

# Ordinary Council Meeting Minutes

*24 November 2020*



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## **SHIRE OF DALWALLINU**

**MINUTES** of the Ordinary Meeting of Council at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 24 November 2020 at 3.30pm.

**1 OPENING & ANNOUNCEMENT OF VISITORS**

The Chairperson (President) opened the meeting at 3.30pm.

**2 ANNOUNCEMENTS OF PRESIDING MEMBER**

Nil

**3 ATTENDANCE RECORD**

**3.1 Present**

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

Chief Executive Officer	Ms JM Knight
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**3.2 Apologies**

Nil

**3.3 Leave of Absence Previously Granted**

Nil

**4 DECLARATIONS OF INTEREST**

Cr NW Mills – Item 14.1 – Impartiality Interest

**5 PUBLIC QUESTION TIME**

Nil



## 6 MINUTES OF PREVIOUS MEETING

### 6.1 Ordinary Council Meeting – 27 October 2020

#### **MOTION 9647**

Moved Cr BH Boys

Seconded Cr KJ Christian

That the Minutes of the Ordinary Meeting of Council held 27 October 2020 be confirmed subject to the following amendment:

#### **Item 9.3.6 – Request for Financial Contribution - Wheatbelt Wireless Project**

In Point 1 - Insert '/or' after 'Federal and':

*That Council:*

1. *provides a cash co-contribution of \$16,000 for the Wireless Wheatbelt Project subject to Field Solutions Group being successful with their funding applications to the Federal and/or State governments;*
2. *Transfer the funds from the Telecommunications Reserve.*

**CARRIED 8/0**

## 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)



**9** **REPORTS**  
**9.2** **PLANNING & DEVELOPMENT**  
**9.2.1** **DA 082021: Sea Containers – Lot 3 Leahy Street, Pithara\***

<b>Report Date</b>	24 November 2020
<b>Applicant</b>	Edward (Ted) Richards
<b>File Ref</b>	A56001
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Doug Burke, Manager Planning & Development Services
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Supporting Documentation

**Purpose of Report**

Council is requested to consider an application for approval to allow for the proposed development of multiple ‘sea containers’ on the subject land as submitted by the applicant on 19 October 2020.

The proposed development requires discretionary approval from the Council.

It is recommended that the proposed development be approved subject to given conditions.

**Background**

Subject Property:	Lot 3 Leahy Street, Pithara
Land Use Zoning:	Townsite
Property Owner:	Edward Richards
Applicant:	Edward Richards
Consent Authority:	Shire of Dalwallinu Council
Proposed Development:	Multiple ‘Sea Containers’ (x2)
Value of Development:	\$12K
Outside Consultation:	Submissions were sought from land owners within a 200m radius of the proposed development. One written submission was received.

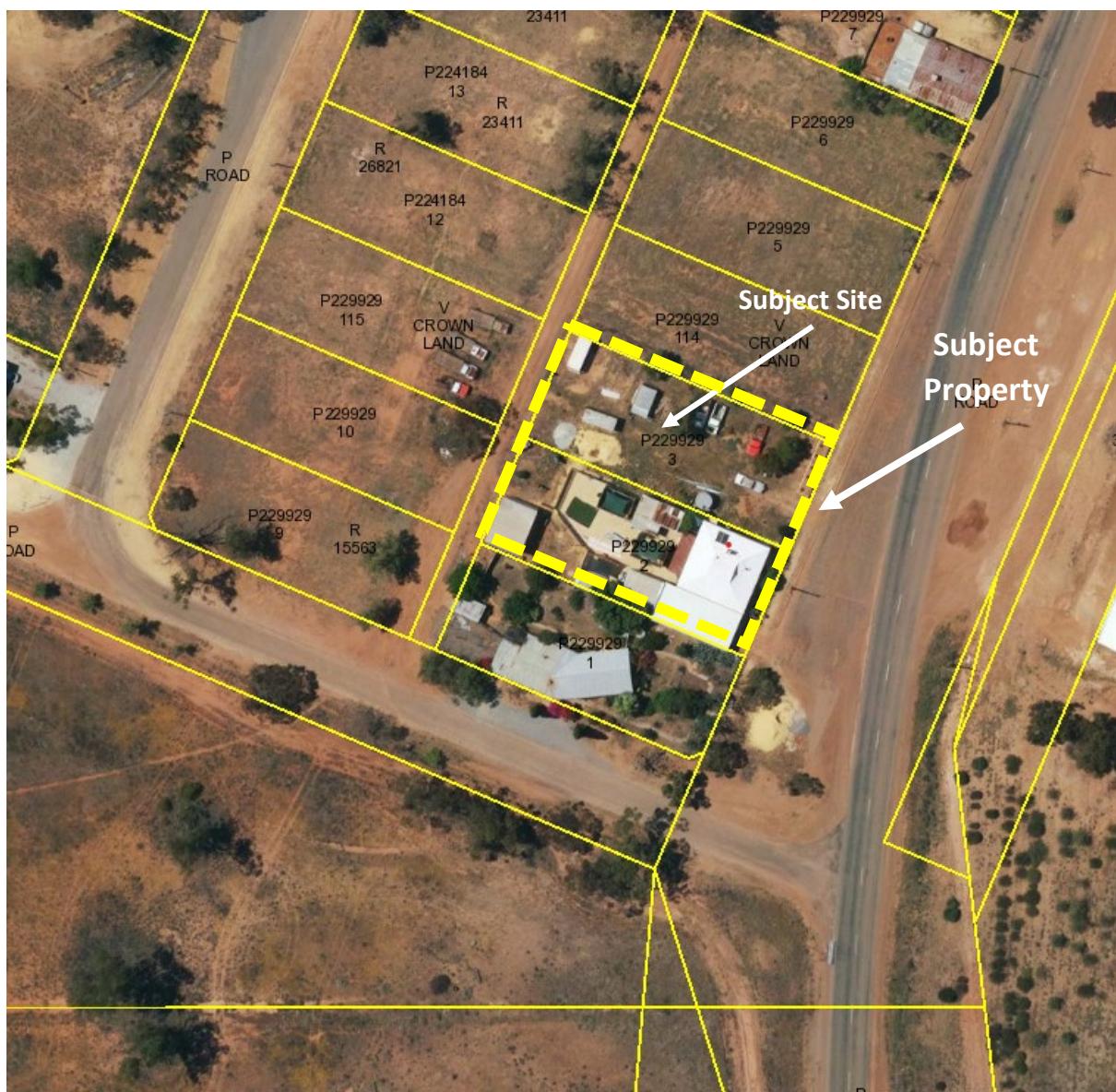
The proposal is for the placement of two ‘sea containers’ on the subject property.

‘Sea containers’ are defined under the Local Planning Policy #8 as being:

*‘Redundant shipping containers that have been repurposed.’*



The subject property is zoned 'Townsit' under the *Shire of Dalwallinu Planning Scheme № 2*. Development of more than one sea container is discretionary in the Commercial land use zone. The Council is required to determine an application for discretionary approval.



Site of proposed development – Lot 3 Leahy Street, Pithara

### Consultation

No other consultation was sought other than by way of submissions invited from adjacent landholders. One submission was received before the due date (11 November 2020). The submission stated that:

*'I have no objections to the proposed plan.'*

### Legislative Implications

#### State

*Planning and Development Act 2005*



The *Planning and Development Act 2005* directs that any development referred to within the Scheme is not to be commenced or carried out without approval being obtained. Any determination of an application for such development is to be considered under those matters referred to in the *Local planning Policy – Sea Containers #8*.

In considering an application for development approval, Council is to have due regard to the following matters to the extent that, in the opinion of Council, those matters that are relevant to the development the subject of the application.

Sea containers are considered permissible when they are generally:

- *Used in conjunction with an approved use on the lot*

**Comment:** The property consists of two allotments. The primary land use is residential. The two sea containers are being used for storage purposes ancillary to the existing dwelling.

- *Not located over effluent disposal areas/systems*

**Comment:** the area is not serviced by deep sewerage. The existing wastewater treatment system is located to the north of the proposed sea container containment area.

- *Not located over water mains, waste water or storm water drains, or underground power lines.*

**Comment:** the proposed containment area is not located where it may prejudice the operation of the ancillary infrastructure. The location of the water main servicing the property has not been identified.

- *Setback from overhead power lines in compliance with the requirements of the relevant electricity authority*

**Comment:** Electrical power is supplied to the property from overhead lines along the street frontage (Leahy Street/Great Northern Highway).

The use of sea containers in the Townsite land use zone is permissible when:

- *A maximum of one Sea Container per allotment is allowable provided that their use is ancillary to the approved land use*

**Comment:** The proponent requests approval for two sea containers, which requires discretionary approval from the Council. It is understood that the sea containers serve to provide storage solutions for the associated dwelling.

- *The placement of the Sea Container is to be in compliance with prescribed setbacks in Table II of Part 5 of the Scheme*

**Comment:** The Local Planning Scheme does not stipulate setbacks for residential related buildings, however the *State Planning Policy 7.3 – Residential Design Codes* requires that outbuildings be set back at least a metre from any boundary.

- *Sea Containers must be screened from the streetscape (nearby roads, other public places and adjoining neighbours) by suitable vegetation or other appropriate screening.*



**Comment:** The proponent has submitted a design that incorporates shielding the sea containers from public view by having them in a containment area fenced with 'Neetascreen' proprietary fencing coloured 'Surfmist'.

- *Where Sea Containers cannot be screened, the Shire will require additional design features to be incorporated, e.g. roof structures, doors, cladding*

**Comment:** as the proposed containment site is to be screened with 1800mm fencing additional features will not be required.



Subject property – Lot 3 Leahy Street, Pithara

### **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**

An assessment report and recommendation has been prepared taking into account all relevant provisions of the Act and associated regulations.

A site inspection was conducted and consideration has been given to the potential impacts upon all lands adjoining or located nearby.

Council may determine an application for development approval by —

- (a) granting development approval without conditions; or
- (b) granting development approval with conditions; or
- (c) refusing to grant development approval.

It is recommended that the proposed development be approved subject to given conditions.

### **Officer Recommendation/Resolution**

#### **MOTION 9648**

Moved                    Cr KM McNeill  
Seconded                Cr KL Carter

That the development application (DA 082021) for Lot 3 Leahy Street, Pithara, be approved pursuant to Section 68(2) of the *Planning and Development (Local Planning Schemes) Regulation 2015* subject to the following conditions:

1. The development is to be carried out in accordance with the documents endorsed with the Shire's stamp, except where amended by other conditions of this consent. If there is any inconsistency between the above documents, the most recent document shall prevail to the extent of the inconsistency. However, the conditions of this consent shall prevail to the extent of any inconsistency;
2. The sea containers are not to be used for commercial purposes without the prior approval of the Shire;
3. The sea containers are not to be situated over water mains servicing the property;
4. The proposed fencing for the containment area will be suitably constructed and finished with capping and lapping;
5. Without further written approval from Shire of Dalwallinu, this approval will lapse and have no force or effect after six months of the date of this permit, if the cited development is not completed satisfactorily as per the approved design.

**CARRIED 8/0**



EJ Richards  
PO Box 276  
DALWALLINU WA 6609

19 October 2020

Mrs Jean Knight  
Chief Executive Officer  
Shire of Dalwallinu  
58 Johnston Street  
DALWALLINU WA 6609

Dear Mrs Knight

**APPLICATION FOR PLANNING CONSENT TO SITUATE TWO SEA CONTAINERS AT 5 LEAHY STREET,  
PITHARA WA**

This letter is part of my application for planning consent to situate two 6 metre sea containers on my property at 5 Leahy Street, Pithara.

The location of the sea containers meets the set-back requirements for a townsite zone as described in the Shire of Dalwallinu Town Planning Scheme No 2.

Also, as required, the sea containers will be screened from Leahy Street and the rear right-of-way by an 1800mm high Neetascreen fence.

The sea containers will be painted in a paperbark colour and the fence colours will be a black frame with white infill panels.

Please refer to the drawings and details submitted in support of this application for all relevant information.

I hope Council will give favourable consideration to this application.

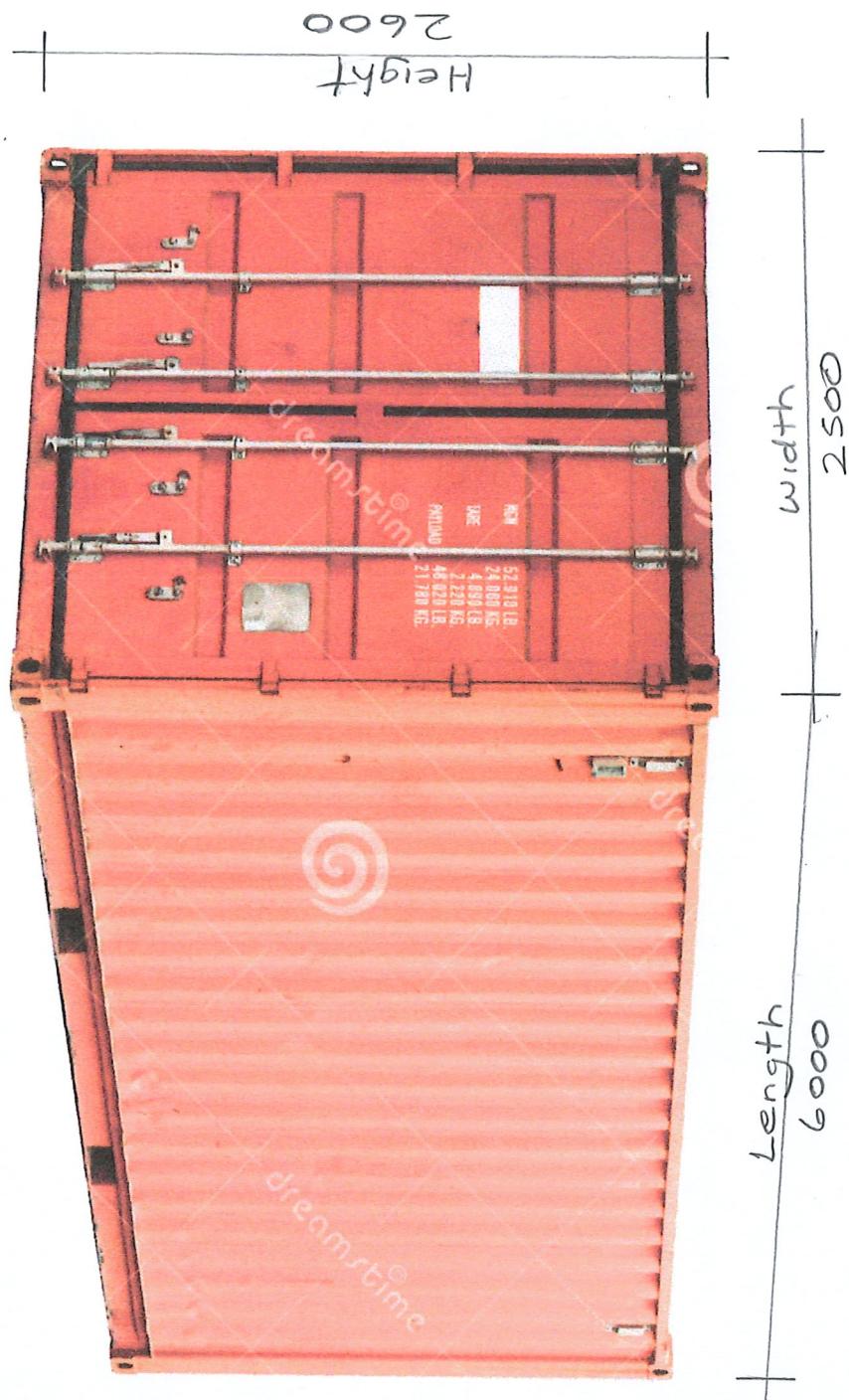
Yours sincerely

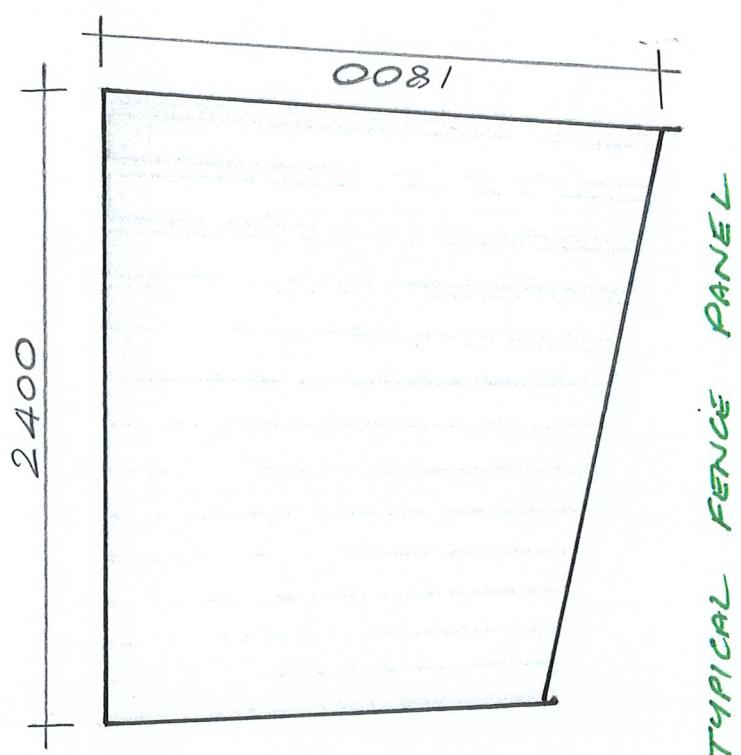


## Fencing

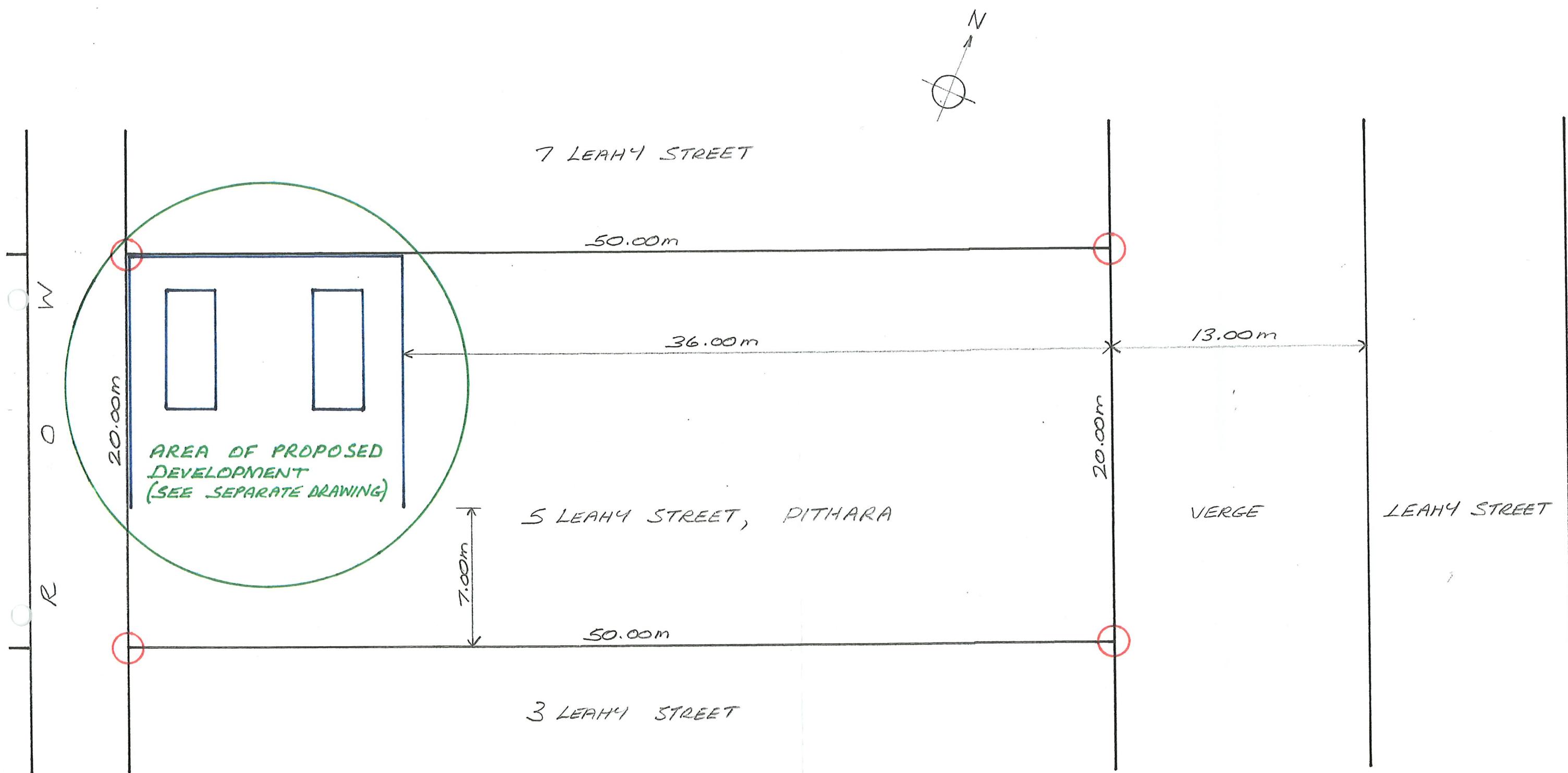


TYPICAL SEA CONTAINER

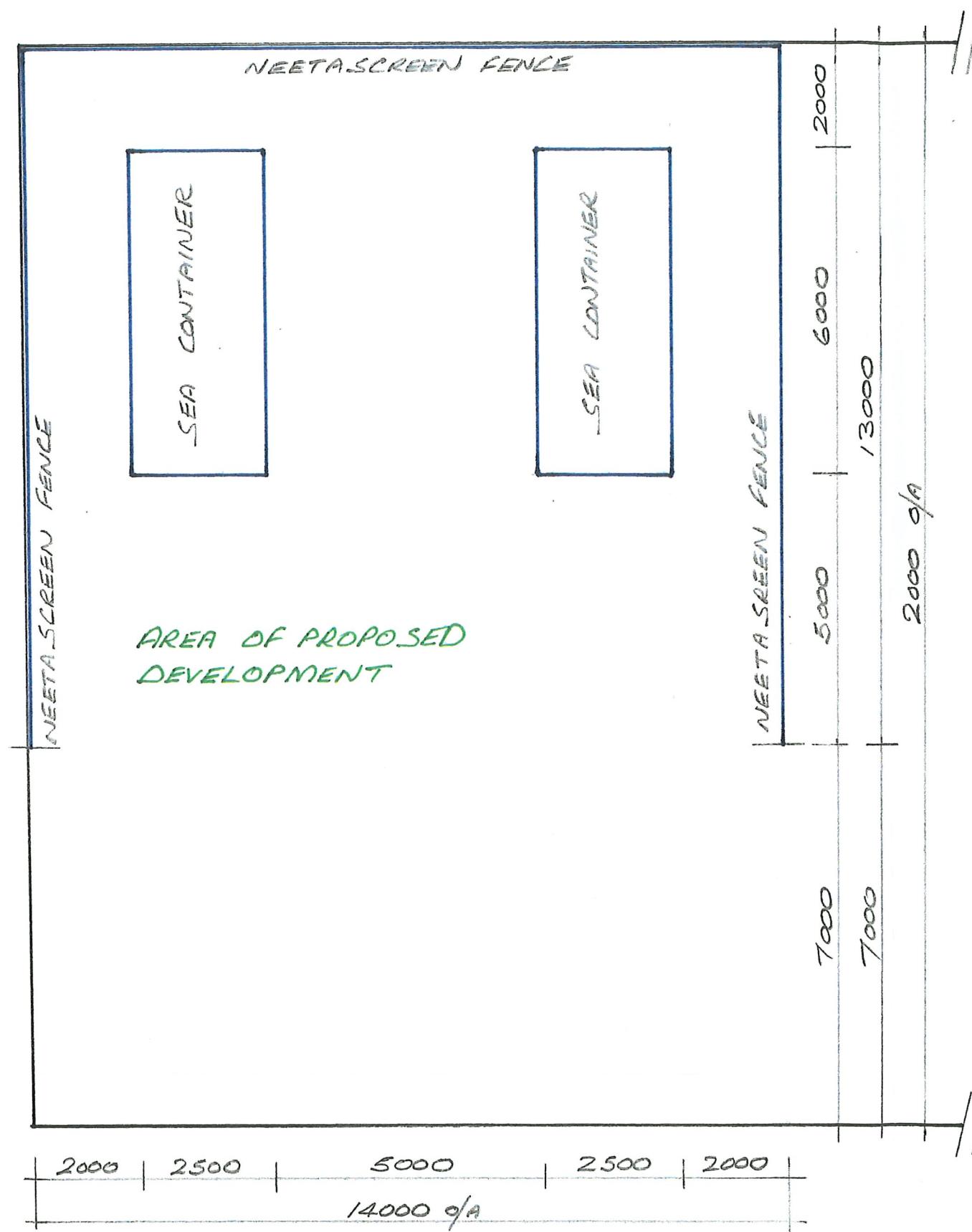




Typical Fence Panel



As part of planning application  
 5 Leahy Street, PITHARA WA 6608  
 for  
 Edward James Richards  
 1 Site Plan



**Scope of Works**

Level site

Situate two x 6 metre sea containers (*location as shown in drawing 2*)

Sea containers to be painted (*Lysaght*) paperbark colour

Erect 1800 high Neetascreen fence (*location as shown in drawing 2*)

Fence colours to be (*Lysaght*) monument (black) frame and

(*Lysaght*) surfmist (white) panels

As part of planning application  
5 Leahy Street, PITHARA WA 6608  
for  
Edward James Richards  
2 Area of Proposed Development

**9.3                   CORPORATE SERVICES**  
**9.3.1                Accounts for Payment for October 2020\***

<b>Report Date</b>	24 November 2020
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/9 Financial Reporting
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Christie Andrews, Senior Finance Officer
<b>Supervised by</b>	Hanna Jolly, Manager Corporate Services
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	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 2020 from the Municipal Account, to the sum of \$1,700,096.99 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 \$2,080,663.07. There were no payments from the Trust Account. Total payments from all accounts being \$2,080,663.07 have been listed for Council's ratification.

**Consultation**

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

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

The attached list meets the requirements of the Financial Regulations,

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

**Legislative Implications**

**State**

*Local Government Act 1995*

*Local Government (Financial Management) Regulations 1996*



**Policy Implications**

Nil

**Financial Implications**

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

**Strategic Implications**

Nil

**Site Inspection**

Site inspection undertaken: Not applicable

**Triple Bottom Line Assessment***Economic implications*

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

*Social implications*

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

*Environmental implications*

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

**Officer Comment**

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



## Officer Recommendation/Resolution

### **MOTION 9649**

Moved Cr AR Dickins  
Seconded Cr NW Mills

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 2020 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

1. Municipal Fund Account totalling \$2,080,663.07 consisting of:

EFT Payments (EFT 11208 – EFT 11339)	\$1,700,096.99
EFT Payments (Payroll)	\$173,984.00
Direct Debit – Superannuation	\$34,587.45
(DD15775.1-10, DD15801.1-10, DD15809.1, DD15831.1, DD15832.1, DD15833.1 and DD15834.1-11)	
Direct Debit – Credit Card (DD15818.1)	\$3,617.24
Direct Debit – Gym Equipment (DD15815.1)	\$5,144.45
Direct Debit – Payments to Dept of Transport	\$123,441.80
Bank Fees	\$4,041.71
Loan Payment – Loan 157-2 Dalwallinu Discovery Centre	\$35,749.43

**CARRIED 8/0**



Date: 02/11/2020  
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Shire of Dalwallinu

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT11208	08/10/2020	DALWALLINU MEDICAL CENTRE	Pre placement Medical Shane Zknich	1		192.50
INV 15661	23/09/2020	DALWALLINU MEDICAL CENTRE	Pre placement Medical Shane Zknich			192.50
EFT11209	08/10/2020	KEITH LESLIE CARTER	Members attendance Jul - Sep 20	1		1,749.40
INV MEMBEE30/09/2020		KEITH LESLIE CARTER	Members attendance Jul - Sep 20, Members travel Jul - Sep 20			1,749.40
EFT11210	08/10/2020	ANITA DICKINS	Members attendance Jul-Sep 20	1		1,658.40
INV MEMBEE30/09/2020		ANITA DICKINS	Members attendance Jul-Sep 20, Members travel Jul-Sep 20			1,658.40
EFT11211	08/10/2020	KAREN MARIE MCNEILL	Member attendance Jul-Sep 20	1		1,440.00
INV MEMBEE30/09/2020		KAREN MARIE MCNEILL	Member attendance Jul-Sep 20			1,440.00
EFT11212	08/10/2020	KAREN JOY CHRISTIAN	Member attendance Jul - Sep 20	1		1,440.00
INV MEMBEE30/09/2020		KAREN JOY CHRISTIAN	Member attendance Jul - Sep 20			1,440.00
EFT11213	08/10/2020	RBC - RURAL	Meterplan charge for admin photocopiers - to 22/9/20	1		734.76
INV 0028275	22/09/2020	RBC - RURAL	Meterplan charge for admin photocopiers - to 22/9/20			734.76
EFT11214	08/10/2020	STATE LAW PUBLISHER	Advertising of reduction of Shire of Dalwallinu Councillor numbers from nine(9) to eight(8) in the Government Gazette	1		226.20
INV 163551	06/10/2020	STATE LAW PUBLISHER	Advertising of reduction of Shire of Dalwallinu Councillor numbers from nine(9) to eight(8) in the Government Gazette			226.20
EFT11215	08/10/2020	WATER CORPORATION	Water Usage - Kalannie Caravan Park - 21/7 to 22/9	1		594.78
INV 9019937704/09/2020		WATER CORPORATION	Water Service Charges - 1 South St - 01/09 to 31/10			44.18
INV 9019937704/09/2020		WATER CORPORATION	Reversal of account entered twice in error - for U1 South St, water service charges 1/9 to 31/10			-44.18
INV 9007841023/09/2020		WATER CORPORATION	Water Usage - Kalannie Oval - 22/7 to 22/9, Water Usage - Kalannie Sports Pavillion- 22/7 to 22/9			10.65
INV 9007842223/09/2020		WATER CORPORATION	Water Service Charge - Kalannie Caravan Park - 1/9 to 31/10, Water Usage - Kalannie Caravan Park - 21/7 to 22/9			459.07
INV 9007841223/09/2020		WATER CORPORATION	Water Service Charges - Kalannie Town Hall - 1/9 to 31/10, Water Usage - Kalannie Town Hall - 21/7 to 22/9			97.18

Date: 02/11/2020  
Time: 10:40:55AM

Shire of Dalwallinu

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
INV 9007841323/09/2020		WATER CORPORATION	Water Service Charges - Kalannie Club Residence - 01/09 to 31/10, Water Usage - Kalannie Club Residence - 22/7 to 22/9, Water Usage - Kalannie Club Residence - credit relates back to reversed charges 15/1 to 20/3 \$383.98		27.88	
EFT11216	08/10/2020	AUSTRALIA POST - SHIRE	Postage charges for Shire admin - Sep 20	1	315.86	
INV 1099691703/10/2020		AUSTRALIA POST - SHIRE	Postage charges for Shire admin - Sep 20		315.86	
EFT11217	08/10/2020	DALWALLINU MOTORS	Fuel for sundry Plant - Sep 20	1	341.79	
INV 19946	30/09/2020	DALWALLINU MOTORS	Fuel for sundry Plant - Sep 20, Fuel for DL147 - Sep 20		341.79	
EFT11218	08/10/2020	BOC LIMITED	Monthly container rental for R020G Industrial Oxygen, R040G Acetylene & R060F3VIPR - 29/8 to 27/9	1	36.47	
INV 5005116628/09/2020		BOC LIMITED	Monthly container rental for R020G Industrial Oxygen, R040G Acetylene & R060F3VIPR - 29/8 to 27/9		36.47	
EFT11219	08/10/2020	DALLY AG SUPPLIES	Repairs to satellite Decoder power board supply.	1	80.00	
INV 0000107117/09/2020		DALLY AG SUPPLIES	Repairs to satellite Decoder power board supply.		80.00	
EFT11220	08/10/2020	TELSTRA	Medical Ctr phone usage to 8/10, service to 18/10	1	104.12	
INV 7839697023/09/2020		TELSTRA	Medical Ctr phone usage to 8/10, service to 18/10		104.12	
EFT11221	08/10/2020	NORTHAM CARPETS	New flooring for 72 Prior st Kalannie	1	5,999.50	
INV 145972	01/10/2020	NORTHAM CARPETS	New flooring for 72 Prior st Kalannie		5,999.50	
EFT11222	08/10/2020	BURGESS RAWSON (WA) PTY LTD	Kalannie parks & gardens - water usage 21/7 to 22/9	1	202.05	
INV 9627	30/09/2020	BURGESS RAWSON (WA) PTY LTD	Kalannie parks & gardens - water usage 21/7 to 22/9		155.20	
INV 9628	30/09/2020	BURGESS RAWSON (WA) PTY LTD	Water usage 21/7 to 22/9		46.85	
EFT11223	08/10/2020	OFFICEWORKS	Shire Admin Stationary Order	1	242.25	
INV 1258054022/09/2020		OFFICEWORKS	Shire Admin Stationary Order		242.25	
EFT11224	08/10/2020	Building and Construction Industry Training Board Training Board	CTF Levy collected for the month of August 2020	1	351.05	

Cheque /EFT			Invoice Description	Bank Code	INV Amount	Amount
No	Date	Name				
INV INV-677225	09/09/2020	Building and Construction Industry Training Board Training Board	CTF Levy collected for the month of August 2020			351.05
EFT11225	08/10/2020	SYNERGY	Electricity Usage - Wubin Town Hall - 24/7 to 22/9	1		123.02
INV 8917180322	09/2020	SYNERGY	Electricity Usage - Wubin Town Hall - 24/7 to 22/9			123.02
EFT11226	08/10/2020	KOTT GUNNING	Settlement costs for lots 603, 604, 605 and 607 Pioneer Place, Dalwallinu	1		955.35
INV 248493	30/09/2020	KOTT GUNNING	Settlement costs for lots 603, 604, 605 and 607 Pioneer Place, Dalwallinu			955.35
EFT11227	08/10/2020	Refuel Australia	9,000 ltr of Diesel for Shire Depot	1		9,413.10
INV 0155930011	09/2020	Refuel Australia	9,000 ltr of Diesel for Shire Depot			9,413.10
EFT11228	08/10/2020	PJ BYWATERS & CO	Gravel carting on Sanderson Rd	1		79,982.38
INV 42422	24/09/2020	PJ BYWATERS & CO	Gravel carting on Sanderson Rd			26,556.75
INV 42423	05/10/2020	PJ BYWATERS & CO	Single trailer Hire			16,854.75
INV 42424	06/10/2020	PJ BYWATERS & CO	Road base Cartage			22,537.63
INV 42425	06/10/2020	PJ BYWATERS & CO	Water cart hire			14,033.25
EFT11229	08/10/2020	THE HONDA SHOP	2 x UMK435 bike handle brushcutters	1		1,560.00
INV 191984	18/09/2020	THE HONDA SHOP	2 x UMK435 bike handle brushcutters			1,560.00
EFT11230	08/10/2020	STEVEN CLIFFORD CARTER	Members attendance Jul-Sep 20	1		1,938.32
INV MEMBEF30	09/2020	STEVEN CLIFFORD CARTER	Members attendance Jul-Sep 20, Members travel Jul-Sep 20			1,938.32
EFT11231	08/10/2020	ROWDY'S ELECTRICAL	Supply 30W Solar LED Lights for six (6) Banner Poles in Johnston Street, Dalwallinu	1		9,223.94
INV INV-008201	10/2020	ROWDY'S ELECTRICAL	Initial trip plus replace two lights and a flood @ Nugadong Airstrip			743.20
INV INV-004801	10/2020	ROWDY'S ELECTRICAL	Replacement contractor and overload for Dalwallinu Caravan Park incl re connection.			800.40
INV INV-009101	10/2020	ROWDY'S ELECTRICAL	Wire in new chlorine pump, Dalwallinu Aquatic Centre			814.80

Date: 02/11/2020  
Time: 10:40:55AM

Shire of Dalwallinu

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Cheque /EFT				Bank Code	INV Amount	INV Amount
No	Date	Name	Invoice Description			
INV INV-008601/10/2020		ROWDY'S ELECTRICAL	Supply 30W Solar LED Lights for six (6) Banner Poles in Johnston Street, Dalwallinu		5,890.50	
INV INV-008101/10/2020		ROWDY'S ELECTRICAL	Fix power issues to kiosk at Dalwallinu Aqatic Centre		975.04	
EFT11232	08/10/2020	HAS EARTHMOVING	RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - 50% of site works as per progress claim 3	1	269,494.83	
INV 0000064230/09/2020		HAS EARTHMOVING	RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - 50% of site works as per progress claim 3, , RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - 50% of variations as per progress claim 3, , RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - less 50% of retention amount,		269,494.83	
EFT11233	08/10/2020	SAFEROADS PTY LTD	Supply & Delivery of One (1) Zone Essential VMS Trailer Including Charger, Spare Tyre and Message Manager	1	24,370.51	
INV 71574	14/09/2020	SAFEROADS PTY LTD	Supply & Delivery of One (1) Zone Essential VMS Trailer Including Charger, Spare Tyre and Message Manager, Zone Care Package for VMS Trailer, Telstra Mobile Connection & Sim		24,370.51	
EFT11234	08/10/2020	Access 1 Security Systems	Alarm monitoring service - Shire admin - 1/10 to 31/12	1	283.92	
INV 39465	01/10/2020	Access 1 Security Systems	Alarm monitoring service - Shire admin - 1/10 to 31/12		141.96	
INV 39496	01/10/2020	Access 1 Security Systems	Alarm monitoring service - Shire depot - 1/10 to 31/12		141.96	
EFT11235	08/10/2020	DALWALLINU PHARMACY	Medication for Glen Jones	1	19.99	
INV 175603	04/09/2020	DALWALLINU PHARMACY	Medication for Glen Jones		19.99	
EFT11236	08/10/2020	The Leisure Institute of Western Australia Aqautics (inc).	Registration for Regional WA Aquatic Seminar - 7 October 2020 - Kim Johnson	1	99.00	
INV 3361	16/09/2020	The Leisure Institute of Western Australia Aqautics (inc).	Registration for Regional WA Aquatic Seminar - 7 October 2020 - Kim Johnson		99.00	
EFT11237	08/10/2020	Bryan Rural Service	Spraying of termites at Richardson Park Dalwallinu	1	715.00	
INV ZC91618630/09/2020		Bryan Rural Service	Spraying of termites at Richardson Park Dalwallinu		715.00	
EFT11238	08/10/2020	R n R Auto Electrics	Travel to Jackson Rd - investigate and fix air cond fault on DL122	1	1,931.09	
INV 6447	02/10/2020	R n R Auto Electrics	Travel to Jackson Rd - investigate and fix air cond fault on DL122		1,471.80	

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INV 6547	04/10/2020	R n R Auto Electrics	Repair the electrical fault on mobile tank 1- DL420		82.87	
INV 6442	07/10/2020	R n R Auto Electrics	Investigate & repair battery fault - Isuzu Fire Tender DL151		225.50	
INV 6621	07/10/2020	R n R Auto Electrics	Supply 1 x battery for sundry plant		150.92	
EFT11239	08/10/2020	Dalwallinu Hardware	8 trays of Petunias for CBD gardens	1	3,426.92	
INV 346158	01/09/2020	Dalwallinu Hardware	Assorted nuts & bolts x 7 for St banners		41.00	
INV 346193	01/09/2020	Dalwallinu Hardware	Screws for St banners		26.25	
INV 346211	01/09/2020	Dalwallinu Hardware	New door for Dalwallinu town hall at rear entrance.		241.85	
INV 346232	01/09/2020	Dalwallinu Hardware	Hollow wall anchors - Pioneer House		11.20	
INV 346249	01/09/2020	Dalwallinu Hardware	PVC flags for Caravan park		16.75	
INV 346350	02/09/2020	Dalwallinu Hardware	Metalshield epoxy for St banners		39.75	
INV 346539	03/09/2020	Dalwallinu Hardware	Stormwater grate & entry set - Wubin ablutions		45.00	
INV 346419	03/09/2020	Dalwallinu Hardware	Cultivator		10.00	
INV 346451	03/09/2020	Dalwallinu Hardware	Metalshield epoxy - St banners		39.75	
INV 346505	03/09/2020	Dalwallinu Hardware	Keys for pool		27.80	
INV 346963	07/09/2020	Dalwallinu Hardware	Scourer & gloves - pool		22.75	
INV 347062	08/09/2020	Dalwallinu Hardware	All purpose edger - Dr's		15.50	
INV 347066	08/09/2020	Dalwallinu Hardware	Wall plug, elbow & tap - Shire admin		27.25	
INV 347067	08/09/2020	Dalwallinu Hardware	Paint for eves, Docotor residence		152.25	
INV 347222	09/09/2020	Dalwallinu Hardware	Bracket & shelf - Rec Ctr		17.60	
INV 347427	10/09/2020	Dalwallinu Hardware	Shackles, link chain, pliers & metric drill set for Depot		65.55	
INV 347472	10/09/2020	Dalwallinu Hardware	8 trays of Petunias for CBD gardens		320.00	
INV 347524	11/09/2020	Dalwallinu Hardware	Metalshield epoxy for St banners		13.25	
INV 347556	11/09/2020	Dalwallinu Hardware	Rec centre toilet stoppers		164.00	
INV 347560	11/09/2020	Dalwallinu Hardware	Oven Clean for bbq's		10.80	

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INV 347575	11/09/2020	Dalwallinu Hardware	Bolts & drill bit - St banners			19.70	
INV 347586	11/09/2020	Dalwallinu Hardware	Potting mix			81.00	
INV 347587	11/09/2020	Dalwallinu Hardware	Bremick washers - St banners			2.00	
INV 347622	11/09/2020	Dalwallinu Hardware	Metalshield epoxy enamel x 2 & Flat white x 3 for St banners			66.25	
INV 347624	11/09/2020	Dalwallinu Hardware	Potting mix			54.00	
INV 347625	11/09/2020	Dalwallinu Hardware	Replacement blower skin Will Armstrong Maintenance van			169.22	
INV 347629	11/09/2020	Dalwallinu Hardware	Allen key			7.00	
INV 347526	11/09/2020	Dalwallinu Hardware	Drill bits - St banners			41.50	
INV 347534	11/09/2020	Dalwallinu Hardware	Assorted reticulation CBD gardens			21.00	
INV 347872	14/09/2020	Dalwallinu Hardware	Bolt & guard - St banners			10.90	
INV 347896	14/09/2020	Dalwallinu Hardware	Metalshield epoxy - St banners			79.50	
INV 347947	14/09/2020	Dalwallinu Hardware	Bremick nut & bolt - St banners			11.00	
INV 347962	14/09/2020	Dalwallinu Hardware	Storage box x 2, micro joiner x 2, 1 x dripper			34.65	
INV 347973	14/09/2020	Dalwallinu Hardware	Dishwashing liquid - spraying			15.75	
INV 348086	15/09/2020	Dalwallinu Hardware	Ceiling white - Lot 504 Salmon Gum			115.00	
INV 348167	16/09/2020	Dalwallinu Hardware	Entry sets - Kalannie Pavillion			87.75	
INV 348169	16/09/2020	Dalwallinu Hardware	Gutter silicone - Kalannie Pavillion			8.40	
INV 348242	16/09/2020	Dalwallinu Hardware	Bumper vinyl square - Rec Ctr			6.90	
INV 348278	17/09/2020	Dalwallinu Hardware	Assorted nuts,bolts, drill bits, screws, wall plugs, flat steel bar & angle bracket			82.30	
INV 348383	17/09/2020	Dalwallinu Hardware	2 screws, hinge door butt & door seal for Town hall			72.65	
INV 348420	18/09/2020	Dalwallinu Hardware	Stainless steel cleaner, plier & tool belt seude - Bernie			51.75	
INV 348464	18/09/2020	Dalwallinu Hardware	Painters roll - town hall			4.40	
INV 348659	19/09/2020	Dalwallinu Hardware	Wrench pipe & plier			53.25	
INV 348899	22/09/2020	Dalwallinu Hardware	Chrome hook - town hall			23.50	

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INV 348906	22/09/2020	Dalwallinu Hardware	Rapidset for signs			65.10	
INV 348925	22/09/2020	Dalwallinu Hardware	Extension lead - Aquatic Ctr			8.20	
INV 348971	22/09/2020	Dalwallinu Hardware	Painters roll & dbl sided organiser - admin			33.40	
INV 348976	22/09/2020	Dalwallinu Hardware	Garbage bags			10.00	
INV 349084	23/09/2020	Dalwallinu Hardware	14 bolts & 60 washers - signs			34.20	
INV 349131	23/09/2020	Dalwallinu Hardware	Pipegrip fluid, cement & lighter refill - Aqautic Ctr			16.25	
INV 349161	24/09/2020	Dalwallinu Hardware	Hanging strip & picture hook - admin			12.30	
INV 349169	24/09/2020	Dalwallinu Hardware	Flex seal - 1 Wasley St			19.00	
INV 349170	24/09/2020	Dalwallinu Hardware	Saddle coated copper tube - U1/Sullivan Lodge			0.80	
INV 349172	24/09/2020	Dalwallinu Hardware	Elbow wall & brass male fitting - U1/Sullivan Lodge			20.35	
INV 349199	24/09/2020	Dalwallinu Hardware	Globes - DDC toilet			17.80	
INV 349211	24/09/2020	Dalwallinu Hardware	Rapidset for signs			43.40	
INV 349237	24/09/2020	Dalwallinu Hardware	Drill bit & rivets - U2/WTL			15.90	
INV 349258	24/09/2020	Dalwallinu Hardware	Screw & 3.9m meranti f/jointed - U1/WTL			14.35	
INV 349280	24/09/2020	Dalwallinu Hardware	1 x household gas bottle - 65 Johnston St			169.00	
INV 349310	25/09/2020	Dalwallinu Hardware	Screen door closer - WTL			22.00	
INV 349326	25/09/2020	Dalwallinu Hardware	Rose spray - Med Ctr			8.40	
INV 349330	25/09/2020	Dalwallinu Hardware	Rose spray - Med Ctr			8.40	
INV 349331	25/09/2020	Dalwallinu Hardware	Rose spray - admin gardens			16.80	
INV 349394	25/09/2020	Dalwallinu Hardware	Flexi tub - Georgia			7.80	
INV 349397	25/09/2020	Dalwallinu Hardware	Hacksaw & screwdriver - Depot			60.25	
INV 349402	25/09/2020	Dalwallinu Hardware	Screen door lock - U1 Sullivan Lodge			84.00	
INV 349403	25/09/2020	Dalwallinu Hardware	Sliding door lock - Aquatic Ctr			85.50	
INV 349727	29/09/2020	Dalwallinu Hardware	Meranti f/jointed - U2 WTL			8.65	
INV 349751	29/09/2020	Dalwallinu Hardware	Washer seating - 21 Rayner St			3.85	

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INV 349757	29/09/2020	Dalwallinu Hardware	Cistern plastic seat & link - 21 Rayner St		94.50	
INV 349846	29/09/2020	Dalwallinu Hardware	Stainless steel cleaner		49.00	
INV 349847	29/09/2020	Dalwallinu Hardware	Screen door closer & screw - U1 WTL		27.70	
INV 349887	30/09/2020	Dalwallinu Hardware	Screen door closer & insect screen for 15 Rayner St		35.00	
INV 349970	30/09/2020	Dalwallinu Hardware	Brass union & cap - 23 Rayner		7.35	
EFT11240	08/10/2020	Brett Henderson Boys	Member attendance Jul-Sep 20	1	1,440.00	
INV MEMBEF	30/09/2020	Brett Henderson Boys	Member attendance Jul-Sep 20		1,440.00	
EFT11241	08/10/2020	Raw Creative	Printing 3,500 copies of DL brochure - 150gsm gloss art	1	1,813.00	
INV 0000298501	10/2020	Raw Creative	Design & artwork to revise design incl new logo of A3 folded to DL brochure + client alterations \$195, Printing 3,500 copies of DL brochure - 150gsm gloss art		1,813.00	
EFT11242	08/10/2020	Liberty Plumbing & Gas	Removal of Gas Heater 23 Rayner St & check lines.	1	137.50	
INV INV-121905	10/2020	Liberty Plumbing & Gas	Removal of Gas Heater 23 Rayner St & check lines.		137.50	
EFT11243	08/10/2020	Moore Stephens	Undertake Combined Long Term Financial and Asset Management Plan for the Shire of Dalwallinu	1	5,500.00	
INV 318522	30/09/2020	Moore Stephens	Undertake Combined Long Term Financial and Asset Management Plan for the Shire of Dalwallinu		5,500.00	
EFT11244	08/10/2020	Wa Contract Ranger Services Pty Ltd	Fire-break inspections, 25 Sep	1	1,823.25	
INV 02886	26/09/2020	Wa Contract Ranger Services Pty Ltd	Fire-break inspections, 25 Sep. Ranger services, 8/9		1,823.25	
EFT11245	08/10/2020	Dalwallinu Foodworks	8 x cartons Coke, 6 x cartons Diet Coke 2 x cartons Fanta, 2 x cartons Lemonade & 5 x packs Lemon Lime & Bitters (4 pack) for Community Celebration Day	1	1,276.62	

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INV SEP20	02/10/2020	Dalwallinu Foodworks	Assorted supplies incl air freshener, eucalyptus oil for Shire admin - Sep 20, Assorted council refreshments incl wine, frozen savouries - Sep 20, Assorted supplies incl milk & coffee beans for Shire admin, Assorted council refreshments incl dips, olives, salami, jam, cream & milk - Sep 20, Assorted products for Community Celebreation Day, incl afternoon tea baking ingredients, Assorted products for Community Celebreation Day, incl afternoon tea baking ingredients, Selleys oven kleen, Muesli bars, fruit wraps, biscuits - morning tea - school holiday mosaic w/shop, Water - school holiday mosaic w/shop		719.72	
INV SEP20	02/10/2020	Dalwallinu Foodworks	8 x cartons Coke, 6 x cartons Diet Coke 2 x cartons Fanta, 2 x cartons Lemonade & 5 x packs Lemon Lime & Bitters (4 pack) for Community Celebration Day		333.27	
INV SEP20	02/10/2020	Dalwallinu Foodworks	Goods for Dalwallinu Community Celebration Day, incl onions, tomatoes, lettuce, sauces, bread, milk & cream,		223.63	
EFT11246	08/10/2020	LinkForce Holdings Pty Ltd	Dig a new trench at Dalwallinu refuse site	1	2,842.13	
INV 163	18/09/2020	LinkForce Holdings Pty Ltd	Dig a new trench at Dalwallinu refuse site		2,842.13	
EFT11247	08/10/2020	MG Group	Retention Funds for Dalwallinu Recreation Centre Precinct	1	11,202.71	
INV 0000181225/09/2020		MG Group	Retention Funds for Dalwallinu Recreation Centre Precinct		11,202.71	
EFT11248	08/10/2020	Dally Cafe	Lunch sandwich platter for Friday 2 October school holiday workshop	1	160.00	
INV 102	02/10/2020	Dally Cafe	Lunch sandwich platter for Friday 2 October school holiday workshop		160.00	
EFT11249	08/10/2020	Kingman Visual	Design, Supply & Install Signage to front of Shire Administration building	1	8,895.98	
INV 0004369806/10/2020		Kingman Visual	Design, Supply & Install Signage to front of Shire Administration building		8,895.98	
EFT11250	08/10/2020	TELAIR PTY LTD	Shire Admininstration NBN service fee - 1/10 to 31/10	1	430.89	
INV TA11981-30/09/2020		TELAIR PTY LTD	Shire Admininstration NBN service fee - 1/10 to 31/10		430.89	
EFT11251	08/10/2020	DM Dance and Fitness	Facepainting for Dalwallinu Community Day	1	137.43	

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INV 5	23/09/2020	DM Dance and Fitness	Facepainting for Dalwallinu Community Day		137.43	
EFT11252	08/10/2020	Oasis Outdoor Structures	Refund of bond on standpipe card 101785 paid 26/8/20	1	50.00	
INV BONDRE	24/09/2020	Oasis Outdoor Structures	Refund of bond on standpipe card 101785 paid 26/8/20		50.00	
EFT11253	08/10/2020	P A & E H Petale Family Trust	October 2nd & 3rd school holiday mosaic workshop-balance of payment	1	2,050.00	
INV 42/10	02/10/2020	P A & E H Petale Family Trust	October 2nd & 3rd school holiday mosaic workshop-balance of payment		2,050.00	
EFT11254	08/10/2020	Visage Productions	Balance of payment - participation in "1 Man & a Bike" television series as part of "Wildflowers Wattle & Wheat" road-trip episode.	1	4,400.00	
INV 1087	29/09/2020	Visage Productions	Balance of payment - participation in "1 Man & a Bike" television series as part of "Wildflowers Wattle & Wheat" road-trip episode.		4,400.00	
EFT11255	08/10/2020	Mary Cox	Refund of venue bond for Rec Ctr hire 24/9/20	1	350.00	
INV BONDRE	02/10/2020	Mary Cox	Refund of venue bond for Rec Ctr hire 24/9/20		350.00	
EFT11256	08/10/2020	NOEL WILLIAM MILLS	Members attendance Jul-Sep 20	1	1,440.00	
INV MEMBE	03/09/2020	NOEL WILLIAM MILLS	Members attendance Jul-Sep 20		1,440.00	
EFT11257	08/10/2020	WA Country Health Service Wheatbelt (Dalwallinu)	Rates refund for assessment A938 33 MCNEILL STREET DALWALLINU 6609	1	114.34	
INV A938	29/09/2020	WA Country Health Service Wheatbelt (Dalwallinu)	Rates refund for assessment A938 33 MCNEILL STREET DALWALLINU 6609		114.34	
EFT11258	08/10/2020	Coerco Pty Ltd	Septic Tank & Leach Drain for Kalannie Ablution Facility Including delivery to Kalannie	1	1,401.10	
INV 87438/01	23/09/2020	Coerco Pty Ltd	Septic Tank & Leach Drain for Kalannie Ablution Facility, Including delivery to Kalannie		1,211.10	
INV BONDRE	02/10/2020	Coerco Pty Ltd	Refund of key bond \$140 & venue bond \$50 for hire 20/8/2020		190.00	
EFT11259	08/10/2020	WA LOCAL GOVERNMENT ASSOCIATION	Registration for Local Government Forum on Information Systems (Jean Knight) Thursday 24 September 2020	1	40.00	
INV I3083868	01/09/2020	WA LOCAL GOVERNMENT ASSOCIATION	Registration for Local Government Forum on Information Systems (Jean Knight), Thursday 24 September 2020		40.00	

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EFT11260	08/10/2020	LANDGATE	Mining tenements chargeable schedule no. M2020/6 12/8 to 18/9	1		40.60
INV 359312-1	02/09/2020	LANDGATE	Mining tenements chargeable schedule no. M2020/6 12/8 to 18/9			40.60
EFT11261	08/10/2020	MELISSA MAE HARMS	Members attendance Jul-Sep 20	1		1,230.15
INV MEMBEE	03/09/2020	MELISSA MAE HARMS	Members attendance Jul-Sep 20, Members travel Jul-Sep 20			1,230.15
EFT11262	08/10/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, issue 31, 2/9/20	1		100.00
INV 0005743901	01/09/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, issue 31, 2/9/20			75.00
INV 0005757022	09/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, issue 34, 23/9			25.00
EFT11263	08/10/2020	SYNERGY	Electricity Usage - Streetlights - 01/9 to 02/10	1		6,031.42
INV 7153362702	10/2020	SYNERGY	Electricity Usage - Streetlights - 01/9 to 02/10			6,031.42
EFT11264	08/10/2020	MAJOR MOTORS PTY LTD	Purchase of One (1) Used 2014 UD GW26470 6x4 Auto Prime Mover (including hydraulics) VIN #: JNBGWB4DA00H00943	1		132,530.00
INV 956374	30/09/2020	MAJOR MOTORS PTY LTD	Purchase of One (1) Used 2014 UD GW26470 6x4 Auto Prime Mover (including hydraulics), VIN #: JNBGWB4DA00H00943			132,530.00
EFT11265	08/10/2020	HAS EARTHMOVING	RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - site works as per progress claim 3 - remaining 50%	1		269,494.82
INV 0000064230	09/2020	HAS EARTHMOVING	RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - site works as per progress claim 3 - remaining 50%, , RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - variations as per progress claim 3 - remaining 50%, , RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure - less retention - 50% of amount,			269,494.82
EFT11266	08/10/2020	Totally Workwear Joondalup	Uniforms for Kevin Ashby, Ty Herron, Martin Leahy, Greg Rodan	1		655.40
INV 7200469323	09/2020	Totally Workwear Joondalup	Uniforms for Kevin Ashby, Ty Herron, Martin Leahy, Greg Rodan			655.40
EFT11267	08/10/2020	Betta Roads Pty Ltd	200KG Polycom for Bell Rd works	1		59,400.00
INV 0000032907	10/2020	Betta Roads Pty Ltd	200KG Polycom for Bell Rd works			59,400.00

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EFT11268	12/10/2020	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of September 20	1		113.30
INV BSLSEP212/10/2020		Department Of Mines, Industry Regulations And Safety	BSL collected for the month of September 20			113.30
EFT11269	12/10/2020	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/10/20 to 7/11/20	1		507.09
INV 285525	09/09/2020	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/10/20 to 7/11/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/10/20 to 7/11/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/10/20 to 7/11/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/10/20 to 7/11/20			507.09
EFT11270	16/10/2020	Conquest Group Of Companies Pty Ltd	Supply 4x 2.0 mm Galv Sheet Cut to banner size	1		1,053.80
INV 21040	03/09/2020	Conquest Group Of Companies Pty Ltd	Supply 4x 2.0 mm Galv Sheet Cut to banner size			1,053.80
EFT11271	16/10/2020	WESTERN DIAGNOSTIC PATHOLOGY	Drug testing for Dalwallinu Shire staff	1		114.95
INV 3274715312/09/2020		WESTERN DIAGNOSTIC PATHOLOGY	Drug testing for Dalwallinu Shire staff			114.95
EFT11272	16/10/2020	Liberty Plumbing & Gas	Replace electric hot water system Unit 1 Sullivan Lodge	1		2,205.50
INV INV-122312/10/2020		Liberty Plumbing & Gas	Supply and install water filtration system for boiling unit in Council kitchen			660.00
INV INV-122012/10/2020		Liberty Plumbing & Gas	Replace electric hot water system Unit 1 Sullivan Lodge			1,545.50
EFT11273	16/10/2020	Tally Homes Group Pty Ltd	50% deposit for upgrade to Dalwallinu Ablution Facility as per specs stated in RFQ05 plus additional works stated in Quote 629	1		63,459.38
INV INV0006413/10/2020		Tally Homes Group Pty Ltd	10% deposit for upgrade to ticket box at Dalwallinu Recreation Centre (including upgrade to electrics)			1,236.07
INV INV0006413/10/2020		Tally Homes Group Pty Ltd	10% deposit for upgrade to Dalwallinu Ablution Facility as per specs stated in RFQ05 plus additional works stated in Quote 629			9,340.50
INV INV0006414/10/2020		Tally Homes Group Pty Ltd	50% deposit for upgrade to Dalwallinu Ablution Facility as per specs stated in RFQ05 plus additional works stated in Quote 629			46,702.48
INV INV0006414/10/2020		Tally Homes Group Pty Ltd	50% deposit for upgrade to ticket box at Dalwallinu Recreation Centre (including upgrade to electrics)			6,180.33

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EFT11274	16/10/2020	WAYNES DESIGN AND DRAFTING	Engineering drawings for the Lean To - Kalannie Sports Pavilion	1		2,046.00
INV 635	09/10/2020	WAYNES DESIGN AND DRAFTING	Engineering drawings for the Lean To - Kalannie Sports Pavilion,			2,046.00
EFT11275	16/10/2020	O'Callaghan Unit Trust	AIS Inspection - DL73	1		404.70
INV J2206	30/09/2020	O'Callaghan Unit Trust	AIS Inspection - DL73, AIS Inspection - DL134, AIS Inspection - DL275			404.70
EFT11276	22/10/2020	DALWALLINU MEDICAL CENTRE	Serology fees for Works staff Hep B injections x 10	1		330.00
INV SEP20	15/09/2020	DALWALLINU MEDICAL CENTRE	Serology fees for Works staff Hep B injections x 10			330.00
EFT11277	22/10/2020	DALWALLINU & DISTRICTS LIONS CLUB	Donation for use of childrens train during Community Day on 5/9/20	1		150.00
INV DONATI0	13/10/2020	DALWALLINU & DISTRICTS LIONS CLUB	Donation for use of childrens train during Community Day on 5/9/20			150.00
EFT11278	22/10/2020	JOHN R WALLIS ENGINEERING	Mechanical couplings for Johnston St retic	1		1,825.66
INV INV-165630	09/2020	JOHN R WALLIS ENGINEERING	Belt for Toro mower, Clamps - street banners, Clamps - sundry plant, Belts for Toro mower, Fittings & crimp for DL647, U bolts & plates for street banners, Grease hose & nozzle DL9048, Hydraulic hose & fittings - DL150, Camlock tail & hose clamp - sundry plant, Full flow valve & poly red bush - O'Dea tank, Hyd hose, fitting, crimp & red bush - DL102, , Hydraulic hose, fittings & crimp for DL647, Mechanical couplings for Johnston St retic			1,825.66
EFT11279	22/10/2020	JASON SIGNMAKERS	New sign for aquatic centre Dalwallinu	1		282.04
INV 212536	30/09/2020	JASON SIGNMAKERS	New sign for aquatic centre Dalwallinu			282.04
EFT11280	22/10/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL103 - Sep 20	1		2,262.18
INV SEP20	30/09/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - Sep 20, Fuel for DL492 - Sep 20, Fuel for DL186 - Sep 20, Fuel for DL281 - Sep 20, Fuel for DL2 - Sep 20, Fuel for DL103 - Sep 20, Fuel for DL89 - Sep 20			2,262.18
EFT11281	22/10/2020	AVON WASTE	Domestic waste collections for 1/9 to 30/9	1		16,038.15

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INV 0040725	30/09/2020	AVON WASTE	Domestic waste collections for 1/9 to 30/9, Recycling collections for 1/9 to 30/9, Additional Monday rubbish collections for 1/9 to 30/9, Street Bin collections for 1/9 to 30/9, Bulk recycling collections for 1/9 to 30/9, Processing charges kerbside recycling services for 1/9 to 30/9, Processing charges frontlift recycling services for 1/9 to 30/9, Commercial rubbish collections for 1/9 to 30/9		16,038.15	
EFT11282	22/10/2020	TELSTRA	Admin main line - usage to 6/10, service/rental to 6/11	1	3,083.67	
INV 7844693014	10/2020	TELSTRA	Admin line 1 - usage to 6/10, service/rental to 6/11, Medica Centre - usage to 6/10, service/rental to 6/11, C/van Park - usage to 6/10, service/rental to 6/11, Aquatic Ctr - usage to 6/10, service/rental to 6/11, Admin line 4 - usage to 6/10, service/rental to 6/11, Visitors Centre - usage to 6/10, service/rental to 6/11, Bush fire radio line - usage to 6/10, service/rental to 6/11, Medical Ctr - usage to 6/10, service/rental to 6/11, Medical Ctr - usage to 6/10, service/rental to 6/11, Depot - usage to 6/10, service/rental to 6/11, Depot fax - usage to 6/10, service/rental to 6/11, HPT/CTT line - usage to 6/10, service/rental to 6/11, 6A Cousins Rd - usage to 6/10, service/rental to 6/11, 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, WS mobile - usage to 6/10, service/rental to 6/11, MRDS mobile - usage to 6/10, service/rental to 6/11, Admin intrnet backup line - usage to 6/10, service/rental to 6/11, Rec Ctr - usage to 6/10, service/rental to 6/11, Councillor ipads & 1 x admin - usage to 6/10, service/rental to 6/11, Councillor ipads & 1 x admin - usage to 6/10, service/rental to 6/11, Gym - usage to 6/10, service/rental to 6/11, Admin fax - usage to 6/10, service/rental to 6/11, Admin main line - usage to 6/10, service/rental to 6/11, SPMO phone line - usage to 6/10, service/rental to 6/11, Dr's house line - usage to 6/10, service/rental to 6/11, Telstra roundings		3,083.67	
EFT11283	22/10/2020	Nutrien Ag Solutions	110 ltrs Tordon , 5 kg Metsulfuron , 200 ltrs of spray oil , 110 ltrs of wetting agent and 1000 ltrs of glyphosate	1	8,393.70	
INV 90344597	15/09/2020	Nutrien Ag Solutions	4 x packs of fence droppers		708.80	

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INV 9034773821/09/2020		Nutrien Ag Solutions	110 ltrs Tordon , 5 kg Metsulfuron , 200 ltrs of spray oil , 110 ltrs of wetting agent and 1000 ltrs of glyphosate		7,153.30	
INV 9034926324/09/2020		Nutrien Ag Solutions	3 x packs of fence droppers		531.60	
EFT11284	22/10/2020	OFFICEWORKS	Shire Admin Stationery Order - September 20	1	179.82	
INV 1283115930/09/2020		OFFICEWORKS	Shire Admin Stationery Order - September 20		37.93	
INV 1282361630/09/2020		OFFICEWORKS	Shire Admin Stationery Order - September 20		141.89	
EFT11285	22/10/2020	Department Of Fire And Emergency Services	2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Rec Centre	1	6,048.51	

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INV 151240	02/10/2020	Department Of Fire And Emergency Services	2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Caravan Park, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Medical Centre, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Shire Admin Centre, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Rec Centre, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Works Depot, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Factory U1/Huggett Dve, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Factory U2/Huggett Dve, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Factory U3/Huggett Dve, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Community Arts building, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Early Learning Centre, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu ablution block, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Discovery Centre, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - U1/11 James St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - U2/11 James St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - U3/11 James St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - U4/11 James St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 11A Anderson Way, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 11B Anderson Way, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 6A Cousins Rd, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 6B Cousins Rd, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 2 Dungey Rd, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 6 McLevie Way, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 1 Wasley St, 2020/21 ESL in accordance with the Fire and		6,048.51	

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			Emergency Services Act 1998 - 65 Johnston St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Lot 503 Salmon Gum Place, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Lot 504 Salmon Gum Place, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 68 Annetts Rd, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 8 Pioneer Place, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 40 Leahy St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 46 Leahy St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 7 South St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 5 South St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 21 Rayner St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 1 Wattle Close, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 13 Rayner St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 38 Leahy St, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - 36 Annetts Rd, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - WTL, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Sullivan Lodge, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Pioneer House, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Wubin CWA hall, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - McIntosh Park, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Buntine Emergency Services, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Wubin Sports Pavillion, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Kalannie Community Building, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Kalannie Sports club, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Kalannie Sports Club Manager, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Buntine Bowling Club, 2020/21 ESL in accordance			

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			with the Fire and Emergency Services Act 1998 - Buntine Town Hall, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Kalannie Emergency Services building, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Lot 72 Prior St, Kalannie, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Kalannie town hall, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Kalannie Sports Pavillion, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Pithara Town Hall, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Wubin Town Hall, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Wubin Emergency Services building, 2020/21 ESL in accordance with the Fire and Emergency Services Act 1998 - Dalwallinu Town Hall			
EFT11286	22/10/2020	PJ BYWATERS & CO	Roadtrain sidetipper hire on Bell Rd	1	51,631.25	
INV 42432	19/10/2020	PJ BYWATERS & CO	Road base cartage for Bell Rd (75.5hrs)		15,364.25	
INV 42434	20/10/2020	PJ BYWATERS & CO	Roadtrain sidetipper hire on Bell Rd		16,890.50	
INV 42433	20/10/2020	PJ BYWATERS & CO	Single sidetipper hire, Roadtrain sidetipper hire - Buntine Marchaggee Rd		19,376.50	
EFT11287	22/10/2020	Hitachi Construction Machinery (Australia) Pty Ltd	LH rear combination lamp , RH amber lens , Tail lamp lens LX70 - 5 , Lens , Lens Red , outer air filter , 3 x hitachi hydraulic oil 20 ltr pail as per quote # SQ00111449-1for DL647 loader	1	883.73	
INV SI05682029/09/2020		Hitachi Construction Machinery (Australia) Pty Ltd	LH rear combination lamp , RH amber lens , Tail lamp lens LX70 - 5 , Lens , Lens Red , outer air filter , 3 x hitachi hydraulic oil 20 ltr pail as per quote # SQ00111449-1for DL647 loader		883.73	
EFT11288	22/10/2020	ELECTRICAIR	Supply concrete and finish for 2 x shelter pads on Johnston St	1	1,450.00	
INV 0000399717/09/2020		ELECTRICAIR	Supply concrete and finish for 2 x shelter pads on Johnston St		1,450.00	
EFT11289	22/10/2020	THE HONDA SHOP	Brush cutter parts as ordered	1	28.90	
INV 192331	10/10/2020	THE HONDA SHOP	Brush cutter parts as ordered		28.90	

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EFT11290	22/10/2020	DATA 3	Windows Enterprise and Microsoft SQL, Core Cal & Office software assurance for 1 Nov 2020 to 31 Oct 2021	1		5,748.05
INV 0195432702/10/2020		DATA 3	Windows Enterprise and Microsoft SQL, Core Cal & Office software assurance for 1 Nov 2020 to 31 Oct 2021		5,748.05	
EFT11291	22/10/2020	DAVE WATSON CONTRACTING PTY LTD	Prune & shape trees @ Kalannie Park	1		2,475.00
INV 0000199007/07/2020		DAVE WATSON CONTRACTING PTY LTD	Prune & shape trees @ Kalannie Park		2,475.00	
EFT11292	22/10/2020	CONCEPT MEDIA	Advertising in Have-a Go-News 9/10 - 10cm x 2col WA Wildflowers	1		275.83
INV 54397	09/10/2020	CONCEPT MEDIA	Advertising in Have-a Go-News 9/10 - 10cm x 2col WA Wildflowers		275.83	
EFT11293	22/10/2020	LGIS WA	WorkCare Policy Renewal - 1 July 2020 to 30/06/2021 - Works Crew - 2nd instl	1		94,410.64
INV 100-140409/09/2020		LGIS WA	Mid term insurance adjustment for 70 McNeill St, Mid term insurance adjustment for U3/11 James St, Mid term insurance adjustment for U4/11 James St		-307.68	
INV 100-140409/09/2020		LGIS WA	Reversal of credit invoice processed incorrectly (Mid term insurance adjustment 70 McNeill St), Reversal of credit invoice processed incorrectly (Mid term insurance adjustment U3/11James St), Reversal of credit invoice processed incorrectly (Mid term insurance adjustment U4/ 11 James St)		307.68	
INV 100-140730/09/2020		LGIS WA	WorkCare Policy Renewal - 1 July 2020 to 30/06/2021 - Works Crew - 2nd instl, WorkCare Policy Renewal - 1 July 2020 to 30/06/2021 - Administration Staff - 2nd instl, WorkCare Policy Renewal - 1 July 2020 to 30/06/2021 - Cleaners - 2nd instl, WorkCare Policy Renewal - 1 July 2020 to 30/06/2021 - Pool - 2nd instl		40,790.68	
INV 100-140630/09/2020		LGIS WA	LGIS Liability Policy Renewal - 1 July 2020 to 30 June 2021- 2nd instl		18,664.80	

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INV 100-1410902/10/2020	LGIS WA		Property insurance for 1 July 2020 to 30 June 2021 - Aquatic Centre Plant Room - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Aquatic Centre Main Pool - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Aquatic Centre Junior Pool - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Recreation Centre - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Squash Club - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Recreation Centre Precinct Ablution - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Caravan Park Ablutions - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Early Learning Centre - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Ablution Block - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Sewerage Scheme Shed - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Memorial Park Play Equipment - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Nugadong Aerodrome building - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Nugadong Aerodrome lights and PAALC system - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Community Arts Building - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Works Depot - Deacon St - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Medical Centre - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Shire Administration Centre - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Library Stock - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Discovery Centre - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Town Hall - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Richardson Park Ablutions - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Wubin Emergency Services Building - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Railway Station Building, Wubin - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Wubin Sports Pavillion - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie		40,629.05	

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			Townhall 2/3 - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie Emergency Services Building - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie Caravan Park - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie Townhall 1/3 CRC - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Railway Station Building, Kalannie - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie Community Building - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie Sports Pavillion - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie Sports Pavillion Ablution block - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Buntine Emergency Services Building - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Pioneer House - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Wilfred Thomas Lodge - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Sullivan Lodge - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 8 Pioneer Place, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Unit 1, 11 James Street, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Unit 2, 11 James Street, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 65 Johnston Street, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 -10 Dowie St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 68 Annetts Rd, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 1 Wasley St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 13 Rayner St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 15 Rayner St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Lot 503 Salmon Gums Pl, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Lot 72 Prior St, Kalannie - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 6 McLevie Way, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 21 Rayner St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 23 Rayner St, Dalwallinu - 2nd instl, Property			

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			insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Sports Club Residence - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 11 A Anderson Way, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 11 B Anderson Way, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 36 Annetts Rd, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 1 Wattle Close, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 6A Cousins Rd, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 6B Cousins Rd, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Lot 19, Locke St, Kalannie - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 4 Dowie St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 2 Dowie St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 10 Roberts Rd, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 2 Dungey Rd, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 38 Leahy St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 1 South St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 3 South St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 7 (lot 733) South St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 5 (lot 734) South St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 40 Leahy St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - 46 Leahy St, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Unit 3, 11 James Street, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Unit 4, 11 James Street, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Sports Club - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Sports Club Bowling Green - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Dalwallinu Sports Club Shed - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie Sports Club - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Kalannie			

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			Sports Club Bowling Green - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Richardson Park Playground Equipment - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Richardson Park Playground Equipment - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Factory Unit 1, Lot 806 Huggett Drive, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Factory Unit 2, Lot 806 Huggett Drive, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Factory Unit 3, Lot 806 Huggett Drive, Dalwallinu - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 -Dalwallinu Recreation Precinct Community Hub - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 -Dalwallinu Recreation Precinct Fire Hydrants - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 -Multipurpose Courts, Dalwallinu Recreation Centre - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 -Dalwallinu Gymnasium Equipment - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 -Property miscellaneous structures - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 -Property Loss of Gross revenue/rent - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Property additional increased cost of working - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Property claims preparation costs - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Property General Property - 2nd instl, Property insurance for 1 July 2020 to 30 June 2021 - Lot 504 Salmon Gums Place, Dalwallinu - 2nd instl Contributions assistance package 20-21 2nd instl			
INV 100-1408	02/10/2020	LGIS WA				-5,673.89
EFT11294	22/10/2020	R n R Auto Electrics	Please reattach driving light in bullbar-DL 281	1		71.50
INV 6619	07/10/2020	R n R Auto Electrics	Please reattach driving light in bullbar-DL 281			71.50
EFT11295	22/10/2020	River Engineering	Variations for Bell Street Subdivision V1 - Pump Station V2 - Retaining Wall V3 - Wasley St Cul De Sac	1		8,016.80
INV DALW0	202/10/2020	River Engineering	Variations for Bell Street Subdivision, V1 - Pump Station, V2 - Retaining Wall, V3 - Wasley St Cul De Sac			8,016.80

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EFT11296	22/10/2020	Ixom Operations Pty Ltd	Container service fee - sewerage scheme - 1/9 to 30/9	1		122.76
INV 6296209	30/09/2020	Ixom Operations Pty Ltd	Container service fee - sewerage scheme - 1/9 to 30/9, Container service fee - pool - Jul to Dec 20		122.76	
EFT11297	22/10/2020	Raw Creative	Printing 4000 copies of revised A4 16 page brochure	1		3,085.00
INV 0000299815	10/2020	Raw Creative	Design & artwork to revise design, incl new logo of A4 16 page brochure,, Printing 4000 copies of revised A4 16 page brochure, Alterations to A4 16 page brochure		3,085.00	
EFT11298	22/10/2020	Liberty Plumbing & Gas	Supply and installation electric hot water system 11B Anderson Way	1		3,872.00
INV INV-122119	10/2020	Liberty Plumbing & Gas	Supply and installation electric hot water system 11B Anderson Way		3,872.00	
EFT11299	22/10/2020	Chittering Pest & Weed	Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - Pioneer House	1		13,536.60
INV 165-2020	13/10/2020	Chittering Pest & Weed	Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - 65 Johnston St, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - Pioneer House, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - 369 Annett Rd, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - U1/11 James, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - U2/11 James, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - 11A Anderson Way, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - 11B Anderson Way, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - 1 Wasley St, Timber Pest Inspection, Rodent Baits, General Pest Treatment & Perimeter - 68 Annetts Rd		13,536.60	
EFT11300	22/10/2020	Innovation Central Midlands WA Inc	Contribution towards Operations of ICMI for the 2020-2021 financial year as per Council Resolution M9560	1		33,000.00
INV INV-004430	06/2020	Innovation Central Midlands WA Inc	Contribution towards Operations of ICMI for the 2020-2021 financial year as per Council Resolution M9560		33,000.00	

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT11301	22/10/2020	E Fire & Safety	Fire indicator panel testing at Shire Admin building - 1/9 to 30/9 (annual fee \$5940 incl, to be charged monthly)	1		495.00
INV 529713	30/09/2020	E Fire & Safety	Fire indicator panel testing at Shire Admin building - 1/9 to 30/9 (annual fee \$5940 incl, to be charged monthly)		495.00	
EFT11302	22/10/2020	Deep Bush Mechanical	1500 hr Service DL 9138	1		3,914.10
INV 1318	13/10/2020	Deep Bush Mechanical	1750Hr Service for Skid Steer DL 150		447.22	
INV 1340	21/10/2020	Deep Bush Mechanical	1500 hr Service DL 9138		3,466.88	
EFT11303	22/10/2020	Asibo Pty Ltd T/as Geographe Underground Services	Refund of standpipe swipe card bond for card #102490	1		50.00
INV SWIPEC/21/10/2020		Asibo Pty Ltd T/as Geographe Underground Services	Refund of standpipe swipe card bond for card #102490		50.00	
EFT11304	22/10/2020	Tractus Australia	Supply and fit 2 x 205R16C tyres + wheel alignment on DL102	1		699.10
INV 1000832	30/09/2020	Tractus Australia	Wheel alignment on DL 304,		85.00	
INV 1000833	30/09/2020	Tractus Australia	Wheel alignment on DL 281		85.00	
INV 1000814	05/10/2020	Tractus Australia	Supply and fit 2 x 205R16C tyres + wheel alignment on DL102		529.10	
EFT11305	22/10/2020	Panaceum Group	Pro-rata instalment 1 - Year 3 - Contribution for Dalwallinu Medical Centre for 2020/21 as per Agreement (\$55,000 per quarter)	1		18,333.33
INV 0001300	01/10/2020	Panaceum Group	Pro-rata instalment 1 - Year 3 - Contribution for Dalwallinu Medical Centre for 2020/21 as per Agreement, (\$55,000 per quarter)		18,333.33	
EFT11306	22/10/2020	Domain Digital	Provision of IT services for 1/10 to 31/10 tender RFT2019-08	1		2,894.10
INV SLA-P6701/10/2020		Domain Digital	Provision of IT services for 1/10 to 31/10 tender RFT2019-08, IT services - cloud storage for 1/10 to 31/10, IT site management for Dalwallinu Recreation Centre - 1/10 to 31/10, Back-up & disaster recovery software for Dalwallinu Recreation Centre - 1/10 to 31/10		2,894.10	
EFT11307	22/10/2020	Twinkarri Pty Ltd	Mulcher Hire for various roads	1		66,880.00
INV INV-613	29/09/2020	Twinkarri Pty Ltd	Mulcher Hire for various roads		66,880.00	

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Cheque /EFT			Invoice Description	Bank Code	INV Amount	Amount
No	Date	Name				
EFT11308	22/10/2020	Alieske McLellan	Refund of key & fob bond paid by Alieske McLellan paid 20/10/20 - credited to this account in error.	1		140.00
INV REFUND	21/10/2020	Alieske McLellan	Refund of key & fob bond paid by Alieske McLellan paid 20/10/20 - credited to this account in error.		140.00	
EFT11309	22/10/2020	Department Of Fire And Emergency Services DBA Alarm Monitoring	Direct Brigade Alarm annual monitoring - 1/7/20 to 30/6/21	1		1,840.93
INV 53768	19/08/2020	Department Of Fire And Emergency Services DBA Alarm Monitoring	Direct Brigade Alarm annual monitoring - 1/7/20 to 30/6/21		1,840.93	
EFT11310	22/10/2020	HLS Legal	Legal Expenses - Preparation of leases for Dalwallinu Medical Centre & 1 Salmon Gum Place, Dalwallinu	1		1,832.82
INV 006698	30/09/2020	HLS Legal	Legal Expenses - Preparation of leases for Dalwallinu Medical Centre & 1 Salmon Gum Place, Dalwallinu		1,832.82	
EFT11311	22/10/2020	Aquatic Services WA	Supply & Install one (1) Procal Mini Granular Calcium Hypochlorite Feeder Supply & Install one (1) Procal Granular Calcium Hypochlorite Feeder Test and calibrate Procal	1		29,388.70
INV AS#2017	30/09/2020	Aquatic Services WA	Supply & Install one (1) Procal Mini Granular Calcium Hypochlorite Feeder, Supply & Install one (1) Procal Granular Calcium Hypochlorite Feeder, Test and calibrate Procal		29,152.20	
INV AS#2017	01/10/2020	Aquatic Services WA	Foot valve for aquatic centre Dalwallinu		236.50	
EFT11312	22/10/2020	Stalkey Carpet Cleaning Service	Full clean of carpet in main function room at the Wubin Sports Pavilion	1		780.00
INV 8	15/10/2020	Stalkey Carpet Cleaning Service	Spot clean of carpets in Rec Centre Basket ball court and main foyer and function room		200.00	
INV 9	15/10/2020	Stalkey Carpet Cleaning Service	Full clean of carpet in main function room at the Wubin Sports Pavilion		580.00	
EFT11313	22/10/2020	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Training Course - Welcome to Local Government- Lailah Woodford	1		215.00
INV I3084270	30/09/2020	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Training Course - Welcome to Local Government- Lailah Woodford		215.00	
EFT11314	22/10/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, 7/10 - 1/4 page intention to dispose	1		6.25

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
INV 0057633	06/10/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, 7/10 - 1/4 page intention to dispose		6.25	
EFT11315	23/10/2020	Red Dust Holdings Pty Ltd	Grader Hire - Bell Rd	1	206,599.25	
INV 0000357930/09/2020		Red Dust Holdings Pty Ltd	Dozer hire, Mobilisation of dozer including pilot services		32,692.00	
INV 0000357730/09/2020		Red Dust Holdings Pty Ltd	Smooth Drum Roller hire		7,199.50	
INV 0000358030/09/2020		Red Dust Holdings Pty Ltd	Truck hire, Labour hire		18,050.45	
INV 0000357830/09/2020		Red Dust Holdings Pty Ltd	Semi water cart hire		28,908.00	
INV 0000357530/09/2020		Red Dust Holdings Pty Ltd	Supervision of works		22,668.80	
INV 0000356530/09/2020		Red Dust Holdings Pty Ltd	Grader Hire- Sanderson Rd, Grader Hire- Leach Rd, Grader Hire- Simonsen Rd, Grader Hire- Wubin East Rd, Grader Hire- Thompson Rd, Grader Hire- Martin Rd, Grader Hire- Lehman Rd, Grader Hire- Flynn Rd, Grader Hire- Clearview Rd, Grader Hire- Stewart Rd, Grader Hire- Anderton Rd, Grader Hire- Kenny Rd, Grader Hire- Sanderson Rd, Grader Hire- Mitchell Rd		63,222.50	
INV 0000358130/09/2020		Red Dust Holdings Pty Ltd	Grader Hire - Bell Rd		33,858.00	
EFT11316	29/10/2020	West Coast Media/West Coast On Hold	Monthly on hold message for admin - October 2020	1	69.00	
INV INV1546	06/10/2020	West Coast Media/West Coast On Hold	Monthly on hold message for admin - October 2020		69.00	
EFT11317	29/10/2020	RBC - RURAL	Meterplan charge for admin photocopiers - September 2020	1	750.59	
INV 0002840323/10/2020		RBC - RURAL	Meterplan charge for admin photocopiers - September 2020		750.59	
EFT11318	29/10/2020	JR & A HERSEY PTY LTD	Line marking paint doe Dalwallinu Shire Depot	1	1,556.50	
INV 0004531726/10/2020		JR & A HERSEY PTY LTD	Line marking paint doe Dalwallinu Shire Depot		1,556.50	
EFT11319	29/10/2020	DALWALLINU JUNIOR BASKETBALL ASSOC	Refund of Key & Venue Bond paid 23/1/20	1	630.00	
INV REFUND	29/10/2020	DALWALLINU JUNIOR BASKETBALL ASSOC	Refund of Key & Venue Bond paid 23/1/20		630.00	
EFT11320	29/10/2020	DALWALLINU NETBALL ASSOCIATION	Refund of venue & Key Bond for 2020 Netball Season	1	560.00	
INV REFUND	26/10/2020	DALWALLINU NETBALL ASSOCIATION	Refund of venue & Key Bond for 2020 Netball Season		560.00	

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT11321	29/10/2020	PJ BYWATERS & CO	Water cart hire	1		17,448.75
INV 42439	22/10/2020	PJ BYWATERS & CO	Water cart hire			17,448.75
EFT11322	29/10/2020	R n R Auto Electrics	Please repair the air cond on DL122	1		1,577.92
INV 6525	22/10/2020	R n R Auto Electrics	Please repair the air cond on DL122			1,577.92
EFT11323	29/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Service on John deer ride on mower 50hr service & New blades	1		593.65
INV 1970478	26/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Service on John deer ride on mower 50hr service & New blades			593.65
EFT11324	29/10/2020	Liberty Plumbing & Gas	Repairs to womens toilet system	1		550.00
INV INV-122927/10/2020		Liberty Plumbing & Gas	Repairs to womens toilet system			550.00
EFT11325	29/10/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Please supply 2 x outer air filters and 2 x inner filters for DL 9039	1		192.90
INV 115953P	23/10/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Please supply 2 x outer air filters and 2 x inner filters for DL 9039			192.90
EFT11326	29/10/2020	Totally Workwear Joondalup	Uniforms for Kevin Ashby, Ty Herron, Martin Leahy, Greg Rodan	1		321.45
INV 7200473421/10/2020		Totally Workwear Joondalup	2 pants for Georgia Cousins			80.95
INV 7200473521/10/2020		Totally Workwear Joondalup	Uniforms for Kevin Ashby, Ty Herron, Martin Leahy, Greg Rodan			240.50
EFT11327	29/10/2020	Wa Contract Ranger Services Pty Ltd	Ranger services, Jul 20-Jun 21	1		1,683.00
INV 02940	28/10/2020	Wa Contract Ranger Services Pty Ltd	Fire-break inspections, Jul 20-Jun 21, Ranger services, Jul 20-Jun 21			1,683.00
EFT11328	29/10/2020	Yamatji Marlp Aboriginal Corporation	Refund of Key & Venue Bond paid 2/10/20	1		280.00
INV REFUND29/10/2020		Yamatji Marlp Aboriginal Corporation	Refund of Key & Venue Bond paid 2/10/20,			280.00
EFT11329	29/10/2020	Deep Bush Mechanical	Service for Tree Grabber	1		372.48
INV 1188	21/10/2020	Deep Bush Mechanical	Service for Tree Grabber, Float Ram - have not seen, Parts - Parts - hard to tell without former inspection			372.48
EFT11330	29/10/2020	Geko	Truck mounted post hole borer in hiab design.	1		16,635.61

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Cheque /EFT			Invoice Description	Bank Code	INV Amount	Amount
No	Date	Name				
INV 15291	24/07/2020	Geko	Swivel repairs to DL 159		779.57	
INV 15293	30/07/2020	Geko	ADDITIONAL Fabricate Extra brakets for mounting A frame to chassis of Hilux Ute DL 275		535.48	
INV 15312	15/09/2020	Geko	Truck mounted post hole borer in hiab design.		15,320.56	
EFT11331	29/10/2020	Dimity Chivers	Refund of Key Bond paid 4 July 2019	1	70.00	
INV REFUND	29/10/2020	Dimity Chivers	Refund of Key Bond paid 4 July 2019		70.00	
EFT11332	29/10/2020	Poolshop Online Pty Ltd	Calcium hypochlorite and pool magic algaecide winteriser for Dalwallinu Pool	1	1,287.00	
INV INV-020229/07/2020		Poolshop Online Pty Ltd	Calcium hypochlorite and pool magic algaecide winteriser for Dalwallinu Pool		657.80	
INV INV-027623/10/2020		Poolshop Online Pty Ltd	1 x Onga 413 Boost Pump , 3 x 25kg Sodium BiSulphate		629.20	
EFT11333	29/10/2020	Unimec Pty Ltd	Supply of one (1) Unimec W71A Compacting Pedestrian Roller	1	18,480.00	
INV 0202103827/10/2020		Unimec Pty Ltd	Supply of one (1) Unimec W71A Compacting Pedestrian Roller, Delivery of one (1) Unimec W71A Compacting Pedestrian Roller		18,480.00	
EFT11334	29/10/2020	Pool Robotics Perth	Dolphin pool cleaner parts & maintenance for 20/21 season	1	1,143.55	
INV 20-00001	10/08/2020	Pool Robotics Perth	Dolphin pool cleaner parts & maintenance for 20/21 season		1,143.55	
EFT11335	29/10/2020	Blue Vane Scoreboards Pty Ltd	Electronic scoreboard Rec Centre	1	6,699.00	
INV INV-241121/10/2020		Blue Vane Scoreboards Pty Ltd	Electronic scoreboard Rec Centre		6,699.00	
EFT11336	29/10/2020	Solargain PV Pty Ltd	Supply & Installation of 29.7kWp Solar PV System for the Dalwallinu Discovery Centre - Part Payment	1	22,245.75	
INV 182402	27/10/2020	Solargain PV Pty Ltd	Supply & Installation of 29.7kWp Solar PV System for the Dalwallinu Discovery Centre - Part Payment		22,245.75	
EFT11337	29/10/2020	Marindust Sales	football goal posts	1	10,124.40	
INV 0002085329/09/2020		Marindust Sales	football goal posts		10,124.40	
EFT11338	29/10/2020	BOEKEMAN MACHINERY	Service for DL 102 - 45,000km	1	446.51	
INV 298273	14/09/2020	BOEKEMAN MACHINERY	Service for DL 102 - 45,000km, Service for DL 745 - 55,000km		446.51	

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<b>Cheque /EFT</b>							
<b>No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>		<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT11339	29/10/2020	DALWALLINU FOOTBALL & HOCKEY CLUB	Refund of key Bonds paid 11/4 & 26/6/19 Refund of venue Bond paid 11/4/19 Refund of Microphone Bond paid 28/6/19		1		970.00
INV REFUND	29/10/2020	DALWALLINU FOOTBALL & HOCKEY CLUB	Refund of key Bonds paid 11/4 & 26/6/19, Refund of venue Bond paid 11/4/19, Refund of Microphone Bond paid 28/6/19			970.00	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal - 536591-4	<b>1,700,096.99</b>
<b>TOTAL</b>		<b>1,700,096.99</b>

DIRECT DEBITS FOR THE MONTH OF OCTOBER 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD15775.1	02/10/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,108.32	1	CSH
DD15775.2	02/10/2020	M L C Super Fund	Payroll deductions	-350.69	1	CSH
DD15775.3	02/10/2020	Australian Super	Superannuation contributions	-100.43	1	CSH
DD15775.4	02/10/2020	PRIME SUPER	Superannuation contributions	-123.94	1	CSH
DD15775.5	02/10/2020	AUSTRALIA SUPER	Superannuation contributions	-517.23	1	CSH
DD15775.6	02/10/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-418.08	1	CSH
DD15775.7	02/10/2020	Local Government Superannuation Scheme	Superannuation contributions	-803.83	1	CSH
DD15775.8	02/10/2020	Rest Industry Super	Superannuation contributions	-765.72	1	CSH
DD15775.9	02/10/2020	CBUS	Superannuation contributions	-279.94	1	CSH
DD15775.10	02/10/2020	MTAA Super	Superannuation contributions	-185.39	1	CSH
DD15801.1	16/10/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-7,918.89	1	CSH
DD15801.2	16/10/2020	M L C Super Fund	Payroll deductions	-350.69	1	CSH
DD15801.3	16/10/2020	Australian Super	Superannuation contributions	-69.80	1	CSH
DD15801.4	16/10/2020	PRIME SUPER	Superannuation contributions	-221.64	1	CSH
DD15801.5	16/10/2020	AUSTRALIA SUPER	Superannuation contributions	-517.23	1	CSH
DD15801.6	16/10/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-468.75	1	CSH
DD15801.7	16/10/2020	Local Government Superannuation Scheme	Superannuation contributions	-803.83	1	CSH
DD15801.8	16/10/2020	Rest Industry Super	Superannuation contributions	-769.48	1	CSH
DD15801.9	16/10/2020	CBUS	Superannuation contributions	-255.25	1	CSH
DD15801.10	16/10/2020	MTAA Super	Superannuation contributions	-185.39	1	CSH
DD15809.1	16/10/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-282.29	1	CSH
DD15815.1	01/10/2020	Maia Financial Pty Ltd	Matrix Gym Equipment purchase - 1/10/20 to 31/12/2020	-5,144.45	1	CSH
DD15818.1	22/10/2020	BANKWEST	Credit Card Payments for October 2020	-3,617.24	1	CSH
060-1285296	07/09/2020	BANKWEST	Leadership Program - Leading the New Normal - for Jean Knight (on-line provided by LGIS), Leadership Program - Leading the New Normal - for Jean Knight (on-line provided by LGIS)-C/card surcharge	328.07	1	INV
DALO113138324	18/09/2020	BANKWEST	Change of plates on new broom back to DL3367	17.30	1	INV
9046924	21/09/2020	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre for the period 7/9 to 6/10	79.00	1	INV
4029553	21/09/2020	BANKWEST	2 x Christmas banners & 2 x Australia Day Banners	411.31	1	INV
14297	22/09/2020	BANKWEST	Dog waste bags - for parks	140.00	1	INV
DALO11265506	23/09/2020	BANKWEST	3 mth rego of new hilux DL9360, 3 mth rego of new hilux DL9360 - recording, admin & plate fee	150.80	1	INV
1524	24/09/2020	BANKWEST	Lunch CEO - Professional Development	13.00	1	INV

DUPLICENCES	25/09/2020 BANKWEST	Copy of duplicate licence required for inspection - DL134, Copy of duplicate licence required for inspection - DL73, Copy of duplicate licence required for inspection - DL275	10.80	1	INV
6031	25/09/2020 BANKWEST	Refreshment - solar proposal meeting with ICMI, CEO Moora Shire & Wongan-Ballidu Shire	36.50	1	INV
340898	08/10/2020 BANKWEST	Monthly charge for everyday digital package of The West Australian & The Sunday Times	28.00	1	INV
4029862	08/10/2020 BANKWEST	Banners for Australia Day - funded by re-branding grant	750.03	1	INV
37197556	07/09/2020 BANKWEST	Coffee pods for council kitchen	99.00	1	INV
131-40736920	07/10/2020 BANKWEST	Australia Day serviettes - funded by re-branding grant, Foreign transaction fee on Australia Day serviettes - funded by re-branding grant	238.26	1	INV
SEP20	26/09/2020 BANKWEST	Fraudulent transactions on corporate credit card incl foreign transaction fees (26/9 to 27/9), Fraudulent transactions on corporate credit card incl foreign transaction fees (26/9 to 27/9) - non returned amount of 4 cents	998.78	1	INV
SEP20	26/09/2020 BANKWEST	Reversal of fraudulent transactions & related foreign transaction fees	-998.74	1	INV
340898	08/09/2020 BANKWEST	Monthly charge for everyday digital subscription to The West Australian & The Sunday Times	28.00	1	INV
COMMDAYMEALS	09/09/2020 BANKWEST	Meals for non-employee volunteers as a thank you for the Community Celebration Day	61.35	1	INV
4029374	10/09/2020 BANKWEST	4 banners - harvest & wildflowers	411.31	1	INV
DALO112435133	15/09/2020 BANKWEST	Duplicate licence for Broom being sold	3.60	1	INV
5201132044DA	15/09/2020 BANKWEST	Decorations for employee Xmas party	82.32	1	INV
0000144922	15/09/2020 BANKWEST	Occasional liquor licence - Xmas Street Party	54.50	1	INV
LICENSING	17/09/2020 BANKWEST	6 month licence DL89, 6 month licence DL89 - recording fee, Transfer vehicle licence trailer 1TVL165, 6 month licence DL2, 6 month licence DL2 - recording fee, 6 month licence DL024, 6 month licence DL024 - recording fee, Transfer Wubin fire truck	674.05	1	INV
DD15831.1	30/10/2020 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-251.08	1	CSH
DD15832.1	30/10/2020 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	251.08	1	CSH
DD15833.1	30/10/2020 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	-337.66	1	CSH
DD15834.1	30/10/2020 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-7,085.08	1	CSH
DD15834.2	30/10/2020 MTA Super	Superannuation contributions	-185.39	1	CSH

DD15834.3	30/10/2020 M L C Super Fund	Payroll deductions	-350.69	1	CSH
DD15834.4	30/10/2020 Australian Super	Superannuation contributions	-42.32	1	CSH
DD15834.5	30/10/2020 PRIME SUPER	Superannuation contributions	-221.63	1	CSH
DD15834.6	30/10/2020 AUSTRALIA SUPER	Payroll deductions	-517.23	1	CSH
DD15834.7	30/10/2020 THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-476.04	1	CSH
DD15834.8	30/10/2020 Local Government Superannuation Scheme	Superannuation contributions	-803.83	1	CSH
DD15834.9	30/10/2020 Rest Industry Super	Superannuation contributions	-770.05	1	CSH
DD15834.10	30/10/2020 CBUS	Superannuation contributions	-255.25	1	CSH
DD15834.11	30/10/2020 Tasplan Super	Superannuation contributions	-45.47	1	CSH

**REPORT TOTALS**

Bank Code	Bank Name	Description	Total
1	Municipal - 536591-4	Direct Debit Superannuation Payments October 2020	-34,587.45
1	Municipal - 536591-4	Direct Debit Credit Card Payments October 2020	-3,617.24
1	Municipal - 536591-4	Direct Debit Gym Equipment October 2020	-5,144.45
<b>Total</b>			<b>-43,349.14</b>

## Municipal Account

### Payroll October 2020

02/10/2020	Payroll fortnight ending 02/10/20	\$ 57,454.00
16/10/2020	Payroll fortnight ending 16/10/20	\$ 56,081.00
30/10/2020	Payroll fortnight ending 30/10/20	\$ 57,710.00
20/10/2020	Payroll one off pays 20/10/20	\$ 2,739.00
	TOTAL	<u><u>\$ 173,984.00</u></u>

### Bank Fees October 2020

01/10/2020	OBB Transaction Fee (Muni)	\$ 15.75
01/10/2020	OBB Transaction Fee Ex (Muni)	\$ 0.15
01/10/2020	Bpay Credit Card Merchant Fee (Muni)	\$ 144.50
01/10/2020	Bpay Transaction Fee (Muni)	\$ 332.00
01/10/2020	Paper Transaction Fee (Muni)	\$ 57.60
01/10/2020	OBB Maintenance Fee (Muni)	\$ 5.00
01/10/2020	OBB Payroll Fee (Muni)	\$ 9.90
01/10/2020	FDMSA Admin Fee (Muni)	\$ 3,454.31
01/10/2020	OBB Record Fee (Muni)	\$ 22.50
	TOTAL	<u><u>\$ 4,041.71</u></u>

### Direct Debit Payments October 2020

	Superannuation Payments (Pay endings 02/10/2020, 16/10/2020 & 30/10/2020)	\$ 34,587.45
22/01/2020	Credit Card Payments to Bankwest	\$ 3,617.24
01/10/2020	Gym Equipment Lease Payments by direct debit	\$ 5,144.45
09/10/2020	Loan Payment 157 - Dalwallinu Discovery Centre	\$ 35,749.43
	Payments to Department of Transport Licensing	\$ 123,441.80
	TOTAL	<u><u>\$ 202,540.37</u></u>

### 9.3.2 Monthly Financial Statements for October 2020\*

<b>Report Date</b>	24 November 2020
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/9 Financial Reporting
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Hanna Jolly, Manager Corporate Services
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	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 2020.

#### **Background**

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

#### **Consultation**

Nil

#### **Legislative Implications**

##### State

*Local Government Act 1995*

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

#### **Policy Implications**

Nil

#### **Financial Implications**

Nil

#### **Strategic Implications**

Nil

#### **Site Inspection**

Site inspection undertaken: Not applicable

#### **Triple Bottom Line Assessment**

##### Economic implications

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



*Social implications*

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

*Environmental implications*

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

**Officer Comment**

Financial Reports as at last day of business of the previous month are appended, for the period ending 31 October 2020. It is to be noted that that opening balances on these financial statements might need further adjustments as the year ending 30 June 2020 has not been finalised yet.

Attached for council's consideration are:

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

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

**Officer Recommendation/Resolution**

**MOTION 9650**

Moved                    Cr MM Harms  
Seconded                Cr KJ Christian

That the Council accept the Financial Reports as submitted for the month ending 31 October 2020.

**CARRIED 8/0**



**SHIRE OF DALWALLINU**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 October 2020**

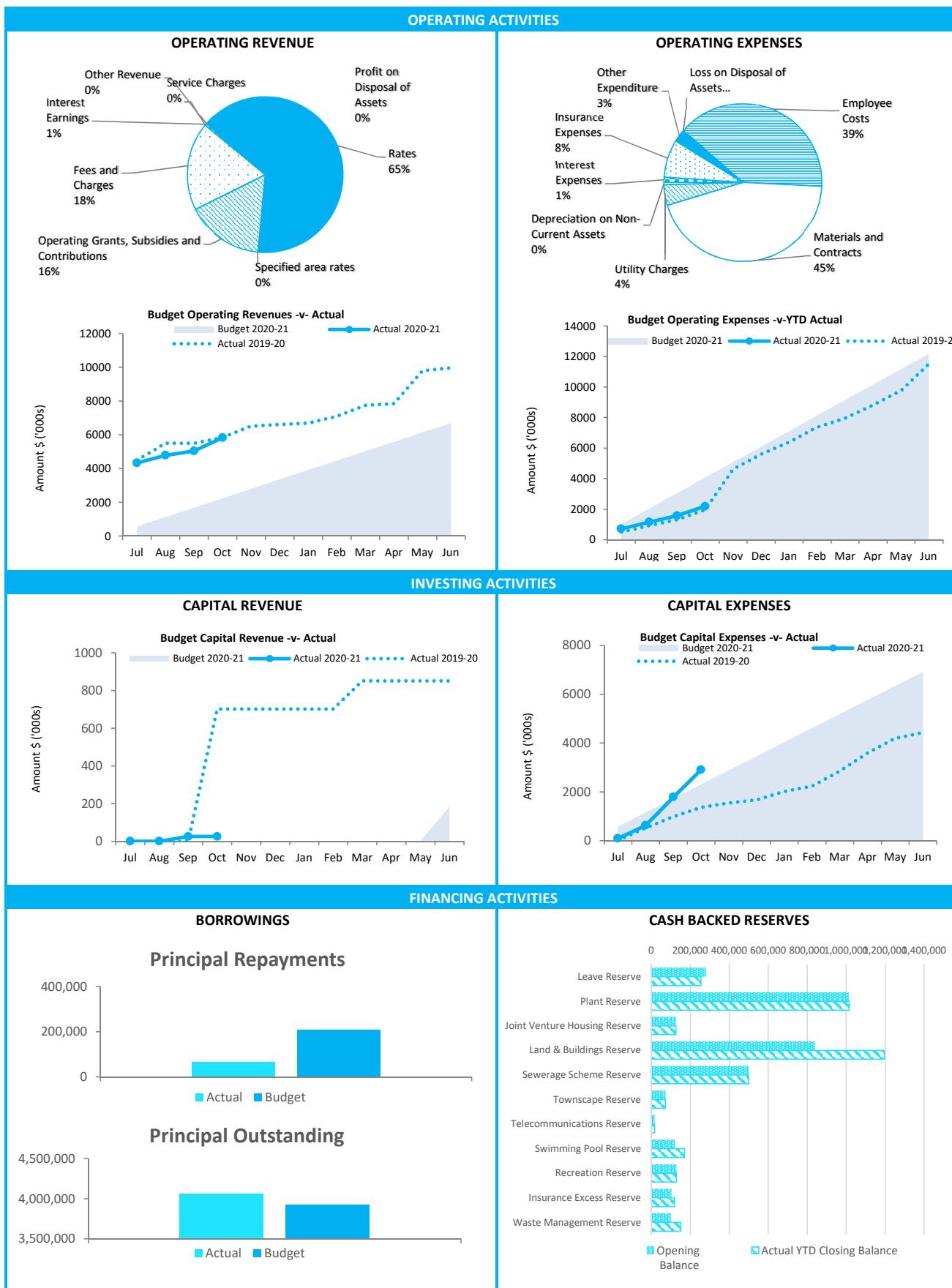
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2020

SUMMARY INFORMATION - GRAPHS



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

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2020

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.86 M	\$2.86 M	\$2.87 M	\$0.02 M
Closing	\$0.00 M	\$4.89 M	\$3.82 M	(\$1.06 M)

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$7.99 M	% of total
Unrestricted Cash	\$4.24 M	53.1%
Restricted Cash	\$3.75 M	46.9%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$1.07 M	% Outstanding
Trade Payables	\$1.03 M	
Over 30 Days		0.2%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	\$0.73 M	% Collected
Rates Receivable	\$0.43 M	86.9%
Trade Receivable	\$0.73 M	
Over 30 Days		6.3%
Over 90 Days		2.4%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.46 M	\$2.59 M	\$2.84 M	\$0.25 M

Refer to Statement of Financial Activity

Rates Revenue

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

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$0.81 M	% Variance
YTD Budget	\$0.82 M	(0.7%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$0.92 M	% Variance
YTD Budget	\$0.72 M	28.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.15 M)	(\$1.29 M)	(\$2.11 M)	(\$0.82 M)

Refer to Statement of Financial Activity

Proceeds on sale

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

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$2.91 M	% Spent
Adopted Budget	\$6.91 M	(57.9%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$0.80 M	% Received
Adopted Budget	\$3.25 M	(75.5%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

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

Refer to Statement of Financial Activity

Borrowings

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

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

Reserves

Reserves balance	\$3.75 M
Interest earned	\$0.01 M

Refer to Note 11 - Cash Reserves

Lease Liability

Principal repayments	\$0.01 M
Interest expense	\$0.00 M
Principal due	\$0.06 M

Refer to Note 10 - Lease Liabilities

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**STATUTORY REPORTING PROGRAMS**

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

**PROGRAM NAME AND OBJECTIVES**

**GOVERNANCE**

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

**ACTIVITIES**

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

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

To provide an operational framework for environmental and community health.

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

Provision and maintenance of staff and rental housing.

**COMMUNITY AMENITIES**

To provide services required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

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

**OTHER PROPERTY AND SERVICES**

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

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,855,718	2,855,718	<b>2,874,014</b>	18,296	0.64%	
<b>Revenue from operating activities</b>							
Governance		300	164	<b>0</b>	(164)	(100.00%)	
General purpose funding - general rates	6	3,269,323	3,269,324	<b>3,271,816</b>	2,492	0.08%	
General purpose funding - other		1,614,832	435,776	<b>393,522</b>	(42,254)	(9.70%)	
Law, order and public safety		29,188	8,047	<b>14,289</b>	6,242	77.57%	
Health		22,907	8,346	<b>19,242</b>	10,896	130.55%	▲
Education and welfare		2,961	967	<b>3,225</b>	2,258	233.51%	
Housing		363,883	121,275	<b>209,418</b>	88,143	72.68%	▲
Community amenities		579,138	538,830	<b>528,667</b>	(10,163)	(1.89%)	
Recreation and culture		185,913	43,633	<b>111,998</b>	68,365	156.68%	▲
Transport		309,606	290,931	<b>318,434</b>	27,503	9.45%	
Economic services		183,559	61,164	<b>35,600</b>	(25,564)	(41.80%)	▼
Other property and services		129,426	44,461	<b>119,527</b>	75,066	168.84%	▲
		<b>6,691,036</b>	<b>4,822,918</b>	<b>5,025,738</b>	202,820		
<b>Expenditure from operating activities</b>							
Governance		(735,321)	(243,334)	<b>(228,812)</b>	14,522	5.97%	
General purpose funding		(170,316)	(59,759)	<b>(53,152)</b>	6,607	11.06%	
Law, order and public safety		(185,768)	(72,301)	<b>(63,552)</b>	8,749	12.10%	
Health		(322,034)	(145,433)	<b>(149,218)</b>	(3,785)	(2.60%)	
Education and welfare		(41,832)	(12,731)	<b>(14,149)</b>	(1,418)	(11.14%)	
Housing		(453,704)	(163,274)	<b>(118,315)</b>	44,959	27.54%	▲
Community amenities		(849,737)	(311,000)	<b>(283,970)</b>	27,030	8.69%	
Recreation and culture		(2,055,511)	(723,701)	<b>(403,874)</b>	319,827	44.19%	▲
Transport		(6,158,805)	(2,050,668)	<b>(727,331)</b>	1,323,337	64.53%	▲
Economic services		(521,046)	(175,627)	<b>(158,105)</b>	17,522	9.98%	
Other property and services		(689,386)	(195,260)	<b>7,024</b>	202,284	103.60%	▲
		<b>(12,183,460)</b>	<b>(4,153,088)</b>	<b>(2,193,454)</b>	1,959,634		
Non-cash amounts excluded from operating activities	1(a)	5,956,927	1,921,420	<b>9,868</b>	(1,911,552)	(99.49%)	▼
<b>Amount attributable to operating activities</b>		<b>464,503</b>	<b>2,591,250</b>	<b>2,842,152</b>	250,902		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	1,405,335	<b>796,119</b>	(609,216)	(43.35%)	▼
Proceeds from disposal of assets	7	512,984	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,912,092)	(2,696,376)	<b>(2,910,032)</b>	(213,656)	(7.92%)	
<b>Amount attributable to investing activities</b>		<b>(3,153,987)</b>	<b>(1,291,041)</b>	<b>(2,113,913)</b>	(822,872)		
<b>Financing Activities</b>							
Proceeds from new debentures	9	800,000	800,000	<b>800,000</b>	0	0.00%	
Transfer from reserves	11	186,377	0	<b>(26,377)</b>	(26,377)	0.00%	▼
Payments for principal portion of lease liabilities	10	(23,053)	(9,868)	<b>(9,868)</b>	0	0.00%	
Repayment of debentures	9	(209,202)	(66,632)	<b>(66,632)</b>	0	0.00%	
Transfer to reserves	11	(920,356)	6,466	<b>(477,466)</b>	(483,931)	7484.68%	
<b>Amount attributable to financing activities</b>		<b>(166,234)</b>	<b>729,965</b>	<b>219,657</b>	(510,308)		
<b>Closing funding surplus / (deficit)</b>	1(c)	0	<b>4,885,892</b>	<b>3,821,910</b>			

**KEY INFORMATION**

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

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

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**REVENUE**

**RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**NATURE OR TYPE DESCRIPTIONS**

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget (a)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,855,718	2,855,718	<b>2,874,014</b>	18,296	0.64%	
<b>Revenue from operating activities</b>							
Rates	6	3,269,323	3,269,324	<b>3,271,816</b>	2,492	0.08%	
Operating grants, subsidies and contributions	13	2,202,932	817,407	<b>811,829</b>	(5,578)	(0.68%)	
Fees and charges		1,160,284	718,397	<b>922,031</b>	203,634	28.35%	▲
Interest earnings		53,897	13,258	<b>19,956</b>	6,698	50.52%	
Other revenue		100	32	<b>106</b>	74	231.25%	
Profit on disposal of assets	7	4,500	4,500	<b>0</b>	(4,500)	(100.00%)	
		<b>6,691,036</b>	<b>4,822,918</b>	<b>5,025,738</b>	202,820		
<b>Expenditure from operating activities</b>							
Employee costs		(2,493,877)	(856,100)	<b>(863,865)</b>	(7,765)	(0.91%)	
Materials and contracts		(2,750,784)	(950,151)	<b>(977,054)</b>	(26,903)	(2.83%)	
Utility charges		(454,878)	(153,475)	<b>(92,703)</b>	60,772	39.60%	▲
Depreciation on non-current assets		(5,534,673)	(1,853,293)	<b>(9,868)</b>	1,843,425	99.47%	▲
Interest expenses		(142,626)	(60,126)	<b>(24,043)</b>	36,083	60.01%	▲
Insurance expenses		(171,231)	(170,249)	<b>(169,426)</b>	823	0.48%	
Other expenditure		(183,662)	(37,067)	<b>(56,495)</b>	(19,428)	(52.41%)	▼
Loss on disposal of assets	7	(451,729)	(72,627)	<b>0</b>	72,627	100.00%	▲
		<b>(12,183,460)</b>	<b>(4,153,088)</b>	<b>(2,193,454)</b>	1,959,634		
Non-cash amounts excluded from operating activities							
<b>Amount attributable to operating activities</b>	1(a)	5,956,927	1,921,420	<b>9,868</b>	(1,911,552)	(99.49%)	▼
		<b>464,503</b>	<b>2,591,250</b>	<b>2,842,152</b>	250,902		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	1,405,335	<b>796,119</b>	(609,216)	(43.35%)	▼
Proceeds from disposal of assets	7	512,984	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment	8	(6,912,092)	(2,696,376)	<b>(2,910,032)</b>	(213,656)	(7.92%)	
<b>Amount attributable to investing activities</b>		<b>(3,153,987)</b>	<b>(1,291,041)</b>	<b>(2,113,913)</b>	(822,872)		
<b>Financing Activities</b>							
Proceeds from new debentures	9	800,000	800,000	<b>800,000</b>	0	0.00%	
Transfer from reserves	11	186,377	0	<b>(26,377)</b>	(26,377)	0.00%	▼
Payments for principal portion of lease liabilities		(23,053)	(9,868)	<b>(9,868)</b>	0	0.00%	
Repayment of debentures	9	(209,202)	(66,632)	<b>(66,632)</b>	0	0.00%	
Transfer to reserves	11	(920,356)	6,466	<b>(477,466)</b>	(483,931)	7484.68%	
<b>Amount attributable to financing activities</b>		<b>(166,234)</b>	<b>729,965</b>	<b>219,657</b>	(510,308)		
<b>Closing funding surplus / (deficit)</b>	1(c)	0	<b>4,885,892</b>	<b>3,821,910</b>	(1,063,982)		

**KEY INFORMATION**

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

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

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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 12 November 2020

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING ESTIMATES**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

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

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>			\$	\$
Less: Profit on asset disposals	7	(4,500)	(4,500)	0
Less: Movement in liabilities associated with restricted cash		(24,975)		
Add: Loss on asset disposals	7	451,729	72,627	0
Add: Depreciation on assets		5,534,673	1,853,293	9,868
<b>Total non-cash items excluded from operating activities</b>		<b>5,956,927</b>	<b>1,921,420</b>	<b>9,868</b>

(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	This Time Last Year	Year to Date
	30 June 2020	31 October 2019	31 October 2020
<b>Adjustments to net current assets</b>			
Less: Reserves - restricted cash	11	(3,299,421)	(2,892,808)
Less: Provisions		(464,146)	
Less: User defined			209,380
Add: Borrowings	9	134,455	67,823
Add: Provisions - employee	12	487,951	487,951
Add: Lease liabilities	10	22,789	13,167
Add: Cash backed leave portion		209,380	209,380
<b>Total adjustments to net current assets</b>		<b>(2,908,992)</b>	<b>(2,016,270)</b>
			<b>(3,489,337)</b>

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

Current assets

Cash and cash equivalents	2	6,494,103	5,010,529	7,990,276
Rates receivables	3	44,477	3,970,457	432,960
Receivables	3	269,707	1,047,174	733,318
Other current assets	4	5,214	11,658	11,545

Less: Current liabilities

Payables	5	(385,300)	(281,420)	(1,065,409)
Borrowings	9	(134,455)		(67,823)
Contract liabilities	12	0		(222,503)
Lease liabilities	10	(22,789)	0	(13,167)
Provisions	12	(487,951)	(458,666)	(487,951)
<b>Less: Total adjustments to net current assets</b>	<b>1(b)</b>	<b>(2,908,992)</b>	<b>(2,016,270)</b>	<b>(3,489,337)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,874,014</b>	<b>7,283,462</b>	<b>3,821,910</b>

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
TelenetSaver Account	Cash and cash equivalents	1,339,810		1,339,810		Bankwest	0.05%	At Call
Municipal Account	Cash and cash equivalents	46,343		46,343		Bankwest	0.00%	At Call
Term Deposit - Municipal Excess	Cash and cash equivalents	2,853,364		2,853,364		Bankwest	0.40%	26/11/2020
Term Deposit - Reserves	Cash and cash equivalents	0	3,750,510	3,750,510		Bankwest	0.75%	18/01/2021
Floats Held	Cash and cash equivalents	250		250		Shire float	0.00%	N/A
<b>Total</b>		<b>4,239,766</b>	<b>3,750,510</b>	<b>7,990,276</b>		<b>0</b>		
<b>Comprising</b>								
Cash and cash equivalents		4,239,766	3,750,510	7,990,276		0		
		<b>4,239,766</b>	<b>3,750,510</b>	<b>7,990,276</b>		<b>0</b>		

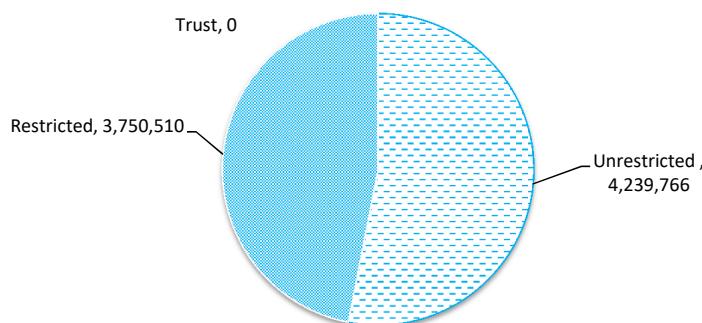
**KEY INFORMATION**

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 2020

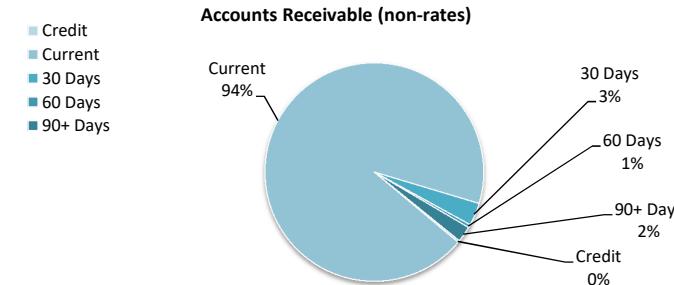
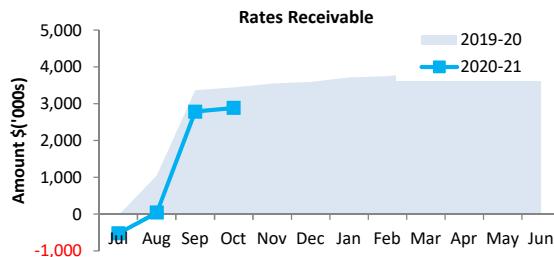
OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Rates receivable	30 Jun 2020	31 Oct 2020
Opening arrears previous years	\$ 49,498	\$ 44,477
Levied this year	4,010,253	3,271,816
Less - collections to date	(4,015,274)	(2,883,333)
Equals current outstanding	<b>44,477</b>	<b>432,960</b>
<b>Net rates collectable</b>	<b>44,477</b>	<b>432,960</b>
% Collected	98.9%	86.9%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ (1,776)	\$ 605,444	\$ 21,858	\$ 3,023	\$ 15,244	\$ 643,792
Percentage	(0.3%)	94%	3.4%	0.5%	2.4%	
<b>Balance per trial balance</b>						
Sundry receivable	(1,837)	43,766	571,342	1,230	12,819	643,792
GST receivable						89,526
<b>Total receivables general outstanding</b>						<b>733,318</b>
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS**

	1 July 2020	Opening	Asset	Asset	Closing Balance
		Balance	Increase	Reduction	
<b>Other current assets</b>					<b>31 October 2020</b>
<b>Inventory</b>		\$	\$	\$	\$
Inventories Fuel & Materials	5,214		6,331		11,545
<b>Total other current assets</b>	<b>5,214</b>		<b>6,331</b>	<b>0</b>	<b>11,545</b>
Amounts shown above include GST (where applicable)					

**KEY INFORMATION**

**Inventory**

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES

NOTE 5

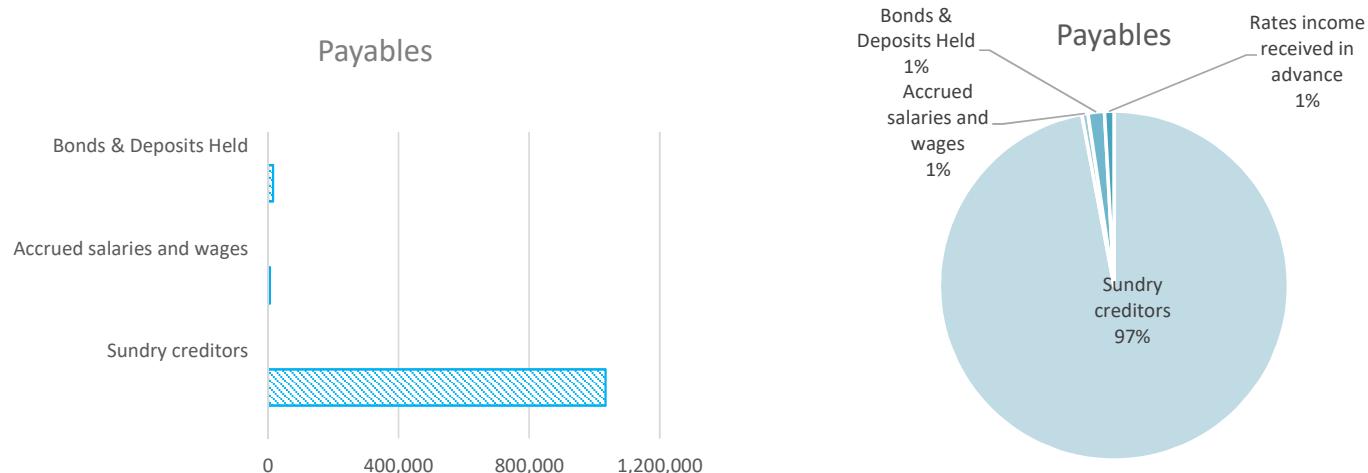
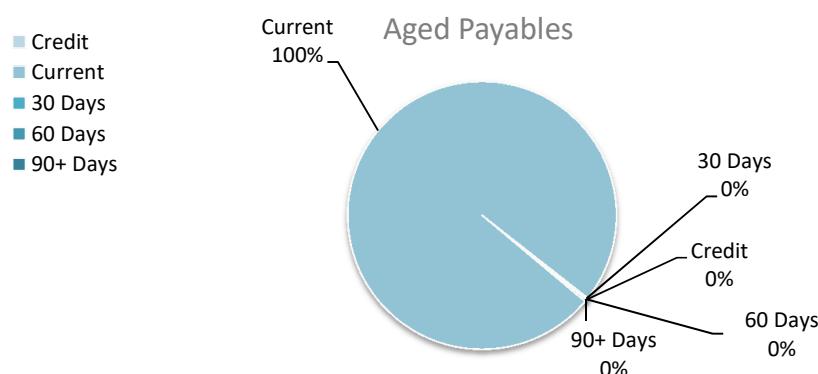
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,909)	673,371	1,346	204	0	673,013
Percentage	0%	100.1%	0.2%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors	(1,909)	1,034,427	1,346	204	0	1,034,069
Accrued salaries and wages						5,838
Bonds & Deposits Held						16,467
Rates income received in advance						9,035
<b>Total payables general outstanding</b>						<b>1,065,409</b>

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.



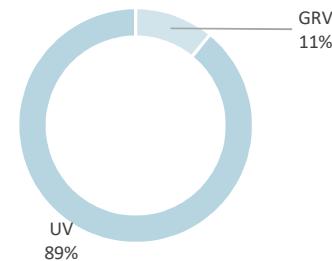
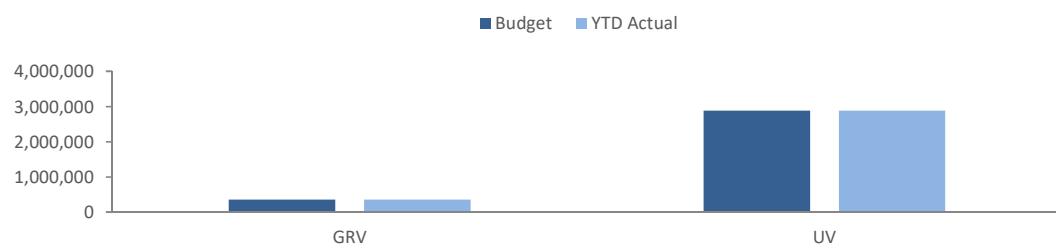
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
<b>RATE TYPE</b>				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
GRV	0.08975	265	3,928,483	352,581	0	0	352,581	352,582	513	(45)	353,050
<b>Unimproved value</b>											
UV	0.01902	362	151,421,500	2,880,037	0	0	2,880,037	2,880,037	0	0	2,880,037
<b>Sub-Total</b>		<b>627</b>	<b>155,349,983</b>	<b>3,232,618</b>	<b>0</b>	<b>0</b>	<b>3,232,618</b>	<b>3,232,619</b>	<b>513</b>	<b>(45)</b>	<b>3,233,087</b>
<b>Minimum payment</b>											
<b>Gross rental value</b>											
GRV - Dalwallinu	600	129	675,192	77,400	0	0	77,400	77,400	0	0	77,400
GRV - Kalannie	600	36	188,598	21,600	0	0	21,600	22,200	0	0	22,200
GRV - Other Towns	600	82	284,231	49,200	0	0	49,200	49,200	0	0	49,200
<b>Unimproved value</b>											
UV - Rural	700	35	618,778	24,500			24,500	24,500	0	0	24,500
UV - Mining	700	24	140,982	16,800			16,800	16,800	0	0	16,800
<b>Sub-total</b>		<b>306</b>	<b>1,907,781</b>	<b>189,500</b>	<b>0</b>	<b>0</b>	<b>189,500</b>	<b>190,100</b>	<b>0</b>	<b>0</b>	<b>190,100</b>
Discount							(152,795)				(151,371)
<b>Total general rates</b>							<b>3,269,323</b>				<b>3,271,816</b>

KEY INFORMATION

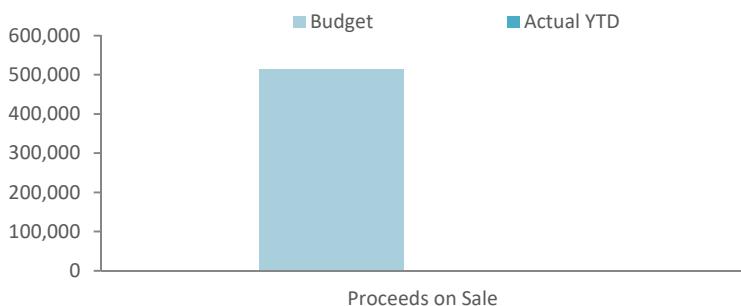
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

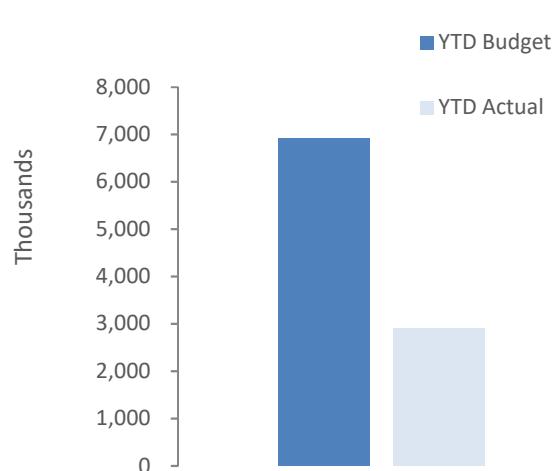
Capital acquisitions	Adopted			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
Land	\$ 1,670,910	\$ 836,136	\$ 1,311,988	\$ 475,852
Buildings	523,505	373,191	179,945	(193,246)
Furniture and equipment	9,750	9,750	6,090	(3,660)
Plant and equipment	532,121	168,713	397,777	229,064
Infrastructure - roads	3,808,677	1,108,512	949,294	(159,218)
Infrastructure - Other	316,779	200,074	64,938	(135,136)
Infrastructure - Footpaths	50,350	0	0	0
<b>Payments for Capital Acquisitions</b>	<b>6,912,092</b>	<b>2,696,376</b>	<b>2,910,032</b>	<b>213,656</b>
<b>Total Capital Acquisitions</b>	<b>6,912,092</b>	<b>2,696,376</b>	<b>2,910,032</b>	<b>213,656</b>

Capital Acquisitions Funded By:	\$	\$	\$	\$
Capital grants and contributions	3,245,121	1,405,335	796,119	(609,216)
Borrowings	800,000	800,000	800,000	0
Other (disposals & C/Fwd)	512,984	0	0	0
Cash backed reserves				
Leave Reserve	26,377		26,377	26,377
Land & Buildings Reserve	160,000		0	0
Contribution - operations	2,167,610	491,041	1,287,536	796,495
<b>Capital funding total</b>	<b>6,912,092</b>	<b>2,696,376</b>	<b>2,910,032</b>	<b>213,656</b>

**SIGNIFICANT ACCOUNTING POLICIES**

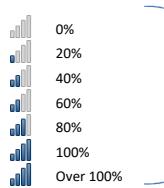
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

Adopted

	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
<b>LAND &amp; BUILDINGS</b>					
E148311	Bell Street Subdivision	1,548,927	774,153	1,250,004	(475,851)
K47	Buntine Emergency Services Building - Capital Upgrade	163,318	163,318	73,025	90,293
K118	Dalwallinu Discovery Centre - Capital Upgrade	30,314	0	25,167	(25,167)
K8	Dalwallinu Town Hall - Capital Upgrade	120,000	0	0	0
K10	Dalwallinu Ablution Block - Capital Upgrade	95,841	95,841	50,948	44,893
K145	Kalannie Park Ablution Block	44,982	44,982	8,153	36,829
E093855	Purchase of 8 Myers Street Land	60,000	0	0	0
E135876	Purchase of lot 572 Sawyers Ave, Dalwallinu	61,983	61,983	61,983	(0)
K5	Dalwallinu Recreation Centre - Capital Upgrade	20,000	20,000	6,742	13,258
K85	Kalannie Sports Pavillion - Capital Upgrade	35,000	35,000	1,860	33,140
K88	Administration Office - Capital Upgrade	14,050	14,050	14,050	(0)
<b>ROADS</b>					
E121700	Regional Road Group	466,225	0	0	0
E121720	Roads To Recovery	894,363	369,163	22,431	346,732
E121735	Wheatbelt Secondary Freight Network	1,398,699	199,734	558,614	(358,880)
E121730	Road Program	1,049,390	539,615	368,249	171,366
<b>OTHER INFRASTRUCTURE</b>					
E135875	Fencing for Dams	25,000	0	0	0
O19	Dalwallinu Cemetery Fencing	14,000	14,000	0	14,000
O20	Lighting/Banner Poles - Johnston St, Dalwallinu	20,000	20,000	6,589	13,411
E113876	Precinct of Dalwallinu Recreation Complex & two Lighting To	11,694	11,694	11,694	(0)
O10	Recreation Precinct Car Park Shelter	30,000	30,000	167	29,833
O11	Dalwallinu Oval Football Posts	9,500	9,500	9,204	296
O12	Dalwallinu Recreation Precinct Playground	66,000	0	15,102	(15,102)
O15	Dalwallinu Recreation Precinct Bitumise Car Park	15,750	15,750	0	15,750
O16	Dalwallinu Recreation Precinct Seating	39,305	39,305	17,850	21,455
O17	Kalannie Oval Fencing	30,000	30,000	0	30,000
O18	Wubin Playground	10,000	0	4,333	(4,333)
E103844	Sewerage System Upgrade	23,555	7,850	0	7,850
O14	Tourism Seating - Mia Moon & Buntine Rocks	15,000	15,000	0	15,000
Z67	Expense of Landscaping sub-division	6,975	6,975	0	6,975
<b>FOOTPATH CONSTRUCTION</b>					
E121740	Footpath Construction	50,350	0	0	0
<b>PLANT &amp; EQUIPMENT</b>					
E073835	Doctor Vehicle - DL 89	37,000	37,000	36,114	886
E112844	Capital Expenditure - Plant & Equipment	19,016	19,016	27,243	(8,227)
E123841	Sundry Plant	27,815	13,907	21,675	(7,768)
E123894	Prime Mover	145,000	0	120,482	(120,482)
E123826	Excavator (Refuse Site) - Second Hand	100,000	0	0	0
E123865	Utility - DL24	32,000	0	29,227	(29,227)
E123863	Trailer Broom	55,000	0	50,377	(50,377)
E123837	Ride on Mower	5,500	5,500	7,398	(1,898)
E123875	Pedestrian Vibe Roller	17,500	0	16,800	(16,800)
E123882	Utility - DL281	35,290	35,290	35,289	1
E145801	CEO's Vehicle DL 2	58,000	58,000	53,173	4,827
<b>FURNITURE &amp; FIXTURES</b>					
E10	Electronic Scoreboard - Dalwallinu Recreation Centre	9,750	9,750	6,090	3,660
		6,912,092	2,696,376	2,910,032	(213,656)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS

Repayments - borrowings

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS

Repayments - borrowings

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

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 2020

FINANCING ACTIVITIES  
NOTE 10  
LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>										
Maia Financial - Gymnasium Equipment	E6N0162493	54,200			8,999	17,852	45,201	36,349	580	1,051
<b>Other property and services</b>										
Ricoh - 2 x photocopiers		14,976			869	5,201	14,107	9,775	73	399
<b>Total</b>		69,176	0	0	9,868	23,053	59,308	46,124	654	1,450
Current lease liabilities		22,789					13,167			
Non-current lease liabilities		46,387					46,387			
		69,176					59,554			

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 2020

OPERATING ACTIVITIES  
NOTE 11  
CASH RESERVES

Cash backed reserve

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

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES

NOTE 12

OTHER CURRENT LIABILITIES

Other current liabilities	Note	1 July 2020	Opening	Liability	Liability	Closing
			Balance	Increase	Reduction	
<b>Contract liabilities</b>			\$	\$	\$	\$
Unspent grants, contributions and reimbursements						
- non-operating	14	0	1,018,622	(796,119)	222,503	
<b>Total unspent grants, contributions and reimbursements</b>			0	1,018,622	(796,119)	222,503
<b>Provisions</b>						
Annual leave		203,420				203,420
Long service leave		260,726				260,726
<b>Total Provisions</b>		464,146		0	0	464,146
<b>Total other current assets</b>		464,146	1,018,622	(796,119)		686,649

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
<b>Operating grants and subsidies</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>General purpose funding</b>								
General Purpose Grant (FAGS)				0		857,400	214,350	196,842
Untied Roads Grant (FAGS)				0		642,361	160,590	129,763
<b>Law, order, public safety</b>								
DFES Operating Grant				0		25,088	6,272	12,363
<b>Community amenities</b>								
LCRIP Grant				0		17,000	17,000	0
National Australia Day Council Grant				0		0	0	1,100
<b>Recreation and culture</b>								
Bike Plan Grant - Department of Transport				0		12,500	12,500	0
<b>Transport</b>								
Direct Grant - Main Roads	0	0	0	0	0	281,605	281,605	281,605
						<b>1,835,954</b>	<b>692,317</b>	<b>621,673</b>
<b>Operating contributions</b>								
<b>Governance</b>								
Miscellaneous Reimbursements				0		100	32	0
<b>General purpose funding</b>								
Ex- Gratia Rates				0		40,000	40,000	40,641
Collection of Legal Costs				0		16,000	5,330	2,332
<b>Health</b>								
Miscellaneous Reimbursements				0		21,335	7,110	9,006
<b>Education and welfare</b>								
Miscellaneous Reimbursements				0		2,960	967	3,225
<b>Housing</b>								
Miscellaneous Reimbursements				0		20,943	6,978	6,649
<b>Community amenities</b>								
Miscellaneous Reimbursements				0		5,187	2,228	2,015

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 13**

**OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
<b>Recreation and culture</b>	\$	\$	\$	\$	\$	\$	\$	\$
Miscellaneous Reimbursements				0		27,194	9,059	33,797
Contribution - Public Open Spaces				0		66,000	0	39,918
<b>Transport</b>				0		5,500	1,832	0
Street Lighting Contribution				0		500	164	213
Miscellaneous Reimbursements				0				
<b>Economic services</b>				0		60,059	20,014	15,803
Miscellaneous Reimbursements				0				
<b>Other property and services</b>				0		30,000	9,999	10,969
Fuel Rebates				0		64,200	21,377	25,586
Miscellaneous Reimbursements				0				
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,978</b>	<b>125,090</b>	<b>190,157</b>
						<b>2,195,932</b>	<b>817,407</b>	<b>811,829</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
Law, order, public safety								
DFES Capital Grant				0		163,318	0	0
Community amenities								
LCRIP Grant	65,690	(65,690)		0		174,823	174,823	65,690
Recreation and culture								
LCRIP Grant	24,209	(24,209)		0		160,055	160,055	24,209
Transport								
Regional Road Group Grant	124,326		124,326	124,326		310,815	155,406	0
Roads to Recovery Grant			0			723,092	180,773	0
Wheatbelt Secondary Freight Network Grant	514,341	(514,341)	0	0		1,304,986	326,246	514,341
LCRIP Grant	290,056	(191,879)	98,177	98,177		393,032	393,032	191,879
Economic services								
LCRIP Grant			0			15,000	15,000	0
	<b>0</b>	<b>1,018,622</b>	<b>(796,119)</b>	<b>222,503</b>	<b>222,503</b>	<b>3,245,121</b>	<b>1,405,335</b>	<b>796,119</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 15  
TRUST FUND**

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

<b>Description</b>	<b>Opening Balance</b>	<b>Amount</b>	<b>Amount</b>	<b>Closing Balance</b>
	<b>1 July 2020</b>	<b>Received</b>	<b>Paid</b>	<b>31 Oct 2020</b>
Public open spaces - Bell St subdivision	\$ 0	\$ 39,918	\$ (39,918)	\$ 0
	<b>0</b>	<b>39,918</b>	<b>(39,918)</b>	<b>0</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 16  
BUDGET AMENDMENTS**

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 17  
EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		**Depreciation has not been processed for July to October2020**
<b>Revenue from operating activities</b>				
Health	10,896	130.55%	▲ Timing	No realisation processed for DL89
Housing	88,143	72.68%	▲ Permanent	Sale of Pioneer Place lots not budgeted
Recreation and culture	68,365	156.68%	▲ Timing	Solar power rebate for DDC not budgeted under income(\$17,500). Other items timing related.
Economic services	(25,564)	(41.80%)	▼ Timing	Reimbursements and standpipe water fees less than budgeted year to date
Other property and services	75,066	168.84%	▲ Timing	Various items slightly more than year to date budget
<b>Expenditure from operating activities</b>				
Housing	44,959	27.54%	▲ Timing	No depreciation processed year to date
Recreation and culture	319,827	44.19%	▲ Timing	Parks & Gardens maintenance less than budgeted year to date and depreciation not processed
Transport	1,323,337	64.53%	▲ Timing	Depreciation not processed
Other property and services	202,284	103.60%	▲ Timing	Computer op. expenses and Subscriptions more than budgeted year to date
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(609,216)	(43.35%)	▼ Timing	Capital grants received less than YTD budget. Part of the balance in contract liabilities as the projects are yet to commence
<b>Financing activities</b>				
Transfer from reserves	(26,377)	0.00%	▼ Timing	Transfer from leave reserve done earlier than budgeted

**Shire of Dalwallinu**  
**Bank Reconciliation**  
**as at 31 October 2020**

<b>Balance as per General Ledger as at 1 October 2020</b>				
A910000 - Municipal Fund	179,224.00	✓		
A910001 - Telenet Saver	1,835,692.55	✓	2,014,916.55	2,014,916.55
<b>Add Cash Receipts</b>				
Daily Receipts	366,133.27	✓		
BPAY Receipts	85,633.31	✓		
Interest Received	132.31	✓		
Transfer from Muni excess funds Term Deposit	1,000,000.00	✓		
				1,451,898.89
				3,466,815.44
<b>Less Cash Payments</b>				
EFT Payments - Payroll	173,984.00	✓		
EFT Payments (EFT11208-EFT11339)	1,700,096.99	✓		
Direct Debit - Credit Card Payments (DD15818.1)	3,617.24	✓		
Direct Debit - Gym Equipment Lease (DD15815.1)	5,144.45	✓		
Direct Debit (Superannuation Payments)	34,587.45	✓		
Bank Fees	4,041.71	✓		
Loan Payments Loan 157-2 - Dalwallinu Discovery Centre	35,749.43	✓		
Direct Debit Payment to DoT	123,441.80	✓		
				2,080,663.07
<b>Balance as per General Ledger as at 31 October 2020</b>				
A910000 - Municipal Fund	46,342.60	✓		
A910001 - Telenet Saver	1,339,809.77	✓		
			1,386,152.37	0.00
				1,386,152.37
<b>Add</b>				
<b>Less</b>				
Banking 30/10/20 Banked on 02/11/20				662.74
Eftpos payments 29-30/10/20 - received 02/11/20				3,062.80
Shortfall on banking 29/10/20 banked 04/11/20				0.50
				1,382,426.33
<b>Balance as per Bank Statements as at 31 October 2020</b>				
Muni Cheque Account - 536591-4	42,616.56	✓		
Business Telenet Saver - 0373562	1,339,809.77	✓	0.00	1,382,426.33

Prepared by

Reviewed by



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

### BUSINESS BONUS STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008  
(Bank,State,Branch) 536591-4  
Account Number 24/10/2020  
From 30/10/2020  
To Statement Number 4018

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
24/10/2020	OPENING BALANCE			\$69,677.32
26/10/2020	U3Sullivan LEHMANN,RACHAEL ELIZABETH	\$129.00		\$69,806.32
26/10/2020	J D Cream 10:41PM 25Oct Di Cream	\$600.00		\$70,406.32
26/10/2020	Silvestri rates SILVESTRI,MARGARET JOY	\$55.00		\$70,461.32
26/10/2020	BILL PAYMENT 1000005646 001 CBA202010240149054191	\$20.00		\$70,481.32
26/10/2020	23/10/20		\$11,862.60	\$82,343.92
26/10/2020	BILL PAYMENT 1000325034 001 BWA202010260006802923	\$40.00		\$82,383.92
26/10/2020	H HUGHES 08:49PM 24Oct Hannah rent 40 Leahy	\$316.00		\$82,699.92
26/10/2020	BILL PAYMENT 1000063103 001 BWA202010260008277321	\$50.00		\$82,749.92
26/10/2020	to muni a/c		\$175,000.00	\$257,749.92
26/10/2020	CREDITORS 23.10.20	\$206,599.25		\$51,150.67
26/10/2020	Ezidebit 10132609	\$574.10		\$51,724.77
26/10/2020	IRENE DUTTON 8 Pioneer Place	\$252.00		\$51,976.77
26/10/2020	ANDREA SCHNABEL 11AAndersonJ2610	\$245.00		\$52,221.77
26/10/2020	TRANSPORT DALO20201022	\$4,986.05		\$47,235.72
26/10/2020	FDMSA PAYMENT 42298585164721		\$2,764.75	\$50,000.47
27/10/2020	BILL PAYMENT 1000060339 001 PIB202010271603832739	\$147.39		\$50,147.86
27/10/2020	BILL PAYMENT 1000061200 001 PIB202010271603832875	\$1,455.95		\$51,603.81
27/10/2020	BILL PAYMENT 1000061228 001 PIB202010271603832983	\$491.97		\$52,095.78
27/10/2020	BILL PAYMENT 1000063112 001 PIB202010271603833068	\$38.63		\$52,134.41

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### BUSINESS BONUS STATEMENT

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/10/2020	26/10/2020		\$680.95	\$52,815.36
27/10/2020	BILL PAYMENT 1000089738 001 BBL202010270121903792		\$265.90	\$53,081.26
27/10/2020	BILL PAYMENT 2000497695 001 WBC2020102759343944		\$514.80	\$53,596.06
27/10/2020	BILL PAYMENT 2000499941 001 ANZ202010279599323171		\$26.62	\$53,622.68
27/10/2020	TRANSPORT DALO20201023	\$13,612.70		\$40,009.98
27/10/2020	FDMSA PAYMENT 42298585164721		\$7,992.98	\$48,002.96
28/10/2020	27/10/20		\$28.50	\$48,031.46
28/10/2020	PARTIAL PAYOUT FROM 008-014697-3		\$1,000,000.00	\$1,048,031.46
28/10/2020	CREDIT INTEREST EX 008-014697-3		\$13.66	\$1,048,045.12
28/10/2020	BILL PAYMENT 1000003567 001 CBA202010280640144694		\$50.00	\$1,048,095.12
28/10/2020	BILL PAYMENT 1000003567 001 CBA202010280640164863		\$50.00	\$1,048,145.12
28/10/2020	BILL PAYMENT 1000003567 001 WBC2020102824964194		\$50.00	\$1,048,195.12
28/10/2020	BILL PAYMENT 1000290020 001 BWA202010280009987386		\$1,257.01	\$1,049,452.13
28/10/2020	TRANSPORT DALO20201026	\$5,684.35		\$1,043,767.78
28/10/2020	FDMSA PAYMENT 42298585164721		\$417.30	\$1,044,185.08
29/10/2020	BERNADETTE HARMER 09:52PM 28Oct RENT		\$1,500.00	\$1,045,685.08
29/10/2020	BILL PAYMENT 1000005646 001 CBA202010290240509058		\$20.00	\$1,045,705.08
29/10/2020	28/10/2020		\$2,192.00	\$1,047,897.08
29/10/2020	BILL PAYMENT 2000490432 001 WBC2020102822584824		\$475.00	\$1,048,372.08
29/10/2020	CREDIT TRANSFER FROM PAMELA MARGARET WASLEY		\$50.00	\$1,048,422.08
29/10/2020	CREDIT TRANSFER FROM ANDREW WITHERIDGE		\$250.00	\$1,048,672.08
29/10/2020	BILL PAYMENT 1000003974 001 BWA202010290000485566		\$514.50	\$1,049,186.58
29/10/2020	BILL PAYMENT 1000353015 001 BWA202010290000466665		\$307.80	\$1,049,494.38
29/10/2020	FROM MUNI TO TS	\$850,000.00		\$199,494.38
29/10/2020	PAY		\$57,797.00	\$141,697.38
29/10/2020	CREDITORS 29.10.20		\$104,688.06	\$37,009.32
29/10/2020	DEPT OF FIRE & E 473964		\$4,400.00	\$41,409.32
29/10/2020	BRETT WALLIS brett wallis A409		\$50.00	\$41,459.32
29/10/2020	ANDREA SCHNABEL 11A AndersonJ0211		\$245.00	\$41,704.32
29/10/2020	TRANSPORT DALO20201027	\$45.80		\$41,658.52
29/10/2020	DEPARTMENT OF TR PAYMENT:138667		\$1,741.03	\$43,399.55
29/10/2020	FDMSA PAYMENT 42298585164721		\$402.20	\$43,801.75
30/10/2020	CREDIT INTEREST		\$1.43	\$43,803.18
30/10/2020	Dalcon 03:09AM 30Oct Rent 5 South St Dalwallinu		\$300.00	\$44,103.18
30/10/2020			\$215.00	\$44,318.18

	Dallcon 03:09AM 30Oct rent 10 Roberts St Dalwallinu		
30/10/2020	BILL PAYMENT 1000004155 001 CBA202010300140893296	\$80.00	\$44,398.18
30/10/2020	BILL PAYMENT 1000004535 001 CBA202010300140717738	\$40.00	\$44,438.18
30/10/2020	BILL PAYMENT 1000003132 001 NAB202010303024059651	\$35.00	\$44,473.18
30/10/2020	BILL PAYMENT 1000003761 001 NAB202010303041928359	\$50.00	\$44,523.18
30/10/2020	29/10/20	\$4,052.05	\$48,575.23
30/10/2020	BERNADETTE HARMER 03:48PM 30Oct RENT	\$300.00	\$48,875.23
30/10/2020	BILL PAYMENT 1000417096 001 ANZ202010305353891099	\$379.05	\$49,254.28
30/10/2020	BILL PAYMENT 1000422030 001 ANZ202010305353961097	\$377.20	\$49,631.48
30/10/2020	BILL PAYMENT 1000750041 001 ANZ202010305353971097	\$381.07	\$50,012.55
30/10/2020	CREDIT TRANSFER FROM S M DAVIS-A46111 DAVIS	\$100.00	\$50,112.55
30/10/2020	CREDIT TRANSFER FROM STEPHEN ROSS MCCOSKER	\$252.00	\$50,364.55
30/10/2020	CREDIT TRANSFER FROM SANDRA MARGARET DETTRAFFORD	\$250.00	\$50,614.55
30/10/2020	BILL PAYMENT 1000461152 001 BWA20201030009203404	\$50.00	\$50,664.55
30/10/2020	H HUGHES 08:21AM 30Oct Hannah rent 40 Leahy	\$316.00	\$50,980.55
30/10/2020	D BONCALON 09:29PM 29Oct 38 leahy st	\$600.00	\$51,580.55
30/10/2020	TRANSPORT DALO20201028	\$1,278.40	\$50,302.15
30/10/2020	FDMSA PAYMENT 42298585164721	\$2,599.05	\$52,901.20
30/10/2020	N FOGARTY N Fogarty Rent	\$490.00	\$53,391.20
30/10/2020	BENDIGO BANK 46 LEAHY	\$316.00	\$53,707.20
30/10/2020	SuperChoice P/L 349579286472910001	\$11,090.64	\$42,616.56
30/10/2020	CLOSING BALANCE		\$42,616.56

**Total Debits: -\$1,255,782.25**  
**Total Credits: \$1,228,721.49**

# TRANSACTION SEARCH RESULTS

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date** From 01/10/2020 to 31/10/2020  
**Transaction Types** All Transaction Types  
**Opening Balance** \$1,835,692.55  
**Closing Balance** \$1,339,809.77

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	29/10/2020	FROM MUNI TO TS			\$850,000.00	\$1,339,809.77
302-162	0373562	26/10/2020	to muni a/c		-\$175,000.00		\$489,809.77
302-162	0373562	23/10/2020	to muni a/c		-\$315,000.00		\$664,809.77
302-162	0373562	16/10/2020	to Muni account		-\$20,000.00		\$979,809.77
302-162	0373562	09/10/2020	to muni a/c		-\$836,000.00		\$999,809.77
302-162	0373562	01/10/2020	CREDIT INTEREST			\$117.22	\$1,835,809.77

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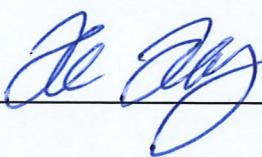
**Shire of Dalwallinu**  
**Trust Bank Reconciliation**  
**as at 31 October 2020**

<b>Balance as per General Ledger as at 1 October 2020</b> 2T9900000 - Trust Fund	0.00	0.00		0.00
<b>Add Cash Receipts</b>				0.00
<b>Less Cash Payments</b>				0.00
<b>Balance as per General Ledger as at 31 October 2020</b> 2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
<b>Add</b>				
<b>Less</b>				
<b>Balance as per Bank Statements as at 31 October 2020</b> 2T9900000 - Trust Fund		0.00	0.00	0.00

Prepared by

 2/11/2020

Reviewed by

 5/11/2020



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

**BUSINESS CHEQUE ACCOUNT STATEMENT**

Account of SHIRE OF DALWALLINU

BSB: 306-008  
(Bank,State,Branch)  
Account Number 536593-0  
From 24/10/2020  
To 30/10/2020  
Statement Number 3473

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
24/10/2020	OPENING BALANCE			\$0.00
30/10/2020	CLOSING BALANCE			\$0.00

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

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<b>9.4</b>	<b>CHIEF EXECUTIVE OFFICER</b>
<b>9.4.1</b>	<b>Draft <i>Local Government (Administration) Amendment Regulations 2020</i> – Model standards for CEO recruitment, performance and termination</b>

<b>Report Date</b>	24 November 2020
<b>Applicant</b>	WALGA
<b>File Ref</b>	GR/4 – Government Relations - WALGA
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Nil

### **Purpose of Report**

Council is requested to provide feedback for the proposed *Draft Local Government (Administration) Amendment Regulations 2020* – Model standards for CEO recruitment, performance and termination.

### **Background**

The *Local Government Legislation Amendment Act 2019* introduced numerous amendments to the *Local Government Act 1995*, including the yet to commence insertion of new sections introducing model standards for CEO recruitment, performance and termination.

In March 2019, the Department of Local Government, Sport and Cultural Industries (DLGSC) invited WALGA and other parties to participate in the CEO Recruitment, Performance Review and Termination Working Group to develop Model Standards. The Department discontinued the Working Group in May 2019 and released a Consultation paper without endorsement by the Working Group in October 2019.

At the WALGA State Council meeting held in December 2019, based on sector feedback, State Council resolved to request that the Working Group be reconvened to develop and endorse Model Standards for further sector consultation and identified several concerns with the proposals in the Consultation paper.

Throughout 2020, WALGA sought advice from the Department on the progress of draft regulations and a sector consultation process. The Department has now released the draft *Local Government (Administration) Amendment Regulations (No.2) 2020*, to prescribe the Model Standards, together with Explanatory Notes.

The consultation period was initially set at Friday 13 November 2020. This did not give many Councils the opportunity to provide feedback. WALGA have now been successful with an extension to the feedback period to Sunday 6 December 2020.

### **Consultation**

Nil



## **Legislative Implications**

### **State**

*Local Government Act 1995*

*Local Government (Administration) Regulations*

## **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**

WALGA notes that the Working Group was not reconvened, and the Draft Regulations include several elements that were highlighted as matters of concern by the sector.

WALGA provides the following information as their initial concerns:

### **1. Requirement to re-advertise CEO positions after 10 years of continuous service**

Section 5.39(2)(b) of the *Local Government Act 1995* already limits CEO contracts to a maximum of five (5) years and Councils have general competence powers to consider whether to renew the incumbent's contract or advertise the position. Suggesting that a Council **MUST** re-advertise the position of a CEO after ten (10) years is likely to prove unworkable or counterproductive in any case as:

Councils conducting a selection process known to involve an incumbent CEO will risk allegations of non-compliance with Section 5.40 of the *Local Government Act 1995* 'Principles affecting Local Government employees' due to actual or perceived bias, nepotism and lack of merit and equity in relation to other applicants;

## **Officer Comment**

Agree with comments as if the incumbent applies for the position, there could be perceived bias in the selection process due to the panel knowing the candidate.



- May result in CEOs actively seeking alternative employment as the ten (10) year horizon approaches, meaning that a CEO that has provided satisfactory or perhaps exemplary service will be unnecessarily lost to the local government;

***Officer Comment***

If a CEO is having the annual performance review and is performing well, and then the position has to be re-advertised, this will cause angst to the incumbent and may see an already well performing CEO lost to the organisation as they would rather not be put through the selection process for their own job.

The proposal significantly diminishes the general competence powers of Councils in relation to critical decisions around ongoing relationships with an existing CEO.

A letter from the Department states that the recommendation is “intended to ensure local government are testing the market”. This makes no sense as a Council has the power to ‘test the market’ whenever a contract ends.

CEOs set organisation culture and values. Uncertainty about who will be the future CEO as a CEO approaches 10 years with a local government will inevitably cause unrest and unease amongst the staff and distract from high quality work performance.

CEO’s will, almost certainly, become risk averse as they approach 10 years with a local government and know they have to contend with a full public selection process. This risk averse approach is broadly acknowledged as providing the best opportunity to become the successful candidate. However, the implications are that the whole local government will become more risk averse and less able to provide good governance to the people of the district.

When the position is advertised, will the candidates who are considering applying be deterred by the fact that the incumbent has had good performance reviews in the past and is the advertisement just ensuring compliance rather than being a genuine recruitment process.

Why should local governments be forced to re-advertise after ten (10) years? Does State Government make this a requirement for their Senior Employees?

- Where a CEO is re-employed as a consequence of re-advertising after the ten (10) year period, this process has incurred unnecessary costs and time waste for the LG, distracting from achieving its strategic objectives and may further entrench perceptions that contracts are for life, thus negating the very purpose of this proposal.

Division 3 of the Draft Regulations seeks to improve the capacity of local governments to effectively manage CEO employment. This is a far more appropriate and adapted mechanism to address a perceived issue of ‘contracts for life’, by ensuring that the performance of CEO’s whether long serving or newly appointed, is appropriately assessed and managed.

***Officer Comment***

The cost to advertise a CEO position could easily exceed \$30,000 in addition to the time to undertake interviews and select a successful candidate. This is an unnecessary cost when a CEO is performing well and there is no need to advertise the position until required to do so.

**2. Independent Panel Member**

Clause 8 of the Draft Regulations requires the selection panel to include at least one person who is neither a council member nor an employee of the local government. There is no guidance on the skills,



experience or knowledge of the independent person, or their role on the panel. This has the potential to pose significant risk to the local government, as there are inadequate controls on the conduct of such a person (i.e. they will not be captured by a Code of Conduct as Panel is not a committee of Council). WALGA supports the ongoing use of an independent qualified and licensed recruitment consultant to provide guidance (as opposed to active participation) in both the recruitment process and to assist with obligations to finalise the employment of a CEO.

***Officer Comment***

There is no rationale with this amendment. Council are elected by the community to provide good governance to the district. The requirement to have an independent member appointed to the panel serves no benefit.

**3. Transparency and procedural fairness – Schedule 2**

The consultation draft emphasised that it is essential that the recruitment process is transparent and appropriately documented. The selection panel is 'established' under Cl.8 of Schedule 2 of the Draft Regulations, with no reference to the formation of a Committee of Council under Section 5.8 of the Act. Cl.9(4) of Schedule 2 includes a reference to the selection panel acting in accordance with the principles of S5.40 of the Act. Similarly Cl.14 requires the local government to ensure confidentiality of information provided, rather than imposing this responsibility equally on the selection panel, or individual members.

If the selection panel were established as a committee in accordance with s.5.8 of the Act, the requirements relating to the calling and convening of meetings, keeping of minutes and agendas, confidentiality, declaration of conflicts of interest and application of the Code of Conduct would apply.

The Draft Regulations will delete current r.18C, requiring a local government to approve a process for the selection and appointment of a CEO. Schedule 2 does not include a similar requirement for the selection panel to follow a process decided upon by the Council. This removes Council from important input in, or oversight of, the process by which the selection panel assesses the candidates and makes recommendations.

***Officer Comment***

The selection panel should be established as a committee so that records are kept and code of conduct applies. The deletion of r.18c removes Council's input into the selection process and is not supported as this is one of Council's main roles; to employ a CEO.

**4. Council decision making authority**

Schedule 2, Cl.9(2)(a) requires the selection panel to recommend one or more applicants it considers suitable, with Cl.9(2)(b) requiring that it advise Council if it considers no applicants are suitable. In the second event, Cl.10 requires the local government to carry out a new recruitment process. Bypassing Council in this decision-making process appears to directly conflict with Sec 5.36(2) of the Act, where it is the Council that determines if a person is or is not suitably qualified to be employed as CEO.

***Officer Comment***

Disagree with the above amendments. Council should be determining who is to be employed as the CEO.



## Officer Recommendation/Resolution

### **MOTION 9651**

Moved Cr KL Carter  
Seconded Cr BH Boys

That Council:

1. does not support:
  - a) the requirement to re-advertise CEO positions after ten (10) years of continuous service;
  - b) the introduction of an independent panel member for the CEO recruitment process;
  - c) the establishment of a selection panel unless it is formed as a Committee of Council;
  - d) bypassing Council in the decision making process for the determination of the suitability of a candidate for the CEO position;
2. Directs the Chief Executive Officer to provide the above feedback to WALGA by Sunday 6 December 2020.

**CARRIED 8/0**



**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 9652**

Moved Cr MM Harms  
Seconded Cr KJ Christian

That Council moves into a confidential session to discuss:

14.1 CONFIDENTIAL: 2021 Australia Day Community Citizen of the year Award Nomination under the terms of the *Local Government Act 1995, Section 5.23(2)*:

(b) *the personal affairs of any person.*

This information to be withheld until the 26 January 2021, Australia Day Celebration.

**CARRIED 8/0**



**14**

**CONFIDENTIAL**

**14.1**

**2021 Australia Day Community Citizen of the year Award Nomination**

<b>Report Date</b>	24 November 2020
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	CR/13 – Community Relations – Ceremonies & Awards
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Nomination

**Purpose of Report**

Council is requested to consider a late nomination for the 2021 Australia Day Community Citizen of the year Award.

**Resolution**

**MOTION 9653**

Moved Cr KL Carter  
Seconded Cr KM McNeill

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

**CARRIED 8/0**

**PROCEDURAL MOTION 9654**

Moved Cr KJ Christian  
Seconded Cr KM McNeill

That the meeting come from behind closed doors.

**CARRIED 8/0**

**15 SCHEDULING OF MEETING**

The next Ordinary Meeting of Council will be held on 15 December 2020 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 3.38pm.



## 17 CERTIFICATION

I, Steven Clifford Carter, certify that the minutes of the Ordinary Council meeting held on the 24 November 2020, as shown on page numbers 1 to 22 were confirmed as a true record at the meeting held on 15 December 2020.



CHAIRPERSON

15/12/2020

DATE

Ministry of Local Government and Rural Development and Environment of the Government of the Virgin Islands

Government of the Virgin Islands, 1995 with no amendment and a reference to section 22 of the Local Government and Environment Act, 1995

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