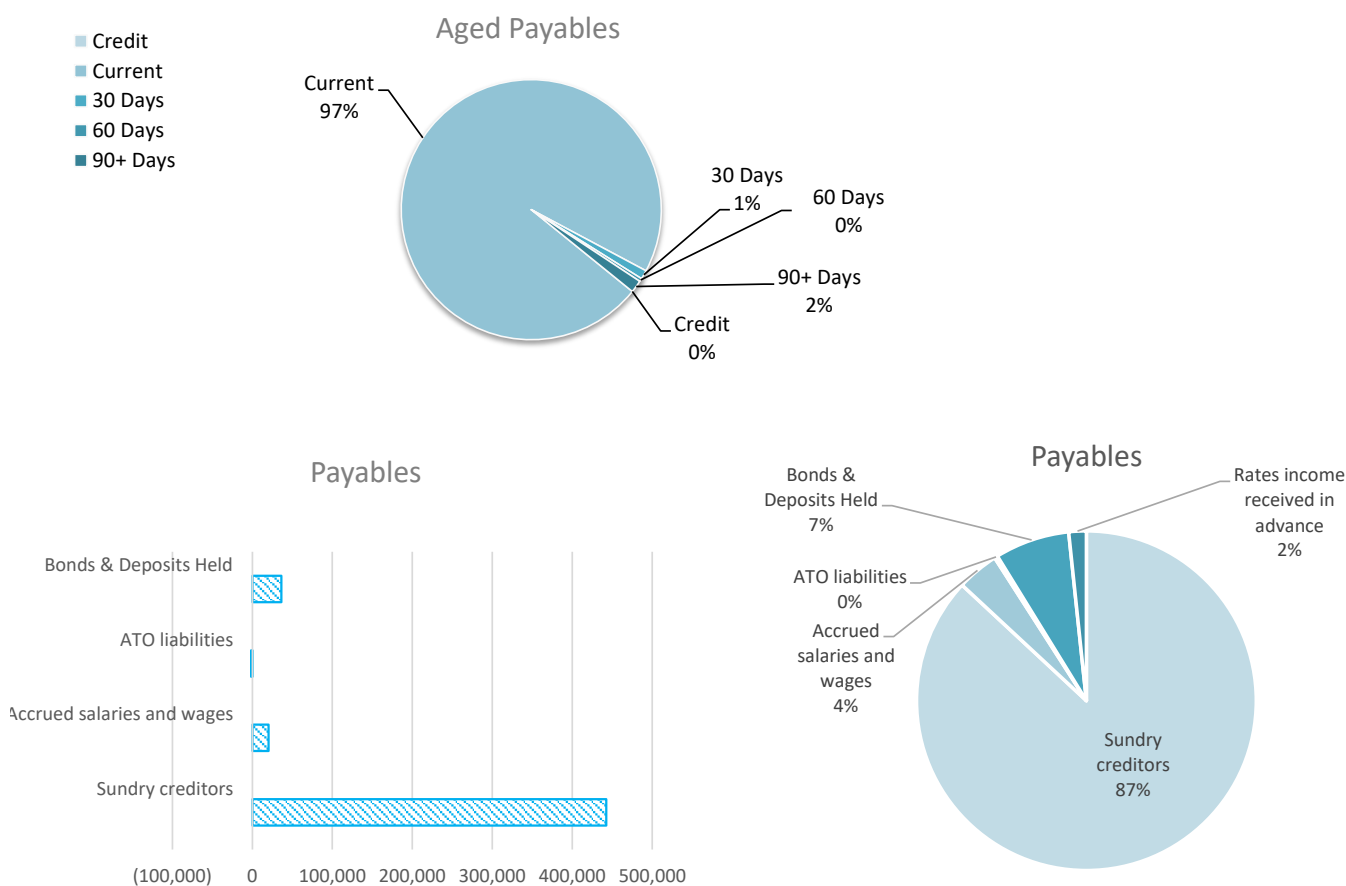
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	314,806	3,594	1,277	4,990	324,667
Percentage	0%	97%	1.1%	0.4%	1.5%	
Balance per trial balance						
Sundry creditors	0	432,547	3,594	1,277	4,990	442,408
Accrued salaries and wages						20,330
ATO liabilities						(1,537)
Bonds & Deposits Held						36,188
Rates income received in advance						8,498
Total payables general outstanding						505,887

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.



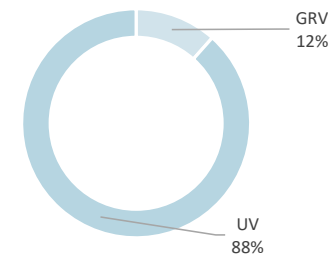
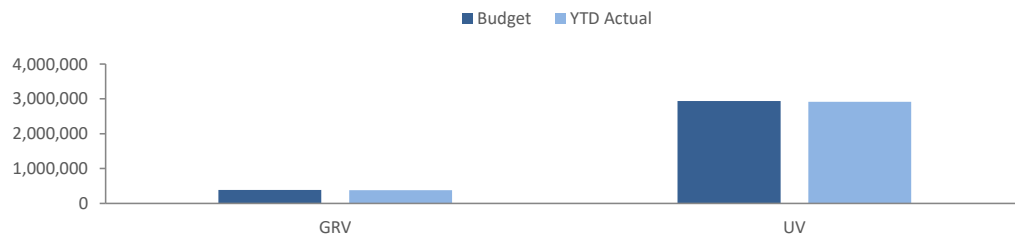
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

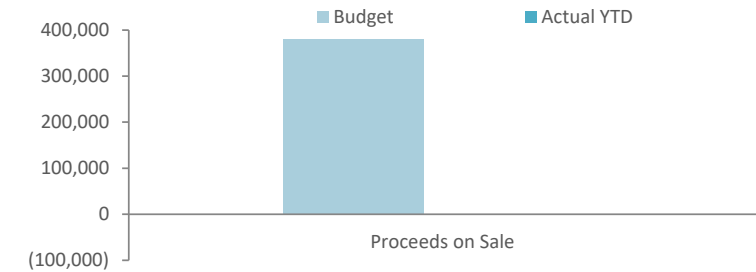
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV	0.09181	288	4,147,377	380,771	3,000	0	383,771	380,771	1,200	0	381,971
Unimproved value											
UV	0.01701	363	172,802,000	2,939,362	2,000	0	2,941,362	2,939,362	(10,139)	(11,984)	2,917,239
Sub-Total		651	176,949,377	3,320,133	5,000	0	3,325,133	3,320,133	(8,939)	(11,984)	3,299,210
Minimum payment	Minimum \$										
Gross rental value											
GRV - Dalwallinu	600	124	595,316	74,400	0	0	74,400	74,400	0	0	74,400
GRV - Kalannie	600	34	156,743	20,400	0	0	20,400	20,400	0	0	20,400
GRV - Other Towns	600	81	277,575	48,600	0	0	48,600	48,600	0	0	48,600
Unimproved value											
UV - Rural	700	35	634,578	24,500			24,500	24,500	0	0	24,500
UV - Mining	700	37	293,730	25,900			25,900	25,900	0	0	25,900
Sub-total		311	1,957,942	193,800	0	0	193,800	193,800	0	0	193,800
Discount							(152,795)				(161,042)
Total general rates							3,366,138				3,331,968

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.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	Sale of Lot 572 Sawyers Ave	69,394	69,394	0	0	0	0	0	0
	Sale of Lot 3 Bell Stret	160,795	68,182	0	(92,613)	0	0	0	0
	Plant and equipment								
	Transport								
	Mack Granite Truck DL2478	69,194	83,636	14,442	0	0	0	0	0
	Skid Steer Loader DL150	26,793	22,000	0	(4,793)	0	0	0	0
	Utility DL103	30,782	38,000	7,218	0	0	0	0	0
	Utility DL281	24,133	27,000	2,867	0	0	0	0	0
	Hyundai iLoad DL304	14,386	24,500	10,114	0	0	(0)	0	0
	Other property and services								
	Nissan Pathfinder DL131	24,732	21,000	0	(3,732)	0	0	0	0
	Nissan Pathfinder DL492	27,000	27,000	0	0	0	0	0	0
		447,209	380,712	34,641	(101,138)	0	(0)	0	0



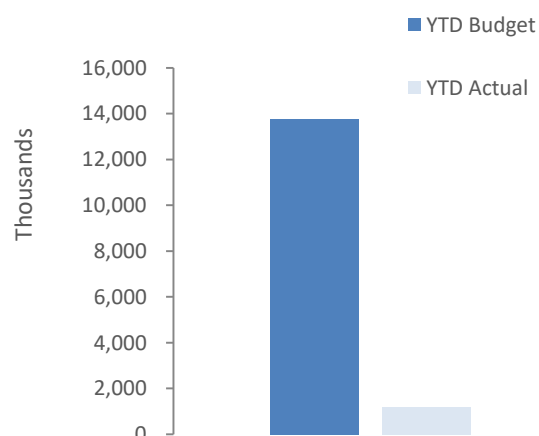
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	194,567	98,267	17,923	(80,344)
Buildings	1,038,439	420,439	101,550	(318,889)
Furniture and equipment	47,173	19,000	28,173	9,173
Plant and equipment	677,500	174,000	465,738	291,738
Infrastructure - roads	10,906,500	2,363,301	412,988	(1,950,313)
Infrastructure - Other	902,342	398,917	173,616	(225,301)
Payments for Capital Acquisitions	13,766,521	3,473,924	1,199,988	(2,273,936)
Total Capital Acquisitions	13,766,521	3,473,924	1,199,988	(2,273,936)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	10,038,666	5,927,727	260,120	(5,667,607)
Other (disposals & C/Fwd)	380,712	380,712	(0)	(380,712)
Cash backed reserves				
Plant Reserve	369,266		184,633	184,633
Land & Buildings Reserve	967,598		0	0
Townscape Reserve	72,063		0	0
Telecommunications Reserve	17,000		17,000	17,000
Recreation Reserve	50,000		0	0
Insurance Excess Reserve	57,000		43,600	43,600
Contribution - operations	1,814,216	(2,834,515)	694,635	3,529,150
Capital funding total	13,766,521	3,473,924	1,199,988	(2,273,936)

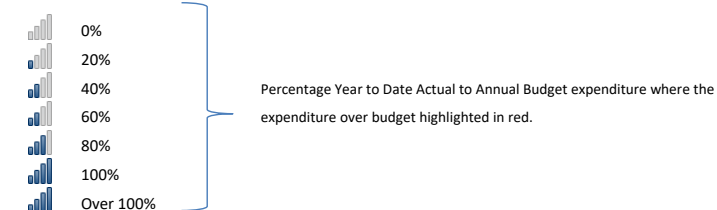
SIGNIFICANT ACCOUNTING POLICIES

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.



Capital expenditure total

Level of completion indicators



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

		Amended			
Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
LAND & BUILDINGS					
E148311	Bell Street Subdivision	72,567	36,267	0	36,267
E081804	Capital Expenditure - Land	70,000	0	0	0
E092041	Construction of Employee Housing	550,000	0	10,400	(10,400)
K98	6 McLevie Way, Dalwallinu JV - Capital Upgrade	19,184	19,184	23,397	(4,213)
K97	23 Rayner St, Dalwallinu JV - Capital Upgrade	6,000	0	3,270	(3,270)
E093855	Purchase of 8 Myers Street Land	52,000	0	0	0
		0	0	0	0
K5	Dalwallinu Recreation Centre - Capital Upgrade	62,000	62,000	17,923	44,077
K49	Dalwallinu Caravan Park - Capital Upgrade	356,255	356,255	64,483	291,772
K88	Administration Office - Capital Upgrade	45,000	45,000	0	45,000
ROADS					
E121700	Regional Road Group	621,645	188,572	8,140	180,432
E121720	Roads To Recovery	733,170	244,372	73,407	170,965
E121735	Wheatbelt Secondary Freight Network	4,751,410	1,583,788	37,916	1,545,872
E121730	Road Program	758,683	346,569	293,526	53,043
E121795	DRFAWA 962 - Flood Damage Repair Works	4,041,592	0	0	0
OTHER INFRASTRUCTURE					
E135875	Fencing for Dams	25,000	0	0	0
K95	Dalwallinu Aquatic Centre - Capital Upgrade	57,000	18,997	43,600	(24,603)
E112849	Capital Expenditure - Other Infrastructure	80,000	80,000	81,000	(1,000)
O21	Stormwater Dam - Roberts Road, Dalwallinu	250,000	250,000	0	250,000
O12	Dalwallinu Recreation Precinct Playground	31,950	31,950	31,950	0
O22	Shade Structure - Dalwallinu Sports Club	75,000	0	0	0
E103844	Sewerage System Upgrade	365,422	0	0	0
O14	Tourism Seating - Reserves	9,500	9,500	8,596	904
O23	Dump Point at Kalannie Caravan Park	8,470	8,470	8,470	0
FOOTPATH CONSTRUCTION					
PLANT & EQUIPMENT					
E113838	Capital Expenditure - Plant & Equipment	30,000	30,000	25,183	4,817
E123826	Excavator	300,000	0	254,000	(254,000)
E123889	Track Loader	120,000	60,000	0	60,000
E123827	Low Loader	0	0	96,000	(96,000)
E123841	Sundry Plant	16,000	8,000	5,543	2,458
E123881	MWS Vehicle - DL103	49,500	0	0	0
E123882	WS Vehicle - DL281	44,000	0	44,412	(44,412)
E123895	Trailer Mounted Cherry Picker	42,000	0	0	0
E145802	MCS Vehicle - DL 131	38,000	38,000	40,600	(2,600)
E145803	MPDS Vehicle - DL492	38,000	38,000	0	38,000
FURNITURE & FIXTURES					
E107808	Capital Expenditure - Furniture & Equipment	19,000	19,000	0	19,000
E145805	Capital Expenditure - Furniture & Equipment	28,173	28,173	28,173	0
		13,766,521	3,502,097	1,199,988	2,302,109

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021**

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings		1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Community amenities										
Dalwallinu Sewerage Scheme	64	90,136			9,464	19,395	80,672	70,741	366	8,412
Recreation and culture										
Dalwallinu Discovery Centre	157	519,948			29,796	59,933	490,152	460,015	3,286	15,266
Dalwallinu Recreation Centre	159	2,585,200			29,784	60,015	2,555,416	2,525,185	18,871	95,109
Other property and services										
Bell St subdivision	160	721,098	0	0	79,144	158,531	641,954	562,567	1,077	9,382
C/Fwd Balance		3,916,382	0	0	148,188	297,874	3,768,194	3,618,508	23,599	128,169
Total		3,916,382	0	0	148,188	297,874	3,768,194	3,618,508	23,599	128,169
Current borrowings		297,874					149,686			
Non-current borrowings		3,618,508					3,618,508			
		3,916,382					3,768,194			

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 31 OCTOBER 2021**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases		1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture										
Maia Financial - Gymnasium Equipment	E6N0162493	35,703			8,999	17,852	26,704	17,851	377	645
Other property and services										
Ricoh - 2 x photocopiers		9,959			1,753	5,201	8,206	4,758	98	235
Total		45,662	0	0	10,752	23,053	34,910	22,609	474	880
Current lease liabilities		23,359					12,636			
Non-current lease liabilities		23,028					23,028			
		46,387					35,664			

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 31 OCTOBER 2021

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	255,492	511	98	0	0	0	0	256,003	255,590
Plant Reserve	1,019,118	2,038	390	0	0	(369,266)	(184,633)	651,890	834,875
Joint Venture Housing Reserve	161,012	322	10	11,638	0	0	0	172,972	161,022
Land & Buildings Reserve	1,725,559	3,451	492	69,394	0	(967,598)	0	830,806	1,726,051
Sewerage Scheme Reserve	750,114	1,500	287	135,249	135,249	0	0	886,863	885,650
Townscape Reserve	72,063	0	28	0	0	(72,063)	0	0	72,091
Telecommunications Reserve	17,324	35	45	0	0	(17,000)	(17,000)	359	369
Swimming Pool Reserve	171,043	342	65	20,000	20,000	0	0	191,385	191,108
Recreation Reserve	129,517	259	50	0	0	(50,000)	0	79,776	129,567
Insurance Excess Reserve	119,521	239	46	16,000	16,000	(57,000)	(43,600)	78,760	91,967
Waste Management Reserve	151,953	304	58	20,000	20,000	0	0	172,257	172,011
	4,572,716	9,001	1,568	272,281	191,249	(1,532,927)	(245,233)	3,321,071	4,520,300

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 31 October 2021
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	12,620	0	(12,620)	0
- non-operating	14	278,282	160,402	(260,120)	178,564
Total unspent grants, contributions and reimbursements		290,902	160,402	(272,740)	178,564
Provisions					
Annual leave		177,982			177,982
Long service leave		189,566			189,566
Landfill Sites		0			0
Total Provisions		367,548	0	0	367,548
Total other current assets		658,450	160,402	(272,740)	546,112
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 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 31 OCTOBER 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2021	Current Liability 31 Oct 2021	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies											
General purpose funding											
General Purpose Grant (FAGS)				0		672,963	168,240	672,963		672,963	260,253
Untied Roads Grant (FAGS)				0		491,405	122,851	491,405		491,405	150,159
Law, order, public safety											
DFES Operating Grant				0		34,288	8,572	34,288		34,288	13,440
Education and welfare											
Youth Week Grant				0		0	0	0		0	1,000
Recreation and culture											
LRCIP Grant - Water Fountain DDC	4,177		(4,177)	(0)	(0)	4,300	1,432	12,500		12,500	4,177
LRCIP Grant - Water Fountain Pool	2,783		(2,783)	0	0	4,480	4,480	0		0	2,783
LRCIP Grant - Water Fountains Rec Centres	5,660		(5,660)	(0)	(0)	8,480	8,480	0		0	5,660
Bike Plan Grant				0		12,500	12,500	0		0	2,000
Transport											
Direct Grant - Main Roads				0		299,557	299,557	299,557		299,557	299,557
	12,620	0	(12,620)	(0)	(0)	1,527,973	626,112	1,510,713	0	1,510,713	739,029
Operating contributions											
Governance											
Miscellaneous Reimbursements				0		100	32	100		100	0
General purpose funding											
Ex- Gratia Rates				0		41,612	41,612	41,612		41,612	41,604
Collection of Legal Costs				0		16,000	5,330	16,000		16,000	0
Health											
Miscellaneous Reimbursements				0		20,614	6,870	20,614		20,614	4,810
Education and welfare											
Miscellaneous Reimbursements				0		3,272	1,071	3,272		3,272	2,164
Housing											
Miscellaneous Reimbursements				0		20,071	6,688	20,071		20,071	6,961
Community amenities											
Miscellaneous Reimbursements				0		3,315	1,269	3,315		3,315	4,640
Containers Deposit Scheme Income				0		3,000	997	3,000		3,000	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2021	Current Liability 31 Oct 2021	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture											
Miscellaneous Reimbursements				0		53,622	17,869	53,622	56,896	110,518	13,549
Transport											
Street Lighting Contribution				0		5,900	1,965	5,900		5,900	0
Miscellaneous Reimbursements				0		500	164	500		500	215
Economic services											
Miscellaneous Reimbursements				0		34,803	11,596	34,803		34,803	20,433
Other property and services											
Fuel Rebates				0		32,000	10,663	32,000		32,000	10,841
Miscellaneous Reimbursements				0		19,200	6,377	19,200		19,200	9,618
	0	0	0	0	0	254,009	112,503	254,009	56,896	310,905	114,834
TOTALS	12,620	0	(12,620)	(0)	(0)	1,781,982	738,615	1,764,722	56,896	1,821,618	853,863

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

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 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2021	Current Liability 31 Oct 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Housing								
Maintenance Grant 6 McLevie Way	19,184	0	(19,184)	0	0	19,184	19,184	19,184
Recreation and culture								
LRCIP Phase 2 Grant Pool Shade Sails	80,000	0	(80,000)	0		80,000	80,000	80,000
LRCIP Phase 2 Grant Other Sports & Recreation	75,056		(75,056)	(0)	(0)	123,950	123,950	75,056
Transport								
Regional Road Group Grant		160,402	(5,427)	154,975	154,975	448,930	224,464	5,427
Roads to Recovery Grant		0	0	0	0	723,094	180,773	0
Wheatbelt Secondary Freight Network Grant		0	0	0	0	4,458,869	1,114,717	0
DRFAWA Grant		0	0	0	0	3,862,414	3,862,414	0
Economic services								
LRCIP Grant - Phase 2 Grant	104,042	0	(80,453)	23,589	23,589	322,225	322,225	80,453
	278,282	160,402	(260,120)	178,564	178,564	10,038,666	5,927,727	260,120

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget adoption		Opening surplus	\$ 0	\$ 0	\$ 0	\$ 0
TBA	Public Health Plan	9784	Operating Expenses			(12,500)	(12,500)
E123827	Purchase of Low Loader	9780	Capital Expenses			(80,000)	(92,500)
	Transfer from Plant & Equipment Reserve	9780	Capital Revenue		80,000		(12,500)
				0	80,000	(92,500)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021**

**NOTE 16
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 2021-22 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 October 2021**
Revenue from operating activities				
General purpose funding - other	120,853	34.91%	▲ Permanent	Financial Assistance grant payment more than budgeted
Transport	55,033	13.92%	▲ Timing	Disposals of plant & equipment not showing completed yet hence only the proceeds are showing as income. Correction in November 2021
Other property and services	46,844	242.25%	▲ Timing	Disposal of DL131 & Bell St not showing completed yet hence only the proceeds are showing as income. Correction in November 2021
Expenditure from operating activities				
Law, order and public safety	23,515	28.12%	▼ Timing	Depreciation not processed for July to Oct 2021
Housing	60,290	34.21%	▼ Timing	Depreciation not processed for July to Oct 2021
Recreation and culture	324,447	41.81%	▼ Timing	Depreciation not processed for July to Oct 2021
Transport	1,454,879	72.73%	▼ Timing	Depreciation not processed for July to Oct 2021 and road maintenance less than YTD budget
Economic services	33,134	14.34%	▼ Timing	Depreciation not processed for July to Oct 2021. Standpipe maintenance less than budgeted YTD
Other property and services	139,204	130.34%	▼ Timing	Depreciation not processed for July to Oct 2021
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(5,667,607)	(95.61%)	▼ Timing	Road grants showing as contract liability
Proceeds from disposal of assets	(380,712)	(100.00%)	▼ Timing	No assets disposed YTD
Payments for property, plant and equipment and infrastructure	2,273,936	65.46%	▼ Timing	Capital roadworks less than budeted YTD
Financing activities				
Repayment of debentures	149,686	50.25%	▲ Timing	Less than budgeted YTD
Transfer to reserves	88,465	31.45%	▼ Timing	Less than budgeted YTD

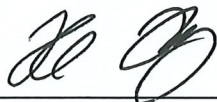
Shire of Dalwallinu

Bank Reconciliation

as at 31 October 2021

Balance as per General Ledger as at 1 October 2021				
A910000 - Municipal Fund	62,867.63			
A910001 - Telenet Saver	2,134,917.66	2,197,785.29		2,197,785.29
Add Cash Receipts				
Daily Receipts		217,795.31		
BPAY Receipts		38,902.67		
Interest Received		87.45		
Direct Debit - Burgess Rawson Refund		73.21		
				256,858.64
				2,454,643.93
Less Cash Payments				
Cheques (35222-35223)		2,653.10		
EFT Payments - Payroll		117,382.00		
EFT Payments (EFT12418 - EFT12537)		840,615.35		
Direct Debit - Credit Card Payments (DD16375.1)		8,255.67		
Direct Debit - Housing Bonds (DD16362.1)		107.50		
Direct Debit - Gym Equipment Lease (DD16338.1)		5,144.45		
Direct Debit (Superannuation Payments)		24,826.10		
Bank Fees		2,981.47		
Loan Payments Loan 157 - Discovery Centre		35,749.43		
Direct Debit - Payment to DoT		76,366.80		
				1,114,081.87
Balance as per General Ledger as at 31 October 2021				
A910000 - Municipal Fund	65,556.95			
A910001 - Telenet Saver	1,275,005.11			
		1,340,562.06	0.00	1,340,562.06
Add				
Outstanding Cheques				194.30
Rejected super payment PE17092021				213.96
Less				
Banking 29/10/21 Banked on 01/11/21				6,058.70
				1,334,911.62
Balance as per Bank Statements as at 31 October 2021				
Muni Cheque Account - 5365914		59,906.51		
Business Telenet Saver - 0373562		1,275,005.11	0.00	1,334,911.62

Prepared by



3/11/2021

Reviewed by



9/11/2021



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

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008
(Bank,State,Branch)
Account Number 536591-4
From 23/10/2021
To 29/10/2021
Statement Number 4077

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
23/10/2021	OPENING BALANCE			\$78,372.33
25/10/2021	J D Cream 11:12PM 24Oct Di Cream		\$600.00	\$78,972.33
25/10/2021	BILL PAYMENT 1000002836 001 CBA202110230243102486		\$60.00	\$79,032.33
25/10/2021	22/10/2021	\$11,500.50		\$90,532.83
25/10/2021	BILL PAYMENT 2000497695 001 WBC2021102570579404		\$262.60	\$90,795.43
25/10/2021	BILL PAYMENT 2000501769 001 ANZ202110258600413169		\$320.34	\$91,115.77
25/10/2021	BILL PAYMENT 2000501769 001 ANZ202110258599033127		\$2,600.56	\$93,716.33
25/10/2021	Ezidebit 12660965		\$354.06	\$94,070.39
25/10/2021	IRENE DUTTON 8 Pioneer Place		\$260.00	\$94,330.39
25/10/2021	CBA POS POS 16494300 23OCT		\$14.00	\$94,344.39
25/10/2021	CBA POS POS 16494300 24OCT		\$69.00	\$94,413.39
25/10/2021	CBA POS POS 16507100 25OCT		\$996.75	\$95,410.14
25/10/2021	EMMA BRYANT Rent Emma Bryant		\$185.00	\$95,595.14
25/10/2021	TRANSPORT DALO20211021	\$1,506.90		\$94,088.24
26/10/2021	U3Sullivan LEHMANN,RACHAEL ELIZABETH		\$262.00	\$94,350.24
26/10/2021	CREDIT TRANSFER FROM MRS JAQUELINE F SHAW-U1 WTL RENT		\$276.00	\$94,626.24
26/10/2021	K RAY 04:16PM 26Oct Alliance BP		\$171.65	\$94,797.89
26/10/2021	BILL PAYMENT 1000461213 001 BWA202110260007583847		\$750.59	\$95,548.48
26/10/2021	M FOGARTY 09:07AM 26Oct Mfогarty rent 26/10/21		\$197.00	\$95,745.48
26/10/2021	CBA POS POS 16507100 26OCT		\$3,012.10	\$98,757.58

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/10/2021	TRANSPORT DALO20211022	\$13,006.30		\$85,751.28
26/10/2021	DEPARTMENT OF TR PAYMENT:154177		\$2,200.00	\$87,951.28
27/10/2021	Silvestri SILVESTRI,MARGARET JOY		\$50.00	\$88,001.28
27/10/2021	25102021		\$252.00	\$88,253.28
27/10/2021	26/10/2021		\$277.35	\$88,530.63
27/10/2021	BILL PAYMENT 1000005497 001 BQL2021102788571418		\$270.15	\$88,800.78
27/10/2021	BILL PAYMENT 1000006331 001 WBC2021102714252704		\$983.43	\$89,784.21
27/10/2021	CREDIT TRANSFER FROM JAMES WALLACE ROACH-J W ROACH RENT		\$252.00	\$90,036.21
27/10/2021	BILL PAYMENT 1000089419 001 BWA202110270027692561		\$10.00	\$90,046.21
27/10/2021	CBA POS POS 16507100 27OCT		\$4,132.10	\$94,178.31
27/10/2021	TRANSPORT DALO20211025	\$427.75		\$93,750.56
28/10/2021	BILL PAYMENT 1000005646 001 CBA202110280144279889		\$20.00	\$93,770.56
28/10/2021	BILL PAYMENT 1000061237 001 CBA202110280144263001		\$207.25	\$93,977.81
28/10/2021	RICHARD SANTIAGO 03:40PM 28Oct 38 Leahy street,SANTIAGO		\$300.00	\$94,277.81
28/10/2021	BILL PAYMENT 2000501875 001 ANZ202110276885709186		\$199.59	\$94,477.40
28/10/2021	CREDIT TRANSFER FROM PAMELA MARGARET WASLEY		\$50.00	\$94,527.40
28/10/2021	CREDIT TRANSFER FROM ANDREW WITHERIDGE		\$252.00	\$94,779.40
28/10/2021	MISS KAYLA CHRIST 07:16PM 28Oct CREDIT TO ACCOUNT		\$187.00	\$94,966.40
28/10/2021	11927 P LEHMANN LEHMANN,PHILIP GEOFFREY		\$524.80	\$95,491.20
28/10/2021	To muni a/c		\$20,000.00	\$115,491.20
28/10/2021	PAY	\$59,655.00		\$55,836.20
28/10/2021	DEPT OF FIRE & E 486314		\$4,400.00	\$60,236.20
28/10/2021	CBA POS POS 16494300 28OCT		\$12.00	\$60,248.20
28/10/2021	CBA POS POS 16507100 28OCT		\$6,314.80	\$66,563.00
28/10/2021	BRETT WALLIS brett wallis A409		\$30.00	\$66,593.00
28/10/2021	TRANSPORT DALO20211026	\$3,223.80		\$63,369.20
29/10/2021	Dallcon Rent		\$300.00	\$63,669.20
29/10/2021	BILL PAYMENT 1000004155 001 CBA202110290144851942		\$80.00	\$63,749.20
29/10/2021	BILL PAYMENT 1000004535 001 CBA202110290144732455		\$40.00	\$63,789.20
29/10/2021	BILL PAYMENT 1000003132 001 NAB202110293035810567		\$25.00	\$63,814.20
29/10/2021	BILL PAYMENT 1000003761 001 NAB202110293042423646		\$50.00	\$63,864.20
29/10/2021	28/10/2021		\$615.00	\$64,479.20
29/10/2021	SHI00210029		\$160.00	\$64,639.20
29/10/2021	BILL PAYMENT 1000422030 001 ANZ202110294765670350		\$383.40	\$65,022.60
29/10/2021	BILL PAYMENT 2000498186 001 NAB202110294164433961		\$19.80	\$65,042.40
29/10/2021	CREDIT TRANSFER FROM STEPHEN ROSS MCCOSKER-UNIT 2 SULLIVAN		\$260.00	\$65,302.40
29/10/2021	CREDIT TRANSFER FROM SANDRA MARGARET		\$250.00	\$65,552.40

	DETRAFFORD		
29/10/2021	BILL PAYMENT 1000749016 001 BWA202110290008252558	\$235.10	\$65,787.50
29/10/2021	BILL PAYMENT 1000461152 001 BWA202110290006767757	\$60.00	\$65,847.50
29/10/2021	BILL PAYMENT 1000063103 001 BWA202110290008482239	\$100.00	\$65,947.50
29/10/2021	BILL PAYMENT 2000491349 001 BWA202110290002898434	\$939.30	\$66,886.80
29/10/2021	N FOGARTY N Fogarty Rent	\$496.00	\$67,382.80
29/10/2021	CBA POS POS 16494300 29OCT	\$142.00	\$67,524.80
29/10/2021	CBA POS POS 16507100 29OCT	\$6,375.75	\$73,900.55
29/10/2021	TRANSPORT DALO20211027	\$1,944.10	\$71,956.45
29/10/2021	KIRA TIMMINS 1southrent2910	\$296.00	\$72,252.45
29/10/2021	SuperChoice P/L 349579286472910002	\$12,345.94	\$59,906.51
29/10/2021	CLOSING BALANCE		\$59,906.51

Total Debits: -\$92,109.79
Total Credits: \$73,643.97

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TRANSACTION SEARCH RESULTS

Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Date From 01/10/2021 to 31/10/2021
Transaction Types All Transaction Types
Opening Balance \$2,134,917.66
Closing Balance \$1,275,005.11

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT CREDIT	ACCOUNT BALANCE
302-162	0373562	28/10/2021	To muni a/c		-\$20,000.00	\$1,275,005.11
302-162	0373562	21/10/2021	telenet to muni		-\$210,000.00	\$1,295,005.11
302-162	0373562	14/10/2021	Telenet to muni		-\$50,000.00	\$1,505,005.11
302-162	0373562	07/10/2021	Telenet to Muni		-\$580,000.00	\$1,555,005.11
302-162	0373562	01/10/2021	CREDIT INTEREST		\$87.45	\$2,135,005.11

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Shire of Dalwallinu

Trust Bank Reconciliation

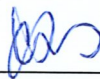
as at 31 October 2021

Balance as per General Ledger as at 1 October 2021 2T9900000 - Trust Fund	0.00	0.00	✓	0.00
Add Cash Receipts				0.00
Less Cash Payments				0.00
		0.00	✓	0.00
Balance as per General Ledger as at 31 October 2021 2T9900000 - Trust Fund	0.00	0.00	✓	0.00
Add				
Less				
Balance as per Bank Statements as at 31 October 2021 2T9900000 - Trust Fund		0.00	✓	0.00

Prepared by

 3/11/2021

Reviewed by

 9/11/2021

*No bank Statement - Account closed due to not being used. Re-opening requested *



9.3.3 Request to reduce lease fee – 7 South Street, Dalwallinu

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	A6214
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider a reduction in the weekly lease fee for 7 South Street currently occupied by Mr & Mrs J Cream.

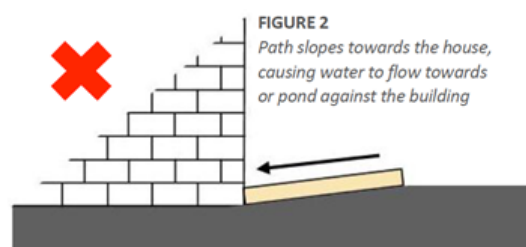
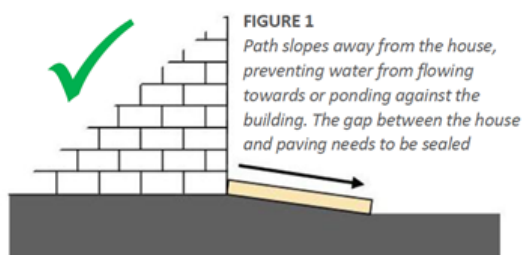
Background

Mr & Mrs J Cream has leased 7 South Street, Dalwallinu since 2018.

Lot 7 South Street, Dalwallinu was constructed in 2014. It is a pre-manufactured dwelling situated on piers. The concrete paving around the dwelling is sloped the wrong way (see figure 2 below). Landscaping around the building has been backfilled with reactive soils.

Issues with the building are:

- Groundwater directed to beneath building
- Groundwater intrusion under building resulting in erosion of soil leading to instability
- Groundwater intrusion resulting in conditions inside the building that could potentially lead to sick-building-syndrome symptoms experienced by occupants



Consultation

Manager Planning & Development Services

Legislative Implications

Nil

Policy Implications

Nil



Financial Implications

Should Council support the proposal there will be a loss of revenue of approximately \$1,643.00.

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

Works on this property have been investigated for some time now. It has been difficult to engage contractors to quote on let alone undertake the required rectification works.

The tenant has requested that the lease remain at the current rate of \$300.00 per week.

It is the Officer's opinion that as the amenity of the property is affected (as the tenants cannot use the outside entertaining area), that Council consider a reduction of the lease to \$250.00 per week until such time as the work is completed and then the lease is to be as per Council's Fees and Charges Schedule.

Recommendation/Resolution

MOTION 9821

Moved Cr KJ Christian
Seconded Cr JL Counsel

That Council approve the reduction of the weekly rent for 7 South Street from \$303.00 to \$250.00 per week until the rectification works are completed and then the weekly lease is to be as per Council's fees and Charges Schedule.

CARRIED 7/0



9.4 CHIEF EXECUTIVE OFFICER

9.4.1 Review of Sport & Recreation Plan*

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	RC/11 – Sports & Recreation
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Implementation Plan 2022-2032

Purpose of Report

Council is requested to review the Shire of Dalwallinu Sport & Recreation Plan.

Background

The first Shire of Dalwallinu Sport and Recreation Plan was endorsed by Council in December 2018.

The purpose of the plan is to provide Council with a plan for the future on expenditure relating to Sport and Recreation facilities to ensure that adequate provisions can be made in the annual budgets. The plan also ensures that projects can be planned for rather than being a last minute thought. Reviewing the plan every two (2) years will ensure that the plan remains current and up to date with the communities' desires.

Consultation

Sporting and Community Groups

Legislative Implications

Nil

Policy Implications

Nil

Financial Implications

The expenses relating to projects identified will be included in the relevant year's draft budget for deliberation by Council. If projects have grant funding/community contributions, they will only be undertaken if funding is successful and contributions agreed to by the groups.

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

All community and sporting groups were contacted in July 2019 seeking any input into the review of the Sport & Recreation Plan. The closing date for submissions was 30 September 2021.

At the conclusion of the submission period three submissions were received:

1. Dally Scrappers and Creative Arts Festival – additional trestles for Recreation Centre
2. Dalwallinu Football & Hockey Club - additional lighting to the eastern side of oval
3. Pithara Speedway – 4 new lighting towers

All three of these submissions have been included in the updated Sport and Recreation Plan. Both the requests from the Dalwallinu Football and Hockey Clubs and Pithara Speedway indicate a contribution from the groups will be required for the projects to proceed.

Other amendments include:

2021-2022

Removed squash court flooring upgrades of \$2,000 as not required

2022-2023

Pool upgrades moved to 2026-2027 as pool does not require upgrades in 22-23

Additional trestles for Dalwallinu Recreation Centre included

Included an upgrade to the Dalwallinu Cricket Pitch

2023-2024

Removed upgrades to sound system at the Dalwallinu Town Hall as not required

Additional lighting to eastern side of football oval

2024-2025

Removed Aquatic Centre shade sails as these have been undertaken this financial year

Included new lighting towers at Pithara Speedway (subject to grant funding and group contribution)

2027-2028

Removed Tennis nets – this is an operational expenditure

2031-2032

Included the replacement of the Kalannie Bowling Greens

The Sport and Recreation Plan will be next due for review in November 2023.



Recommendation/Resolution

MOTION 9822

Moved Cr MM Harms
Seconded Cr KJ Christian

That Council endorse the Shire of Dalwallinu Sport and Recreation Plan 2022-2032.

CARRIED 7/0



Implementation Plan											
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/2030	2030/2031	2031/2032	Cost
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
Buntine											
Tennis Courts											
											-
Town Hall											
											-
Bowls Club											
											-
Dalwallinu											
Aquatic Centre											
<i>Major Upgrades</i>					250,000						250,000
Creative Arts Building											
<i>Replace barbeque</i>					5,000						5,000
<i>Replace shade cloth with metal shade structure</i>						10,000					10,000
Memorial Park											
<i>Replace rope on rope play structure</i>						12,500					12,500
<i>Replace barbeques</i>						15,000					15,000
Multi Purpose Courts											
<i>Resurfacing of multipurpose courts</i>									100,000		100,000
Recreation Centre											
<i>Spectator seating (Hockey Oval)</i>		28,500									28,500
<i>Fencing upgrade around football oval</i>				38,000							38,000
<i>Additional Trestles</i>	4,000										4,000
<i>Replace BBQ - Community Hub Area</i>				10,000							10,000
<i>Additional lighting -Eastern side</i>		40,000									40,000
<i>Upgrade to Cricket Pitch</i>	25,000										25,000
<i>Ablution Facilities/Shelter (Hockey Oval)</i>			100,000								100,000
Richardson Park											
<i>Replace shade sails</i>					15,000						15,000
<i>Replacement BBQ</i>				10,000							10,000
<i>Equipment Upgrade</i>						10,000					10,000

Implementation Plan											
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/2030	2030/2031	2031/2032	Cost
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
Skate Park											
Sports Club											
Ceiling upgrade	40,000										40,000
Resurface bowls green		150,000									150,000
Town Hall											
Town hall upgrade											-
Kalannie											
Sports Club											
Tennis Courts											
Basketball Courts											
Golf Club											
Sports Pavillion											
Electronic score board	10,000										10,000
Bowls Club											
Resurface bowls green									150,000		150,000
Town Hall											
Painting/fitting upgrade						10,000					10,000
Townscape											
Towncape Upgrade											-
Pithara											
Pithara Speedway											
Additional lighting towers			100,000								100,000
Upgrade canteen/kitchen facilities	20,000										20,000
Pithara Town Hall											
Wubin											
Sports Pavilion											
											-
Supper Room											
											-
Town Hall											
Playground Equipment - Location TBC											-
Other											
Petrudor Rocks - seating	10,000										10,000
TOTAL	109,000	218,500	200,000	58,000	270,000	57,500	-	-	100,000	150,000	1,163,000
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	

2022/23	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Comment
Dalwallinu Rec Centre - Additional trestles	0	0	4000	0	4,000	Request
Dalwallinu Rec Centre - Upgrade to Cricket Pitch	0	0	25,000	0	0	
Dalwallinu Sports Club - Ceiling upgrade	0	0	20,000	20,000	40,000	
Dalwallinu Town hall - upgrade/repairs	0	0	0	0	0	To be determined
Kalannie Sports Ground - Electronic scoreboard	0	0	5,000	5,000	10,000	Request
Petrudor Rocks -Additional Picnic table	0	0	10,000	0	10,000	
Pithara Speedway - Upgrade kitchen facilities	0	0	5,000	15,000	20,000	Request
	0	0	69,000	40,000	84,000	
2023/24	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Comment
Dalwallinu Sports Club - Replace greens	0	0	50,000	100,000	150,000	
Dalwallinu Rec Centre - Additional Lighting Eastern Side	0	0	20,000	20,000	40,000	Request
Dalwallinu Rec Centre - Hockey Oval Seating	0	0	28,500	0	28,500	Request
	0	0	98,500	120,000	218,500	
2024/25	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Comment
Dalwallinu Rec Centre - Ablution Facilities/Shelter (Hockey Oval)	0	0	50,000	50,000	100,000	Request
Pithara Speedway - 4 Lighting towers	0	33,333	33,334	33,333	100,000	Request
	0	33,333	83,334	83,333	200,000	
2025/26	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Comment
Dalwallinu Rec Centre - Perimetre fencing around oval	0	0	38,000	0	38,000	Request
Dalwallinu Rec Centre -Replace BBQ at Community Hub	0	0	10,000	0	10,000	
Richardson Park - Replace BBQ	0	0	10,000	0	10,000	
	0	0	58,000	0	58,000	
2026/27	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Status
Creative Arts Area - Replace BBQ	0	0	5,000	0	5,000	
Dalwallinu Aquatic Centre - Major Upgrades	0	0	250,000	0	250,000	
Richardson Park - Replace shade sails	0	0	11,250	3,750	15,000	25% Lions Club
	0	0	266,250	3,750	270,000	
2027/28	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Status
Creative Arts Building - Metal shade structure	0	0	9,000	1,000	10,000	Request
Kalannie Town Hall - Painting and fitting upgrade	0	0	10,000	0	10,000	
Memorial Park - Replace rope on structure	0	0	12,500	0	12,500	
Memorial Park - Replace barbeques	0	0	15,000	0	15,000	
Richardson Park - Equipment upgrade	0	0	7,500	2,500	10,000	25% Lions Club
	0	0	54,000	3,500	57,500	

3.38pm Mrs JM Knight declared a Financial Interest in Item 9.4.2 and left the meeting.

9.4.2 Annual Leave – Chief Executive Officer

Report date	23 November 2021
Applicant	Shire of Dalwallinu
File ref	PE/139 – Personnel 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

Local

New Council Policy 1.19 – Appointing an Acting Chief Executive Officer

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

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 12 November 2021, the Chief Executive Officer had thirty six (36) annual leave days accrued. This request is for two (2) days annual leave.

The Shire President has approved the Chief Executive Officer's leave from Friday 24 December 2021 to Monday 3 January 2022. This is a total of seven (7) days made up of the following:

Annual Leave	2 days
Public Holidays	3 days
Extra Public Holidays	2 days

As the Administration Centre is closed during this time, there is no requirement to appoint an Acting Chief Executive Officer.

Recommendation/Resolution

MOTION 9823

Moved	Cr SC Carter
Seconded	Cr KJ Christian

That Council notes the Chief Executive Officer's approved annual leave from Friday 24 December 2021 to Monday 3 January 2022.

CARRIED 7/0

3.39pm *Mrs JM Knight re-entered the meeting.*



- 10 APPLICATIONS FOR LEAVE OF ABSENCE**
Nil
- 11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED**
Nil
- 12 QUESTIONS FROM MEMBERS WITHOUT NOTICE**
Nil
- 13 NEW BUSINESS OF AN URGENT NATURE (INTRODUCED BY DECISION OF THE MEETING)**
Nil
- 14 MEETING CLOSED TO THE PUBLIC – CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT, 1995, SECTION 5.23(2)**

PROCEDURAL MOTION 9824

Moved Cr SC Carter
Seconded Cr NW Mills

That Council moves into a confidential session at 3.40pm as per Local Government Act, 1995, Section 5.23(2) (b) the personal affairs of any person; and
(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
(e) a matter that if disclosed, would reveal —
(i) a trade secret; or
(ii) information that has a commercial value to a person; or
(iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;

to discuss:

- 14.1** Sale of Surplus Plant by Tender – Low Loader
14.2 Award of RFT2122-02 – Road Rehabilitation Works
14.3 Award of RFT2122-03 – Sewer Upgrades
14.4 Award of RFT2122-04 – Lot 360(1) Wasley Street, Dalwallinu
14.5 2022 Australia Day Community Citizen of the year Award Nomination*

CARRIED 7/0



- 3.40pm Cr KL Carter declared a Financial Interest in Item 14.1 and left the meeting.
3.40pm Cr SC Carter declared an Impartiality Interest in Item 14.1 and remained in the meeting.

In the absence of the Shire President Cr KL Carter, the Deputy Shire President Cr SC Carter assumed the Chair.

14.1 Sale of Surplus Plant by Tender – Low Loader

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	PS/9 – Plant & Equipment - Disposal
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider the offers received for the disposal of surplus plant (Howard Porter Low Loader DL10254).

Recommendation/Resolution

MOTION 9825

Moved Cr MM Harms
Seconded Cr KM McNeil

That Council accept the offer of \$30,250 Inc GST from KL Carter & Co for the purchase of the 2001 Howard Porter Low Loader (DL10254).

CARRIED 6/0

- 3.41pm Cr KL Carter returned to the meeting and assumed the Chair.



14.2 Award of RFT2122-02 – Road Rehabilitation Works

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	FM/28 – Financial Management - Tendering
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider the tenders received for RFT2122-02 Road Rehabilitation Works for Wheatbelt Secondary Freight network (WSFN) and Regional Road Group (RRG) projects for 2021-2022.

Recommendation/Resolution

MOTION 9826

Moved Cr SC Carter
Seconded Cr JL Counsel

That Council:

1. Award RFT2122-02 Road Rehabilitation Works to WCP Civil at the quoted price of \$2,697,856.59 ex GST;
2. Authorise the Chief Executive Officer to enter into a contract with WCP Civil as per the tender documentation.

CARRIED 7/0



14.3 Award of RFT2122-03 – Sewer Upgrades

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	FM/28 – Financial Management - Tendering
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider the tenders received for RFT2122-03 Sewer Upgrades.

Recommendation/Resolution

MOTION 9827

Moved Cr NW Mills
Seconded Cr KJ Christian

That Council:

1. Award RFT2122-03 Sewer Upgrades to WA Plumbing Solutions at the quoted price of \$388,315.00 ex GST;
2. Authorise the Chief Executive Officer to enter into a contract with WA Plumbing Solutions as per the tender documentation.

CARRIED 7/0



14.4 Award of RFT2122-04 – Lot 360(1) Wasley Street, Dalwallinu

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	A41604
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider the tenders received for RFT2122-04 Sale of Lot 360 (1) Wasley Street, Dalwallinu.

Recommendation/Resolution

ALTERNATIVE MOTION 9828

Moved Cr KM McNeill
Seconded Cr JL Counsel

That Council:

- 1 Decline all offers received for Lot 360(1) Wasley Street, Dalwallinu;
- 2 Request the Chief Executive Officer to develop a discussion paper for proposed development of the lot.

CARRIED 7/0

Reason for change to Officer Recommendation:

Council felt offers were lower than expected and Council wished to pursue other development options of the lot.



14.5 2022 Australia Day Community Citizen of the year Award Nomination*

Report Date	23 November 2021
Applicant	Shire of Dalwallinu
File Ref	CR/13 – Community Relations – Ceremonies & Awards
Previous Meeting Reference	Nil
Prepared by	Deb Whitehead, Executive Assistant
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	14.5.1 14.5.2

Purpose of Report

Council is requested to consider two nominations for the 2022 Australia Day Community Citizen of the year Award.

Recommendation/Resolution

MOTION 9829

Moved Cr NW Mills
Seconded Cr KM McNeill

That the Officer's recommendation contained within the report be endorsed.

CARRIED 7/0

Recommendation/Resolution

PROCEDURAL MOTION 9830

Moved Cr NW Mills
Seconded Cr KM McNeill

That the meeting come from behind closed doors at 3.51pm.

CARRIED 7/0

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 21 December 2021 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.



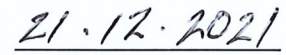
16 CLOSURE

There being no further business, the Chairperson closed the meeting at 3.51pm.

17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Ordinary Council meeting held on the 23 November 2021, as shown on page numbers 1 to 99 were confirmed as a true record at the meeting held on 21 December 2021.


CHAIRPERSON


DATE

