



## Ordinary Council Meeting Attachments

Tuesday, 25 February 2020 at 3.30pm

ATTACHMENTS		
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9.3.1	Accounts for Payment – December 2019	2
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EFT10182	05/12/2019	West Coast Media/West Coast On Hold	Monthly On Hold Message December 2019	1		69.00
INV INV1134	04/12/2019	West Coast Media/West Coast On Hold	Monthly On Hold Message December 2019		69.00	
EFT10183	05/12/2019	KALANNIE PRIMARY SCHOOL	Kalannie Primary School Year 6 Academic Award for Rex Ashworth - 2019	1		105.00
INV ACADEM02	12/2019	KALANNIE PRIMARY SCHOOL	Kalannie Primary School Year 6 Academic Award for Rex Ashworth - 2019		105.00	
EFT10184	05/12/2019	JOHN R WALLIS ENGINEERING	Hydraulic Parts - M15140	1		2,998.49
INV INV-129430	09/2019	JOHN R WALLIS ENGINEERING	Printer Ink - Shire Depot, Replacement Hoses & Camlocks - Dalwallinu Sewerage Pond, Degreaser - Works, Mudguard Bracket - DL80, , PTO Shaft - DL5150, , Maintenance Materials - Richardson Park, Hoses - 11a Anderson Way, Repair Materials - DL80, Repair Materials - DL999, Mudguard Bracket - DL80, Quick Fit Joiner - DL151, Replacement Hoses & Camlocks - DL10324, Replacement Fuel Meter - Shire Depot		2,013.81	
INV INV-129531	10/2019	JOHN R WALLIS ENGINEERING	Hydraulic Parts - M15140, , Hose Clamp - Shire Depot, Hydraulic Oil - DL147,		984.68	
EFT10185	05/12/2019	RBC - RURAL	Meterplan Charge for Photocopiers - November 2019	1		860.70
INV 0002691920	11/2019	RBC - RURAL	Repairs to Shire Admin Printer		137.50	
INV 0004694422	11/2019	RBC - RURAL	Meterplan Charge for Photocopiers - November 2019		723.20	
EFT10186	05/12/2019	Winc Australia Pty Ltd	Cleaning order - October 2019	1		208.90
INV 9028767704	10/2019	Winc Australia Pty Ltd	Shire Admin Stationery Order - August 2019 - Back Ordered Item		10.21	
INV 9028801108	10/2019	Winc Australia Pty Ltd	Shire Admin Stationery Order - September 2019 - Back Ordered Item		16.95	
INV 9028859914	10/2019	Winc Australia Pty Ltd	Shire Admin Stationery Order - September 2019 - Back Ordered Item		5.89	
INV 9028986723	10/2019	Winc Australia Pty Ltd	Cleaning order - October 2019		175.85	
EFT10187	05/12/2019	CJD EQUIPMENT PTY LTD	Supply and delivery of 1 x Right hand mirror assembly for DL150	1		352.00
INV 1953774	19/11/2019	CJD EQUIPMENT PTY LTD	Supply and delivery of 1 x Right hand mirror assembly for DL150,		352.00	

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EFT10188	05/12/2019	T-QUIP	Supply and delivery of 4 x Polywire Brushes for DL487	1		600.00
INV 88418#5	19/11/2019	T-QUIP	Supply and delivery of 4 x Polywire Brushes for DL487		600.00	
EFT10189	05/12/2019	JASON SIGNMAKERS	Deep Bush Mechanical Highway signs & Industrial Park Signage - recouped	1		1,714.28
INV 202761	06/11/2019	JASON SIGNMAKERS	Deep Bush Mechanical Highway signs & Industrial Park Signage - recouped		1,714.28	
EFT10190	05/12/2019	WATER CORPORATION	Water Usage Charges - Kalannie Standpipe - 19/9/19 to 21/11/19	1		11,481.09
INV 9007842022/11/2019		WATER CORPORATION	Water Usage Carges - 72 Prior St - 19/09/2019 to 21/11/2019, Water Service Carges - 72 Prior St - Sep to Dec 2019		117.35	
INV 9007842222/11/2019		WATER CORPORATION	Water Usage Charges - Kalannie Caravan Park - 19/9/19 to 21/11/19 - to be recouped, Water Service Charges - Kalannie Caravan Park - 1/11/19 to 31/12/19		439.19	
INV 9007841022/11/2019		WATER CORPORATION	Water Usage Charges - Kalannie Oval - 19/9/19 to 21/11/19, Water Usage Charges - Kalannie Sports Pavillion - 19/9/19 to 21/11/19		3,612.43	
INV 9007841222/11/2019		WATER CORPORATION	Water Usage Charges - Kalannie Town Hall - 19/9/19 to 21/11/19, Water Service Charges - Kalannie Town Hall - 1/11/19 to 31/12/19		99.88	
INV 9007841822/11/2019		WATER CORPORATION	Water Usage Charges - Kalannie Standpipe - 19/9/19 to 21/11/19, Water Service Charges - Kalannie Standpipe - 1/11/19 to 31/12/19		7,098.75	
INV 9007841322/11/2019		WATER CORPORATION	Water Usage Charges - Kalannie Sports Club House - 19/9/19 to 21/11/19, Water Service Charges - Kalannie Sports Club House - 1/11/19 to 31/12/19		113.49	
EFT10191	05/12/2019	AUSTRALIA POST - SHIRE	Australia Post Charges - November 2019	1		251.15
INV 1009115603/12/2019		AUSTRALIA POST - SHIRE	Australia Post Charges - November 2019		251.15	
EFT10192	05/12/2019	KLEENHEAT GAS	4 x Yearly Facility Fees - 190kg Gas Cylinders	1		1,151.08
INV 5990297530/11/2019		KLEENHEAT GAS	4 x Yearly Facility Fees - 190kg Gas Cylinders		1,151.08	
EFT10193	05/12/2019	DALWALLINU MOTORS	Fuel for Small Plant - November 2019	1		129.68
INV 19464	30/11/2019	DALWALLINU MOTORS	Fuel for Small Plant - November 2019, Fuel for DL420 - November 2019, Fuel for DL350 - November 2019		129.68	
EFT10194	05/12/2019	BOC LIMITED	Container service Fee for R020G Oxygen Inust G Size, R040G Dissolved Acetylene G Size & R060F3VIPR Argoshield Light	1		35.90

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INV 5004782528/11/2019		BOC LIMITED	Container service Fee for R020G Oxygen Inust G Size, R040G Dissolved Acetylene G Size & R060F3VIPR Argoshield Light		35.90	
EFT10195	05/12/2019	DALLY AG SUPPLIES	Replacement Satelllite Decoder for 36 Annetts Rd	1		1,490.50
INV 0036366702/08/2019		DALLY AG SUPPLIES	Repairs to Satellite Decoder at 4 Dowie St		120.50	
INV 0036371219/09/2019		DALLY AG SUPPLIES	Replacement Satelllite Decoder for 36 Annetts Rd		395.00	
INV 0036371909/10/2019		DALLY AG SUPPLIES	Repairs to Satellite Decoder - 23 Rayner St, Replacement Satellite Decoder - 10 Roberts Rd		375.00	
INV 0036376421/11/2019		DALLY AG SUPPLIES	Replacement Satellite Decoder - Pioneer House, Replacement Satellite Decoder - Sullivan Lodge		600.00	
EFT10196	05/12/2019	Bridgestone Service Centre Dalwallinu	Supply and fit of 3 x tyres to DL150	1		1,302.95
INV 75308	26/11/2019	Bridgestone Service Centre Dalwallinu	Tyre Repair for DL102		35.50	
INV 75350	28/11/2019	Bridgestone Service Centre Dalwallinu	Supply and fit of 3 x tyres to DL150		1,023.00	
INV 75354	29/11/2019	Bridgestone Service Centre Dalwallinu	37500km Service - DL304		244.45	
EFT10197	05/12/2019	AVON WASTE	Domestic waste collections for November 2019	1		15,596.01
INV 0003646830/11/2019		AVON WASTE	Domestic waste collections for November 2019, Commercial waste collections for November 2019, Recycling service collections for November 2019, Additional Monday services for November 2019, Street bin collections for November 2019, Bulk recycling bin collections for November 2019, Processing charges kerbside recycling services for November 2019, Processing charges frontlift recycling services for November 2019		15,596.01	
EFT10198	05/12/2019	TELSTRA	Dalwallinu Medical Centre Phone Usage (to 18/11/19), Directory & Rental Fees (to 18/12/19) - to be recouped	1		124.22
INV P819563423/11/2019		TELSTRA	Dalwallinu Medical Centre Phone Usage (to 18/11/19), Directory & Rental Fees (to 18/12/19) - to be recouped		124.22	
EFT10199	05/12/2019	DALWALLINU LADIES BOWLS	Sponsorship fo Ladies Open Day 04/10/2019	1		100.00
INV LADIESC05/12/2019		DALWALLINU LADIES BOWLS	Sponsorship fo Ladies Open Day 04/10/2019		100.00	
EFT10200	05/12/2019	Dalwallinu Hotel Motel	Refreshments for Shire of Dalwallinu Christmas Party	1		1,185.56

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INV 591145	05/11/2019	Dalwallinu Hotel Motel	Councillor Refreshments - November 2019		70.97	
INV 597560	28/11/2019	Dalwallinu Hotel Motel	Refreshments for Shire of Dalwallinu Christmas Party		1,029.60	
INV 597884	29/11/2019	Dalwallinu Hotel Motel	Refreshments for Shire of Dalwallinu Christmas Party		84.99	
EFT10201	05/12/2019	DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for the Month of November 2019	1		10,423.00
INV BASNOV05/12/2019		DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for the Month of November 2019		10,423.00	
EFT10202	05/12/2019	BURGESS RAWSON (WA) PTY LTD	Interest on Wubin Museum Water Rates	1		3.58
INV 6517	27/11/2019	BURGESS RAWSON (WA) PTY LTD	Interest on Wubin Museum Water Rates		3.58	
EFT10203	05/12/2019	WALLIS COMPUTER SOLUTIONS	Projector repairs for Dalwallinu Recreation Centre	1		134.75
INV 18843	26/11/2019	WALLIS COMPUTER SOLUTIONS	Projector repairs for Dalwallinu Recreation Centre		134.75	
EFT10204	05/12/2019	OFFICEWORKS	Shire Admin Stationery - November 2019 (including 2020 Diary order)	1		591.85
INV 4540658615/11/2019		OFFICEWORKS	Purchase of Replacement chair for DDC Office		208.95	
INV 4540633616/11/2019		OFFICEWORKS	Purchase of Replacement Keyboard & mouse for SPMO, Shire Admin Stationery - November 2019 (including 2020 Diary order)		382.90	
EFT10205	05/12/2019	SYNERGY	Electricity Usage Charges - Street Lights - 01/11/2019 to 02/12/2019	1		10,435.08
INV 8917180320/11/2019		SYNERGY	Electricity Usage Charges - Wubin Town Hall - 04/09/2019 to 20/11/2019		110.69	
INV 9741694021/11/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Squash Club - 17/10/2019 to 20/11/2019, Electricity Usage Charges - Dalwallinu Sports Club - 17/10/2019 to 20/11/2019 - to be recouped, Electricity Usage Charges - Dalwallinu Golf Club - 17/10/2019 to 20/11/2019 - to be recouped, Electricity Usage Charges - Dalwallinu Sports Club House - 17/10/2019 to 20/11/2019 - to be recouped, Electricity Usage Charges - Dalwallinu Gymnasium - 17/10/2019 to 20/11/2019, Electricity Usage Charges - Dalwallinu Recreation Centre - 17/10/2019 to 20/11/2019, Electricity Usage Charges - Dalwallinu Aquatic Centre - 17/10/2019 to 20/11/2019		3,676.60	

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INV 3962659021/11/2019		SYNERGY	Electricity Usage Charges - Shire Admin - 17/10/2019 to 21/11/2019, Electricity Usage Charges - Council Chambers - 17/10/2019 to 21/11/2019		692.66	
INV 7153362702/12/2019		SYNERGY	Electricity Usage Charges - Street Lights - 01/11/2019 to 02/12/2019		5,955.13	
EFT10206	05/12/2019	Department Of Fire And Emergency Services	2019/20 ESL Quarter 2 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a	1		24,941.44
INV 149924	21/11/2019	Department Of Fire And Emergency Services	2019/20 ESL Quarter 2 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a		24,941.44	
EFT10207	05/12/2019	STEWART & HEATON CLOTHING CO PTY LTD	T540 Trousers Certified AS4824 Gold @ 39 (sizes attached)	1		4,666.60
INV SIN-3129/18/11/2019		STEWART & HEATON CLOTHING CO PTY LTD	T540, Trousers Certified AS4824 Gold @ 39 (sizes attached), Goggle-Fire, Uvex,9302.342, Gloves S&H Wildland Level 1 - Medium, Gloves S&H Wildland Level 1 - Large, Gloves S&H Wildland Level 1 - XLarge, Gloves S&H Wildland Level 1 - 2XLarge		4,666.60	
EFT10208	05/12/2019	SHIRE OF KOORDA	Wheatbelt Secondry Freight Network Co-Contribution to Stage 1 Priority Works	1		6,600.00
INV 1920/106 27/11/2019		SHIRE OF KOORDA	Wheatbelt Secondry Freight Network Co-Contribution to Stage 1 Priority Works		6,600.00	
EFT10209	05/12/2019	THE HONDA SHOP	Supply of 1 Brush Cutter	1		756.00
INV 184071	08/11/2019	THE HONDA SHOP	Supply of 1 Brush Cutter		756.00	
EFT10210	05/12/2019	ORIGIN	250.2l LPG - Dalwallinu Recreation Centre	1		271.23
INV INV0077/14/08/2019		ORIGIN	250.2l LPG - Dalwallinu Recreation Centre		271.23	
EFT10211	05/12/2019	DALWALLINU PHARMACY	Medication for John Leonard - Workers Compensation Claim 26802 19/12/2016 - November 2019	1		20.00
INV 161321	18/11/2019	DALWALLINU PHARMACY	Medication for John Leonard - Workers Compensation Claim 26802 19/12/2016 - November 2019		20.00	
EFT10212	05/12/2019	STALLION HOMES	Units at rear of 11 James Street, Dalwallinu (Tender RFT2019-07) - External Fit-out & Carports	1		22,660.00
INV 1275	22/11/2019	STALLION HOMES	Units at rear of 11 James Street, Dalwallinu (Tender RFT2019-07) - External Fit-out & Carports		22,660.00	

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EFT10213	05/12/2019	Ampac Debt Recovery	Debt recovery costs for period ending 15/11/2019	1		4,602.46
INV 61136	21/11/2019	Ampac Debt Recovery	Debt recovery costs for period ending 15/11/2019 - No GST, Debt recovery costs for period ending 15/11/2019		4,602.46	
EFT10214	05/12/2019	Hanks Maintenance And General	General maintenance of Kalannie Parks & Gardens - October 2019	1		2,109.25
INV 99	03/12/2019	Hanks Maintenance And General	General maintenance of Kalannie Parks & Gardens - October 2019		2,109.25	
EFT10215	05/12/2019	Toll Transport Pty Ltd	Freight charges for Library Books	1		1,044.54
INV 0438-S42:10/11/2019		Toll Transport Pty Ltd	Freight charges for Western Diagnostic Testing		10.73	
INV 0439-S42:17/11/2019		Toll Transport Pty Ltd	Freight charges for Industrial Park Signage, Freight charges for Library Books, Freight charges for Brush Cutter Chord, Freight charges for Printer Cartridges		1,033.81	
EFT10216	05/12/2019	Adam Marcus Jackson	Refund of Recreation Centre Hire & Key Bonds Paid 02/12/2019	1		665.00
INV RECCEN05/12/2019		Adam Marcus Jackson	Refund of Recreation Centre Hire & Key Bonds Paid 02/12/2019, 50% Refund of Recreation Centre Hire Fee		665.00	
EFT10217	05/12/2019	Dalwallinu District High School P & C	Dalwallinu District High School Graduation Dinner - LeeAnne Carter	1		45.00
INV 08	25/11/2019	Dalwallinu District High School P & C	Dalwallinu District High School Graduation Dinner - LeeAnne Carter		45.00	
EFT10218	05/12/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Replacement Drive Belt for John Deere D110 Ride on Mower	1		141.76
INV 1879015	31/10/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Replacement Drive Belt for John Deere D110 Ride on Mower		70.88	
INV 1881467	07/11/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Replacement Drive Belt for John Deere D110 Ride on Mower		70.88	
EFT10219	05/12/2019	P & J Transport Pty Ltd	Freight for gas cylinders - Dalwallinu Sewerage Dam	1		255.20
INV 0000316328/11/2019		P & J Transport Pty Ltd	Freight for gas cylinders - Dalwallinu Sewerage Dam		133.10	
INV 0000319303/12/2019		P & J Transport Pty Ltd	Freight for gas cylinders - Dalwallinu Aquatic Centre		122.10	
EFT10220	05/12/2019	Doug Burke	Attendance at Environmental Health Professionals Association Dinner 21/11/2019	1		60.00
INV 1121103721/11/2019		Doug Burke	Attendance at Environmental Health Professionals Association Dinner 21/11/2019		60.00	

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EFT10221	05/12/2019	Liberty Plumbing & Gas	Replacement Water Pump - Nugadong Airstrip	1		661.93
INV INV-106625/11/2019		Liberty Plumbing & Gas	Replacement Water Pump - Nugadong Airstrip		661.93	
EFT10222	05/12/2019	William James Taylor	Rental Reimbursement to Will Taylor in Lieu of Housing Allowance - December 2019	1		400.00
INV RENTDE05/12/2019		William James Taylor	Rental Reimbursement to Will Taylor in Lieu of Housing Allowance - December 2019		400.00	
EFT10223	05/12/2019	Jimwell Hipolito Cruz	Refund of 2 x Key Deposits Paid 22/11/2019	1		140.00
INV KEYBON02/12/2019		Jimwell Hipolito Cruz	Refund of 2 x Key Deposits Paid 22/11/2019		140.00	
EFT10224	05/12/2019	Totally Workwear Joondalup	Uniforms for Georgia Cousins and Martin Leahy	1		2,086.70
INV 7200431406/11/2019		Totally Workwear Joondalup	Uniforms for Glen Jones and and I Vandriel Oct 2019		495.50	
INV 7200431206/11/2019		Totally Workwear Joondalup	Uniforms for Georgia Cousins and Martin Leahy		712.10	
INV 7200432722/11/2019		Totally Workwear Joondalup	Uniforms for M Hare, I Vandriel, M Leahy		487.60	
INV 7200432528/11/2019		Totally Workwear Joondalup	Uniforms for Robert Way 2/2 and Georgia cusions now 4/4		391.50	
EFT10225	05/12/2019	Wa Contract Ranger Services Pty Ltd	2019-2020 Contract Ranger Services - 21/10/19 & 04/11/19	1		3,459.50
INV 02398	09/11/2019	Wa Contract Ranger Services Pty Ltd	2019-2020 Fire Break Inspections - 21/10/19 & 04/11/19, 2019-2020 Contract Ranger Services - 21/10/19 & 04/11/19		1,683.00	
INV 02451	03/12/2019	Wa Contract Ranger Services Pty Ltd	2019-2020 Fire Break Inspections - 19/11/19 & 02/12/19, , 2019-2020 Contract Ranger Services		1,776.50	
EFT10226	05/12/2019	Dalwallinu Foodworks	Refresments (snacks and alcohol) for the coucillors kitchen November 2019	1		899.25



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INV NOV 20104/12/2019		Dalwallinu Foodworks	Wipes and spray for the Administration office 07/11/2019, Milk for Administration office 4-18/11/2019, Refresments (snacks and alcohol) for the coucillors kitchen November 2019, Refresments (milk, tea, water, coffee) for the coucillors kitchen November 2019, Cleaning products for the stock 1-7/11/2019, Cleaning products for the stock 1-7/11/2019, Cleaning products for 40 Leahy St 20/11/2019, Refreshments for WALGA zone meeting and health officers meeting 22/11/2019, Refreshments for WALGA zone meeting and health officers meeting 22/11/2019, Refreshments for the Shire staff christmas party 29/11/2019, Refreshments for the Shire staff christmas party 29/11/2019		899.25	
EFT10227	05/12/2019	BCW Air	Supply and install 7.1kw Daikin airconditioner to foyer of Recreation Centre	1		10,926.80
INV 0000079027/11/2019		BCW Air	Supply and install 7.1kw Daikin airconditioner to foyer of Recreation Centre		5,942.25	
INV 0000079127/11/2019		BCW Air	Reoair to Seized Compressor - Dalwallinu Recreation Centre Cool Room		352.00	
INV 0000080103/12/2019		BCW Air	New Split System Air Conditioners for 6 McLevie Way		4,632.55	
EFT10228	05/12/2019	Deep Bush Mechanical	1000 Hour Service - DL122	1		9,914.03
INV 759	16/10/2019	Deep Bush Mechanical	Repairs to Air Leak - DL151		297.00	
INV 801	12/11/2019	Deep Bush Mechanical	1000 Hour Service - DL122		4,503.68	
INV 773	21/11/2019	Deep Bush Mechanical	Replacement PTO Pump on DL147		3,591.50	
INV 772	21/11/2019	Deep Bush Mechanical	Repairs to Hydraulic System - DL999		502.70	
INV 810	25/11/2019	Deep Bush Mechanical	Brake Inspection on DL 2478		110.00	
INV 812	25/11/2019	Deep Bush Mechanical	Inspection & Repair of Trailer Tipper Fault - DL80		909.15	
EFT10229	05/12/2019	H&E DOCU-SHRED	Disposal of archive records - 53 boxes December 2019	1		897.60
INV 43517	04/12/2019	H&E DOCU-SHRED	Disposal of archive records - 53 boxes December 2019		897.60	
EFT10230	05/12/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 December 2019	1		507.09

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INV 219697	11/11/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 December 2019		507.09	
EFT10231	05/12/2019	ARPELS PTY LTD	Recalibration of Drager Breathalyser 07/11/2019	1		132.00
INV 0003747313	11/2019	ARPELS PTY LTD	Recalibration of Drager Breathalyser 07/11/2019		132.00	
EFT10232	05/12/2019	Felton Industries	Stadium Seating - Dalwallinu Recreation Centre Indoor Basketball Court	1		6,188.60
INV 23201	14/11/2019	Felton Industries	Stadium Seating - Dalwallinu Recreation Centre Indoor Basketball Court		6,188.60	
EFT10233	05/12/2019	Tessa Tyson	Catering for 30 x people for WALGA Avon - Midland Zone Meeting 22/11/2019	1		1,500.00
INV CATERIM9	11/2019	Tessa Tyson	Catering for 30 x people for WALGA Avon - Midland Zone Meeting 22/11/2019		1,500.00	
EFT10234	05/12/2019	TELAIR PTY LTD	Shire Administration NBN Service Fee - November 2019	1		410.90
INV T056582030	11/2019	TELAIR PTY LTD	Shire Administration NBN Service Fee - November 2019		410.90	
EFT10235	05/12/2019	Deborah Jones	Refund of Tennis Net Bond Paid 19/08/2019	1		34.00
INV TENNISM02	12/2019	Deborah Jones	Refund of Tennis Net Bond Paid 19/08/2019		34.00	
EFT10236	05/12/2019	CALTHA PTY LTD	Supply of 100 tonnes of sand for Dalwallinu Hockey Oval	1		660.00
INV 0100	25/11/2019	CALTHA PTY LTD	Supply of 100 tonnes of sand for Dalwallinu Hockey Oval		660.00	
EFT10237	05/12/2019	BRENDON JOHN STEWART WELBON	Refund of Recreation Centre Hire Bond Paid 29/10/2019 on Behalf of Dalwallinu Junior Cricket	1		350.00
INV BONDRE02	12/2019	BRENDON JOHN STEWART WELBON	Refund of Recreation Centre Hire Bond Paid 29/10/2019 on Behalf of Dalwallinu Junior Cricket		350.00	
EFT10238	05/12/2019	TRACY-LEE McALPINE	Refund of 2 x Tennis Net Bonds Paid 29/10/2019	1		68.00
INV TENNISM02	12/2019	TRACY-LEE McALPINE	Refund of 2 x Tennis Net Bonds Paid 29/10/2019		68.00	
EFT10239	05/12/2019	WA LOCAL GOVERNMENT ASSOCIATION	CouncilConnect Website Refresh with Modules 2019	1		10,806.00
INV I3079900	11/2019	WA LOCAL GOVERNMENT ASSOCIATION	2019 Local Government Elections Composite Advertising Program		2,145.00	

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INV I3079913	12/11/2019	WA LOCAL GOVERNMENT ASSOCIATION	CouncilConnect Website Refresh with Modules 2019		8,661.00	
EFT10240	05/12/2019	LANDGATE	Gross Rental Valuations Chargeable - Scheduke No. G 2019/7 - 27/07/2019 to 23/08/2019	1		295.45
INV 351592-1	04/09/2019	LANDGATE	Gross Rental Valuations Chargeable - Scheduke No. G 2019/7 - 27/07/2019 to 23/08/2019		143.84	
INV 352093-1	025/10/2019	LANDGATE	Rural UV's Chargeable - Schedule: R2019/6 - 08/06/2019 to 01/10/2019		83.76	
INV 352223-1	029/10/2019	LANDGATE	Gross Rental Valuations Chargeable - Schedule No. G 2019/8 - 24/08/2019 to 20/09/2019		67.85	
EFT10241	05/12/2019	KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - November 2019	1		180.00
INV IV00000002	12/2019	KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - December 2019		60.00	
INV IV00000002	12/2019	KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - November 2019		120.00	
EFT10242	05/12/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - November 2019	1		100.00
INV 00055961	12/11/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - November 2019		100.00	
EFT10243	12/12/2019	Department Of Mines, Industry Regulations And Safety	BSL Levy collected for the month of November 2019	1		169.95
INV BSL NOW1	12/2019	Department Of Mines, Industry Regulations And Safety	BSL Levy collected for the month of November 2019		169.95	
EFT10244	19/12/2019	CUTTING EDGES	Supply and Delivery of 200 2 1/2" plowbolts and Plow nut Hex 3/4" for DL122	1		906.57
INV 3265782	18/11/2019	CUTTING EDGES	Supply and Delivery of Spare Part - DL150		241.25	
INV 3266231	22/11/2019	CUTTING EDGES	Supply and Delivery of 200 2 1/2" plowbolts and Plow nut Hex 3/4" for DL122,		665.32	
EFT10245	19/12/2019	BP Australia Pty Ltd	Fuel for Kalannie Fire Truck - November 2019	1		109.28
INV 00503751	30/11/2019	BP Australia Pty Ltd	Fuel for Kalannie Fire Truck - November 2019		109.28	
EFT10246	19/12/2019	RBC - RURAL	Meterplan Charge for Photocopiers - December 2019	1		788.28

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INV 27075	14/12/2019	RBC - RURAL	Meterplan Charge for Photocopiers - December 2019		788.28	
EFT10247	19/12/2019	JASON SIGNMAKERS	Ring Brackets & Steel Brackets for Road Signage	1		1,573.00
INV 203353	26/11/2019	JASON SIGNMAKERS	Ring Brackets & Steel Brackets for Road Signage		1,573.00	
EFT10248	19/12/2019	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL103	1		2,045.45
INV NOVEME30/11/2019		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL131, Fuel Purchases - DL492, Fuel Purchases - DL186, Fuel Purchases - DL281, Fuel Purchases - DL2, Fuel Purchases - DL103, Fuel Purchases - DL89, Fuel Purchases - DL492 - No GST, Fuel Purchases - DL103 - No GST		2,045.45	
EFT10249	19/12/2019	JR & A HERSEY PTY LTD	Please supply 1 x box 125 x 2.5 cutoff discs , 12 x tubes of sunscreen , 12 x XL rigger gloves , 12 x XXL rigger gloves , 12 x tinted safety glasses , 2 x 15 kg bags of rags , 6 x natures botanical cream	1		674.52
INV 46597	09/12/2019	JR & A HERSEY PTY LTD	Please supply 1 x box 125 x 2.5 cutoff discs , 12 x tubes of sunscreen , 12 x XL rigger gloves , 12 x XXL rigger gloves , 12 x tinted safety glasses , 2 x 15 kg bags of rags , 6 x natures botanical cream		674.52	
EFT10250	19/12/2019	Bridgestone Service Centre Dalwallinu	Align for DL304	1		80.00
INV 75466	13/12/2019	Bridgestone Service Centre Dalwallinu	Align for DL304		80.00	
EFT10251	19/12/2019	TELSTRA	Donation to phone tower project from Shire of Dalwallinu	1		135,389.99

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INV P439662414/12/2019		TELSTRA	Phone charges for Admin phone line #1 up to 6 Jan 2020, Phone charges for Medical Centre up to 6 Jan 2019 - Recoup, Phone charges for Dalwallinu Caravan Park up to 6 Jan 2019 - Recoup, Phone charges for Dalwallinu Aquatic Centre up to 6 Jan 2019, Phone charges for Admin phone line #4 up to 6 Jan 2020, Phone charges for DDC line up to 6 Jan 2020, Phone charges for Admin Internet line up to 6 Jan 2020, Phone charges for Telstra Bush Fire Radio Line up to 6 Jan 2020, Phone charges for Medical Centre up to 6 Jan 2019 - Recoup, Phone charges for Medical Centre up to 6 Jan 2019 - Recoup, Phone charges for Shire Depot line up to 6 Jan 2019, Phone charges for Shire Depot line #2 up to 6 Jan 2019, Phone charges for Admin HPT/CTT Line up to 6 Jan 2020, Phone charges for Licencing line up to 6 Jan 2020, Phone charges for Eftpos line up to 6 Jan 2020, Phone charges for 6A Cousins Rd land line up to 6 Jan 2020, Phone charges for DCEO mobile phone up to 6 Jan 2020, Phone charges for MWS mobile phone up to 6 Jan 2020, Phone charges for CEO mobile phone up to 6 Jan 2020, Phone charges for WS mobile phone up to 6 Jan 2020, Phone charges for MRDS mobile phone up to 6 Jan 2020, Phone charges for councillors iPads - Cr Huggett up to 6 Jan 2020, Phone charges for councillors iPads - Cr Huggett up to 6 Jan 2020, Phone charges for councillors iPads - Cr Boys up to 6 Jan 2020, Phone charges for councillors iPads - Cr Boys up to 6 Jan 2020, Phone charges for Admin internet back up for up to 6 Jan 2020, Phone charges for Dalwallinu Recreation Centre internet up to 6 Jan 2020, Phone charges for 7 x councillors iPads up to 6 Jan 2020, Phone charges for 7 x councillors iPads up to 6 Jan 2020, Phone charges for Admin office iPad up to 6 Jan 2020, Phone charges for Dalwallinu Caravan Park mobile up to 6 Jan 2020 - recoup, Phone charges for Dalwallinu Gym mobile up to 6 Jan 2020, Phone charges for Admin fax machine up to 6 Jan 2020, Phone charges for Admin main line up to 6 Jan 2020, Phone charges for SPMO phone line up to 6 Jan 2020, Phone charges for Lot 504 Salmon Gum phone line up to 6 Jan 2020 - recoup, Donation to phone tower project from Kalannie Community Association, Donation to phone tower project from Shire of Dalwallinu, Roundings - Telstra December 2019		135,389.99	

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			account, Phone charges for councillors iPads up to 6 Jan 2020			
EFT10252	19/12/2019	JENNY'S BAKEHOUSE	Catering for Region Meeting (health officers) 22/11/2019	1		450.00
INV 1241	06/12/2019	JENNY'S BAKEHOUSE	Catering for Region Meeting (health officers) 22/11/2019		388.50	
INV 1241	06/12/2019	JENNY'S BAKEHOUSE	Catering for meeting with Moore Stephens on 4/12/2019		36.50	
INV 1241	06/12/2019	JENNY'S BAKEHOUSE	please supply 1 x chocolate cake for Crs Birthdays for 26 November 2019		25.00	
EFT10253	19/12/2019	NORTHAM CARPETS	New blind for back door 15 Rayner st	1		300.00
INV 145470	10/12/2019	NORTHAM CARPETS	New blind for back door 15 Rayner st		300.00	
EFT10254	19/12/2019	HATHWAY FARM EQUIPMENT	2x 45kg gas bottles - Kalannie Sports Pavilion	1		295.20
INV DI31156829/11/2019		HATHWAY FARM EQUIPMENT	2x 45kg gas bottles - Kalannie Sports Pavilion		295.20	
EFT10255	19/12/2019	WALLIS COMPUTER SOLUTIONS	Redund of 2 x key deposit & Rec Centre meeting room bond paid 13/12/19 by Junior Basketball/Nat Wallis	1		190.00
INV BOND RH7/12/2019		WALLIS COMPUTER SOLUTIONS	Redund of 2 x key deposit & Rec Centre meeting room bond paid 13/12/19 by Junior Basketball/Nat Wallis		190.00	
EFT10256	19/12/2019	DALWALLINU WHEATLAND MOTEL	Accommodation Emily Joy Trio Christmas street party	1		300.00
INV IMAC-6	13/12/2019	DALWALLINU WHEATLAND MOTEL	Accommodation Emily Joy Trio Christmas street party		300.00	
EFT10257	19/12/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence No 263778/1 - Ambulatory System - expiry 16/1/21	1		1,037.00
INV 5018809408/12/2019		AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence No 263778/1 - Ambulatory System - expiry 16/1/21, Licence No 263777/1 - Land Mobile System - expiry 16/1/21		1,037.00	
EFT10258	19/12/2019	KL CARTER & CO	Gravel from K Carter pit to Rabbit Proof Fence Rd 22/07-17/08/2019	1		16,578.87
INV GR 2207-18/12/2019		KL CARTER & CO	Gravel from K Carter pit to Rabbit Proof Fence Rd 22/07-17/08/2019, Gravel from K Carter pit to Rabbit Proof Fence Rd 19-22/08/2019		16,578.87	
EFT10259	19/12/2019	ST JOHN AMBULANCE DALWALLINU	St John Ambulance Memberships Collected November 2019	1		279.00
INV NOV201916/12/2019		ST JOHN AMBULANCE DALWALLINU	St John Ambulance Memberships Collected November 2019		279.00	

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EFT10260	19/12/2019	Building and Construction Industry Training Board	CTF Levy collected November 2019 for 7 Hugget Drive, 39 Watheroo Rd and 3 Shannon St	1		183.42
INV CTF LEV01/12/2019		Building and Construction Industry Training Board	CTF Levy collected November 2019 for 7 Hugget Drive, 39 Watheroo Rd and 3 Shannon St		183.42	
EFT10261	19/12/2019	SYNERGY	Electricity Charges - 13/11 to 10/12	1		3,411.26
INV 1073087111/12/2019		SYNERGY	Electricity Charges - 13/11 to 10/12		2,153.51	
INV 2936120518/12/2019		SYNERGY	Electricity Usage Charges - 16/10 to 18/12		343.33	
INV 9667269118/12/2019		SYNERGY	Electricity Usage Charges - 16/10 to 18/12		914.42	
EFT10262	19/12/2019	STEWART & HEATON CLOTHING CO PTY LTD	H332-WHT Helmet Wildfire White	1		2,491.93
INV SIN-313529/11/2019		STEWART & HEATON CLOTHING CO PTY LTD	42 Name Patches for Jackets		252.71	
INV SIN - 31417/12/2019		STEWART & HEATON CLOTHING CO PTY LTD	J545-GLD-WABFB, Jacket AS4824 Gold WABFB @ 41 (sizes attached), T540, Trousers Certified AS4824 Gold @ 39 (sizes attached), Goggle-Fire, Uvex,9302.342, Gloves S&H Wildland Level 1 - Medium, Gloves S&H Wildland Level 1 - Large, Gloves S&H Wildland Level 1 - XLarge, Gloves S&H Wildland Level 1 - 2XLarge, H332-WHT, Helmet Wildfire White		2,239.22	
EFT10263	19/12/2019	Refuel Australia	Please supply and deliver 9500 litres of diesel to shire depot	1		13,001.70
INV 0137390003/12/2019		Refuel Australia	Please supply and deliver 9500 litres of diesel to shire depot		13,001.70	
EFT10264	19/12/2019	PJ BYWATERS & CO	For 8 days watercart hire on Glamoff Rd resheet and polycom	1		13,879.08
INV 42241	18/12/2019	PJ BYWATERS & CO	Please cart gravel onto Glamoff Rd as per contract		3,940.58	
INV 42240	18/12/2019	PJ BYWATERS & CO	For 8 days watercart hire on Glamoff Rd resheet and polycom		9,938.50	
EFT10265	19/12/2019	Conquest Group Of Companies Pty Ltd	Posts for front pool fencing at the Dalwallinu Aquatic Centre	1		115.50
INV 20702	27/11/2019	Conquest Group Of Companies Pty Ltd	Posts for front pool fencing at the Dalwallinu Aquatic Centre		115.50	
EFT10266	19/12/2019	THE HONDA SHOP	Please supply 1 x UMK436 UU bike handle Brush cutter	1		756.00
INV 1840710	08/11/2019	THE HONDA SHOP	Please supply 1 x UMK436 UU bike handle Brush cutter		756.00	

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EFT10267	19/12/2019	KALANNIE BOWLING CLUB	Deposit of supply and install bowling green surface to Kalannie Bowling Club - quoted by EverGreen on 19/08/2019	1		30,000.00
INV 73	03/12/2019	KALANNIE BOWLING CLUB	Deposit of supply and install bowling green surface to Kalannie Bowling Club - quoted by EverGreen on 19/08/2019		30,000.00	
EFT10268	19/12/2019	MAMMOTH EQUIPMENT & EXHAUST PTY LTD	Please supply and deliver 1000 litres of Ecoblue to Shire Depot	1		660.00
INV 102026	16/12/2019	MAMMOTH EQUIPMENT & EXHAUST PTY LTD	Please supply and deliver 1000 litres of Ecoblue to Shire Depot		660.00	
EFT10269	19/12/2019	WESTERN DIAGNOSTIC PATHOLOGY	Instant Saliva Test Kits and Collection Devices for Shire of Dalwallinu	1		1,225.40
INV 31390153	10/11/2019	WESTERN DIAGNOSTIC PATHOLOGY	Pathology account invoice 31390153 CS T nannup, M Donnes		229.90	
INV 31517551	29/11/2019	WESTERN DIAGNOSTIC PATHOLOGY	Instant Saliva Test Kits and Collection Devices for Shire of Dalwallinu		995.50	
EFT10270	19/12/2019	LGNET	Job Advertisement - Manager Corporate Services	1		165.00
INV 5,676	28/11/2019	LGNET	Job Advertisement - Manager Corporate Services		165.00	
EFT10271	19/12/2019	ROWDY'S ELECTRICAL	Light above printer in administration office needs fixing.	1		484.47
INV 5024	13/12/2019	ROWDY'S ELECTRICAL	Light above printer in administration office needs fixing.		368.69	
INV 5009	13/12/2019	ROWDY'S ELECTRICAL	Labour and Replacement Capacitor for Toddlers Pool Pump		115.78	
EFT10272	19/12/2019	Wren Oil	Oil Waste Disposal, Admin & Compliance Fees	1		16.50
INV 78399	26/11/2019	Wren Oil	Oil Waste Disposal, Admin & Compliance Fees		16.50	
EFT10273	19/12/2019	MESSAGENET PTY LTD	2596 fire notification messages November 2019	1		690.80
INV 1128727	31/10/2019	MESSAGENET PTY LTD	544 fire notification messages Aug/Oct 2019		119.68	
INV 1163719	30/11/2019	MESSAGENET PTY LTD	2596 fire notification messages November 2019		571.12	
EFT10274	19/12/2019	STALLION HOMES	Variations Claim #3 - Installation of satellite dish to each new James St Units - RFT2019-07	1		2,343.47
INV 1290	09/12/2019	STALLION HOMES	Variations Claim #3 - Installation of satellite dish to each new James St Units - RFT2019-07,		2,343.47	



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EFT10275	19/12/2019	Harding Sawyer Co	Gravel from Harding Sawyer Pit to Ure Road 9-25 October 2019	1		3,065.15
INV GR 09-2518/12/2019		Harding Sawyer Co	Gravel from Harding Sawyer Pit to Ure Road 9-25 October 2019		3,065.15	
EFT10276	19/12/2019	Ampac Debt Recovery	Debt recovery costs for Period Ending 30/11/2019	1		1,880.67
INV 61174	28/11/2019	Ampac Debt Recovery	Debt recovery costs for Period Ending 22/11/2019,		429.00	
INV 61265	30/11/2019	Ampac Debt Recovery	Debt recovery costs for Period Ending 30/11/2019		1,259.50	
INV 61842	12/12/2019	Ampac Debt Recovery	Debt recovery costs for December 2019		192.17	
EFT10277	19/12/2019	Hanks Maintenance And General	Kalannie Parks and Garden Maintenance November 2019	1		2,574.00
INV 100	10/12/2019	Hanks Maintenance And General	Kalannie Parks and Garden Maintenance November 2019		2,574.00	
EFT10278	19/12/2019	Toll Transport Pty Ltd	Freight	1		215.44
INV 0440-S4224/11/2019		Toll Transport Pty Ltd	Freight charges for 2019/20, Freight charges for 2019/20, Freight charges for 2019/20		50.00	
INV 0441-S4201/12/2019		Toll Transport Pty Ltd	Freight charges for 2019/20		60.83	
INV 0442-S4208/12/2019		Toll Transport Pty Ltd	Freight, Freight, Freight, Freight		104.61	
EFT10279	19/12/2019	R n R Auto Electrics	Please travel to Glamoff rd and repair and regas the air conditioner on DL 80	1		3,034.23
INV 5311	18/12/2019	R n R Auto Electrics	Please travel to Glamoff rd and repair and regas the air conditioner on DL 80, Please travel to Glamoff rd and repair fault with reverse alarm and horn on DL9039, Please travel to Glamoff rd and repair indicators and rotatating beacon on DL 9138, Please supply 2 x Bosch N150-T4 batteries for DL 143 Invoice # 5335, Please repair the air conditioner in DL 150 invoice # 5286, Please remove the fire brigade two way radio from DL 999 invoice # 5311,		121.00	
INV 5286	18/12/2019	R n R Auto Electrics	Please travel to Glamoff rd and repair and regas the air conditioner on DL 80, Please travel to Glamoff rd and repair fault with reverse alarm and horn on DL9039, Please travel to Glamoff rd and repair indicators and rotatating beacon on DL 9138, Please supply 2 x Bosch N150-T4 batteries for DL 143 Invoice # 5335, Please repair the air conditioner in DL 150 invoice # 5286, Please remove the fire brigade two way radio from DL 999 invoice # 5311,		434.50	

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INV 5335	18/12/2019	R n R Auto Electrics	Please travel to Glamoff rd and repair and regas the air conditioner on DL 80, Please travel to Glamoff rd and repair fault with reverse alarm and horn on DL9039, Please travel to Glamoff rd and repair indicators and rotatating beacon on DL 9138, Please supply 2 x Bosch N150-T4 batteries for DL 143 Invoice # 5335, Please repair the air conditioner in DL 150 invoice # 5286, Please remove the fire brigade two way radio from DL 999 invoice # 5311,		843.92	
INV 5280	18/12/2019	R n R Auto Electrics	Please travel to Glamoff rd and repair and regas the air conditioner on DL 80, Please travel to Glamoff rd and repair fault with reverse alarm and horn on DL9039, Please travel to Glamoff rd and repair indicators and rotatating beacon on DL 9138, Please supply 2 x Bosch N150-T4 batteries for DL 143 Invoice # 5335, Please repair the air conditioner in DL 150 invoice # 5286, Please remove the fire brigade two way radio from DL 999 invoice # 5311,		1,634.81	
EFT10280	19/12/2019	Dalwallinu Hardware	Replacement Sprinklers - Dalwallinu Recreation Centre	1		3,578.35
INV 313035	01/11/2019	Dalwallinu Hardware	Memorial Park - New Plants & Fertiliser		31.00	
INV 313041	01/11/2019	Dalwallinu Hardware	Dalwallinu Refuse Site - Concrete for Signage		31.20	
INV 313086	01/11/2019	Dalwallinu Hardware	Memorial Park Ablutions - Painting Supplies		23.65	
INV 313559	05/11/2019	Dalwallinu Hardware	Memorial Park - Tap Adaptor		10.00	
INV 313580	06/11/2019	Dalwallinu Hardware	Concrete for Industrial Park Signage		62.40	
INV 313598	06/11/2019	Dalwallinu Hardware	Work Boots for Martin Leahy September 2019		200.00	
INV 313641	06/11/2019	Dalwallinu Hardware	Ratchet Straps		39.00	
INV 313642	06/11/2019	Dalwallinu Hardware	Welding Materials		21.75	
INV 313763	07/11/2019	Dalwallinu Hardware	Concrete for Assorted Signage		41.60	
INV 313761	07/11/2019	Dalwallinu Hardware	Nuts & Bolts		1.30	
INV 313843	08/11/2019	Dalwallinu Hardware	Supplies for Cleaners' Van		17.75	
INV 313858	08/11/2019	Dalwallinu Hardware	Dalwallinu Recreation Precinct - Fertiliser		24.15	
INV 313946	09/11/2019	Dalwallinu Hardware	Safety boots for Glen Jones 2019		189.00	
INV 313953	09/11/2019	Dalwallinu Hardware	Safety Boots for Ian Vandriel 2019		199.00	

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INV 314107	11/11/2019	Dalwallinu Hardware	Memorial Park Ablutions - Building Materials		10.00	
INV 314147	11/11/2019	Dalwallinu Hardware	Straps for Main Street Banners		31.20	
INV 314212	12/11/2019	Dalwallinu Hardware	Memorial Park - Reticulation Supplies		15.30	
INV 314222	12/11/2019	Dalwallinu Hardware	Building Supplies - 504 Salmon Gums Pl (Doctor)		6.80	
INV 314251	12/11/2019	Dalwallinu Hardware	40 Leahy St - Building Supplies		21.25	
INV 314260	12/11/2019	Dalwallinu Hardware	40 Leahy St - Building Materials		6.60	
INV 314267	12/11/2019	Dalwallinu Hardware	Sealant - Works Staff		10.50	
INV 314268	12/11/2019	Dalwallinu Hardware	40 Leahy St - Building Supplies		12.25	
INV 314269	12/11/2019	Dalwallinu Hardware	Chains for Main Street Banners		41.80	
INV 314284	12/11/2019	Dalwallinu Hardware	40 Leahy St - Building Supplies		2.85	
INV 314342	12/11/2019	Dalwallinu Hardware	Dalwallinu Craft Shop - Padlock and Door Lock		34.40	
INV 314309	13/11/2019	Dalwallinu Hardware	40 Leahy St - Building Supplies		14.00	
INV 314314	13/11/2019	Dalwallinu Hardware	40 Leahy St - Shower Curtain		17.25	
INV 314345	13/11/2019	Dalwallinu Hardware	Broom Handles - Dalwallinu Recreation Centre		27.00	
INV 314473	14/11/2019	Dalwallinu Hardware	Supply of 1 x length 100mm pressure pvc pipe and 2 x 100mm pressure pvc joiners - Dalwallinu Recreation Centre		265.26	
INV 314603	15/11/2019	Dalwallinu Hardware	Ratchet Straps - Works		16.75	
INV 314935	19/11/2019	Dalwallinu Hardware	40 Leahy St - Building Supplies		46.95	
INV 314950	19/11/2019	Dalwallinu Hardware	40 Leahy St - Building Supplies		30.00	
INV 314965	19/11/2019	Dalwallinu Hardware	40 Leahy St - Ant Poison		19.50	
INV 314982	19/11/2019	Dalwallinu Hardware	40 Leahy St - Reticulation Supplies		59.05	
INV 314983	19/11/2019	Dalwallinu Hardware	40 Leahy St - Garden Bed Supplies		78.00	
INV 314999	19/11/2019	Dalwallinu Hardware	Bucket - Works		5.60	
INV 315019	19/11/2019	Dalwallinu Hardware	Chains for Recreation Centre Basketball Hoops		47.00	
INV 315024	20/11/2019	Dalwallinu Hardware	40 Leahy St - Reticulation Supplies		13.60	

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INV 315025	20/11/2019	Dalwallinu Hardware	Shovel - Works		59.50	
INV 315084	20/11/2019	Dalwallinu Hardware	Cleaning Materials for Water Fountains		10.10	
INV 315090	20/11/2019	Dalwallinu Hardware	40 Leahy St - Reticulation Supplies		33.00	
INV 315133	21/11/2019	Dalwallinu Hardware	Richardson Park - Reticulation Supplies		9.90	
INV 315152	21/11/2019	Dalwallinu Hardware	Repalcement 6 station recticulation controller for 40 Leahy Street		276.50	
INV 315172	21/11/2019	Dalwallinu Hardware	Cleaners' Van Supplies		28.00	
INV 315187	21/11/2019	Dalwallinu Hardware	2 Dungey Rd - Reticulation Supplies		44.05	
INV 315257	21/11/2019	Dalwallinu Hardware	40 Leahy St - Additional Keys		20.85	
INV 315280	22/11/2019	Dalwallinu Hardware	2 Dungey Rd - Reticulation Supplies		11.80	
INV 315289	22/11/2019	Dalwallinu Hardware	Safety boots for Edward Richards 15/11/2019		199.95	
INV 315310	22/11/2019	Dalwallinu Hardware	Sealant - Works		10.50	
INV 315327	22/11/2019	Dalwallinu Hardware	2 Dungey Rd - Tap Adaptor		10.00	
INV 315601	25/11/2019	Dalwallinu Hardware	Richardson Park Ablutions - Building Materials		10.40	
INV 315612	26/11/2019	Dalwallinu Hardware	CBD Gardens - Hose Coupler		9.40	
INV 315625	26/11/2019	Dalwallinu Hardware	Chemicals for Cleaning Plaque at Kalannine Sports Pavillion		35.25	
INV 315626	26/11/2019	Dalwallinu Hardware	Chemicals for Cleaning Plaque at Kalannine Sports Pavillion		40.00	
INV 315651	26/11/2019	Dalwallinu Hardware	Memorial Park - Reticulation Supplies		18.60	
INV 315673	26/11/2019	Dalwallinu Hardware	Shire Depot - Maintenance Supplies		48.60	
INV 315678	26/11/2019	Dalwallinu Hardware	Building Materials - Unit 1 Sullivan Lodge		6.00	
INV 315692	27/11/2019	Dalwallinu Hardware	Replacement Sprinklers - Dalwallinu Recreation Centre		337.30	
INV 315694	27/11/2019	Dalwallinu Hardware	CBD Gardens - Watering Hose		29.50	
INV 315746	27/11/2019	Dalwallinu Hardware	Shire Depot - Maintenance Supplies		25.55	
INV 315776	27/11/2019	Dalwallinu Hardware	Killrust Spray - Works		40.00	
INV 315696	27/11/2019	Dalwallinu Hardware	Sullivan Lodge - Building Materials		190.25	
INV 315707	27/11/2019	Dalwallinu Hardware	Sullivan Lodge - Building Materials - Credit Note		-132.25	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 315812	28/11/2019	Dalwallinu Hardware	Concrete for Assorted Signage		62.40	
INV 315813	28/11/2019	Dalwallinu Hardware	Roll of Garden Ties - Works		4.45	
INV 315830	28/11/2019	Dalwallinu Hardware	Shire Depot - Maintenance Supplies		44.50	
INV 315873	28/11/2019	Dalwallinu Hardware	Broom Handle - Dalwallinu Recreation Centre		7.40	
INV 3160206	29/11/2019	Dalwallinu Hardware	New pool gate latches for Dalwallinu Aquatic Centre entrance gate.		256.84	
INV 316044	29/11/2019	Dalwallinu Hardware	Dalwallinu Aquatic Centre - Maintenance Supplies		25.30	
INV 316045	29/11/2019	Dalwallinu Hardware	Dalwallinu Aquatic Centre - Concrete		41.60	
INV 316063	29/11/2019	Dalwallinu Hardware	Dalwallinu Aquatic Centre - Concrete		20.80	
INV 316065	29/11/2019	Dalwallinu Hardware	Painting Supplies - Main Street Bench		5.70	
INV 316074	29/11/2019	Dalwallinu Hardware	Dalwallinu Aquatic Centre - Maintenance Supplies		11.90	
EFT10281	19/12/2019	MARKET CREATIONS PTY LTD	Shire of Dalwallinu Rebrand - Creation of New Brand and Optional Extras	1		4,783.00
INV HP36-2	29/11/2019	MARKET CREATIONS PTY LTD	Shire of Dalwallinu Rebrand - Creation of New Brand and Optional Extras		4,783.00	
EFT10282	19/12/2019	DALLCON	Please supply 2 x 1200 x 600 box culverts , 2 x 1200 mm bases , 4 x single 1200 x 600 box culvert headwalls	1		5,590.20
INV 302202	29/11/2019	DALLCON	Please supply 2 x 1200 x 600 box culverts , 2 x 1200 mm bases , 4 x single 1200 x 600 box culvert headwalls		4,932.40	
INV 302201	29/11/2019	DALLCON	Please supply 1 x 1200mm x 600mm box culvert and 1 x 1200mm base slab		657.80	
EFT10283	19/12/2019	River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James) - Design & Tender Phase	1		15,345.00
INV DALW0102/12/2019		River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James) - Design & Tender Phase		10,395.00	
INV DALW0102/12/2019		River Engineering	Bell Street Subdivision - Design & Cost Estimate		4,950.00	
EFT10284	19/12/2019	P & J Transport Pty Ltd	Chemicals for Dalwallinu Aquatic centre frieght	1		169.40
INV 3216	10/12/2019	P & J Transport Pty Ltd	Freight for spare parts		47.30	
INV 3238	17/12/2019	P & J Transport Pty Ltd	Chemicals for Dalwallinu Aquatic centre frieght		122.10	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10285	19/12/2019	Turfmaster Unit Trust	Verti mow and sweep - Dalwallinu Football & Hockey Oval	1		16,335.00
INV 617034	27/11/2019	Turfmaster Unit Trust	Verti mow and sweep - Dalwallinu Football & Hockey Oval, Verti mow,core and sweep - Kalannie Oval		16,335.00	
EFT10286	19/12/2019	Ixom Operations Pty Ltd	Purchase of 1x Chlorine Cylinder for Dalwallinu Football Oval Dam	1		1,183.07
INV 6177944	13/11/2019	Ixom Operations Pty Ltd	Purchase of 1x Chlorine Cylinder for Dalwallinu Football Oval Dam,		490.60	
INV 6177945	13/11/2019	Ixom Operations Pty Ltd	Purchase of 1x Chlorine Cylinder for Dalwallinu Aquatic Centre		490.60	
INV 6185430	30/11/2019	Ixom Operations Pty Ltd	3 x Container Service Fees - Dalwallinu Sewerage Dam - November 2019, 3 x Container Service Fees - Dalwallinu Aquatic Centre - November 2019		201.87	
EFT10287	19/12/2019	Liberty Plumbing & Gas	Please repair the broken water pipe at the cemetery	1		606.10
INV 1073	09/12/2019	Liberty Plumbing & Gas	Please repair the broken water pipe at the cemetery		386.10	
INV 1074	12/12/2019	Liberty Plumbing & Gas	Please repair the leak in the solar water heating system		220.00	
EFT10288	19/12/2019	Moore Stephens	Undertake Combined Long Term Financial and Asset Management Plan for the Shire of Dalwallinu - Progress Payment	1		6,927.10
INV 315057	17/12/2019	Moore Stephens	Undertake Combined Long Term Financial and Asset Management Plan for the Shire of Dalwallinu - Progress Payment		6,927.10	
EFT10289	19/12/2019	William James Taylor	Reimbursment of electricity 9 Oct to 2 Dec 2019 to W Tayloer as per contract	1		342.60
INV ELECT R10/12/2019		William James Taylor	Reimbursment of electricity 9 Oct to 2 Dec 2019 to W Tayloer as per contract		342.60	
EFT10290	19/12/2019	Jimwell Hipolito Cruz	Refund of 2 x key deposits to J Cruz paid 13/12/2019	1		140.00
INV BOND RH 7/12/2019		Jimwell Hipolito Cruz	Refund of 2 x key deposits to J Cruz paid 13/12/2019		140.00	
EFT10291	19/12/2019	Primaries Of Wa Pty Ltd	3 x 20 ltr drums of Kamba M (Herbicide) - Dalwallinu Sports Grounds	1		973.50
INV 4094355320/11/2019		Primaries Of Wa Pty Ltd	3 x 20 ltr drums of Kamba M (Herbicide) - Dalwallinu Sports Grounds		973.50	
EFT10292	19/12/2019	Wa Contract Ranger Services Pty Ltd	2019-2020 Contract Ranger Services - December 2019	1		841.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 02473	18/12/2019	Wa Contract Ranger Services Pty Ltd	Contract Ranger Services - December 2019, 2019-2020 Contract Ranger Services - December 2019		841.50	
EFT10293	19/12/2019	E Fire & Safety	Fire indicator panel testing at the Shire of Dalwallinu, Administration Building located 58 Johnston Street, Dalwallinu Annual Fee for service - November 2019	1		990.00
INV 513520	29/11/2019	E Fire & Safety	Fire indicator panel testing at the Shire of Dalwallinu, Administration Building located 58 Johnston Street, Dalwallinu, Annual Fee for service - November 2019		495.00	
INV 513733	09/12/2019	E Fire & Safety	Fire indicator panel testing at the Shire of Dalwallinu, Administration Building located 58 Johnston Street, Dalwallinu, Annual Fee for service - December 2019		495.00	
EFT10294	19/12/2019	Deep Bush Mechanical	Radiator for DL 2478 Mack Granite	1		4,249.30
INV 838	11/12/2019	Deep Bush Mechanical	Changed all filters 3 oil, air and fuel & General service		1,134.47	
INV 839	11/12/2019	Deep Bush Mechanical	Diagnose compactor - air filter cleaned		110.00	
INV 818	16/12/2019	Deep Bush Mechanical	Works to DL 695 Backhoe		402.60	
INV 813	16/12/2019	Deep Bush Mechanical	Radiator for DL 2478 Mack Granite		2,602.23	
EFT10295	19/12/2019	Red Dust Holdings Pty Ltd	Grader Hire for December works	1		38,874.00
INV 3212	02/12/2019	Red Dust Holdings Pty Ltd	Grader Hire - November 2019, Grader Hire - November 2019, Grader Hire - November 2019, Grader Hire - November 2019, Grader Hire - November 2019		23,617.00	
INV 3232	17/12/2019	Red Dust Holdings Pty Ltd	Grader Hire for December works		15,257.00	
EFT10296	19/12/2019	Frontline Fire and Rescue Equipment	Scott Pro 2 Filter A1B1E1K1P2/P3*	1		1,892.00
INV 66105	29/11/2019	Frontline Fire and Rescue Equipment	Scott Profile 2 Half Mask Medium Respirator, Scott Profile 2 Half Mask Large Respirator, Scott Pro 2 Filter A1B1E1K1P2/P3*		1,892.00	
EFT10297	19/12/2019	Tractus Australia	Supply and Fit of 4 x 11R22.5 tyres on DL 80	1		3,566.20
INV 1122	18/11/2019	Tractus Australia	Tyre Rotation on DL 281, Replacement O ring on DL 999, Puncture Repair on DL 80, , Puncture Repair on DL 10254, , Supply and Fit of 4 x 11R22.5 tyres on DL 80, , Replacement O ring on DL 999,		1,738.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1121	18/11/2019	Tractus Australia	Supply and fit of 4 Tyres Plus Wheel Alignment - DL024, , Supply and fit of 4 x tyres to Bobcat trailer		1,778.70	
INV 1157	29/11/2019	Tractus Australia	Puncture Repair on DL 515		49.50	
EFT10298	19/12/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 8 Jan to 7 Feb 2020	1		507.09
INV 225958	09/12/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 8 Jan to 7 Feb 2020		507.09	
EFT10299	19/12/2019	Domain Digital	Provision of IT Services for December 2019	1		3,147.10
INV SLA-P67101/12/2019		Domain Digital	Recreation Centre Internet - Site Management & Disaster Recovery		552.20	
INV SLA-P67101/12/2019		Domain Digital	Provision of IT Services for December 2019		2,341.90	
INV CW6712010/12/2019		Domain Digital	2 x Power Shield Defender and postage		253.00	
EFT10300	19/12/2019	AQUA GUARD TECHNOLOGIES	Replace entire gutter perimeter including labour - Dalwallinu Aquatic Centre	1		24,475.00
INV 1309-19/228/11/2019		AQUA GUARD TECHNOLOGIES	Replace entire PVC profile including labour - Dalwallinu Aquatic Centre, Replace entire gutter perimeter including labour - Dalwallinu Aquatic Centre		24,475.00	
EFT10301	19/12/2019	WheatBeats Productions	Dive & Disco event 7 Dec 2019 at the Dalwallinu Aquatic Centre.	1		250.00
INV EVENT 003/12/2019		WheatBeats Productions	Dive & Disco event 7 Dec 2019 at the Dalwallinu Aquatic Centre.		250.00	
EFT10302	19/12/2019	Kleen West Distributors	Cleaning products order Dec 19	1		1,690.37
INV 0004256805/12/2019		Kleen West Distributors	Cleaning products order Dec 19		1,690.37	
EFT10303	19/12/2019	Franz S Pizarro	Dalwallinu DHS Dux award 2019 to Franz Pizarro	1		250.00
INV DUX AW10/12/2019		Franz S Pizarro	Dalwallinu DHS Dux award 2019 to Franz Pizarro		250.00	
EFT10304	19/12/2019	Ruzzell Josh Buella	Dalwallinu DHS runner up Dux award 2019 to Ruzzel Buella	1		155.00
INV RU DUX 10/12/2019		Ruzzell Josh Buella	Dalwallinu DHS runner up Dux award 2019 to Ruzzel Buella		155.00	
EFT10305	19/12/2019	The Water People	water bubbler skate park	1		4,408.50



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INV 16994A	11/12/2019	The Water People	water bubbler skate park, water bubbler Dalwallinu Rec Centre Precinct, water bubbler Dalwallinu Memorial Park		4,408.50	
EFT10306	19/12/2019	Practical Products Pty Ltd	Skope ALFA NG30 & Xsetial QF5 Water filter	1		2,128.50
INV 31366	13/12/2019	Practical Products Pty Ltd	Skope ALFA NG30 & Xsetial QF5 Water filter		2,128.50	
EFT10307	19/12/2019	M R Panizza and E P Stevens	excavator ride Christmas street party	1		200.00
INV C59	09/12/2019	M R Panizza and E P Stevens	excavator ride Christmas street party		200.00	
EFT10308	19/12/2019	Sway Smith	Dalwallinu DHS Primary Dux award 2019 - Sway Smith	1		105.00
INV PRIMAR	18/12/2019	Sway Smith	Dalwallinu DHS Primary Dux award 2019 - Sway Smith		105.00	
EFT10309	19/12/2019	LANDGATE	Gross Rental Valuations Chargeable - Schedule No. G 2019/9 - 21/10/2019 to 18/10/2019	1		67.85
INV 352828-1	028/11/2019	LANDGATE	Gross Rental Valuations Chargeable - Schedule No. G 2019/9 - 21/10/2019 to 18/10/2019		67.85	
EFT10310	19/12/2019	KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - OCM meetings and Dec Dally Planet	1		150.00
INV IV00000009	12/2019	KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - OCM meetings and Dec Dally Planet		150.00	
EFT10311	19/12/2019	KAREN JOY CHRISTIAN	Catering for Shire Xmas Party - 29 November 2019	1		1,625.00
INV 76	12/12/2019	KAREN JOY CHRISTIAN	Catering for Shire Xmas Party - 29 November 2019		1,625.00	
EFT10312	19/12/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - Dally Planet - December edition	1		175.00
INV 0005612803	12/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising Aquatic Educator 03 December 2019		25.00	
INV 0005611803	12/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - OCM dates 3 December 2019		25.00	
INV 0005611203	12/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - Lot 172 Harris St 3 December 2019		25.00	
INV 56181	10/12/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - Dally Planet - December edition		100.00	

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

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	567,882.96
TOTAL		567,882.96

**Direct Debit Payments from Municipal account 1-31 December 2019**

Chq/EFT	Date	Name	Description	Amount	Bank	Type
<b>DD15400.1</b>	<b>19/12/2019</b>	<b>BANKWEST</b>	<b>Bankwest Credit Card payments December 2019</b>	<b>-2,033.04</b>	<b>1</b>	<b>CSH</b>
LICENCE DL73	07/11/2019	BANKWEST	Licence plate & recording fee for 2019 Toyota Hilux Utility (DL73), , Licence insurance fee for 2019 Toyota Hilux Utility (DL73),	398.35	1	INV
CC LIVE TAXI 20/11	20/11/2019	BANKWEST	Taxi fare for J Knight attending Road Congress 20 Nov 2019, Taxi service charge for J Knight attending Road Congress 20 Nov 2019	35.50	1	INV
6563755	21/11/2019	BANKWEST	NBN fixed wireless for Dalwallinu Recreation Centre 7 Nov to 6 Dec 2019	89.00	1	INV
423206663	22/11/2019	BANKWEST	Rental car hire for J Knight attending Road Congress 17-20 Nov 2019	363.89	1	INV
115509407	01/12/2019	BANKWEST	Westnet monthly charge for business 3 service 1-31 December 2019	129.95	1	INV
CC PARKING 08/11	08/11/2019	BANKWEST	Parking fee for J Knight attending meeting with Market Creations 8 Nov 2019	7.09	1	INV
CC BP FUEL 09/11	09/11/2019	BANKWEST	Fuel for DL 2 CEO vehicle 9 Nov 2019	103.55	1	INV
CC SIMPLY HOMEW 13/11	13/11/2019	BANKWEST	Clear bags for fairy floss for christmas street party 13 Nov 2019	18.80	1	INV
106181	14/11/2019	BANKWEST	Timber boards for Howard Porter Low Loader	670.10	1	INV
40151	17/11/2019	BANKWEST	Accommodation for J Knight attending Roads Congress 17-20 Nov 2019, Credit of accommodation for J Knight attending Roads Congress 17-20 Nov 2019	178.00	1	INV
CC GERMAN ARMS 18/11	18/11/2019	BANKWEST	Evening meal for J Knight attending Road Congress 18 Nov 2019	15.90	1	INV
CC UNITED FUEL 20/11	20/11/2019	BANKWEST	Fuel for the hire car - J Knight attending Road Congress 20 Nov 2019	22.91	1	INV
CC OLA CABS 20/11	20/11/2019	BANKWEST	Taxi charge for J Knight attending Road Congress 20 Nov 2019, Credit of Taxi charge for J Knight attending Road Congress 20 Nov 2019 - Credit issued	0.00	1	INV

**REPORT TOTALS**

<u>Bank Code</u>	<u>Bank Name</u>	<u>Description</u>	<u>Total</u>
1	Municipal - 536591-4	Direct Debit Credit Card Payments December 2019	2,033.04
<b>Total</b>			<b>2,033.04</b>

## Municipal Account

### Payroll December 2019

13/12/2019	Payroll fortnight ending 13/12/19	\$ 58,098.00
27/12/2019	Payroll fortnight ending 27/12/19	\$ 55,768.00
	TOTAL	<u>\$ 113,866.00</u>

### Bank Fees December 2019

01/12/2019	OBB Transaction Fee (Muni)	\$ 15.90
01/12/2019	OBB Transaction Fee Ex (Muni)	\$ 0.45
01/12/2019	Bpay Credit Card Merchant Fee (Muni)	\$ 108.77
01/12/2019	Bpay Transaction Fee (Muni)	\$ 98.40
01/12/2019	Paper Transaction Fee (Muni)	\$ 26.40
01/12/2019	OBB Maintenance Fee (Muni)	\$ 5.00
01/12/2019	OBB Payroll Fee (Muni)	\$ 9.75
01/12/2019	FDMSA Admin Fee (Muni)	\$ 451.64
01/12/2019	FDSMA Licencing Fee (Muni)	\$ 41.34
01/12/2019	OBB Record Fee (Muni)	\$ 7.30
	TOTAL	<u>\$ 764.95</u>

### Direct Debit Payments December 2019

	Superannuation Payments (Pay endings 13/12/19 & 27/12/19)	\$ 23,396.91
19/12/2019	Credit Card Payments to Bankwest	\$ 2,033.05
	Payments to Department of Transport Licensing	\$ 91,509.30
	TOTAL	<u>\$ 116,939.26</u>

**SHIRE OF DALWALLINU**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 December 2019**

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

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**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 31 December 2019**

## Key Information

### Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

### Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

### Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 December 2019 of \$4,612,344.

### Items of Significance

The material variance adopted by the Shire of Dalwallinu for the 2019/20 year is \$10,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	<b>% Collected / Completed</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
<b>Significant Projects</b>				
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	60%	\$ 2,373,984	\$ 1,374,257	\$ 1,429,610
Non-operating Grants, Subsidies and Contributions	65%	\$ 1,399,148	\$ 891,902	\$ 914,437
	62%	\$ 3,773,132	\$ 2,266,159	\$ 2,344,047
Rates Levied	100%	\$ 3,268,453	\$ 3,268,453	\$ 3,274,512

*% Compares current ytd actuals to annual budget*

		<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
<b>Financial Position</b>		<b>31 Dec 2018</b>	<b>31 Dec 2019</b>
Adjusted Net Current Assets	122%	\$ 3,784,410	\$ 4,612,345
Cash and Equivalent - Unrestricted	115%	\$ 4,089,009	\$ 4,701,954
Cash and Equivalent - Restricted	121%	\$ 2,654,312	\$ 3,221,348
Receivables - Rates	94%	\$ 368,838	\$ 347,066
Receivables - Other	68%	\$ 65,153	\$ 44,129
Payables	51%	\$ 460,376	\$ 233,624

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

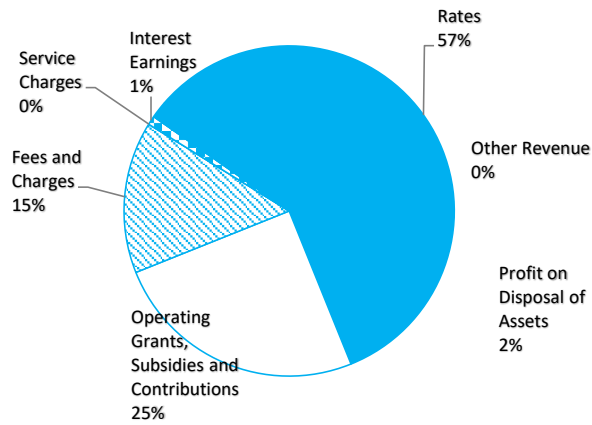
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

## Preparation

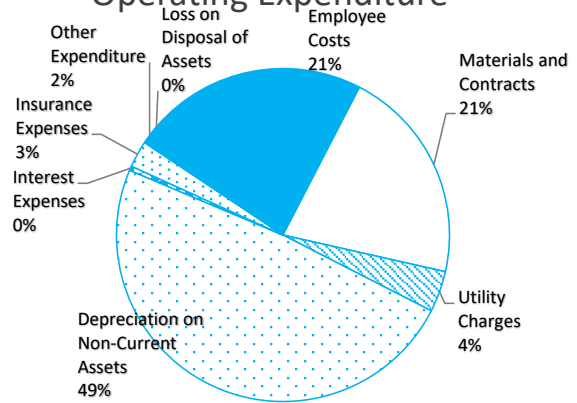
Prepared by: Keith Jones  
Reviewed by: Jean Knight  
Date prepared: 15/01/2020

**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 31 December 2019**

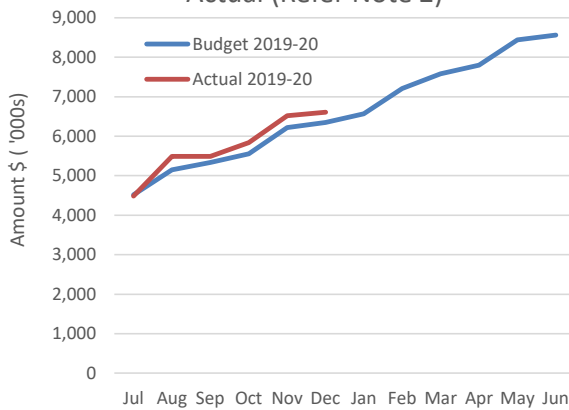
### Operating Revenue



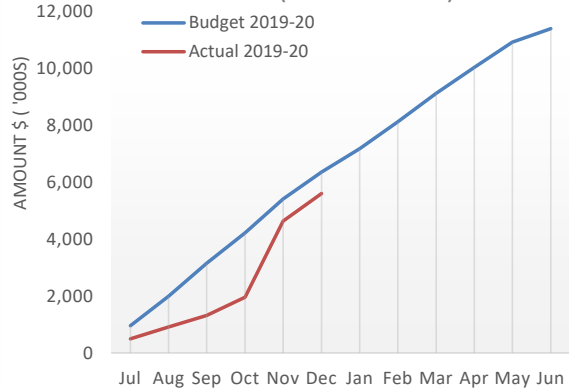
### Operating Expenditure



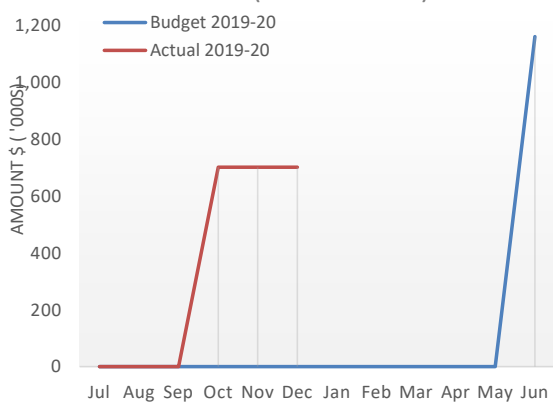
**Budget Operating Revenues -v- Actual (Refer Note 2)**



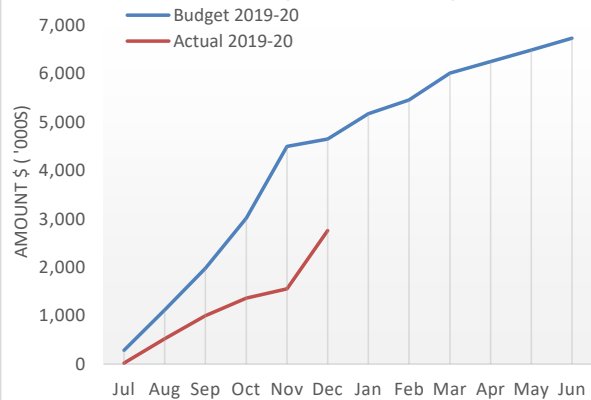
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**Budget Capital Revenue -v- Actual (Refer Note 2)**



**Budget Capital Expenses -v- Actual (Refer Note 2)**



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

**SHIRE OF DALWALLINU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 December 2019**

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
<b>Opening Funding Surplus(Deficit)</b>	3	2,678,832	2,678,832	2,655,054	(23,778)	(1%)	
<b>adjustments since budget passed</b>							
<b>Revenue from operating activities</b>							
Governance		459	230	9,798	9,568	4169%	
General Purpose Funding - Rates	9	3,268,453	3,268,453	3,274,512	6,059	0%	
General Purpose Funding - Other		1,553,010	776,505	799,226	22,721	3%	
Law, Order and Public Safety		192,213	96,107	32,464	(63,642)	(66%)	▼
Health		21,082	10,541	13,124	2,583	25%	
Education and Welfare		3,501	1,751	4,773	3,023	173%	
Housing		425,118	212,559	277,743	65,184	31%	▲
Community Amenities		595,078	297,539	566,825	269,286	91%	▲
Recreation and Culture		265,330	132,665	248,145	115,480	87%	▲
Transport		314,251	157,126	289,801	132,675	84%	▲
Economic Services		260,554	130,277	92,335	(37,942)	(29%)	▼
Other Property and Services		163,032	81,516	86,577	5,061	6%	
		<b>7,062,081</b>	<b>5,165,267</b>	<b>5,695,323</b>			
<b>Expenditure from operating activities</b>							
Governance		(801,108)	(400,554)	(330,803)	69,751	17%	▼
General Purpose Funding		(220,279)	(110,140)	(109,620)	519	0%	
Law, Order and Public Safety		(170,136)	(85,068)	(104,222)	(19,154)	(23%)	▲
Health		(259,103)	(129,552)	(141,841)	(12,289)	(9%)	
Education and Welfare		(79,576)	(39,788)	(37,110)	2,678	7%	
Housing		(360,299)	(180,150)	(170,789)	9,360	5%	
Community Amenities		(723,729)	(361,865)	(332,444)	29,420	8%	
Recreation and Culture		(2,031,103)	(1,015,552)	(984,651)	30,901	3%	
Transport		(5,770,850)	(2,885,425)	(2,870,723)	14,702	1%	
Economic Services		(812,541)	(406,271)	(411,449)	(5,178)	(1%)	
Other Property and Services		(158,507)	(79,254)	(99,648)	(20,394)	(26%)	▲
		<b>(11,387,231)</b>	<b>(5,693,616)</b>	<b>(5,593,300)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	2,598,823	2,731,766	132,943	5%	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(1,560)	(78,364)	(76,804)	4923%	
Adjust Provisions and Accruals		0	0	0	0		
<b>Amount attributable to operating activities</b>		<b>869,375</b>	<b>2,068,914</b>	<b>2,755,425</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	1,499,148	891,902	917,495	25,593	3%	
Proceeds from Disposal of Assets	8	520,000	252,000	355,092	103,092	41%	▲
Land and Buildings	13	(2,488,656)	(983,338)	(498,101)	485,237	49%	▲
Infrastructure Assets - Roads	13	(1,982,273)	(1,697,399)	(633,820)	1,063,579	63%	▲
Infrastructure Assets - Other	13	(1,351,464)	(463,963)	(516,858)	(52,895)	(11%)	▼
Plant and Equipment	13	(910,000)	(900,000)	(29,062)	870,938	97%	▲
<b>Amount attributable to investing activities</b>		<b>(4,713,245)</b>	<b>(2,900,798)</b>	<b>(405,255)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,100,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	701,495	0	0%	
Repayment of Debentures	10	(129,812)	(35,871)	(64,340)	(28,469)	(79%)	▼
Transfer to Reserves	7	(966,646)	(966,646)	(1,030,035)	(63,389)	(7%)	
<b>Amount attributable to financing activities</b>		<b>1,165,038</b>	<b>(301,022)</b>	<b>(392,880)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>1,545,926</b>	<b>4,612,344</b>			

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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



## SHIRE OF DALWALLINU

STATEMENT OF FINANCIAL ACTIVITY  
(By Nature or Type)

For the Period Ended 31 December 2019

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 2,678,832	\$ 2,678,832	\$ 2,655,054	\$ (23,778)	% (1%)	
<b>Revenue from operating activities</b>							
Rates	9	3,268,453	3,268,453	3,274,512	6,059	0%	
Operating Grants, Subsidies and Contributions	11	2,380,984	1,190,492	1,426,552	236,060	20%	▲
Fees and Charges		1,249,112	624,556	847,399	222,843	36%	▲
Interest Earnings		92,590	46,295	49,961	3,666	8%	
Other Revenue		100	50	35	(15)	(29%)	
Profit on Disposal of Assets	8	70,841	35,421	96,864	61,444	173%	
		<b>7,062,080</b>	<b>5,165,267</b>	<b>5,695,323</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(2,451,518)	(1,225,759)	(1,186,488)	39,271	3%	
Materials and Contracts		(2,727,361)	(1,363,681)	(1,170,928)	192,753	14%	▼
Utility Charges		(522,824)	(261,412)	(222,881)	38,531	15%	▼
Depreciation on Non-Current Assets		(5,197,645)	(2,598,823)	(2,731,766)	(132,943)	(5%)	
Interest Expenses		(106,618)	(53,309)	(23,893)	29,416	55%	▼
Insurance Expenses		(162,262)	(81,131)	(144,787)	(63,656)	(78%)	▲
Other Expenditure		(151,281)	(75,641)	(94,057)	(18,417)	(24%)	▲
Loss on Disposal of Assets	8	(67,721)	(33,861)	(18,500)	15,361	45%	
		<b>(11,387,230)</b>	<b>(5,693,615)</b>	<b>(5,593,300)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	2,598,823	2,731,766	132,943	5%	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(1,560)	(78,364)	(76,804)	4923%	
Adjust Provisions and Accruals			0	0	0		
<b>Amount attributable to operating activities</b>		<b>869,375</b>	<b>2,068,914</b>	<b>2,755,425</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	1,499,148	891,902	917,495	25,593	3%	
Proceeds from Disposal of Assets	8	520,000	252,000	355,092	103,092	41%	▲
Land and Buildings	13	(2,488,656)	(983,338)	(498,101)	485,237	49%	▲
Infrastructure Assets - Roads	13	(1,982,273)	(1,697,399)	(633,820)	1,063,579	63%	▲
Infrastructure Assets - Other	13	(1,351,464)	(463,963)	(516,858)	(52,895)	(11%)	▼
Plant and Equipment	13	(910,000)	(900,000)	(29,062)	870,938	97%	▲
<b>Amount attributable to investing activities</b>		<b>(4,713,245)</b>	<b>(2,900,798)</b>	<b>(405,255)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,100,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	701,495	0	0%	
Repayment of Debentures	10	(129,812)	(35,871)	(64,340)	(28,469)	(79%)	▼
Transfer to Reserves	7	(966,646)	(966,646)	(1,030,035)	(63,389)	(7%)	
<b>Amount attributable to financing activities</b>		<b>1,165,038</b>	<b>(301,022)</b>	<b>(392,880)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>1,545,926</b>	<b>4,612,344</b>	<b>3,066,418</b>	<b>198%</b>	<b>▲</b>

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

Refer to Note 2 for an explanation of the reasons for the variance.

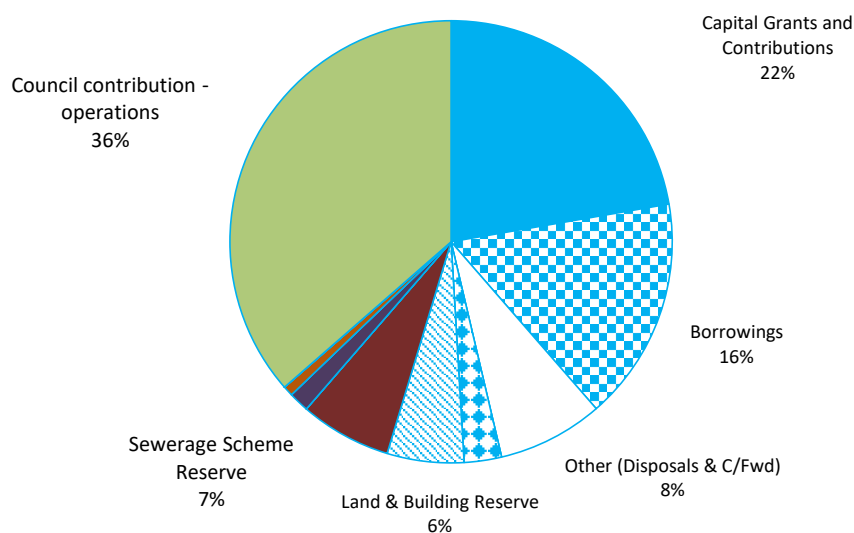
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 December 2019

**Capital Acquisitions**

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	316,619	170,713	983,338	2,488,656	<b>498,101</b>	-485,237
Infrastructure Assets - Roads	13	0	545,181	1,697,399	1,982,273	<b>633,820</b>	-1,063,579
Infrastructure Assets - Other	13	467,336	22,250	463,963	1,351,464	<b>516,858</b>	52,895
Infrastructure Assets - Footpaths	13	0	0	0	0	<b>0</b>	0
Infrastructure Assets - Drainage	13	0	0	0	0	<b>0</b>	0
Plant and Equipment	13	29,062	0	900,000	910,000	<b>29,062</b>	-870,938
Furniture and Equipment	13	0	0	0	0	<b>0</b>	0
<b>Capital Expenditure Totals</b>		<b>813,017</b>	<b>738,143</b>	<b>4,044,700</b>	<b>6,732,393</b>	<b>1,677,842</b>	<b>-2,366,858</b>
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				<b>891,902</b>	<b>1,499,148</b>	<b>914,437</b>	
Borrowings				<b>0</b>	<b>1,100,000</b>	<b>0</b>	
Other (Disposals & C/Fwd)				<b>252,000</b>	<b>520,000</b>	<b>355,092</b>	
Council contribution - Cash Backed Reserves							
Leave Reserve				0	0	0	
Joint Venture Housing Reserve				0	184,000	184,000	
Plant Reserve				0	0	0	
Land & Building Reserve				0	377,495	67,495	
Sewerage Scheme Reserve				0	450,000	450,000	
Townscape Reserve				0	0	0	
Telecommunications Reserve				0	100,000	0	
Swimming Pool Reserve				0	0	0	
Recreation Reserve				0	50,000	0	
Insurance Claims Excess Reserve				0	0	0	
Roadworks Construction & Maintenance Reserve				0	0	0	
Council contribution - operations				<b>2,900,798</b>	<b>2,451,750</b>	<b>-293,182</b>	
<b>Capital Funding Total</b>				<b>4,044,700</b>	<b>6,732,393</b>	<b>1,677,842</b>	

**Budgeted Capital Acquisitions Funding**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 1: Significant Accounting Policies**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**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.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) 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.

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

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.

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 1: Significant Accounting Policies**

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

<b>Asset</b>	<b>Years</b>
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 20 years
Sealed roads and streets	
formation	not depreciated
pavement	40 to 50 years
seal	
bituminous seals	15 to 25 years
asphalt surfaces	15 to 25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

*(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

*(ii) Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) Interest-bearing Loans and Borrowings**

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) Provisions**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 1: Significant Accounting Policies**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure

**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.

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation 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, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**(r) Program Classifications (Function/Activity)**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 1: Significant Accounting Policies**

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

**GOVERNANCE**

**Objective:**

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 council services.

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

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

**Activities:**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

**HOUSING**

**Objective:**

To provide and maintain elderly residents housing.

**Activities:**

Provision and maintenance of elderly residents housing.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

**TRANSPORT**

**Objective:**

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

**Activities:**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and its economic wellbeing.

**Activities:**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control City/Town/Shire overheads operating accounts.

**Activities:**

Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 2: 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 budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

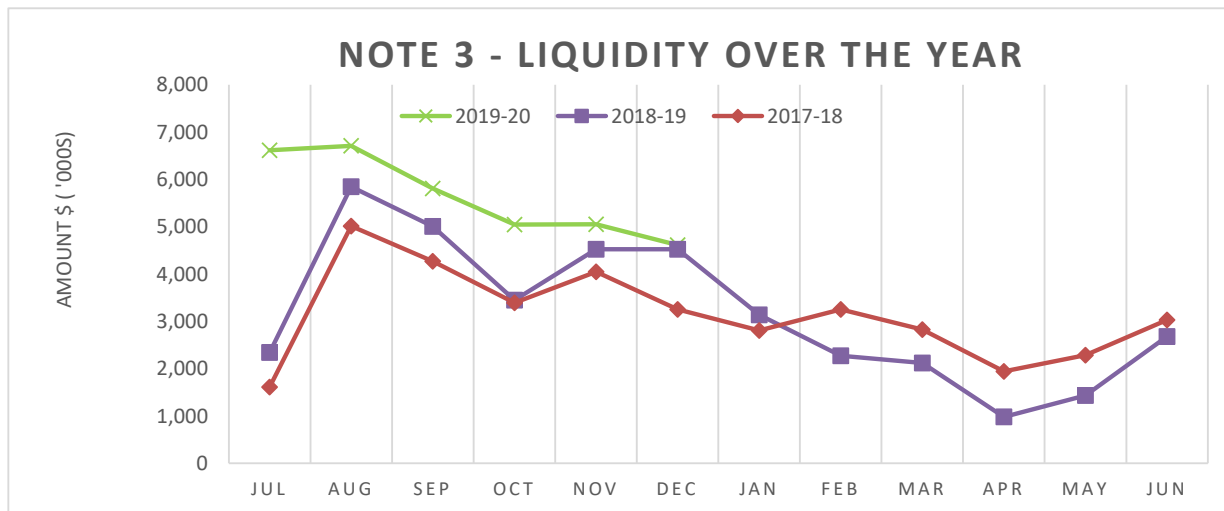
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	9,568	4169%			
General Purpose Funding Rates	6,059	0%			
General Purpose Funding Other	22,721	3%			
Law, Order and Public Safety	(63,642)	(66%)	▼	Timing	DFES Capital Grant not received as at 30/11/2019
Health	2,583	25%			
Education & Welfare	3,023	173%			
Housing	65,184	31%	▲	Permanent	Profit higher than budgeted for sale of 70 McNeill St
Community Amenities	269,286	91%	▲		
Recreation and Culture	115,480	87%	▲		
Transport	132,675	84%	▲		
Economic Services	(37,942)	(29%)	▼	Timing	Income from standpipes less than budgeted
Other Property and Services	5,061	6%			
<b>Operating Expense</b>					
Governance	69,751	17%	▼		
General Purpose Funding	519	0%			
Law, Order and Public Safety	(19,154)	(23%)	▲		
Health	(12,289)	(9%)		Permanent	Increased funding to Panaceum - motion 9422
Education & Welfare	2,678	7%			
Housing	9,360	5%			
Community Amenities	29,420	8%			
Recreation and Culture	30,901	3%			
Transport	14,702	1%			
Economic Services	(5,178)	(1%)			
Other Property and Services	(20,394)	(26%)	▲		
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	25,593	3%			
Proceeds from Disposal of Assets	103,092	41%	▲		
<b>Capital Expenses</b>					
Land and Buildings	485,237	49%	▲	Timing	Refer to note 13
Infrastructure - Roads	1,063,579	63%	▲	Timing	Refer to note 13
Infrastructure - Other	(52,895)	(11%)	▼		
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	870,938	97%	▲	Timing	Refer to note 13
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	(28,469)	(79%)	▼	Timing	Refer to note 13

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2019	31 Dec 2018	31 Dec 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	470,213	4,014,009	4,588,615
Cash Restricted - Conditions over Grants	11	1,533,835	75,000	113,589
Cash Restricted	4	2,892,808	2,654,312	3,221,348
Receivables - Rates	6	33,782	368,838	347,066
Receivables - Other	6	1,242,997	65,153	44,129
Interest / ATO Receivable/Trust		72,943	0	0
Inventories		10,947	8,881	1,856
		6,257,525	7,186,193	8,316,603
<b>Less: Current Liabilities</b>				
Payables		(460,376)	(356,542)	(233,624)
Provisions		(458,666)	(600,307)	(458,666)
		(919,042)	(956,849)	(692,290)
Less: Cash Reserves	7	(2,892,809)	(2,654,313)	(3,221,348)
Add: Cash backed leave portion		209,380	209,380	209,380
<b>Net Current Funding Position</b>		<b>2,655,054</b>	<b>3,784,410</b>	<b>4,612,345</b>



**Comments - Net Current Funding Position**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>							
Telenet Saver	1,027,646			1,027,646	BankWest	0.30%	At Call
(b) <b>Muni Account</b>	43,890			43,890	BankWest		
(d) <b>Term Deposits</b>							
Gold Term Deposit - Muni Funds	3,630,418			3,630,418	BankWest	1.30%	20-Jan-20
Gold Term Deposit - Reserves		3,221,348		3,221,348	BankWest	1.45%	17-Mar-20
<b>Total</b>	<b>4,701,954</b>	<b>3,221,348</b>	<b>0</b>	<b>7,923,302</b>			

**Comments/Notes - Investments**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 5: Budget Amendments**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
E073188	Dalwallinu Medical Centre Support to Panaceum Group Kalannie Bowling Club & Kalannie Football Club -	9422	Operating Expenditure	0	0	37,500	37,500
E113849	Replacement of bowling green	9449	Capital Expenditure	0	0	12,000	49,500
E093854	Bell Street Subdivision expenditure	9457	Capital Expenditure	0	0	249,223	298,723
TBA	Bell Street Subdivision - WA Treasury Loan	9457	Capital Revenue	0	(300,000)	0	(1,277)
<b>Budget Adoption</b>							
<b>Permanent Changes</b>							
Opening surplus adjustment							
				0	(300,000)	298,723	

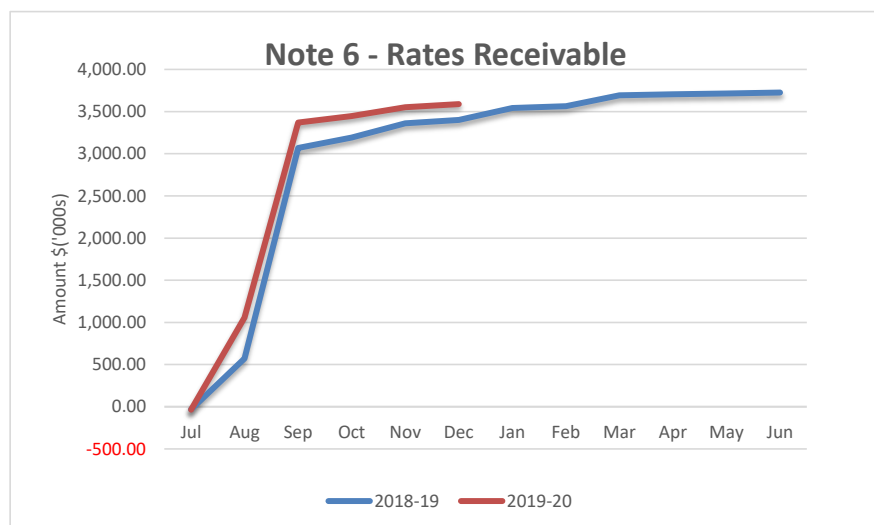
**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 6: Receivables**

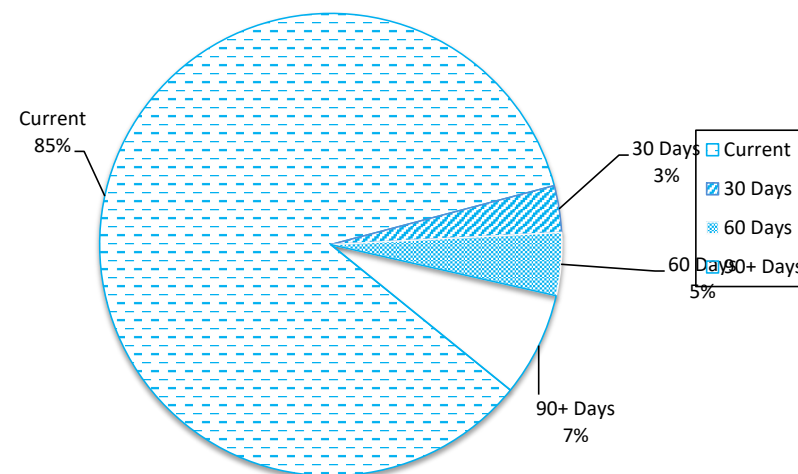
Receivables - Rates Receivable	31 Dec 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	50,342	122,205
Levied this year	3,902,016	3,902,016
Less Collections to date	(3,588,732)	(3,973,879)
Equals Current Outstanding	<b>363,626</b>	<b>50,342</b>
<b>Net Rates Collectable</b>	<b>363,626</b>	<b>50,342</b>
% Collected	90.80%	98.75%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	35,993	1,381	1,858	3,082	42,313
<b>Balance per Trial Balance</b>					
Sundry Debtors					42,313
Receivables - Other					1,816
<b>Total Receivables General Outstanding</b>					<b>44,129</b>

Amounts shown above include GST (where applicable)



**Note 6 - Accounts Receivable (non-rates)**



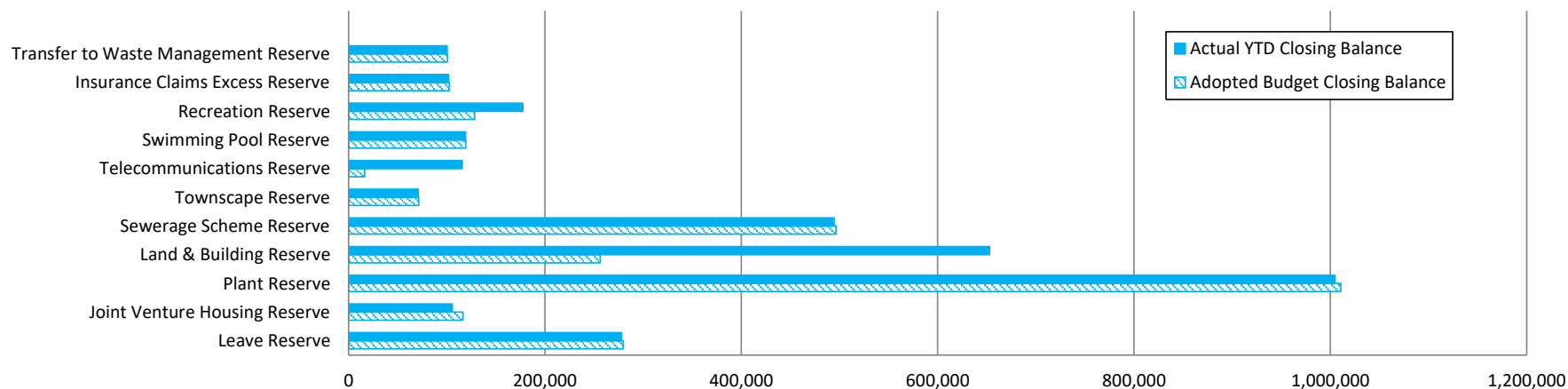
**Comments/Notes - Receivables Rates**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	276,127	3,452	1,844	0	0	0	0	279,579	277,971
Joint Venture Housing Reserve	287,722	3,597	1,921	9,240	0	(184,000)	(184,000)	116,559	105,643
Plant Reserve	998,029	12,475	6,663	0	0	0	0	1,010,504	1,004,692
Land & Building Reserve	454,147	5,677	3,032	173,762	263,238	(377,495)	(67,495)	256,091	652,922
Sewerage Scheme Reserve	335,816	4,198	2,242	606,483	606,483	(450,000)	(450,000)	496,497	494,541
Townscape Reserve	70,571	882	471	0	0	0	0	71,453	71,042
Telecommunications Reserve	114,896	1,436	767	0	0	(100,000)	0	16,332	115,663
Swimming Pool Reserve	43,862	548	293	75,000	75,000	0	0	119,410	119,155
Recreation Reserve	176,209	2,203	1,176	0	0	(50,000)	0	128,412	177,385
Insurance Claims Excess Reserve	85,429	1,068	570	16,000	16,000	0	0	102,497	101,999
Transfer to Waste Management Reserve	50,000	625	334	50,000	50,000	0	0	100,625	100,334
	<b>2,892,808</b>	<b>36,161</b>	<b>19,314</b>	<b>930,485</b>	<b>1,010,721</b>	<b>(1,161,495)</b>	<b>(701,495)</b>	<b>2,697,959</b>	<b>3,221,348</b>

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Original Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	Sale of staff housing	170,400	263,238	92,838		170,234	240,000	69,766	
	Sale of land in Pithara	0	0			0	0		
	<b>Plant and Equipment</b>								
	Utility DL134	0	0			13,466	8,000		(5,466)
	Utility DL73	6,478	7,955	1,477		6,925	8,000	1,075	
	Loader DL999	70,000	59,500		(10,500)	68,761	55,000		(13,761)
	Truck DL2478	0	0			85,000	85,000		
	Utility DL275	0	0			11,661	9,000		(2,661)
	Utility DL103	0	0			44,192	30,000		(14,192)
	Utility DL281	0	0			30,363	17,000		(13,363)
	Backhoe DL695	0	0			49,526	35,000		(14,526)
	Utility DL350	0	0			12,752	9,000		(3,752)
	Prime Mover DL8354	12,000	4,000		(8,000)	12,000	12,000		
	Water Fountains	17,850	20,400	2,550					
	Admin Pooled Vehicle DL131	0	0			12,000	12,000		
		<b>276,728</b>	<b>355,092</b>	<b>96,864</b>	<b>(18,500)</b>	<b>516,880</b>	<b>520,000</b>	<b>70,841</b>	<b>(67,721)</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV	8.9750	264	3,902,315	350,237	551	438	351,226	350,237	0	0	350,237
UV	1.9290	362	149,592,000	2,885,481	2,497	1,673	2,889,651	2,885,480	0	0	2,885,480
<b>Sub-Totals</b>		<b>626</b>	<b>153,494,315</b>	<b>3,235,717</b>	<b>3,048</b>	<b>2,111</b>	<b>3,240,877</b>	<b>3,235,717</b>	<b>0</b>	<b>0</b>	<b>3,235,717</b>
<b>Minimum Payment</b>	<b>Minimum</b>										
	\$										
GRV - Dalwallinu	600.00	128	670,180	76,800	0	0	76,800	76,800	0	0	76,800
GRV - Kalannie	600.00	34	176,742	20,400	0	0	20,400	20,400	0	0	20,400
GRV - Other Towns	600.00	81	282,516	48,600	0	0	48,600	48,600	0	0	48,600
UV - Rural	700.00	34	609,405	23,800	0	0	23,800	23,800	0	0	23,800
UV - Mining	700.00	24	134,579	16,800	0	0	16,800	16,800	0	0	16,800
<b>Sub-Totals</b>		<b>301</b>	<b>1,873,422</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>
		<b>927</b>	<b>155,367,737</b>	<b>3,422,117</b>	<b>3,048</b>	<b>2,111</b>	<b>3,427,277</b>	<b>3,422,117</b>	<b>0</b>	<b>0</b>	<b>3,422,117</b>
Concession							(152,764)				(153,664)
<b>Amount from General Rates</b>							<b>3,274,513</b>				<b>3,268,453</b>
Specified Area Rates							0				.
<b>Totals</b>							<b>3,274,513</b>				<b>3,268,453</b>

**Comments - Rating Information**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 10: Information on Borrowings**

**(a) Debenture Repayments**

Particulars	01 Jul 2019	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
<b>Community amenities</b>			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	123,755		7,809	16,002	115,946	107,753	505	11,805
<b>Recreation and culture</b>								
Loan 157 - Dalwallinu Discovery Centre	626,128		28,470	57,265	0	0	4,018	14,234
Loan 159 - Dalwallinu Recreation Centre Upgrade	2,700,000	0	28,062	56,545	2,671,938	0	19,370	80,579
<b>Economic services</b>								
Loan 160 - Bell Street Subdivision	0	1,100,000	0	0	0	1,100,000	0	0
	3,449,883	1,100,000	64,340	129,812	2,787,884	1,207,753	23,893	106,618

All debenture repayments were financed by general purpose revenue.

**(b) New Debentures**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual		Unspent Grant (a)+(b)+(c)
				\$	\$	\$				Revenue (b)	Expended (c)	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	817,154	797,344	0	398,672	797,344		797,344	423,462	(423,462)	0
Grants Commission - Roads	WALGGC	Operating	632,718	624,394	0	312,197	624,394		624,394	267,053	(267,053)	0
Ex-Gratia Rates	CBH	Operating	0	24,038	0	24,038	24,038		24,038	40,641	(40,641)	0
<b>Law, Order and Public Safety</b>												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	8,964	22,795	0	11,398	22,795		22,795	29,771	(29,771)	0
DFES Contribution - New Fire Shed	Dept. of Fire & Emergency Serv.	Operating	0	163,318	0	0	163,318		163,318	0	0	0
<b>Recreation and Culture</b>												
Landscaping for Leahy Street	Landcorp	Operating - Tied	60,000	0	0	0	0		0	0	(2,000)	58,000
Grants - Lotterywest Rec Centre Precinct	LotteryWest	Non-operating	0	0	232,363	232,363	232,363		232,363	232,363	(232,363)	0
Contribution for Artificial Green (Kalannie)	Kalannie Bowling Club	Non-operating	0	0	0	0	100,000		100,000	0	0	0
<b>Transport</b>												
Road Preservation Grant	State Initiative	Operating	0	275,176	0	275,176	275,176		275,176	275,176	(275,176)	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	723,092	482,061	723,092		723,092	504,597	(489,008)	15,589
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	443,693	177,477	443,693		443,693	177,477	(177,477)	0
Landscaping of Median Strip at Leahy Street	Water Corporation	Operating - Tied	15,000	0	0	0	0		0	0	0	15,000
<b>Economic Services</b>												
Contribution for fencing of 3 dams	Water Corporation	Operating - Tied	0	25,000	0	25,000	25,000		25,000	25,000	0	25,000
Various reimbursements	various	Operating	0	441,919	0	327,777	441,919		441,919	368,509	(329,358)	0
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,373,984</b>	<b>1,399,148</b>	<b>2,266,159</b>	<b>3,873,132</b>	<b>0</b>	<b>3,873,132</b>	<b>2,344,047</b>	<b>(2,266,309)</b>	<b>113,589</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		1,458,836	2,348,984	0	1,349,257	2,348,984	0	2,348,984	1,404,610	(1,365,461)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		75,000	25,000	0	25,000	25,000	0	25,000	25,000	(2,000)	98,000
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,399,148	891,902	1,499,148	0	1,499,148	914,437	(898,848)	15,589
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,373,984</b>	<b>1,399,148</b>	<b>2,266,159</b>	<b>3,873,132</b>	<b>0</b>	<b>3,873,132</b>	<b>2,344,047</b>	<b>(2,266,309)</b>	<b>113,589</b>



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 12: Trust Fund**

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










Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Dec 2019
	\$	\$	\$	\$
DPI Licensing Fees	12,897	291,337	(304,234)	0
St John Ambulance Memberships	201	592	(793)	0
CTF Levy	265	1,092	(1,357)	0
Building Services Levy	184	1,693	(1,877)	0
Standpipe Swipe Cards	2,000	100	(2,100)	0
Mainly Mutton Cookbooks	0	10	(10)	0
Nomination Fees	0	400	(400)	0
Hall Hire Bonds	1,499	2,374	(3,873)	0
Key Deposits	1,542	1,878	(3,420)	0
Housing Bonds	0	6,472	(6,472)	0
5 Graves in Dalwallinu Book	60	60	(120)	0
Miscellaneous Deposits Held	55,788	34	(55,822)	0
	<b>74,436</b>	<b>306,042</b>	<b>(380,478)</b>	<b>0</b>

There are no funds held at the balance date which are required to be held in the Trust fund.

In previous reporting periods bonds and deposits were held as Trust monies. They are now included in Restricted cash and held in the Municipal account.













**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 December 2019

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
<b>Land &amp; Buildings</b>								
<b>Housing</b>								
 Bell Street Subdivision	E093854	(21,467)	0	(21,467)	(1,100,000)	(550,000)	528,533	
 Two New Employee Houses	E092041	0	0	0	(550,000)	0	0	
 Purchase of Myers Street Land	E093855	0	0	0	(60,000)	(60,000)	60,000	
 Construction of two single units - 11 James St	E093856	(278,675)	0	(278,675)	(274,516)	(274,516)	(4,159)	
 Purchase of lot 572 Sawyers Ave, Dalwallinu	E093857	0	0	0	(70,000)	0	0	
<b>Housing Total</b>		<b>(300,142)</b>	<b>0</b>	<b>(300,142)</b>	<b>(2,054,516)</b>	<b>(884,516)</b>	<b>584,374</b>	
<b>Law, Order and Public Safety</b>								
 New Buntine Fire Shed	K47	0	0	0	(163,318)	0	0	
<b>Law, Order &amp; Public Safety Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(163,318)</b>	<b>0</b>	<b>0</b>	
<b>Recreation And Culture</b>								
 Dalwallinu Recreation Centre Upgrade	K5	(27,247)	0	(27,247)	(98,822)	(98,822)	71,575	
 Kalannie Sports Club - Capital Expenditure	K68	0	(170,713)	(170,713)	(172,000)	0	(170,713)	
<b>Recreation And Culture Total</b>		<b>(27,247)</b>	<b>(170,713)</b>	<b>(197,960)</b>	<b>(270,822)</b>	<b>(98,822)</b>	<b>(99,138)</b>	
<b>Land &amp; Buildings Total</b>		<b>(327,388)</b>	<b>(170,713)</b>	<b>(498,101)</b>	<b>(2,488,656)</b>	<b>(983,338)</b>	<b>485,237</b>	










**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 December 2019

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles								
Administration								
	DCEO Vehicle (DL186)	E145802	0	0	0	(38,000)	(38,000)	38,000
Administration Total			0	0	0	(38,000)	(38,000)	38,000
Transport								
	Utility (DL134)	E123833	0	0	0	(30,000)	(30,000)	30,000
	Loader (DL999)	E123842	0	0	0	(315,000)	(315,000)	315,000
	Utility (DL275)	E123849	0	0	0	(30,000)	(30,000)	30,000
	Utility (DL350)	E123868	0	0	0	(30,000)	(30,000)	30,000
	Backhoe/Loader (DL695)	E123880	0	0	0	(180,000)	(180,000)	180,000
	MWS Utility Vehicle (DL103)	E123881	0	0	0	(49,000)	(49,000)	49,000
	WS Utility Vehicle (DL281)	E123882	0	0	0	(43,000)	(43,000)	43,000
	Utility (DL73)	E123891	(29,062)	0	(29,062)	(30,000)	(30,000)	938
	Prime Mover	E123894	0	0	0	(145,000)	(145,000)	145,000
	Sundry Plant	E123841	0	0	0	(20,000)	(10,000)	10,000
Transport Total			(29,062)	0	(29,062)	(872,000)	(862,000)	832,938
	Plant , Equip. & Vehicles Total		(29,062)	0	(29,062)	(910,000)	(900,000)	870,938





**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 December 2019

**Note 13: Capital Acquisitions**

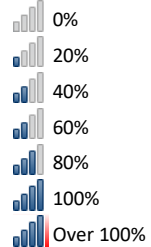
		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Other								
Community Amenities								
	Sewerage Ponds	E103843	0	0	0	(200,000)	(100,000)	100,000
	Sewerage System Upgrade	E103844	0	(14,125)	(14,125)	(450,000)	(225,000)	210,875
Community Amenities Total			0	(14,125)	(14,125)	(650,000)	0	2,014,751
Recreation And Culture								
	Dalwallinu Swimming Pool Guttering	E112849	0	(22,250)	(22,250)	(22,250)	(22,250)	0
	Dalwallinu Recreation Centre Precinct	E113876	(425,735)	0	(425,735)	(413,471)	(413,470)	(12,265)
	Dalwallinu Recreation Centre Car Park	E113880	(25,475)	0	(25,475)	(15,743)	(15,743)	(9,732)
	Kalannie Bowling Club Artificial Green	E113849	0	(27,273)	(27,273)	(150,000)	0	(27,273)
Recreation And Culture Total			(451,211)	(49,523)	(500,733)	(601,464)	(451,463)	(49,270)
Economic Services								
	Leahy Street landscaping	E135860	(2,000)	0	(2,000)	(75,000)	(37,500)	35,500
	Fencing for Dams (ex Water Corp)	E135875	0	0	0	(25,000)	(12,500)	12,500
Economic Services Total			(2,000)	0	(2,000)	(100,000)	(12,500)	5,373,136
	Infrastructure Other Total		(453,211)	(49,523)	(516,858)	(1,351,464)	(463,963)	5,323,866

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2019**

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Roads (Non Town)</b>								
<b>Transport</b>								
 Regional Road Group	E121700	0	(24,019)	(24,019)	(679,912)	(679,910)	655,891	
 Road Program (own works)	E121730	0	(120,793)	(120,793)	(557,739)	(495,762)	374,969	
 Roads to Recovery	E121720	0	(489,008)	(489,008)	(744,622)	(521,727)	32,719	
<b>Transport Total</b>		<b>0</b>	<b>(633,820)</b>	<b>(633,820)</b>	<b>(1,982,273)</b>	<b>(1,697,399)</b>	<b>1,063,579</b>	
 <b>Roads (Non Town) Total</b>		<b>0</b>	<b>(633,820)</b>	<b>(633,820)</b>	<b>(1,982,273)</b>	<b>(1,697,399)</b>	<b>1,063,579</b>	
<b>Capital Expenditure Total</b>		<b>(809,661)</b>	<b>(854,056)</b>	<b>(1,677,842)</b>	<b>(6,732,393)</b>	<b>(4,044,700)</b>	<b>7,743,619</b>	

**Level of Completion Indicators**



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**31-December-2019**

**Note 14: BALANCE SHEET**

	<b>Period YTD \$</b>	<b>2017/18 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets	7,923,552	4,971,293
Receivables	391,195	1,349,722
Inventories	1,856	10,947
<b>TOTAL CURRENT ASSETS</b>	<b>8,316,603</b>	<b>6,331,962</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	16,560	16,560
Unlisted Equity Investments	122,620	122,620
Property, Plant and Equipment	33,193,459	33,419,224
Infrastructure	276,836,731	277,941,617
<b>TOTAL NON-CURRENT ASSETS</b>	<b>310,169,370</b>	<b>311,500,021</b>
<b>TOTAL ASSETS</b>	<b>318,485,973</b>	<b>317,831,983</b>
<b>CURRENT LIABILITIES</b>		
Payables	(233,624)	(534,813)
Interest-bearing Liabilities	(65,333)	(129,673)
Provisions	(458,666)	(458,666)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(757,623)</b>	<b>(1,123,152)</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	(3,329,739)	(3,329,738)
Provisions	(47,698)	(47,698)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>(3,377,437)</b>	<b>(3,377,436)</b>
<b>TOTAL LIABILITIES</b>	<b>(4,135,060)</b>	<b>(4,500,588)</b>
<b>NET ASSETS</b>	<b>314,350,912</b>	<b>313,331,392</b>
<b>EQUITY</b>		
Retained Surplus	46,658,062	46,338,242
Net Result	1,019,520	648,360
Reserves - Cash Backed	3,221,348	2,892,808
Reserves - Asset Revaluation	263,451,982	263,451,982
<b>TOTAL EQUITY</b>	<b>314,350,912</b>	<b>313,331,392</b>
	0	-0

# Shire of Dalwallinu

## Bank Reconciliation

### as at 31 December 2019

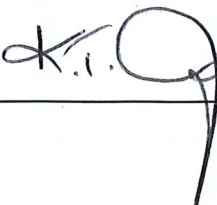
<b>Balance as per General Ledger as at 1 December 2019</b>				
A910000 - Municipal Fund	34,689.41			
A910001 - Telenet Saver	1,542,476.87	1,577,166.28		1,577,166.28
<b>Add Cash Receipts</b>				
Daily Receipts		258,226.43		
BPAY Receipts		35,426.91		
Interest Received		169.32		
				293,822.66
				1,870,988.94
<b>Less Cash Payments</b>				
EFT Payments - Payroll		113,866.00		
EFT Payments (EFT10182-EFT10312)		567,882.96		
Direct Debit - Credit Card Payments (DD15400.1)		2,033.04		
Direct Debit (Superannuation Payments)		23,396.91		
Bank Fees		764.95		
Direct Debit Payment to DoT		91,509.30		
				799,453.16
<b>Balance as per General Ledger as at 31 December 2019</b>				
A910000 - Municipal Fund	43,890.03			
A910001 - Telenet Saver	1,027,645.75			
		1,071,535.78	0.00	1,071,535.78
<b>Add</b>				
Returned payment - Kleenwest paid 02/01/20				1690.37
<b>Less</b>				
Banking 20/12/19 Banked on 02/01/20				3,801.10
Banking 23/12/19 Banked on 02/01/20				10,709.09
Banking 24/12/19 Banked on 02/01/20				2,950.45
				1,055,765.51
<b>Balance as per Bank Statements as at 31 December 2019</b>				
Muni Cheque Account - 536591-4		28,119.76		
Business Telenet Saver - 0373562		1,027,645.75	0.00	1,055,765.51

Prepared by



6/1/20

Reviewed by



06/01/20





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

## BUSINESS BONUS STATEMENT

BSB: 306-008  
(Bank,State,Branch)  
Account Number 536591-4  
From 28/12/2019  
To 31/12/2019  
Statement Number 3968

Account of SHIRE OF DALWALLINU

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/12/2019	OPENING BALANCE			\$23,621.42
30/12/2019	Desak artini ARTINI,DESAK MADE		\$400.00	\$24,021.42
30/12/2019	BILL PAYMENT 1000005646 001 CBA201912290442161445		\$20.00	\$24,041.42
30/12/2019	BILL PAYMENT 1000009220 001 CBA201912280141950194		\$135.90	\$24,177.32
30/12/2019	BILL PAYMENT 1000006003 001 NAB201912303172805352		\$1,782.11	\$25,959.43
30/12/2019	BILL PAYMENT 2000491349 001 ANZ201912304663288802		\$535.00	\$26,494.43
30/12/2019	HANNAH LORRAINE H 09:58PM 27Dec Hannah rent 40 Leahy		\$316.00	\$26,810.43
30/12/2019	DANILO JR TAJANLA 04:45PM 28Dec 38 leahy st		\$610.00	\$27,420.43
30/12/2019	Ezidebit 8278741		\$445.15	\$27,865.58
30/12/2019	CTRLINK CARERS TT0P4781555125968L		\$74.01	\$27,939.59
30/12/2019	TRANSPORT DALO20191224	\$2,800.60		\$25,138.99
31/12/2019	CREDIT INTEREST		\$0.44	\$25,139.43
31/12/2019	CRC DAL		\$222.08	\$25,361.51
31/12/2019	BILL PAYMENT 1000417096 001 ANZ201912313879802046		\$379.05	\$25,740.56
31/12/2019	BILL PAYMENT 1000422030 001 ANZ201912313877942029		\$377.20	\$26,117.76
31/12/2019	CREDIT TRANSFER FROM W J WALLEY-W J WALLEY-RATES		\$40.00	\$26,157.76
31/12/2019	CBH LTD 7971		\$1,370.00	\$27,527.76
31/12/2019	ERIN MARTIN RENT 1 SOUTH ST		\$592.00	\$28,119.76
31/12/2019	CLOSING BALANCE			\$28,119.76

**Total Debits: -\$2,800.60**

**Total Credits: \$7,298.94**

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## TRANSACTION SEARCH RESULTS

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date:** From 01/12/2019 to 31/12/2019  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$1,542,476.87  
**Closing Balance:** \$1,027,645.75

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT CREDIT	ACCOUNT BALANCE
302-162	0373562	24/12/2019	T/S to Muni		-\$50,000.00	\$1,027,645.75
302-162	0373562	20/12/2019	FROM TS TO MUNI		-\$325,000.00	\$1,077,645.75
302-162	0373562	12/12/2019	FROMT/S TO MUNI		-\$20,000.00	\$1,402,645.75
302-162	0373562	05/12/2019	T/S to Muni		-\$120,000.00	\$1,422,645.75
302-162	0373562	02/12/2019	CREDIT INTEREST		\$168.88	\$1,542,645.75

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# Shire of Dalwallinu

## Trust Bank Reconciliation

### as at 31 December 2019

<b>Balance as per General Ledger as at 1 December 2019</b> 2T9900000 - Trust Fund	0.00	0.00		0.00
<b>Add Cash Receipts</b>				0.00
				0.00
<b>Less Cash Payments</b>		0.00		0.00
<b>Balance as per General Ledger as at 31 December 2019</b> 2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
<b>Add</b>				
Outstanding Cheques				20.00
<b>Less</b>				
<b>Balance as per Bank Statements as at 31 December 2019</b> 2T9900000 - Trust Fund		20.00	0.00	20.00

Prepared by

06/01/20

Reviewed by

06/01/20



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

**BUSINESS CHEQUE ACCOUNT STATEMENT**

Account of SHIRE OF DALWALLINU

BSB: 306-008  
(Bank,State,Branch)  
Account Number 536593-0  
From 28/12/2019  
To 31/12/2019  
Statement Number 3424

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/12/2019	OPENING BALANCE			\$20.00
31/12/2019	CLOSING BALANCE			\$20.00

**Total Debits: \$0.00**

**Total Credits: \$0.00**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10313	13/01/2020	TELSTRA	Dalwallinu Medical Centre Phone Usage (to 18/12/19), Directory & Rental Fees (to 18/01/20) - to be recouped	1		125.08
INV P024835423/12/2019		TELSTRA	Dalwallinu Medical Centre Phone Usage (to 18/12/19), Directory & Rental Fees (to 18/01/20) - to be recouped		125.08	
EFT10314	13/01/2020	BURGESS RAWSON (WA) PTY LTD	Water Usage Charges - Wubin Museum - 6/11/19 to 3/1/20	1		31.43
INV 6925	09/01/2020	BURGESS RAWSON (WA) PTY LTD	Water Usage Charges - Wubin Museum - 6/11/19 to 3/1/20		31.43	
EFT10315	13/01/2020	OFFICEWORKS	Purchase of 2 x 8.8L Urn	1		304.34
INV 4591796819/12/2019		OFFICEWORKS	Replacement Keyboard & Mouse for CEO, Purchase of 2 x 8.8L Urn, Shire Admin Stationery Order - December 2019		304.34	
EFT10316	13/01/2020	SYNERGY	Electricity Usage Charges - Dalwallinu Recreation Centre - 21/10/19 to 19/12/19	1		5,056.83
INV 7975433119/12/2019		SYNERGY	Electricity usage - 15/10 to 17/12		220.70	
INV 4144813919/12/2019		SYNERGY	Electricity Usage - 15/10 to 17/12		541.54	
INV 9741694019/12/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Squash Club - 21/10/19 to 19/12/19, Electricity Usage Charges - Dalwallinu Sports Club - 21/10/19 to 19/12/19, Electricity Usage Charges - Dalwallinu Golf Club - 21/10/19 to 19/12/19, Electricity Usage Charges - Dalwallinu Sports Club Residence - 21/10/19 to 19/12/19, Electricity Usage Charges - Dalwallinu Gym - 21/10/19 to 19/12/19, Electricity Usage Charges - Dalwallinu Recreation Centre - 21/10/19 to 19/12/19, Electricity Usage Charges - Dalwallinu Aquatic Centre - 21/10/19 to 19/12/19, Electricity Over Due Notice Fee		3,512.61	
INV 3962659019/12/2019		SYNERGY	Electricity Usage Charges - Shire Admin Building - 21/11/19 to 19/12/19, Electricity Usage Charges - Council Chambers - 21/11/19 to 19/12/19, Electricity Overdue Fee		781.98	
EFT10317	13/01/2020	Big Sky Entertainment Wa Pty Ltd	Entertainment - Christmas Street Party 2019	1		2,574.00
INV INV-454520/08/2019		Big Sky Entertainment Wa Pty Ltd	Entertainment - Christmas Street Party 2019		2,574.00	
EFT10318	16/01/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message January 2020	1		69.00

Date: 04/02/2020  
Time: 10:57:41AM

Shire of Dalwallinu

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV1175	08/01/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message January 2020		69.00	
EFT10319	16/01/2020	KEITH LESLIE CARTER	Members Attendance Fees - Quarter 2 2019/20 - K L Carter	1		1,421.70
INV Q2 2019/216/01/2020		KEITH LESLIE CARTER	Members Attendance Fees - Quarter 2 2019/20 - K L Carter, Members Travel Fees - Quarter 2 2019/20 - K L Carter		1,421.70	
EFT10320	16/01/2020	ANITA DICKINS	Members Attendance Fees - Quarter 2 2019/20 - A R Dickins	1		925.20
INV Q2 2019/216/01/2020		ANITA DICKINS	Members Attendance Fees - Quarter 2 2019/20 - A R Dickins, Members Travel Fees - Quarter 2 2019/20 - A R Dickins		925.20	
EFT10321	16/01/2020	KAREN MARIE MCNEILL	Members Attendance Fees - Quarter 2 2019/20 - K M McNeill	1		1,080.00
INV Q2 2019/216/01/2020		KAREN MARIE MCNEILL	Members Attendance Fees - Quarter 2 2019/20 - K M McNeill		1,080.00	
EFT10322	16/01/2020	KAREN JOY CHRISTIAN	Members Attendance Fees - Quarter 2 2019/20 - K J Christian	1		720.00
INV Q2 2019/216/01/2020		KAREN JOY CHRISTIAN	Members Attendance Fees - Quarter 2 2019/20 - K J Christian		720.00	
EFT10323	16/01/2020	CJD EQUIPMENT PTY LTD	New Indicator & Freight - DL150	1		588.90
INV 1977199	13/01/2020	CJD EQUIPMENT PTY LTD	New Indicator & Freight - DL150		588.90	
EFT10324	16/01/2020	SHERIDAN'S FOR BADGES	21 x Staff and Councillor name badges	1		582.73
INV 79064	07/01/2020	SHERIDAN'S FOR BADGES	21 x Staff and Councillor name badges		582.73	
EFT10325	16/01/2020	JASON SIGNMAKERS	replacement brackets red industrial park signage	1		148.76
INV 204254	20/12/2019	JASON SIGNMAKERS	replacement brackets red industrial park signage		148.76	
EFT10326	16/01/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL103 - December 2019	1		2,817.30
INV DECEMB31/12/2019		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL492 - December 2019, Fuel Purchases - DL186 - December 2019, Fuel Purchases - DL281 - December 2019, Fuel Purchases - DL2 - December 2019, Fuel Purchases - DL103 - December 2019, Fuel Purchases - DL89 - December 2019, Fuel Purchases - DL492 - December 2019 - No GST, Fuel Purchases - DL103 - December 2019 - No GST		2,817.30	
EFT10327	16/01/2020	AUSTRALIA POST - SHIRE	Australia Post Charges - December 2019	1		104.25

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Time: 10:57:41AM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1009201703/01/2020		AUSTRALIA POST - SHIRE	Australia Post Charges - December 2019		104.25	
EFT10328	16/01/2020	DALWALLINU MOTORS	Assorted Fuel for DL151/Dalwallinu Bushfire Truck - December 2019	1		408.72
INV 19519	31/12/2019	DALWALLINU MOTORS	Assorted Fuel & Oils for Small Plant - December 2019, Assorted Fuel for DL151/Dalwallinu Bushfire Truck - December 2019, Powerade & Water for DL151/Dalwallinu Bushfire Truck - December 2019, Assorted Fuel for DL350 - December 2019		408.72	
EFT10329	16/01/2020	BOC LIMITED	Container service Fee for R020G Oxygen Inust G Size, R040G Dissolved Acetylene G Size & R060F3VIPR Argoshield Light	1		37.09
INV 5004816929/12/2019		BOC LIMITED	Container service Fee for R020G Oxygen Inust G Size, R040G Dissolved Acetylene G Size & R060F3VIPR Argoshield Light		37.09	
EFT10330	16/01/2020	DALLY AG SUPPLIES	Repairs to satellite decoder - 2 Dowie st Dalwallinu	1		80.00
INV 0036377029/11/2019		DALLY AG SUPPLIES	Repairs to satellite decoder - 2 Dowie st Dalwallinu		80.00	
EFT10331	16/01/2020	Bridgestone Service Centre Dalwallinu	6 x New Tyre & Balancing - DL420	1		2,459.00
INV 75637	13/01/2020	Bridgestone Service Centre Dalwallinu	6 x New Tyre & Balancing - DL420,		2,459.00	
EFT10332	16/01/2020	SYNERGY	Electricity Usage Charges - Street Lighting - 02/12/19 to 02/01/20	1		17,980.02
INV 1152816331/12/2019		SYNERGY	Electricity Usage Charges - Pithara Town Hall - 31/10/19 to 31/12/19		109.78	
INV 7153362702/01/2020		SYNERGY	Electricity Usage Charges - Street Lighting - 02/12/19 to 02/01/20		5,764.11	
INV 9802545902/01/2020		SYNERGY	Electricity Usage Charges - Dalwallinu Oval Dam - 21/10/19 to 02/01/20		1,206.12	
INV 9624456102/01/2020		SYNERGY	Electricity Usage Charges - Rchardson Park - 31/10/19 to 02/01/20		188.63	
INV 2099147002/01/2020		SYNERGY	Electricity Usage Charges - 11b Anderson Way - 31/10/19 to 02/01/20		510.82	
INV 4110597302/01/2020		SYNERGY	Electricity Usage Charges - Lot 503 Salmon Gums Place (CEO) - 31/10/19 to 02/01/20		222.99	
INV 8971045502/01/2020		SYNERGY	Electricity Usage Charges - Lot 504 Salmon Gums Place (Doctor) - 31/10/19 to 02/01/20 to be recouped		188.41	
INV 2419167502/01/2020		SYNERGY	Electricity Usage Charges - Wilfred Thomas Lodge - 31/10/19 to 02/01/20 to be recouped		334.26	

Date: 04/02/2020  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8993485202/01/2020		SYNERGY	Electricity Usage Charges - 3/11 James Street - 31/10/19 to 02/01/20		63.03	
INV 3315791102/01/2020		SYNERGY	Electricity Usage Charges - 4/11 James Street- 12/12/19 to 02/01/20		53.44	
INV 6090247203/01/2020		SYNERGY	Electricity Usage Charges - Dalwallinu Medical Centre - 02/12/19 to 02/01/20 to be recouped		1,165.25	
INV 6766569103/01/2020		SYNERGY	Electricity Usage Charges - Wubin Emergency Services Building - 04/11/19 to 03/01/20		112.07	
INV 5605877503/01/2020		SYNERGY	Electricity Usage Charges - Wubin Museum - 01/11/19 to 03/01/20		112.34	
INV 2556820303/01/2020		SYNERGY	Electricity Usage Charges - Memorial Park - 01/11/19 to 03/01/20		324.54	
INV 3070673003/01/2020		SYNERGY	Electricity Usage Charges - Dalwallinu Sewerage Scheme - 01/11/19 to 03/01/20		110.29	
INV 4941567503/01/2020		SYNERGY	Electricity Usage Charges - Buntine Emergency Services Building - 01/11/19 to 03/01/20		112.07	
INV 8237364103/01/2020		SYNERGY	Electricity Usage Charges - Works Depot - 01/11/19 to 03/01/20		870.29	
INV 1418041203/01/2020		SYNERGY	Electricity Usage Charges - 3 Myers Street (Op Shop) - 01/11/19 to 03/01/20 to be recouped		208.45	
INV 2647859203/01/2020		SYNERGY	Electricity Usage Charges - 8 Harris Street - 01/11/19 to 03/01/20 to be recouped		310.96	
INV 5423525403/01/2020		SYNERGY	Electricity Usage Charges - Memorial Park - 01/11/19 to 03/01/20, Electricity Usage Charges - Dalwallinu Craft Shop - 01/11/19 to 03/01/20, Electricity Usage Charges - Dalwallinu Community Arts Building - 01/11/19 to 03/01/20, Electricity Usage Charges - Dalwallinu Ablution Block - 01/11/19 to 03/01/20		550.43	
INV 2225199103/01/2020		SYNERGY	Electricity Usage Charges - Richardson Park - 01/11/19 to 03/01/20, Electricity Usage Charges - Memorial Park - 01/11/19 to 03/01/20		231.37	
INV 2000210403/01/2020		SYNERGY	Electricity Usage Charges - Dalwallinu Sewerage Scheme - 01/11/19 to 03/01/20		141.42	
INV 5721914203/01/2020		SYNERGY	Electricity Usage Charges - 6a Cousins Road (MPDS) - 01/11/19 to 03/01/20		311.82	
INV 7359440303/01/2020		SYNERGY	Electricity Usage Charges - Wubin Sports Pavillion - 01/11/19 to 03/01/20		112.07	
INV 6177322403/01/2020		SYNERGY	Electricity Usage Charges - Dalwallinu Caravan Park - 01/11/19 to 03/01/20 to be recouped		473.42	

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INV 9463785803/01/2020		SYNERGY	Electricity Usage Charges - Buntine Tennis Club - 01/11/19 to 03/01/20		113.45	
INV 3166751506/01/2020		SYNERGY	Electricity Usage Charges - Kalannie Emergency Services Building - 04/11/19 to 06/01/20		128.25	
INV 1212566706/01/2020		SYNERGY	Electricity Usage Charges - Kalannie Sports Pavillion - 04/11/19 to 06/01/20		930.20	
INV 3168110706/01/2020		SYNERGY	Electricity Usage Charges - Kalannie Park & Gardens - 04/11/19 to 06/01/20		113.85	
INV 9175245906/01/2020		SYNERGY	Electricity Usage Charges - Buntine Town Hall - 01/11/19 to 06/01/20		112.07	
INV 8740002706/01/2020		SYNERGY	Electricity Usage Charges - Kalannie Town Hall - 02/12/19 to 02/01/20 to be recouped		823.08	
INV 1073087108/01/2020		SYNERGY	Electricity Usage Charges - Dalwallinu Discovery Centre - 11/12/19 to 08/01/20 to be recouped		1,833.89	
INV 8917180308/01/2020		SYNERGY	Electricity Usage Charges - Wubin Town Hall - 20/11/19 to 08/01/20		136.85	
EFT10333	16/01/2020	KOTT GUNNING	Costs associated with Sale of 47 Leahy Street Pithara to Mr Pastera	1		1,458.82
INV 244654	19/12/2019	KOTT GUNNING	Costs associated with Sale of 47 Leahy Street Pithara to Mr Pastera		1,458.82	
EFT10334	16/01/2020	THE HONDA SHOP	2x HHB 25 Blower	1		202.00
INV 185010	19/12/2019	THE HONDA SHOP	2x HHB 25 Blower		958.00	
INV 1840710	07/01/2020	THE HONDA SHOP	Supply of 1 x UMK436 UU bike handle Brush cutter - Credit Note		-756.00	
EFT10335	16/01/2020	STEVEN CLIFFORD CARTER	Members Attendance Fees - Quarter 2 2019/20 - S C Carter	1		2,002.02
INV Q2 2019/216/01/2020		STEVEN CLIFFORD CARTER	Members Attendance Fees - Quarter 2 2019/20 - S C Carter, Members Travel Fees - Quarter 2 2019/20 - S C Carter		2,002.02	
EFT10336	16/01/2020	LGIS RISK MANAGEMENT	Regional Risk Co-Ordinator Program 2019-20: First Instalment	1		7,834.20
INV 156-019820/12/2019		LGIS RISK MANAGEMENT	Regional Risk Co-Ordinator Program 2019-20: First Instalment		7,834.20	
EFT10337	16/01/2020	ROWDY'S ELECTRICAL	Medical Centre - Installation & Replacement Hot Water System	1		1,170.40
INV 5022	12/12/2019	ROWDY'S ELECTRICAL	Medical Centre - Installation & Replacement Hot Water System		849.75	
INV 5030	13/01/2020	ROWDY'S ELECTRICAL	Replacement Batteries in Dalwallinu Discovery Centre Sliding Doors		320.65	



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EFT10338	16/01/2020	WESTERN RURAL EARTHMOVING	3000m3 of gravel pushed - Buntine Marchagee Road	1		8,250.00
INV 2848	07/01/2020	WESTERN RURAL EARTHMOVING	2000m3 of gravel pushed - Thompson Road, 3000m3 of gravel pushed - Buntine Marchagee Road		8,250.00	
EFT10339	16/01/2020	Access 1 Security Systems	Alarm Monitoring Service - Shire Depot - 3rd Quarter 2019/20	1		242.34
INV 36980	01/01/2020	Access 1 Security Systems	Alarm Monitoring Service - Shire Depot - 3rd Quarter 2019/20		141.96	
INV 36949	01/01/2020	Access 1 Security Systems	Alarm Monitoring Service - Dalwallinu Admin Centre - 3rd Quarter		100.38	
EFT10340	16/01/2020	DALWALLINU PHARMACY	Medication for John Leonard - Workers Compensation Claim 26802 19/12/2016 December 2019	1		103.13
INV 163232	28/12/2019	DALWALLINU PHARMACY	Medication for John Leonard - Workers Compensation Claim 26802 19/12/2016 December 2019		103.13	
EFT10341	16/01/2020	Ampac Debt Recovery	Debt recovery costs for period ending 31/12/19	1		747.78
INV 62382	31/12/2019	Ampac Debt Recovery	Debt recovery costs for period ending 31/12/19		747.78	
EFT10342	16/01/2020	Toll Transport Pty Ltd	Freight charges for PPE	1		58.91
INV 0443-S42:15/12/2019		Toll Transport Pty Ltd	Freight charges for water samples		15.02	
INV 0444-S42:22/12/2019		Toll Transport Pty Ltd	Freight charges for PPE		43.89	
EFT10343	16/01/2020	MARKET CREATIONS PTY LTD	Rebranded Business cards, Letterhead Paper, With Compliments Slips & Envelopes	1		3,329.00
INV HP36-3	20/12/2019	MARKET CREATIONS PTY LTD	Shire of Dalwallinu Rebrand - Creation of New Brand and Optional Extras, Shire of Dalwallinu Rebrand - Creation of New Brand and Optional Extras		1,573.00	
INV HP36-4	31/12/2019	MARKET CREATIONS PTY LTD	Rebranded Business cards, Letterhead Paper, With Compliments Slips & Envelopes		1,756.00	
EFT10344	16/01/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 x mower deck belt for John Deere D110 ride on lawn mower	1		70.88
INV 1892887	10/12/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 x mower deck belt for John Deere D110 ride on lawn mower		70.88	
EFT10345	16/01/2020	Brett Henderson Boys	Members Attendance Fees - Quarter 2 2019/20 - B H Boys	1		1,080.00
INV Q2 2019/216/01/2020		Brett Henderson Boys	Members Attendance Fees - Quarter 2 2019/20 - B H Boys		1,080.00	

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EFT10346	16/01/2020	Tyran Herron	Reimbursement of Electricity Charges as per Contract - 06/05/19 to 30/12/19	1		1,917.00
INV ELEC	REI10/01/2020	Tyran Herron	Reimbursement of Electricity Charges as per Contract - 06/05/19 to 30/12/19,		1,917.00	
EFT10347	16/01/2020	Ixom Operations Pty Ltd	2 x Container Service Fees - Dalwallinu Sewerage Dam - December 2019	1		169.14
INV 6197310	31/12/2019	Ixom Operations Pty Ltd	2 x Container Service Fees - Dalwallinu Sewerage Dam - December 2019, 2 x Container Service Fees - Dalwallinu Aquatic Centre - December 2019		169.14	
EFT10348	16/01/2020	Marketforce Pty Ltd	Local Government Vacancy Advert - Manager Corporate Services for 30/11/2019	1		682.50
INV 32983	02/12/2019	Marketforce Pty Ltd	Tender Advert - RFT2020-01 The West - Saturday 26/10/19 - Early settlement discount		-11.22	
INV 32983	02/12/2019	Marketforce Pty Ltd	Shire Tender advert - 2012 John Deere 624K Loader - Early Settlement Discount		-15.51	
INV 31196	16/12/2019	Marketforce Pty Ltd	Local Government Vacancy Advert - Manager Corporate Services for 30/11/2019		709.23	
EFT10349	16/01/2020	Doug Burke	Accommodation in Merredin for Meeting with Ground Water Experts	1		165.60
INV MERRED	16/01/2020	Doug Burke	Accommodation in Merredin for Meeting with Ground Water Experts, Meals in Merredin for Meeting with Ground Water Experts		165.60	
EFT10350	16/01/2020	William James Taylor	Rental Reimbursement to MWS as per C ontract - January 2020	1		500.00
INV JANUAR	16/01/2020	William James Taylor	Rental Reimbursement to MWS as per C ontract - January 2020		500.00	
EFT10351	16/01/2020	Totally Workwear Joondalup	G Cross & B Harmer Unifoms	1		465.75
INV 72004355	19/12/2019	Totally Workwear Joondalup	Credit Note - David Hughes &Bernie Harmer uniform		-86.20	
INV 7200435208	01/2020	Totally Workwear Joondalup	G Cross & B Harmer Unifoms		551.95	
EFT10352	16/01/2020	Deep Bush Mechanical	Serviced truck DL 420	1		564.14
INV 858	19/12/2019	Deep Bush Mechanical	Serviced truck DL 420		564.14	
EFT10353	16/01/2020	Tractus Australia	Please carry out a tyre rotation on DL 281	1		22.00

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INV 1173	06/12/2019	Tractus Australia	Please carry out a tyre rotation on DL 281		22.00	
EFT10354	16/01/2020	Monster Ball Amusements and Hire	Hire of Inflatable wall & Inflatable Basketball Court for Dalwallinu Lions Christmas Street Party 2019. As Per Quote# 5730769	1		1,145.00
INV 5730769	21/08/2019	Monster Ball Amusements and Hire	Hire of Inflatable wall & Inflatable Basketball Court for Dalwallinu Lions Christmas Street Party 2019. As Per Quote# 5730769		1,145.00	
EFT10355	16/01/2020	TELAIR PTY LTD	Shire Administration NBN Service Fee - January 2020	1		430.89
INV TA11981-31/12/2019		TELAIR PTY LTD	Shire Administration NBN Service Fee - January 2020		430.89	
EFT10356	16/01/2020	Poolshop Online Pty Ltd	Assorted Pool Chemicals - Dalwallinu Aquatic Centre	1		378.29
INV INV-002328/11/2019		Poolshop Online Pty Ltd	Assorted Pool Chemicals - Dalwallinu Aquatic Centre		378.29	
EFT10357	16/01/2020	JANINE ANNE HUGGETT	Members Attendance Fees - Quarter 2 2019/20 - J A Huggett	1		1,080.00
INV Q2 2019/216/01/2020		JANINE ANNE HUGGETT	Members Attendance Fees - Quarter 2 2019/20 - J A Huggett		1,080.00	
EFT10358	16/01/2020	NOEL WILLIAM MILLS	Members Attendance Fees - Quarter 2 2019/20 - N W Mills	1		1,176.00
INV Q2 2019/216/01/2020		NOEL WILLIAM MILLS	Members Attendance Fees - Quarter 2 2019/20 - N W Mills		1,176.00	
EFT10359	16/01/2020	Coerco Pty Ltd	Refund of 2 x Key Bonds, AV Bond and 1 x Whole Recreation Complex Bond Paid 13/12/19	1		790.00
INV KEY&HA10/01/2020		Coerco Pty Ltd	Refund of 2 x Key Bonds, AV Bond and 1 x Whole Recreation Complex Bond Paid 13/12/19		790.00	
EFT10360	16/01/2020	LANDGATE	Rural UV's Chargeable - Schedule: R2019/7 - 02/10/19 to 22/11/19	1		83.76
INV 353244-11/12/2019		LANDGATE	Rural UV's Chargeable - Schedule: R2019/7 - 02/10/19 to 22/11/19		83.76	
EFT10361	16/01/2020	MELISSA MAE HARMS	Members Attendance Fees - Quarter 2 2019/20 - M M Harms	1		920.65
INV Q2 2019/216/01/2020		MELISSA MAE HARMS	Members Attendance Fees - Quarter 2 2019/20 - M M Harms, Members Travel Fees - Quarter 2 2019/20 - M M Harms		920.65	
EFT10362	21/01/2020	WATER CORPORATION	Water Use Charges - Dalwallinu Aquatic Centre - 6/11/19 to 06/01/20	1		53,216.14
INV 9007957003/01/2020		WATER CORPORATION	Water Use Charges - Kalannie Standpipe - 05/11/19 to 02/01/20, Water Service Charges - Kalannie Standpipe - to Feb 2020		216.00	

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INV 9007827203/01/2020		WATER CORPORATION	Water Use Charges - Dalwallinu Cemetery - 05/11/19 to 02/01/20		192.18	
INV 9010747506/01/2020		WATER CORPORATION	Water Use Charges - Dalwallinu Standpipe - 6/11/19 to 06/01/20, Water Service Charges - Dalwallinu Standpipe - to Feb 2020		8,138.67	
INV 9007825806/01/2020		WATER CORPORATION	Water Use Charges - 2 Dowie Street - 6/11/19 to 06/01/20, Water Use Charges - 4 Dowie Street - 6/11/19 to 06/01/20 to be recouped, Water Use Charges - 10 Roberts Road - 6/11/19 to 06/01/20 to be recouped, Water Use Charges - Dalwallinu Caravan Park - 6/11/19 to 06/01/20 to be recouped		1,638.71	
INV 9007957106/01/2020		WATER CORPORATION	Water Use Charges - Goatcher Rd Standpipe - 06/11/19 to 03/01/20		150.63	
INV 9007825706/01/2020		WATER CORPORATION	Water Service Charges - 5 Deacon St (Vacant Land) - to Feb 2020		43.34	
INV 9007825706/01/2020		WATER CORPORATION	Water Use Charges - Works Depot - 03/11/19 to 05/01/20		33.76	
INV 9007825806/01/2020		WATER CORPORATION	Water Service Charges - Works Depot - to Feb 2020		43.34	
INV 9007825806/01/2020		WATER CORPORATION	Water Use Charges - 8 Harris St - 03/11/19 to 05/01/20, Water Service Charges - 8 Harris St - to Feb 2020		165.10	
INV 9007956606/01/2020		WATER CORPORATION	Water Use Charges - Pithara Sports Pavillion - 05/11/19 to 03/01/20		5.20	
INV 9019525806/01/2020		WATER CORPORATION	Water Use Charges - Factory Unit 1 - 05/11/19 to 03/01/20, Water Supply Charges - Factory Unit 1 - to Feb 2020, Water Use Charges - Factory Unit 2 - 05/11/19 to 03/01/20, Water Supply Charges - Factory Unit 2 - to Feb 2020, Water Use Charges - Factory Unit 3 - 05/11/19 to 03/01/20, Water Supply Charges - Factory Unit 3 - to Feb 2020		892.24	
INV 9007825207/01/2020		WATER CORPORATION	Water Use Charges - CBD Gardens - 6/11/19 to 06/01/20, Water Use Charges - Memorial Park - 6/11/19 to 06/01/20		4,300.63	
INV 9007824307/01/2020		WATER CORPORATION	Water Use Charges - Pioneer House - 6/11/19 to 06/01/20 to be recouped, Water Use Charges - Sullivan Lodge - 6/11/19 to 06/01/20 to be recouped, Water Use Charges - Wilfred Thomas Lodge - 6/11/19 to 06/01/20 to be recouped		1,137.49	
INV 9007823307/01/2020		WATER CORPORATION	Water Use Charges - Dalwallinu Aquatic Centre - 6/11/19 to 06/01/20, Water Use Charges - Dalwallinu Recreation Centre - 6/11/19 to 06/01/20		16,480.56	
INV 9009281907/01/2020		WATER CORPORATION	Water Use Charges - 23 Rayner St - 6/11/19 to 06/01/20 to be recouped, Water Service Charges - 23 Rayner St - to Feb 2020		60.70	
INV 9013897207/01/2020		WATER CORPORATION	Water Service Charges - 36 Annetts Rd - to Feb 2020		43.34	

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INV 9013897207/01/2020		WATER CORPORATION	Water Service Charges - 1 Wattle Close - to Feb 2020		43.34	
INV 9014377207/01/2020		WATER CORPORATION	Water Use Charges - 36 Annetts Rd - 6/11/19 to 06/01/20, Water Use Charges - 1 Wattle Close - 6/11/19 to 06/01/20		199.14	
INV 9007827307/01/2020		WATER CORPORATION	Water Use Charges - Shire Admin - 06/11/2019 to 06/01/2020, Water Use Charges - Council Chambers - 06/11/2019 to 06/01/2020		303.85	
INV 9007824907/01/2020		WATER CORPORATION	Water Use Charges - CBD Gardens - 6/11/19 to 06/01/20		418.12	
INV 9007824107/01/2020		WATER CORPORATION	Water Use Charges - Dalwallinu Early Learning Centre - 6/11/19 to 06/01/20 to be recouped		272.69	
INV 9007820307/01/2020		WATER CORPORATION	Water Use Charges - Buntine Standpipe - 05/11/19 to 06/01/20		59.73	
INV 9007824007/01/2020		WATER CORPORATION	Water Use Charges - 68 Annetts Rd - 06/11/19 to 06/01/20, Water Service Charges - 68 Annetts Rd - to Feb 2020		244.24	
INV 9016574307/01/2020		WATER CORPORATION	Water Use Charges - 6a Cousins Rd - 06/11/19 to 06/01/20, Water Seervice Charges - 6a Cousins Rd - 06/11/19 to 06/01/20		114.59	
INV 9016574307/01/2020		WATER CORPORATION	Water Use Charges - 6b Cousins Rd - 06/11/19 to 06/01/20, Water Service Charges - 6b Cousins Rd - to Feb 2020		76.23	
INV 9007824307/01/2020		WATER CORPORATION	Water Use Charges - U1/11 James St - 06/11/19 to 06/01/20, Water Use Charges - U2/11 James St - 06/11/19 to 06/01/20		73.08	
INV 9013851507/01/2020		WATER CORPORATION	Water Use Charges - U1/11 James St - 06/11/19 to 06/01/20 to be recouped, Water Use Charges - U2/11 James St - 06/11/19 to 06/01/20 to be recouped, Water Service Charges - U1/11 James St - to Feb 2020, Water Service Charges - U2/11 James St - to Feb 2020		76.23	
INV 9013851507/01/2020		WATER CORPORATION	Water Use Charges - U1/11 James St - 06/11/19 to 06/01/20 to be recouped, Water Service Charges - U1/11 James St - to feb 2020		52.48	
INV 9013851507/01/2020		WATER CORPORATION	Water Use Charges - U2/11 James St - 06/11/19 to 06/01/20, Water Service Charges - U2/11 James St - to feb 2020		56.13	
INV 9007824907/01/2020		WATER CORPORATION	Water Use Charges - Dalwallinu Discovery Centre - 06/11/19 to 06/01/20		457.97	
INV 9007824507/01/2020		WATER CORPORATION	Water Use Charges - Op Shop - 6/11/19 to 06/01/20 to be recouped, Water Service Charges - Op Shop - to Feb 2020		130.22	
INV 9007824907/01/2020		WATER CORPORATION	Water Use Charges - 65 Johnston St - 06/11/19 to 06/01/20, Water Service Charges - 65 Johnston St - to Feb 2020		265.49	

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INV 9007823807/01/2020		WATER CORPORATION	Water Use Charges - 13 Rayner St - 06/11/19 to 06/01/20, Water Service Charges - 13 Rayner St - to Feb 2020, Water Use Charges - 15 Rayner St - 06/11/19 to 06/01/20, Water Service Charges - 15 Rayner St - to Feb 2020		240.14	
INV 9011969307/01/2020		WATER CORPORATION	Water Use Charges - 8 Pioneer Place - 6/11/19 to 06/01/20, Water Service Charges - 8 Pioneer Place - to Feb 2020		136.52	
INV 9008646907/01/2020		WATER CORPORATION	Water Use Charges - 503 Salmon Gums Pl (CEO) - 6/11/19 to 06/01/20, Water Service Charges - 503 Salmon Gums Pl (CEO) - to Feb 2020		127.38	
INV 9008646907/01/2020		WATER CORPORATION	Water Use Charges - 504 Salmon Gums Pl (Doctor) - 6/11/19 to 06/01/20 to be recouped, Water Service Charges - 504 Salmon Gums Pl (Doctor) - to Feb 2020		136.52	
INV 9009281907/01/2020		WATER CORPORATION	Water Use Charges - 21 Rayner St - 6/11/19 to 06/01/20 to be recouped, Water Service Charges - 21 Rayner St - to Feb 2020		79.88	
INV 9010293908/01/2020		WATER CORPORATION	Water Use Charges - 11b Anderson Way - 07/11/19 to 07/01/20, Water Service Charges - 11b Anderson Way - to Feb 2020		110.94	
INV 9007826908/01/2020		WATER CORPORATION	Water Use Charges - 2 Dungey Rd - 07/11/19 to 07/01/20, Water Service Charges - 2 Dungey Rd - to Feb 2020		120.07	
INV 9019937808/01/2020		WATER CORPORATION	Water Use Charges - 38 Leahy St - 06/11/19 to 07/01/20, Water Service Charges - 38 Leahy St - to Feb 2020		118.25	
INV 9018742108/01/2020		WATER CORPORATION	Water Service Charges - 40 Leahy St - to Feb 2020		43.34	
INV 9018742208/01/2020		WATER CORPORATION	Water Use Charges - 46 Leahy St - 06/11/19 to 07/01/20 to be recouped, Water Service Charges - 46 Leahy St - to Feb 2020		171.22	
INV 9009276008/01/2020		WATER CORPORATION	Water Use Charges - 6 McLevie Way - 07/11/19 to 07/01/20 to be recouped, Water Service Charges - 6 McLevie Way - to Feb 2020		122.80	
INV 9019937708/01/2020		WATER CORPORATION	Water Use Charges - 1 South St - 06/11/19 to 07/01/20 to be recouped, Water Service Charges - 1 South St - to Feb 2020		145.65	
INV 9019937808/01/2020		WATER CORPORATION	Water Use Charges - 3 South St - 06/11/19 to 07/01/20, Water Service Charges - 3 South St - to Feb 2020		242.44	
INV 9018742208/01/2020		WATER CORPORATION	Water Use Charges - 5 South St - 06/11/19 to 07/01/20 to be recouped, Water Service Charges - 5 South St - to Feb 2020		65.26	
INV 9018742208/01/2020		WATER CORPORATION	Water Use Charges - 7 South Street - 06/11/19 to 07/01/20 to be recouped, Water Service Charges - 7 South Street - to Feb 2020		163.92	
INV 9007826908/01/2020		WATER CORPORATION	Water Use Charges - 1 Wasley St - 07/11/19 to 07/01/20, Water Service Charges - 1 Wasley St - to Feb 2020		294.14	
INV 9007826108/01/2020		WATER CORPORATION	Water Use Charges - Richardson Park - 06/11/19 to 07/01/20		789.49	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007825008/01/2020		WATER CORPORATION	Water Use Charges - Pithara Town Hall - 07/11/19 to 07/01/20		23.37	
INV 9007842216/01/2020		WATER CORPORATION	Water Use Charges - Kalannie Caravan Park - 21/11/19 to 15/01/20, Water Service Charges - Kalannie Caravan Park - to Feb 2020		250.09	
INV 9007841816/01/2020		WATER CORPORATION	Water Use Charges - Kalannie Standpipe - 21/11/19 to 15/01/20, Water Service Charges - Kalannie Standpipe - to Feb 2020		4,097.40	
INV 9007841316/01/2020		WATER CORPORATION	Water Use Charges - Kalannie Sports Club Residence - 21/11/19 to 15/01/20, Water Service Charges - Kalannie Sports Club Residence - to Feb 2020		201.05	
INV 9007842016/01/2020		WATER CORPORATION	Water Use Charges - 72 Prior St Kalannie - 21/11/19 to 15/01/20, Water Service Charges - 72 Prior St Kalannie - to Feb 2020		89.02	
INV 9007841016/01/2020		WATER CORPORATION	Water Use Charges - Kalannie Oval - 21/11/19 to 15/01/20, Water Use Charges - Kalannie Oval - 21/11/19 to 15/01/20		8,834.99	
INV 9007841217/01/2020		WATER CORPORATION	Water Use Charges - Kalannie Town Hall - 21/11/19 to 15/01/20, Water Service Charges - Kalannie Town Hall - to Feb 2020		101.73	
INV 9007868417/01/2020		WATER CORPORATION	Water Use Charges - Wubin Standpipe - 06/11/19 to 06/01/20		125.11	
EFT10363	21/01/2020	DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for the Month of December 2019	1		14,868.00
INV BASDEC20/01/2020		DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for the Month of December 2019		14,868.00	
EFT10364	31/01/2020	WESTRAC EQUIPMENT PTY LTD	Supply One (1) Caterpillar 432F2 Backhoe	1		125,400.00
INV 1800013320/01/2020		WESTRAC EQUIPMENT PTY LTD	Supply One (1) Caterpillar 432F2 Backhoe, Trade in of Volvo Backhoe (DL695)		125,400.00	
EFT10365	31/01/2020	RBC - RURAL	Meterplan Charge for Photocopiers - January 2020	1		543.43
INV 0002719617/01/2020		RBC - RURAL	Meterplan Charge for Photocopiers - January 2020		543.43	
EFT10366	31/01/2020	T-QUIP	Cable-Front Flap & Side Broom - Road Sweeper (DL487)	1		1,026.64
INV 90091#5	28/01/2020	T-QUIP	6x Anti Scalp Cups		274.15	
INV 90111#5	29/01/2020	T-QUIP	Cable-Front Flap & Side Broom - Road Sweeper (DL487)		752.49	
EFT10367	31/01/2020	Bridgestone Service Centre Dalwallinu	4 x New Tyres & Disposal of Old Tyres - DL186	1		1,122.00
INV 75704	22/01/2020	Bridgestone Service Centre Dalwallinu	4 x New Tyres & Disposal of Old Tyres - DL186,		1,122.00	

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EFT10368	31/01/2020	AVON WASTE	Domestic waste collections for December 2019	1		15,939.92
INV 0003686531/12/2019		AVON WASTE	Domestic waste collections for December 2019, Commercial waste collections for December 2019, Recycling service collections for December 2019, Additional Monday services for December 2019, Street bin collections for December 2019, Bulk recycling bin collections for December 2019, Processing charges kerbside recycling services for December 2019, Processing charges frontlift recycling services for December 2019		15,939.92	
EFT10369	31/01/2020	TELSTRA	Device Buyout for G Sanderson - Parting Gift	1		4,463.87



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV P971991323/01/2020		TELSTRA	Councillor iPad - No GST, Phone Rental Fees to 6/2/20 - Councillor iPad, Phone Rental Fees to 6/2/20 - Councillor iPad - No GST, Phone Rental Fees to 6/2/20 - Councillor iPad, Phone Rental Fees to 6/2/20 - Dalwallinu Caravan Park - to be recouped, Phone Rental Fees to 6/2/20 - Gym Mobile, Phone Rental Fees to 6/2/20, Usage Fees to 6/1/20 & Directory Fees - Admin Fax Line, Phone Rental Fees to 6/2/20, Usage Fees to 6/1/20 & Directory Fees - New Admin Line, Phone Usage Fees to 6/1/20 - SPMO Line, Phone Rental Fees to 6/2/20 - Doctor's House - to be recouped, Miscellaneous Credit, Miscellaneous Credit GST Free Phone Usage to 10/01/20, Rental to 18/02/20 & Directory Charges - Dalwallinu Medical Centre, Overdue Charges to be Reimbursed on Next Account		132.72	
EFT10370	31/01/2020	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	1 Year Rregistration - Watch Around Water Program	1		165.00
INV 109641	15/01/2020	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	1 Year Rregistration - Watch Around Water Program		165.00	
EFT10371	31/01/2020	BURGESS RAWSON (WA) PTY LTD	Water Usage - Kalannie Paks & Gardens - 21/11/2020 to 15/01/2020	1		2.86
INV 7091	21/01/2020	BURGESS RAWSON (WA) PTY LTD	Water Usage - Kalannie Paks & Gardens - 21/11/2020 to 15/01/2020		2.86	
EFT10372	31/01/2020	SYNERGY	Electricity Usage - Dalwallinu Caravan Park - 30/10/19 to 31/12 - to be recouped	1		6,555.27
INV 8000466915/01/2020		SYNERGY	Electricity Usage - 4 Dowie St - 30/10/19 to 31/12 - to be recouped, , Electricity Usage - 2 Dowie St - 30/10/19 to 31/12 , , Electricity Usage - 10 Roberts Rd - 30/10/19 to 31/12 - to be recouped, , Electricity Usage - Dalwallinu Caravan Park - 30/10/19 to 31/12 - to be recouped,		3,381.86	
INV 3962659016/01/2020		SYNERGY	Electricity Usage Charges - Shire Admin Centre - 19/12/2019 to 16/01/2020, Electricity Usage Charges - Council Chambers - 19/12/2019 to 16/01/2020		577.54	

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INV 9741694016/01/2020		SYNERGY	Electricity Usage Charges - Dalwallinu Squash Club - 19/12/19 to 15/01/20, Electricity Usage Charges - Dalwallinu Sports Club - 19/12/19 to 15/01/20 - to be recouped, Electricity Usage Charges - Dalwallinu Golf Club - 19/12/19 to 15/01/20 - to be recouped, Electricity Usage Charges - Dalwallinu Sports Club Residence - 19/12/19 to 15/01/20 - to be recouped, Electricity Usage Charges - Dalwallinu Gymnasium - 19/12/19 to 15/01/20, Electricity Usage Charges - Dalwallinu Recreation Centre - 19/12/19 to 15/01/20, Electricity Usage Charges - Dalwallinu Recreation Centre - 19/12/19 to 15/01/20		2,595.87	
EFT10373	31/01/2020	STEWART & HEATON CLOTHING CO PTY LTD	10 x Bushfire Helmets	1		2,294.61
INV SIN-314402/01/2020		STEWART & HEATON CLOTHING CO PTY LTD	10 x Bushfire Helmets		1,492.81	
INV SIN-314708/01/2020		STEWART & HEATON CLOTHING CO PTY LTD	9 x Volunteer Bushfire Trousers		801.80	
EFT10374	31/01/2020	Refuel Australia	Supply of 9000 litres of Diesel to Shire Depot	1		12,919.50
INV 0139739213/01/2020		Refuel Australia	Supply of 9000 litres of Diesel to Shire Depot		12,919.50	
EFT10375	31/01/2020	GASTECH AUSTRALIA PTY LTD	Service and Calibration of Gas Detector - Dalwallinu Aquatic Centre	1		148.50
INV 171305	02/10/2019	GASTECH AUSTRALIA PTY LTD	Service and Calibration of Gas Detector - Dalwallinu Aquatic Centre		148.50	
EFT10376	31/01/2020	ROWDY'S ELECTRICAL	Light Switch Repairs to Outdoor Basketball Court Lights	1		547.82
INV 5038	18/01/2020	ROWDY'S ELECTRICAL	Light Switch Repairs to Outdoor Basketball Court Lights		224.14	
INV 5039	18/01/2020	ROWDY'S ELECTRICAL	Replacement lights at Nugadong Airstrip on the North side		213.40	
INV 5043	18/01/2020	ROWDY'S ELECTRICAL	Repairs to Sullivan Lodge Hot Water System		110.28	
EFT10377	31/01/2020	Dalwallinu Windscreen Service	Replacement Windscreen - DL121	1		2,167.00
INV 1055	01/01/2020	Dalwallinu Windscreen Service	Replacement Windscreen - DL 281 quote # 1114		629.00	
INV 1077	10/01/2020	Dalwallinu Windscreen Service	Replacement Rear Windscreen - DL 102		380.00	
INV 1079	16/01/2020	Dalwallinu Windscreen Service	Replacement Windscreen - DL121		664.00	

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INV 1078	16/01/2020	Dalwallinu Windscreen Service	Replacement Front Windscreen - DL350		494.00	
EFT10378	31/01/2020	Toll Transport Pty Ltd	Freight for Pool Inflatable from South Headland	1		197.13
INV 0445-S4229/12/2019		Toll Transport Pty Ltd	Freight charges for Assorted Road Signs, Freight for Pool Inflatable from South Headland		153.24	
INV 0447-S4212/01/2020		Toll Transport Pty Ltd	Freight charges for Bushfire Uniforms		43.89	
EFT10379	31/01/2020	R n R Auto Electrics	Repairs to PTO fault & Travel to Kalannie - DL80	1		825.72
INV 5419	16/01/2020	R n R Auto Electrics	Repairs to PTO fault & Travel to Kalannie - DL80		336.22	
INV 5415	23/01/2020	R n R Auto Electrics	Repairs to Tail Lights - DL487, Repairs to park light - DL304, PTO function check - DL80, Repairs to Faulty Wheel Speed Sensor - DL275		368.50	
INV 5461	23/01/2020	R n R Auto Electrics	Removal of Shire Owned Two Way & Antenna Before Trade in of DL695		121.00	
EFT10380	31/01/2020	Dalwallinu Hardware	Replacement front door of Vet Clinic	1		3,334.79
INV 316371	03/12/2019	Dalwallinu Hardware	5 Plants & Potting Mix - Cemetery		80.00	
INV 316417	03/12/2019	Dalwallinu Hardware	Sunscreen - Pool		25.00	
INV 316431	03/12/2019	Dalwallinu Hardware	Fuel Can		19.00	
INV 316411	03/12/2019	Dalwallinu Hardware	Replacement Bin in Cupboard		77.90	
INV 316562	04/12/2019	Dalwallinu Hardware	Bumper Vinyl Squares		6.70	
INV 316551	04/12/2019	Dalwallinu Hardware	Vernier Calipers		41.25	
INV 316531	04/12/2019	Dalwallinu Hardware	Fluoro Tubes		17.80	
INV 316514	04/12/2019	Dalwallinu Hardware	BBQ Degreaser		15.60	
INV 316493	04/12/2019	Dalwallinu Hardware	Replacemnet Lock		99.00	
INV 316589	05/12/2019	Dalwallinu Hardware	Replacement front door of Vet Clinic		247.92	
INV 316680	05/12/2019	Dalwallinu Hardware	New Door for 8 Harris St		172.90	
INV 316660	05/12/2019	Dalwallinu Hardware	Socket & Nipple		29.40	
INV 316655	05/12/2019	Dalwallinu Hardware	Blue Jug 5L		24.00	

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INV 316629	05/12/2019	Dalwallinu Hardware	Key Cut		13.90	
INV 316583	05/12/2019	Dalwallinu Hardware	Selleys Door Filler		13.50	
INV 316737	06/12/2019	Dalwallinu Hardware	Broom x 2		40.25	
INV 316748	06/12/2019	Dalwallinu Hardware	Globe		10.00	
INV 316735	06/12/2019	Dalwallinu Hardware	Rain Set		80.85	
INV 316730	06/12/2019	Dalwallinu Hardware	Key Cut, Painters Roll		17.85	
INV 316729	06/12/2019	Dalwallinu Hardware	Please supply 3 x hose reels		163.50	
INV 316715	06/12/2019	Dalwallinu Hardware	Retic Parts		25.00	
INV 316750	06/12/2019	Dalwallinu Hardware	Rapidset, Caulking Gun		17.50	
INV 316801	07/12/2019	Dalwallinu Hardware	Please supply 1 x cylinder of household gas for 65 Johnston St		169.00	
INV 316943	09/12/2019	Dalwallinu Hardware	Self Adhesive Tape		15.30	
INV 317002	09/12/2019	Dalwallinu Hardware	Phillips Bit		17.80	
INV 317024	09/12/2019	Dalwallinu Hardware	Fairy Lights - Xmas for Admin Centre		47.25	
INV 317030	10/12/2019	Dalwallinu Hardware	Haso & Staple Safety ZP		7.40	
INV 317040	10/12/2019	Dalwallinu Hardware	Bolt & Nut, Tape Measure		36.20	
INV 317055	10/12/2019	Dalwallinu Hardware	Trimmer Line		20.25	
INV 317060	10/12/2019	Dalwallinu Hardware	Shovel		82.75	
INV 317070	10/12/2019	Dalwallinu Hardware	Sprinkler, Water Timer		50.00	
INV 317114	10/12/2019	Dalwallinu Hardware	Nylon Coat		3.20	
INV 317117	10/12/2019	Dalwallinu Hardware	Nipple Poly		5.10	
INV 317127	10/12/2019	Dalwallinu Hardware	Key Cut, Tap Valve		20.30	
INV 317146	11/12/2019	Dalwallinu Hardware	Equipment to set up the christmas lights at Memorial Park		112.10	
INV 317204	11/12/2019	Dalwallinu Hardware	Cable Tie		36.75	
INV 317163	11/12/2019	Dalwallinu Hardware	Assorted Items as Chosen by Shire Staff - December 2019		-3.80	
INV 317162	11/12/2019	Dalwallinu Hardware	Assorted Items as Chosen by Shire Staff - December 2019		3.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 317148	11/12/2019	Dalwallinu Hardware	Cable Tie		20.50	
INV 317260	12/12/2019	Dalwallinu Hardware	xmas lighting		129.75	
INV 317342	12/12/2019	Dalwallinu Hardware	Hose Connector		8.10	
INV 317305	12/12/2019	Dalwallinu Hardware	Lane Caletta		88.50	
INV 317340	12/12/2019	Dalwallinu Hardware	Nozzle		5.60	
INV 317405	13/12/2019	Dalwallinu Hardware	Linseed Oil		43.75	
INV 317602	14/12/2019	Dalwallinu Hardware	Safty boots for Robert Waye		199.95	
INV 317531	14/12/2019	Dalwallinu Hardware	Coupling		52.95	
INV 317760	17/12/2019	Dalwallinu Hardware	Gloves		26.75	
INV 317761	17/12/2019	Dalwallinu Hardware	Gloves, Hatchet		36.25	
INV 317950	18/12/2019	Dalwallinu Hardware	Dustpan Set		19.00	
INV 317939	18/12/2019	Dalwallinu Hardware	Hessian Dog Bed - Dog Pound		99.90	
INV 318005	19/12/2019	Dalwallinu Hardware	Bulk fluros		133.50	
INV 318050	19/12/2019	Dalwallinu Hardware	Bolt & nut Cup, Killrust, Pine		97.14	
INV 318049	19/12/2019	Dalwallinu Hardware	Fertiliser		12.25	
INV 318033	19/12/2019	Dalwallinu Hardware	Valve - Cistern		23.00	
INV 318030	19/12/2019	Dalwallinu Hardware	Manure		33.70	
INV 317994	19/12/2019	Dalwallinu Hardware	Stainless Steel Cleaner - Bins		23.50	
INV 318004	19/12/2019	Dalwallinu Hardware	Hasp & Staple Safety ZP		7.90	
INV 318070	19/12/2019	Dalwallinu Hardware	Broom - Works Depot		16.75	
INV 318116	20/12/2019	Dalwallinu Hardware	Bucket - Works Depot		16.75	
INV 318162	20/12/2019	Dalwallinu Hardware	Spray Bottle - Works Depot		8.80	
INV 318745	27/12/2019	Dalwallinu Hardware	Reticulation Supplies - Dalwallinu Medical Centre		22.00	
INV 318914	30/12/2019	Dalwallinu Hardware	Timber and Bolts for Repiars to Memorial Park Benches		131.18	
INV 319135	31/12/2019	Dalwallinu Hardware	Reticulation Supplies - 3 South Street		10.90	

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INV 319136	31/12/2019	Dalwallinu Hardware	Reticulation Supplies - 2 Dungey Road		71.90	
INV 319181	31/12/2019	Dalwallinu Hardware	Fence Posts - 21 Rayner St Dalwallinu		133.10	
EFT10381	31/01/2020	River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James) - Design & Tender Phase	1		1,155.00
INV DALW0113/01/2020		River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James) - Design & Tender Phase		1,155.00	
EFT10382	31/01/2020	Liberty Plumbing & Gas	Repairs to Burst Pipe Near Great Northern Highway, Wubin	1		2,299.00
INV INV-108215/01/2020		Liberty Plumbing & Gas	Repairs to Burst Pipe Near Great Northern Highway, Wubin		1,980.00	
INV INV-108416/01/2020		Liberty Plumbing & Gas	Repairs to Water Pump at Dalwallinu Football Oval Dam		319.00	
EFT10383	31/01/2020	Kevin & Tara Coyne	Reimbursement of Ecess Rent Paid - 46 Leahy St - Less Final Water Account	1		204.36
INV RENTREB1/01/2020		Kevin & Tara Coyne	Reimbursement of Ecess Rent Paid - 46 Leahy St - Less Final Water Account		204.36	
EFT10384	31/01/2020	Wa Contract Ranger Services Pty Ltd	2019-2020 Contract Ranger Services	1		1,683.00
INV 02496	31/01/2020	Wa Contract Ranger Services Pty Ltd	2019-2020 Contract Ranger Services		1,683.00	
EFT10385	31/01/2020	BCW Air	Repairs to Split System - 6 McLevie Way	1		376.75
INV 0000089321/01/2020		BCW Air	Repairs to Split System - 6 McLevie Way		195.25	
INV 0000088821/01/2020		BCW Air	Airconditioner Service - 2 Dungey Road		181.50	
EFT10386	31/01/2020	Yamatji Marlpa Aboriginal Corporation	1 x Facility & Key Bond Paid 17/01/2020 - Hire of Wubin Sports Pavillion	1		280.00
INV BONDPA29/01/2020		Yamatji Marlpa Aboriginal Corporation	1 x Facility & Key Bond Paid 17/01/2020 - Hire of Wubin Sports Pavillion		280.00	
EFT10387	31/01/2020	Deep Bush Mechanical	Repairs to Hydraulic Leak - DL695	1		294.09
INV 854	09/01/2020	Deep Bush Mechanical	Repairs to Hydraulic Leak - DL695		294.09	
EFT10388	31/01/2020	Landmark Engineering & Design Pty Ltd	1 x Burke shelter Cottage Green - Kalannie Parks & Gardens	1		4,835.60
INV 0000867914/01/2020		Landmark Engineering & Design Pty Ltd	1 x Burke shelter Cottage Green - Kalannie Parks & Gardens		4,835.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10389	31/01/2020	Tractus Australia	Replacement O rings in 2 x tyres - DL 122	1		202.00
INV 1000035	13/01/2020	Tractus Australia	Replacement O rings in 2 x tyres - DL 122		202.00	
EFT10390	31/01/2020	RICOH FINANCE	Lease Fees for Admin Printers February 2020	1		507.09
INV 232420	09/01/2020	RICOH FINANCE	Lease Fees for Admin Printers February 2020		507.09	
EFT10391	31/01/2020	Panaceum Group	Contribution for Dalwallinu Medical Centre for 2019/20 as per agreement - 3rd Instalment	1		55,000.00
INV 0001156	01/01/2020	Panaceum Group	Contribution for Dalwallinu Medical Centre for 2019/20 as per agreement - 3rd Instalment		55,000.00	
EFT10392	31/01/2020	Hannah Hughes	Reimbursement of Shire's Share in Water Corporation Invoice - 40 Leahy Street	1		33.61
INV WATERR31	01/2020	Hannah Hughes	Reimbursement of Shire's Share in Water Corporation Invoice - 40 Leahy Street		33.61	
EFT10393	31/01/2020	Kleen West Distributors	6 x Replacement stainless steel toilet roll holders	1		396.00
INV 42635	10/12/2019	Kleen West Distributors	6 x Replacement stainless steel toilet roll holders		396.00	
EFT10394	31/01/2020	JP PROMOTIONS	Curved 400ml Cup - Black X 100	1		5,544.61
INV INV195613	01/2020	JP PROMOTIONS	Corporate Polo Shirts - Mens x 15, Corporate Polo Shirts - Ladies x 3, Freight on Outside Crew Polo Shirts, Corporate Polo Shirts - Mens x 6, Corporate Polo Shirts - Ladies x 6, Freight on Councillors Polo Shirts, Corporate Polo Shirts - Ladies x 10, Freight on Admin Polo Shirts - Ladies x 10, Corporate Polo Shirts x 4, Freight on Aquatic Centre Manager Polo Shirts		1,470.43	
INV INV19682	28/01/2020	JP PROMOTIONS	Curved 400ml Cup - Black X 100, Boston Mug - Matt Black/Yellow X 42, Boston Mug - Matt Black/Yellow X 30, Budget Cap - Black X 25, Budget Cap - White X 25, Bucket Hat - White X 25, Bucket Hat - Black X 25, Stubby Coolers X 100, Freight		4,074.18	
EFT10395	31/01/2020	R C Trimmers	Repairs to DL024 Drivers Seat	1		352.00
INV 7987	12/01/2020	R C Trimmers	Repairs to DL024 Drivers Seat		352.00	
EFT10396	31/01/2020	CALTHA PTY LTD	Supply of 120 tonne of yellow sand - Dalwallinu hockey oval	1		792.00



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INV 0101	12/09/2019	CALTHA PTY LTD	Supply of 120 tonne of yellow sand - Dalwallinu hockey oval		792.00	
EFT10397	31/01/2020	KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - January 2020	1		210.00
INV IV00000015/01/2020		KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - January 2020		210.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	394,457.86
TOTAL		394,457.86

# Direct Debit Payments from Municipal account 1-31 January 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
<b>DD15409.1</b>	<b>02/01/2020</b>	<b>Maia Financial Pty Ltd</b>	<b>DD Payment - Gym Equipment Lease</b>	<b>-5,144.45</b>	<b>1</b>	<b>CSH</b>
C27173	18/11/2019	Maia Financial Pty Ltd	Matrix Gym Equipment Lease Fee - 01/01/2020 to 31/03/2020	5,144.45	1	INV
<b>DD15432.1</b>	<b>28/01/2020</b>	<b>BANKWEST</b>	<b>DD Payment - Bankwest Credit Card</b>	<b>-3,324.28</b>	<b>1</b>	<b>CSH</b>
05000149	07/12/2019	BANKWEST	Christmas Decorations - Street Party 2019	31.00	1	INV
607224	19/12/2019	BANKWEST	ID Verification - J Knight	49.00	1	INV
CAFE - XMAS BREAKFAST	20/12/2019	BANKWEST	Admin - Christmas Breakfast, Admin - Christmas Breakfast - No GST	56.80	1	INV
6752210	20/12/2019	BANKWEST	Dalwallinu Recreation Centre - Internet - 7/12/19 to 6/1/20	89.00	1	INV
CAFE - STAFF LUNCH	23/12/2019	BANKWEST	Staff Refreshments 23/12/2019	17.50	1	INV
AUSPOST	30/12/2019	BANKWEST	ID Verification - Cr. S Carter	49.00	1	INV
116237875	01/01/2020	BANKWEST	Admin Building - Monthly Internet - 01/01/20 to 01/02/20	129.95	1	INV
FACILITY FEE	08/01/2020	BANKWEST	Annual Credit Card Facility Fee - 2020	99.00	1	INV
BIGW	07/12/2019	BANKWEST	Christmas Decorations - Admin Office	37.80	1	INV
CALTEX	07/12/2019	BANKWEST	Fuel - DL2	92.80	1	INV
128126	07/12/2019	BANKWEST	Teatowels - Dalwallinu Recreation Centre	17.00	1	INV
AB19370504	09/12/2019	BANKWEST	iPad & Cover - Cr. M Harms	2,268.00	1	INV
7757	09/12/2019	BANKWEST	Glass Award - G Sanderson	180.95	1	INV
WOOLWORTHS	09/12/2019	BANKWEST	iTunes Gift Card - Cr. M Harms, ABC Broadcast Refreshments - GST, ABC Broadcast Refreshments - No GST	62.72	1	INV
CAFE-TOOLBOX	10/12/2019	BANKWEST	Refreshments - Tool Box Meeting	19.80	1	INV
4024357372	10/12/2019	BANKWEST	PPE - Face Visors x 4	123.96	1	INV
<b>209064</b>	<b>15/01/2020</b>	<b>WA TREASURY CORPORATION</b>	<b>DD Payment - Loan 64</b>	<b>-13,903.56</b>	<b>1</b>	<b>CSH</b>
64	15/01/2020	WA TREASURY CORPORATION	Loan No. 64 Principal payment - Sewerage Scheme, Loan No. 64 Interest payment - Sewerage Scheme	13,903.56		INV

## REPORT TOTALS

<u>Bank Code</u>	<u>Bank Name</u>	<u>Description</u>	<u>Total</u>
1	Municipal - 536591-4	Direct Debit Credit Card Payments January 2020	22,372.29
<b>Total</b>			<b>22,372.29</b>

## Municipal Account

### Payroll January 2020

10/01/2020	Payroll fortnight ending 10/01/20	\$ 56,510.00
24/01/2020	Payroll fortnight ending 24/01/20	\$ 58,339.00
	TOTAL	<u>\$ 114,849.00</u>

### Bank Fees January 2020

01/01/2020	OBB Transaction Fee (Muni)	\$ 19.80
01/01/2020	Bpay Transaction Fee (Muni)	\$ 52.00
01/01/2020	Paper Transaction Fee (Muni)	\$ 22.20
01/01/2020	OBB Maintenance Fee (Muni)	\$ 5.00
01/01/2020	OBB Payroll Fee (Muni)	\$ 9.45
01/01/2020	FDMSA Admin Fee (Muni)	\$ 328.62
01/01/2020	FDSMA Licencing Fee (Muni)	\$ 39.40
01/01/2020	OBB Record Fee (Muni)	\$ 3.95
	TOTAL	<u>\$ 480.42</u>

### Direct Debit Payments January 2020

	Superannuation Payments (Pay endings 10/01/20 & 24/01/20)	\$ 23,733.77
28/01/2020	Credit Card Payments to Bankwest	\$ 3,324.28
02/01/2020	Gym Equipment Lease Payments by direct debit	\$ 5,144.45
15/01/2020	Loan Payment 64 -Sewerage Scheme	\$ 13,903.56
23/01/2020	Government Guarantee Fee - loans 157 (DDC) and 159 (Rec Centre)	\$ 11,673.18
	Payments to Department of Transport Licensing	\$ 89,132.60
	TOTAL	<u>\$ 123,178.07</u>

GL	JOB	DETAILS	REVISED BUDGET	ORIGINAL BUDGET	
E031360	0	RATES LEGAL COST/DEBT RECOVERY	(20,000.00)	(15,000.00)	
E031900	0	ADMINISTRATION ALLOCATED	(146,798.37)	(148,375.00)	
I031005	0	DISCOUNT ON RATES	(152,764.00)	(153,664.00)	
I031012	0	EX-GRATIA RATES	40,641.00	24,038.00	
I031016	0	INTERIM RATES - PRIOR YEARS	2,111.00	-	
I031014	0	INTERIM RATES - CURRENT YEAR	3,048.00	-	
I031170	0	INTEREST ON OVERDUE RATES	5,000.00	10,000.00	
I031171	0	INTEREST ON INSTALMENTS	7,363.00	6,000.00	
I031173	0	INTEREST ON DEFERRED PENSIONER RATES	426.00	200.00	
I031174	0	COLLECTION OF LEGAL COSTS	16,000.00	10,000.00	
E032900	0	ADMINISTRATION ALLOCATED	(22,716.68)	(22,604.00)	
I032050	0	W A LOCAL GOVERNMENT GRANTS COMMISSION	846,923.00	797,344.00	
I032051	0	W A LOCAL GOVERNMENT GRANTS COMMISSION	534,105.00	624,394.00	
E034220	0	BANK FEES & OTHER CHARGES	(7,000.00)	(9,000.00)	(10,939.91)
E041140	0	MEMBERS TRAVELLING	(5,000.00)	(9,000.00)	
E041141	0	MEMBERS CONFERENCE COSTS	(13,000.00)	(21,000.00)	
E041150	0	ELECTION EXPENSES	(4,469.00)	(4,600.00)	
E041185	0	CONSULTANTS	(55,000.00)	(50,500.00)	
E041196	J120	COUNCIL CHAMBER BUILDING OPERATION COSTS	(4,532.69)	(4,353.00)	
E041197	Q120	COUNCIL CHAMBER BUILDING MAINTENANCE COSTS	(650.00)	(2,023.00)	
E041900	0	ADMINISTRATION ALLOCATION	(177,048.96)	(219,793.00)	
E042900	0	ADMINISTRATION ALLOCATED	(287,775.02)	(289,199.00)	
I042035	0	INSURANCE CLAIM	9,743.00	-	62,735.34
E051341	0	FIRE BUILDING MAINTENANCE	(1,245.24)	(3,654.00)	
E051345	0	BUSH FIRE PLANT & EQUIPMENT MTCE	(1,037.00)	-	
E051347	0	PROTECTIVE EQUIPMENT	(16,290.00)	-	
E051366	0	FIRE BREAK INSPECTIONS	(1,327.00)	(8,500.00)	
E051900	0	ADMINISTRATION ALLOCATED	(10,068.61)	(10,004.00)	
E052850	Z11	OTHER CONTROL EXPENSES	(2,841.00)	-	
E052900	0	ADMINISTRATION ALLOCATED	(25,029.86)	(28,483.00)	
I052042	0	DOG REGISTRATION FEES	2,500.00	4,500.00	
I052044	0	CAT REGISTRATION FEES	500.00	900.00	
I052046	0	IMPOUNDING FEES & CHARGES	1,000.00	400.00	
E053369	Z22	EMERGENCY CALL OUTS	(2,270.48)	(2,269.00)	
E053900	0	ADMINISTRATION ALLOCATED	(17,569.69)	(21,109.00)	(5,459.88)
E071900	0	ADMINISTRATION ALLOCATED	(10,214.02)	(10,122.00)	
E073188	0	MEDICAL CENTRE BUSINESS OPERATING COSTS	(200,000.00)	(162,500.00)	
E073441	Q89	MEDICAL CENTRE BUILDING MAINTENANCE	(7,226.80)	(13,977.00)	
E073900	0	ADMINISTRATION ALLOCATED	(7,586.32)	(7,469.00)	(30,959.15)
E083900	0	ADMINISTRATION ALLOCATED	(56,575.52)	(56,014.00)	
E081341	Q60	DALWALLINU ELC BUILDING MAINTENANCE	(2,318.00)	(2,994.00)	
I081031	0	REIMBURSEMENTS - ELC	4,919.79	2,720.00	2,314.27
	0 J16	70 McNeill Street	(1,546.76)	(2,413.00)	
VACANT	J30	Aquatic Centre Mgr House - 15 Rayner St	(2,485.80)	(2,065.00)	
VACANT	Q30	Aquatic Centre Mgr House -15 Rayner St	(21,663.00)	(12,563.00)	
	0 Q16	70 McNeill Street	(521.00)	(5,225.00)	
GEL	Q104	DDC Co-ordinator House - 11B Anderson Way	(1,760.00)	(2,563.00)	
WILL A	Q18	Maintenance Officer House - 2 Dowie St	(1,326.00)	(1,973.00)	
TY	Q26	Works Supervisor House - 65 Johnston St	(2,639.00)	(8,719.00)	
DAVE H	Q25	Gardener House - 68 Annetts Rd	(8,508.00)	(9,108.00)	
BERT	Q29	General Hand House - 13 Rayner St	(1,760.00)	(2,563.00)	
EMILY	Q116	CSO House - 36 Annetts Road	(17,289.11)	(15,289.00)	
DOUG	Q122	MPDS House - 6A Cousins Road	(5,822.00)	(3,898.00)	
JEAN	Q91	CEO House - Lot 503 Salmon Gums Place	(11,426.97)	(10,396.00)	
E091999	0	LESS NET COST ALLOCATED TO:	117,889.68	117,915.00	
I091232	0	PROCEEDS FROM SALE OF ASSET	263,238.00	240,000.00	
I091233	0	REALISATION OF ASSET	(263,238.00)	(240,000.00)	
I091234	0	PROFIT ON SALE OF ASSET	92,838.00	69,766.00	
JARROD	J134	40 Leahy Street	(2,464.46)	(2,416.00)	
VET	Q34	8 Harris Street	(1,801.00)	(1,871.00)	
K&L JONE	Q36	Caravan Park House - 10 Dowie St	(876.93)	(2,122.00)	
ELC	Q103	11A Anderson Way	(1,993.00)	(2,603.00)	
VACANT	Q123	6B Cousins Road	(5,452.00)	(3,898.00)	
ERIN MAR	Q132	1 South Street	(2,135.91)	(1,963.00)	
BONCALO	Q131	38 Leahy Street	(2,100.91)	(1,923.00)	
DALLCON	Q129	5 South Street	(3,062.91)	(1,963.00)	

GL	JOB	DETAILS	REVISED BUDGET	ORIGINAL BUDGET	
HOUSING	Q127	2 Dungey Road	(3,327.00)	(6,073.00)	
JARROD	Q134	40 Leahy Street	(6,857.00)	(1,973.00)	
KEVIN/TAI	Q135	46 Leahy Street	(2,272.91)	(1,973.00)	
RAYLENE	Q17	4 Dowie Street	(1,170.00)	(1,973.00)	
KEITH	Q19	10 Roberts Road	(1,301.00)	(1,963.00)	
GLORIA	J113	8 Pioneer Place	(1,768.85)	(1,672.00)	
GLORIA	Q113	8 Pioneer Place	(1,076.00)	(1,160.00)	
VACANT	Q12	Wilfred Thomas Lodge	(3,142.00)	(5,522.00)	
1 WITHER	Q13	Sullivan Lodge	(6,511.00)	(4,906.00)	
J ROACH	Q114	Unit 1 11 James Street	(3,878.00)	(4,388.00)	
G WHITTE	Q115	Unit 2 11 James Street	(2,281.00)	(2,563.00)	
TBA	Q143	Unit 3 11 James Street	(580.00)	(1,981.00)	
TBA	Q144	Unit 4 11 James Street	(580.00)	(1,981.00)	
F&B YORK	Q96	21 Rayner Street	(12,178.00)	(12,563.00)	
BETTY JO	Q97	23 Rayner Street	(2,064.00)	(2,563.00)	
G&C JOHN	Q98	6 McLevie Way	(9,166.00)	(12,199.00)	
D NIXON	Q99	Lot 72 Prior Street Kalannie	(1,863.00)	(7,573.00)	
0	Q14	Pioneer House	(7,751.72)	(7,533.00)	
E092760	0	VACANT LAND COSTS	(3,701.00)	(2,000.00)	
E092900	0	ADMINISTRATION ALLOCATED	(25,931.11)	(29,191.00)	
E092999	0	LESS ALLOCATED TO SCHEDULES - OTHER HOUSING	5,793.00	-	
I092414	0	RENTAL - JOINT VENTURE HOUSING	57,980.00	64,480.00	35,589.31
E101341	Z8	REFUSE SITE MANAGEMENT - DALWALLINU	(58,274.27)	(58,261.00)	
E101750	0	REFUSE COLLECTION - CONTRACTOR	(58,174.86)	(62,083.00)	
E101900	0	ADMINISTRATION ALLOCATED	(13,803.42)	(13,707.00)	
I101047	0	REFUSE COLLECTION CHARGES	138,133.00	166,140.00	
E102376	Z52	DRUM MUSTER	-	(2,500.00)	
E102750	0	REFUSE COLLECTION - COMMERCIAL	(56,843.34)	(50,967.00)	
E102751	0	REFUSE COLLECTION - STREET BINS	(6,208.80)	(3,350.00)	
I102031	0	DRUM MUSTER - REIMBURSEMENTS	-	2,500.00	
I102047	0	REFUSE COLLECTION CHARGES	28,358.00	14,525.00	
I102048	0	RECYCLING CHARGES	71,940.00	68,510.00	
I102050	0	BULK RECYCLING CHARGES	18,816.00	16,254.00	
I102051	0	COLLECTION OF METAL	19,840.00	3,000.00	
E103185	0	SEWERAGE WORKS	(63,416.23)	(63,295.00)	
E103378	Z9	SEPTIC TANK CLEANING	(42,701.85)	(42,682.00)	
I103045	0	SEWERAGE MAINTENANCE CHARGE	244,337.00	241,290.00	
I103046	0	SEPTIC TANK CLEANING COSTS	55,000.00	42,000.00	
E106900	0	ADMINISTRATION ALLOCATED	(81,584.31)	(80,844.00)	
I106046	0	TOWN PLANNING SCHEME FEES	10,000.00	25,000.00	
E107341	0	CEMETERIES MAINTENANCE	(40,657.24)	(40,599.00)	
0	Q101	Wubin Ablution Block	(2,095.97)	(2,043.00)	
0	Q10	Dalwallinu Ablution Block	(13,075.00)	(10,754.00)	
0	Q94	Community Arts Building (Creative Arts)	(2,024.94)	(3,416.00)	
0	Q38	Old Police Courthouse	(1,468.91)	(3,069.00)	
0	Q70	Kalannie Community Building	(2,453.25)	(3,231.00)	
0	J101	Wubin Ablution Block	(9,282.39)	(9,239.00)	
0	J10	Dalwallinu Ablution Block	(18,665.53)	(18,425.00)	
0	J141	Richardson Park Ablution	(3,936.18)	(3,874.00)	
E107900	0	ADMINISTRATION ALLOCATED	(26,122.98)	(25,696.00)	
I107031	0	REIMBURSEMENTS	2,209.00	1,809.00	4,850.53
0	J41	Kalannie Town Hall	(13,295.55)	(13,211.00)	
0	J8	Dalwallinu Town Hall	(8,918.19)	(8,247.00)	
0	J118	Dalwallinu Discovery Centre	(50,169.11)	(44,928.00)	
0	J44	Buntine Town Hall	(2,861.40)	(2,853.00)	
0	J43	Pithara Town Hall Supper Room	(1,772.18)	(1,751.00)	
0	Q41	Kalannie Town Hall	(8,085.50)	(6,250.00)	
0	Q8	Dalwallinu Town Hall	(55,813.04)	(58,632.00)	
0	Q118	Dalwallinu Discovery Centre	(14,904.09)	(14,966.00)	
0	Q44	Buntine Town Hall	(1,221.82)	(1,172.00)	
E111900	0	ADMINISTRATION ALLOCATED PUBLIC HALLS	(17,932.48)	(17,634.00)	
I111001	0	BUNTINE HALL HIRE FEES	264.00	-	
I111004	0	PITHARA SUPPER ROOM HIRE FEES	327.00	-	
I111008	0	DALWALLINU DISCOVERY CENTRE HIRE	11,300.00	12,800.00	
E112200	0	DALWALLINU AQUATIC CENTRE MANAGER	(93,889.43)	(93,793.00)	
E112341	Q95	DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE	(24,848.43)	(30,506.00)	

GL	JOB	DETAILS	REVISED BUDGET	ORIGINAL BUDGET	
E112450	0	SWIMMING POOL MANAGERS HOUSING ALLOCATED	(18,432.54)	(8,911.00)	
E112900	0	ADMINISTRATION ALLOCATED	(15,423.11)	(15,199.00)	
E113341	0	PARKS & GARDENS	(353,080.87)	(355,591.00)	
E113342	0	OVALS	(169,626.17)	(169,573.00)	
	0 Q5	Dalwallinu Recreation Centre	(9,929.73)	(8,893.00)	
	0 Q139	Dalwallinu Multipurpose Courts	(152.00)	-	
	0 Q142	Dalwallinu Gymnasium	(3,239.00)	(3,200.00)	
	0 Q112	Wubin Sports Pavillion	(2,851.48)	(3,042.00)	
	0 J5	Dalwallinu Recreation Centre	(62,415.20)	(60,069.00)	
	0 J142	Dalwallinu Gymnasium	(41,201.62)	(41,138.00)	
	0 J85	Kalannie Sports Pavillion	(14,766.36)	(14,681.00)	
	0 J112	Wubin Sports Pavillion	(2,821.15)	(2,501.00)	
	0 Z31	Dalwallinu Recreation Grounds & Surrounds	(44,587.73)	(44,568.00)	
	0 J139	Dalwallinu Multipurpose Courts	(222.00)	-	
	0 J140	Dalwallinu Recreation Precinct Ablutions	(8,230.81)	(8,183.00)	
	0 Q140	Dalwallinu Recreation Precinct Ablution	(1,331.00)	(1,400.00)	
	0 J58	Dalwallinu Squash Courts	(1,258.69)	(1,219.00)	
E113900	0	ADMINISTRATION ALLOCATED OTHER RECREATION	(115,989.69)	(114,583.00)	
I113031	0	REIMBURSEMENTS	203,191.04	190,294.00	
I113044	0	DALWALLINU RECREATION CENTRE HIRE FEES	7,500.00	5,000.00	
I113045	0	WUBIN SPORTS PAVILLION HIRE FEES	45.00	-	
I113084	0	GRANT - STRONGER COMMUNITIES PROGRAMME	3,058.00	-	
new	0	COMMUNITY CONTRIBUTION KALANNIE NETBALL COURT	20,000.00	-	
I113107	0	PROFIT ON SALE OF ASSETS	2,550.00	-	
I113043	0	DALWALLINU GYMNASIUM FEES	30,000.00	20,000.00	
I113079	0	CONTRIBUTION - KALANNIE BOWLING GREEN	89,447.00	100,000.00	
E114900	0	ADMINISTRATION ALLOCATED TELEVISION & RADIO	(2,865.91)	(2,829.00)	
E115900	0	ADMINISTRATION ALLOCATED LIBRARY OPERATION	(52,948.92)	(51,931.00)	
E116363	X7	AGRICULTURAL SHOW	(14,584.50)	(14,582.00)	
E116364	Z29	ARTS DISPLAYS & FESTIVALS/EVENTS	(6,466.62)	(6,466.00)	
E116900	0	ADMINISTRATION ALLOCATED	(27,936.06)	(27,663.00)	25,680.67
E122341	Q87	DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE	(13,435.62)	(4,681.00)	
E122340	J87	DALWALLINU SHIRE DEPOT BUILDING OPERATION	(19,813.04)	(18,531.00)	
E122342	X18	TOWN VERGE MAINTENANCE	(199,650.82)	(199,565.00)	
E122357	X4	FOOTPATH MAINTENANCE	(31,526.38)	(31,515.00)	
E122381	X5	TRAFFIC SIGNS & CONTROL EQUIPMENT	(80,276.36)	(80,245.00)	
E122641	M4	GENERAL ROAD MAINTENANCE RURAL ROADS	(499,233.07)	(499,085.00)	
E122646	M10	CULVERTS AND HEADWALLS	(110,005.15)	(109,952.00)	
E122648	M7	PATCHING AND POTHOLES (BITUMEN)	(72,994.87)	(72,967.00)	
E122649	M8	RURAL ROADS MAINTENANCE GRADING	(560,990.41)	(560,890.00)	
E122652	M12	STORM WATER DRAINAGE MAINTENANCE TOWNS	(40,022.92)	(40,007.00)	
E123110	0	LOSS ON SALE OF ASSETS	(72,460.00)	(67,721.00)	
I123120	0	GAIN ON SALE OF ASSETS	1,477.00	1,075.00	
E124100	0	VEHICLE LICENSING COSTS	(39,930.63)	(50,597.00)	
E124340	J74	DALWALLINU AERODROME BUILDING OPERATION	(2,425.82)	(2,415.00)	
E124343	Q75	KALANNIE AIRSTRIP MAINTENANCE	(2,428.64)	(2,428.00)	
E124900	0	ADMINISTRATION ALLOCATED AERODROMES	(851.56)	(832.00)	(4,212.28)
E131900	0	ADMINISTRATION ALLOCATED RURAL SERVICES	(4,543.34)	(4,521.00)	
	0 Q49	Dalwallinu Caravan Park	(11,690.34)	(13,293.00)	
E132389	0	TOURISM DEVELOPMENT & PROMOTION	(21,800.00)	(41,800.00)	
E132900	0	ADMINISTRATION ALLOCATED	(83,573.63)	(82,159.00)	
E133900	0	ADMINISTRATION ALLOCATED	(54,474.31)	(53,792.00)	
I134031	0	REIMBURSEMENTS	45.00	-	
I134046	0	STANDPIPE WATER FEES	104,000.00	125,000.00	
E135341	0	LEASE BUILDING MAINTENANCE	(1,629.00)	(374.00)	
	0 Q124	3 Myers Street (Old Telecentre)	(1,392.00)	(1,713.00)	
E135900	0	ADMINISTRATION ALLOCATED	(135,511.87)	(134,093.00)	
I135031	0	REIMBURSEMENTS	10,415.15	4,985.00	1,605.68
E141396	0	PRIVATE WORKS - VARIOUS	(42,453.92)	(31,788.00)	
I141396	0	PRIVATE WORKS - VARIOUS	67,953.55	54,621.00	
E142200	0	GROSS WAGES & SALARIES	(2,247,420.64)	(2,325,081.00)	
E142203	0	LESS SALARIES & WAGES ALLOCATED	2,247,420.64	2,325,081.00	
E143221	X15	TOOLBOX MEETINGS	(4,305.25)	(4,302.00)	
E143860	0	WORKS STAFF HOUSING ALLOCATED	(18,736.88)	(32,436.00)	
E143900	0	ADMINISTRATION ALLOCATED	(125,899.61)	(123,889.00)	
E143901	0	LESS RECOVERED FROM WORKS & SERVICES	936,248.10	947,934.00	



GL	JOB	DETAILS	REVISED BUDGET	ORIGINAL BUDGET	
E147019	0	WORKERS COMPENSATION	(4,037.42)	(3,902.51)	
E147020	0	ADMINISTRATION ALLOCATED	(10,214.02)	(10,122.00)	
E147021	0	LESS RECOVERED FROM CLEANING ALLOCATIONS	72,716.76	72,490.00	
E144234	0	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS	(9,893.00)	-	
E144339	0	FUEL & OIL	(212,243.00)	(221,543.00)	
E144900	0	ADMINISTRATION ALLOCATED	(5,976.86)	(5,798.00)	
I144031	0	REIMBURSEMENTS	4,773.00	4,000.00	
E145030	0	COMPUTER OPERATING EXPENSES	(113,353.00)	(102,065.00)	
E145075	0	OFFICE EQUIPMENT MAINTENANCE	(20,850.00)	(25,000.00)	
E145079	J88	ADMINISTRATION BUILDING OPERATION COSTS	(43,285.47)	(39,573.00)	
E145136	0	HOUSING SUBSIDY ALLOWANCE	(3,900.00)	-	
E145095	0	PRINTING & STATIONERY	(16,000.00)	(13,000.00)	
E145100	0	SHIRE WEBSITE	(7,874.00)	(5,500.00)	
E145105	0	ADMINISTRATION STAFF SALARIES & ALLOWANCES	(1,054,102.83)	(1,143,029.00)	
E145190	0	ADMINISTRATION STAFF HOUSING ALLOCATED	(72,508.37)	(68,356.00)	
E145120	0	TELEPHONES AND COMMUNICATIONS COSTS	(23,750.00)	(18,750.00)	
E145041	0	WORKERS COMPENSATION	(32,736.18)	(34,376.00)	
E145901	0	LESS ADMINISTRATION COSTS ALLOCATED	1,602,896.84	1,658,250.00	
I145005	0	COMMISSIONS	4,063.00	-	
I145055	0	REIMBURSEMENTS	18,867.00	15,000.00	16,532.95
					97,737.54
<b>CAPITAL INCOME</b>					
		PROCEEDS FROM SALE OF ASSETS	563,093.00	520,000.00	
L940000	0	LOAN - BELL STREET SUBDIVISION	1,400,000.00	1,100,000.00	343,093.00
<b>CAPITAL EXPENDITURE</b>					
E092850	0	TRANSFER TO JOINT VENTURE HOUSING RESERVE	(15,961.22)	(9,240.00)	
E092851	0	TRANSFER TO LAND & BUILDINGS RESERVE	(263,237.88)	(173,762.00)	
E093854	0	BELL STREET SUBDIVISION	(1,400,000.00)	(1,100,000.00)	
E093856	0	CONSTRUCTION LOW INCOME HOUSING - JAMES ST	(278,675.00)	(274,516.00)	
E103844	0	SEWERAGE SYSTEM UPGRADE	(471,410.00)	(450,000.00)	
E103850	0	TRANSFER TO SEWERAGE RESERVE	(606,483.00)	(606,483.00)	
E113879	0	BOWLING GREEN	(131,447.00)	(150,000.00)	
E113880	0	LIGHTING IN PARKING AREA	(25,475.00)	(4,743.00)	
	0 K5	DALWALLINU RECREATION CENTRE	(40,000.00)	(98,822.00)	
E113876	0	PRECINCT OF RECREATION CENTRE	(425,735.00)	(402,011.00)	
new	0	KALANNIE NETBALL COURT RESURFACE	(28,000.00)	-	
	0 K68	KALANNIE CLUB STORM DAMAGE	(170,713.00)	(172,000.00)	
E123891	0	NAVARA D22 SINGLE CAB DL73	(29,062.00)	(30,000.00)	
E121700	0	REGIONAL ROAD GROUP	(679,986.14)	(679,912.00)	
E121720	0	ROADS TO RECOVERY	(744,745.46)	(744,622.00)	
E121730	0	ROAD PROGRAM (OWN WORKS)	(557,807.92)	(557,739.00)	(414,888.62)
		Profit and Loss on Asset Disposals	(24,405.00)	(3,120.00)	(21,285.00)
		Offset - add back changes to Surplus O/bal	(2,655,054.15)	(2,678,833.00)	(23,778.85)
					(19,121.93)
					(19,121.93)
					(0.00)

**SHIRE OF DALWALLINU**

**STATEMENT OF BUDGET REVIEW BY PROGRAM**

**FOR THE PERIOD 1 JULY 2019 TO 31 DECEMBER 2019**

	NOTE	Adopted Budget (a) \$	Revised Budget (b) \$	December 2019 Actual \$	Variance (b) - (a)	Variance %
<b>Operating</b>						
<b>Revenues/Sources</b>						
Governance		459	10,202	9,798	9,743	21.227
General Purpose Funding		1,553,010	1,537,551	799,226	(15,459)	-0.010
Law, Order, Public Safety		192,213	190,413	32,464	(1,800)	-0.009
Health		21,082	21,082	13,124	0	0.000
Education and Welfare		3,501	5,701	4,773	2,200	0.628
Housing		425,118	441,690	277,743	16,572	0.039
Community Amenities		595,078	602,683	566,825	7,605	0.013
Recreation and Culture		597,693	637,281	483,566	39,588	0.066
Transport		1,481,036	1,481,438	971,875	402	0.000
Economic Services		260,554	245,029	92,335	(15,525)	-0.060
Other Property and Services		163,031	185,066	86,577	22,035	0.135
		<b>5,292,775</b>	<b>5,358,136</b>	<b>3,338,306</b>	<b>65,361</b>	
<b>(Expenses)/(Applications)</b>						
Governance		(801,108)	(748,116)	(330,803)	52,992	-0.066
General Purpose Funding		(220,279)	(221,815)	(109,620)	(1,536)	0.007
Law, Order, Public Safety		(170,136)	(173,795)	(104,222)	(3,659)	0.022
Health		(259,103)	(290,062)	(141,841)	(30,959)	0.119
Education and Welfare		(79,576)	(79,462)	(37,110)	114	-0.001
Housing		(360,299)	(341,285)	(170,789)	19,014	-0.053
Community Amenities		(723,729)	(726,483)	(332,444)	(2,754)	0.004
Recreation & Culture		(2,031,103)	(2,045,010)	(984,651)	(13,907)	0.007
Transport		(5,770,850)	(5,775,465)	(2,870,723)	(4,615)	0.001
Economic Services		(812,541)	(795,411)	(411,449)	17,130	-0.021
Other Property and Services		(158,507)	(164,009)	(99,648)	(5,502)	0.035
		<b>(11,387,231)</b>	<b>(11,360,913)</b>	<b>(5,593,300)</b>	<b>26,318</b>	
		<b>(6,094,456)</b>	<b>(6,002,777)</b>	<b>(2,254,994)</b>		
<b>Capital Income</b>						
Proceeds from Disposal of Assets		520,000	563,093	355,092	43,093	0.083
New Borrowings		1,100,000	1,400,000	0	300,000	0.000
Self Supporting Loan Principal		0	0	0	0	0.000
Proceeds from Restricted Muni Funds		0	0	0	0	0.000
Transfer from Reserves		1,161,495	1,161,495	701,495	0	0.000
		<b>2,781,495</b>	<b>3,124,588</b>	<b>1,056,587</b>	<b>343,093</b>	
<b>Capital Expenditure</b>						
Land Held for Resale		0	0	0	0	0.000
Land & Buildings		(2,488,656)	(2,732,706)	(498,101)	(244,050)	0.098
Infrastructure - Roads		(1,982,273)	(1,982,539)	(633,820)	(266)	0.000
Infrastructure - Other		(1,351,464)	(1,426,777)	(516,858)	(75,313)	0.056
Infrastructure -Footpaths		0	0	0	0	0.000
Infrastructure - Drainage		0	0	0	0	0.000
Plant and Equipment		(910,000)	(909,062)	(29,062)	938	-0.001
Motor Vehicles		0	0	0	0	0.000
Furniture and Equipment		0	0	0	0	#DIV/0!
Repayment of Debentures		(129,812)	(129,812)	(64,340)	0	0.000
Transfer to Reserves		(966,645)	(1,062,842)	(1,030,035)	(96,197)	0.100
		<b>(7,828,850)</b>	<b>(8,243,738)</b>	<b>(2,772,216)</b>	<b>(414,888)</b>	
<b>Total Operating + Non-Operating</b>	(a)	<b>(11,141,811)</b>	<b>(11,121,927)</b>	<b>(3,970,623)</b>	<b>19,884</b>	
<b>ADJUST - NON CASH ITEMS</b>						
Depreciation	(b)	5,197,645	5,197,645	2,731,765	0	0.000
(Profit)/Loss on Sale of Assets	[1]	(3,120)	(24,405)	(78,364)	(21,285)	6.822
Movement in Accrued Interest		0	0	0	0	
Movement in Accrued Salaries and Wages	[2]	0	0	0	0	
Movement in Employee Benefit Provisions	[3]	0	0	0	0	
		<b>5,194,525</b>	<b>5,173,240</b>	<b>2,653,401</b>	<b>(21,285)</b>	
ADD Surplus/(Deficit) July 1 b/f	(c)	2,678,833	2,655,054	2,655,054	(23,779)	
LESS Surplus/(Deficit) June 30 c/f	(d)[4]	0	(19,122)	4,612,344	(19,122)	
<b>Amount Required from Rates</b>	(e)	<b>(3,268,453)</b>	<b>(3,274,511)</b>	<b>(3,274,512)</b>	<b>(6,058)</b>	

**SURPLUS / (DEFICIT)  
BY PROGRAM**

NOTE	ACTION	Result Adopted Budget	Result Revised Budget	Result YTD Actual
(a)	This total is the sum of operating revenue, operating expenditure, capital income and capital expenditure, including rates	(11,141,811)	(11,121,927)	(3,970,623)
(b)	Add back all non cash items	5,194,525	5,173,240	2,653,401
(c)	Add surplus/(deficit) July 1 brought forward	2,678,833	2,655,054	2,655,054
(d)	Deduct surplus /(deficit) June 30 carried forward	0	(19,122)	4,612,344
	Sum (a), (b) and (c), deduct amount at (d).		88	
(e)	Total is amount of rates to be levied.	(3,268,453)	(3,274,511)	(3,274,512)



**SHIRE OF DALWALLINU**

**STATEMENT OF BUDGET REVIEW BY NATURE OR TYPE**

**FOR THE PERIOD 1 JULY 2019 TO 31 DECEMBER 2019**

NOTE	Adopted Budget (a) \$	Revised Budget (b) \$	December 2019 Actual \$	Variance (b) - (a)	Variance %
<b>Operating</b>					
<b>Revenues/Sources</b>					
Rates	3,268,453	3,274,512	3,274,512	6,059	0.002
Operating Grants, Subsidies & Contributions	2,380,984	2,412,527	1,426,552	31,543	0.013
Grants for the Development of Assets	1,499,148	1,511,145	917,495	11,997	0.008
Fees and Charges	1,249,112	1,250,869	847,399	1,757	0.001
Service Charges	0	0	0	0	0.000
Interest Earnings	92,590	89,179	49,961	(3,411)	-0.037
Profit on Disposal of Assets	70,841	94,315	96,864	23,474	0.000
Other Revenue	100	100	35	0	0.000
	<b>8,561,228</b>	<b>8,632,647</b>	<b>6,612,818</b>	<b>71,419</b>	
<b>(Expenses)/(Applications)</b>					
Employee Costs	(2,451,518)	(2,235,349)	(1,186,488)	216,169	-0.088
Materials and Contracts	(2,727,361)	(2,914,945)	(1,170,928)	(187,584)	0.069
Utility Charges	(522,824)	(527,749)	(222,881)	(4,925)	0.009
Insurance	(162,262)	(162,966)	(144,787)	(704)	0.004
Depreciation	(5,197,645)	(5,197,645)	(2,731,766)	0	0.000
Interest Expenses	(106,618)	(110,518)	(23,893)	(3,900)	0.037
Loss on Disposal of Assets	(67,721)	(72,460)	(18,500)	(4,739)	0.070
Other Expenditure	(151,281)	(139,281)	(94,057)	12,000	-0.079
	<b>(11,387,230)</b>	<b>(11,360,913)</b>	<b>(5,593,300)</b>	<b>26,317</b>	
	<b>(2,826,002)</b>	<b>(2,728,266)</b>	<b>1,019,518</b>		
<b>Capital Income</b>					
Proceeds from Disposal of Assets	520,000	563,093	355,092	43,093	0.083
New Borrowings	1,100,000	1,400,000	0	300,000	0.000
Self Supporting Loan Principal	0	0	0	0	0.000
Proceeds from Restricted Muni Funds	0	0	0	0	0.000
Transfer from Reserves	1,161,495	1,161,495	701,495	0	0.000
	<b>2,781,495</b>	<b>3,124,588</b>	<b>1,056,587</b>	<b>343,093</b>	
<b>Capital Expenditure</b>					
Land Held for Resale	0	0	0	0	0.000
Land & Buildings	(2,488,656)	(2,732,706)	(498,101)	(244,050)	0.098
Infrastructure - Roads	(1,982,273)	(1,982,539)	(633,820)	(266)	0.000
Infrastructure - Other	(1,351,464)	(1,426,777)	(516,858)	(75,313)	0.056
Infrastructure - Footpaths	0	0	0	0	0.000
Infrastructure - Drainage	0	0	0	0	0.000
Plant and Equipment	(910,000)	(909,062)	(29,062)	938	-0.001
Furniture and Equipment	0	0	0	0	#DIV/0!
Repayment of Debentures	(129,812)	(129,812)	(64,340)	0	0.000
Transfer to Reserves	(966,645)	(1,062,842)	(1,030,035)	(96,197)	0.100
	<b>(7,828,850)</b>	<b>(8,243,738)</b>	<b>(2,772,216)</b>	<b>(414,888)</b>	
<b>Total Operating + Non-Operating</b>	(a) <b>(7,873,357)</b>	<b>(7,847,416)</b>	<b>(696,111)</b>	<b>25,941</b>	
<b>ADJUST - NON CASH ITEMS</b>	(b)				
Depreciation	5,197,645	5,197,645	2,731,766	0	0.000
(Profit)/Loss on Sale of Assets	[1] (3,120)	(24,405)	(78,364)	(21,285)	6.822
Movement in Accrued Interest	0	0	0	0	
Movement in Accrued Salaries and Wages	[2] 0	0	0	0	
Movement in Employee Benefit Provisions	[3] 0	0	0	0	
	<b>5,194,525</b>	<b>5,173,240</b>	<b>2,653,402</b>	<b>(21,285)</b>	
ADD Surplus/(Deficit) July 1 b/f	(c) 2,678,833	2,655,054	2,655,054	(23,779)	(23,779)
LESS Surplus/(Deficit) June 30 c/f	(d)[4] 0	(19,122)	4,612,344	(19,122)	
<b>Control = 0</b>	(e) <b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

**SURPLUS / (DEFICIT)  
BY NATURE OR TYPE**

NOTE	ACTION	Result Adopted Budget	Result Revised Budget	Result YTD Actual
(a)	This total is the sum of operating revenue, operating expenditure, capital income and capital expenditure, including rates	(7,873,357)	(7,847,416)	(696,111)
(b)	Add back all non cash items	5,194,525	5,173,240	2,653,402
(c)	Add surplus/(deficit) July 1 brought forward	2,678,833	2,655,054	2,655,054
(d)	Deduct surplus /(deficit) June 30 carried forward	0	(19,122)	4,612,344
(e)	Sum (a), (b) and (c), deduct amount at (d). Total is a control amount which must equal zero.	0	0	0

# SHIRE OF DALWALLINU

## NOTES TO THE BUDGET REVIEW REPORT

FOR THE PERIOD 1 JULY 2019 TO 31 DECEMBER 2019

December  
2019  
Actual  
\$

Adopted  
Budget  
(a) \$

Revised  
Budget  
(b) \$

### Note 1: CLOSING FUNDS

Closing Funds represented by:

#### Current Assets

Cash and Cash Equivalents	2,023,174	2,005,570	7,923,552
receivables	1,348,440	1,348,440	391,195
GST Receivable	0	0	0
Inventories	10,947	10,947	1,856
<b>TOTAL CURRENT ASSETS</b>	<b>3,382,561</b>	<b>3,364,957</b>	<b>8,316,603</b>

#### Current Liabilities

Creditors and Accounts Payables	(435,298)	(435,298)	(233,624)
Provisions	(458,666)	(458,666)	(458,666)
Current Loan Liability	(1,099,861)	(1,099,861)	(2,787,884)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(1,993,825)</b>	<b>(1,993,825)</b>	<b>(3,480,174)</b>

#### Net Current Assets

(a)	1,388,736	1,371,132	4,836,429
LESS Restricted Reserves	(b) (2,792,638)	(2,794,156)	(3,221,348)
LESS Loan Repayments	(c) 1,099,861	1,099,861	2,787,884
ADD Back Payables less movements	(d) 304,041	304,041	209,380

#### CLOSING FUNDS

(e)	0	(19,122)	4,612,345
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### Note 2: BUDGET AMENDMENTS

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

Description	Decrease in Available Cash	Increase in Available Cash	Amended Budget Running Balance
	\$	\$	\$
<b>Budget Adoption - Closing Funds</b>			0
schedule 3	(10,940)		(10,940)
schedule 4		62,735	51,795
schedule 5	(5,460)		46,335
schedule 7	(30,959)		15,376
schedule 8		2,314	17,690
schedule 9		35,589	53,279
schedule 10		4,851	58,130
schedule 11		25,681	83,811
schedule 12	(4,212)		79,599
schedule 13		1,606	81,205
schedule 14		16,533	97,738
changes to Capital Income		343,093	440,831
changes to Depreciation		0	440,831
changes to profit/loss on sale of assets	(21,285)		419,546
changes to Capital Expenditure	(414,889)		4,657
variance in actual and budgeted surplus July1	(23,779)		(19,122)
90	(511,524)	492,402	(19,122)

Sch	GL/Job	Detail	revised budget	original budget	Increase/ Decrease
3	I031012	Ex-Gratia Rates	40,641.00	24,038.00	(16,603.00)
3	I032050	Grants Commission - General Purpose Grant	846,923.00	797,344.00	(49,579.00)
3	I032051	Grants Commission - Untied Roads Grant	534,105.00	624,394.00	90,289.00
4	E041900	Administration Activity Costs	(177,048.96)	(219,793.00)	(42,744.04)
7	E073188	Medical Centre Office Costs	(200,000.00)	(162,500.00)	37,500.00
9	I091234	Profit on Sale of Assets	92,838.00	69,766.00	(23,072.00)
10	I101047	Refuse Collection Charges	138,133.00	166,140.00	28,007.00
14	E145105	Staff Expenses - Salaries etc	(1,054,102.83)	(1,143,029.00)	(88,926.17)
14	E145901	Less Allocated to Schedules	1,602,896.84	1,658,250.00	55,353.16
		<i>Capital Income</i>			
		Proceeds from Sale of Assets	563,093.00	520,000.00	(43,093.00)
		Loan - Bell Street Subdivision	1,400,000.00	1,100,000.00	(300,000.00)
		<i>Capital Expenditure</i>			
	E092851	Transfer to Land & Building Reserve	(263,237.88)	(173,762.00)	89,475.88
	E093854	Bell Street Subdivision	(1,400,000.00)	(1,100,000.00)	300,000.00
	K5	Dalwallinu Recreation Centre	(40,000.00)	(98,822.00)	(58,822.00)
		Higher surplus due to overestimate of creditors	(2,655,054.00)	(2,678,833.00)	(23,779.00)
		all others			65,115.10
					19,121.93
					19,121.93
					(0.00)



## Dalwallinu - Compliance Audit Return 2019

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2019?	N/A		Keith Jones
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2019?	N/A	value under required amount	Keith Jones
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2019?	N/A		Keith Jones
4	s3.59(4)	Has the local government complied with public notice and publishing requirements of each proposal to commence a major trading undertaking or enter into a major land transaction for 2019?	N/A		Keith Jones
5	s3.59(5)	Did the Council, during 2019, resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Keith Jones



<b>Delegation of Power / Duty</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority?	N/A		Keith Jones
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing?	N/A		Keith Jones
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17?	N/A		Keith Jones
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations?	N/A		Keith Jones
5	s5.18	Has Council reviewed delegations to its committees in the 2018/2019 financial year?	N/A		Keith Jones
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act?	Yes		Keith Jones
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority?	Yes		Keith Jones
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing?	Yes		Keith Jones
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Keith Jones
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes		Keith Jones
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees?	Yes		Keith Jones
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2018/2019 financial year?	Yes		Keith Jones
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required?	Yes		Keith Jones

<b>Disclosure of Interest</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68)?	Yes		Keith Jones
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings?	Yes		Keith Jones



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made?	Yes		Keith Jones
4	s5.73	Where the CEO had an interest relating to a gift under section 5.71A(1), was written notice given to the Council?	N/A	no gifts received	Keith Jones
5	s5.73	Where the CEO had an interest relating to a gift in a matter in respect of a report another employee is providing advice on under section 5.71A (3), was the nature of interest disclosed when the advice or report was provided?	N/A		Keith Jones
6	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day?	Yes		Keith Jones
7	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day?	N/A	No designated employees changed	Keith Jones
8	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2019?	Yes		Keith Jones
9	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2019?	Yes		Keith Jones
10	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return?	Yes		Keith Jones
11	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76?	Yes		Keith Jones
12	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28?	Yes		Keith Jones
13	s5.89A Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under section 5.71A, in the form prescribed in Administration Regulation 28A?	Yes		Keith Jones
14	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76?	Yes		Keith Jones
15	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee?	Yes		Keith Jones



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No	Reference	Question	Response	Comments	Respondent
16	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes?	Yes		Keith Jones
17	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report?	Yes		Keith Jones
18	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee?	Yes		Keith Jones
19	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees?	Yes		Keith Jones

### Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5))?	Yes		Keith Jones
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes		Keith Jones

### Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1) (2)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates?	N/A	No gifts declared	Keith Jones
2	Elect Reg 30G(3) & (4)	Did the CEO remove any 'disclosure of gifts' forms relating to an unsuccessful candidate or a successful candidate that completed the term of office from the electoral gift register, and retain those forms separately for a period of at least 2 years?	N/A	One councillor unsuccessful but no disclosure of gifts form to remove	Keith Jones



Department of  
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<b>Finance</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes		Keith Jones
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A		Keith Jones
3	s7.3(1)	Was the person(s) appointed by the local government under s7.3(1) to be its auditor, a registered company auditor?	N/A	appointed by OAG	Keith Jones
4	s7.3(1), 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council?	N/A		Keith Jones
5	Audit Reg 10	Was the Auditor's report(s) for the financial year(s) ended 30 June received by the local government within 30 days of completion of the audit?	Yes		Keith Jones
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2019 received by the local government by 31 December 2019?	Yes		Keith Jones
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government, ensure that appropriate action was undertaken in respect of those matters?	Yes	excess leave has been reduced	Keith Jones
8	S7.12A (4)	Where the auditor identified matters as significant in the auditor's report (prepared under s7.9(1) of the Act), did the local government prepare a report stating what action had been taken or it intended to take with respect to each of the matters and give a copy to the Minister within 3 months after receipt of the audit report?	Yes	submitted February Council meeting	Keith Jones
9	S7.12A (4)	Within 14 days after the local government gave a report to the Minister under s7.12A(4) (b), did the CEO publish a copy of the report on the local government's official website?	Yes		Keith Jones
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit?	Yes		Keith Jones
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit?	Yes		Keith Jones





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No	Reference	Question	Response	Comments	Respondent
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit?	Yes		Keith Jones
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor?	Yes		Keith Jones
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor?	Yes		Keith Jones

### Integrated Planning and Reporting

No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	Yes	19 December 2017	Keith Jones
2	s5.56 Admin Reg 19DA (4)	Has the local government reviewed the Corporate Business Plan in the 2018-2019 Financial Year. If Yes, please provide date of Council meeting the review was adopted at?	N/A		Keith Jones
3	s5.56 Admin Reg 19C	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments?	Yes	26 September 2017	Keith Jones
4	s5.56 Admin Reg 19C (4)	Has the local government reviewed the current Strategic Community Plan. If Yes, please provide date of most recent review by Council in Comments.  Note: If the current Strategic Community Plan was adopted after 1/1/2016, please respond N/A and provide adoption date in Comments?	N/A	26 September 2017	Keith Jones
5	S5.56 Admin Reg 19DA (3)	Has the local government developed an Asset Management Plan(s) that covers all asset classes. If Yes, please provide the date of the most recent Plan adopted by Council in Comments?	Yes	19 December 2017	Keith Jones
6	S5.56 Admin Reg 19DA (3)	Has the local government developed a Long Term Financial Plan. If Yes, please provide the adoption date of the most recent Plan in Comments?	Yes	25 November 2014	Keith Jones
7	S5.56 Admin Reg 19DA (3)	Has the local government developed a Workforce Plan. If Yes, please provide adoption date of the most recent Plan in comments?	Yes	26 September 2017	Keith Jones



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<b>Local Government Employees</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	N/A		Keith Jones
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A?	Yes		Keith Jones
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4)?	N/A		Keith Jones
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only)?	N/A		Keith Jones
5	s5.37(2)	Did the CEO inform Council of each proposal to employ or dismiss a designated senior employee?	N/A	appointment being made in February 2020	Keith Jones



<b>Official Conduct</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer?	N/A		Keith Jones
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c)?	Yes		Keith Jones
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made?	Yes		Keith Jones
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint?	Yes		Keith Jones
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred?	Yes		Keith Jones
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c)?	Yes		Keith Jones



### Optional Questions

No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Local Government (Financial Management) Regulation 5 (2)(c) within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	Yes	27 August 2019	Keith Jones
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulation 17 within the 3 years prior to 31 December 2019? If yes, please provide date of Council resolution in comments?	Yes	17 December 2019	Keith Jones
3	Financial Management Reg 5A.	Did the local government provide AASB 124 related party information in its annual report(s) tabled at an electors meeting(s) during calendar year 2019?	Yes		Keith Jones
4	S6.4(3)	Did the local government submit to its auditor by 30 September 2019 the balanced accounts and annual financial report for the year ending 30 June 2019?	Yes		Keith Jones

### Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2))?	Yes		Keith Jones
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract?	N/A		Keith Jones
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice?	Yes		Keith Jones
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16?	Yes		Keith Jones



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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation?	Yes		Keith Jones
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16?	Yes		Keith Jones
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender?	N/A	no rejections required	Keith Jones
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria?	Yes		Keith Jones
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection?	Yes		Keith Jones
10	F&G Reg 19	Did the CEO give each tenderer written notice advising particulars of the successful tender or advising that no tender was accepted?	Yes		Keith Jones
11	F&G Reg 21 & 22	Did the local governments advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22?	N/A		Keith Jones
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice?	N/A		Keith Jones
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services?	N/A		Keith Jones
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest, a notice in writing in accordance with Functions & General Regulation 24?	N/A		Keith Jones
15	F&G Reg 24AC (1) & (2)	Has the local government established a policy on procurement of goods and services from pre-qualified suppliers in accordance with the regulations?	N/A		Keith Jones
16	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice?	N/A		Keith Jones
17	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE?	N/A		Keith Jones



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No	Reference	Question	Response	Comments	Respondent
18	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application?	N/A		Keith Jones
19	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, given notice of the variation?	N/A		Keith Jones
20	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications?	N/A		Keith Jones
21	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria?	N/A		Keith Jones
22	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG?	N/A		Keith Jones
23	F&G Reg 24AI	Did the CEO send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted?	N/A		Keith Jones
24	F&G Reg 24E	Where the local government gave a regional price preference, did the local government comply with the requirements of F&G Reg 24E including the preparation of a regional price preference policy?	Yes		Keith Jones
25	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy?	Yes		Keith Jones
26	F&G Reg 11A	Does the local government have a current purchasing policy that comply with F&G Reg 11A(3) in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less?	Yes		Keith Jones



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No	Reference	Question	Response	Comments	Respondent
27	F&G Reg 11A	Did the local government comply with its current purchasing policy in relation to the supply of goods or services where the consideration under the contract is, or is expected to be \$150,000 or less or worth \$150,000 or less?	Yes		Keith Jones

I certify this Compliance Audit return has been adopted by Council at its meeting on \_\_\_\_\_

\_\_\_\_\_  
Signed Mayor / President, Dalwallinu

\_\_\_\_\_  
Signed CEO, Dalwallinu

**SHIRE OF DALWALLINU**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 January 2020**

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

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**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 31 January 2020**

## Key Information

### Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

### Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

### Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 January 2020 of \$4,057,925.

### Items of Significance

The material variance adopted by the Shire of Dalwallinu for the 2019/20 year is \$10,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	<b>% Collected / Completed</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
<b>Significant Projects</b>				
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	61%	\$ 2,373,984	\$ 1,535,124	\$ 1,452,541
Non-operating Grants, Subsidies and Contributions	65%	\$ 1,399,148	\$ 891,902	\$ 914,437
	63%	\$ 3,773,132	\$ 2,427,026	\$ 2,366,978
Rates Levied	100%	\$ 3,268,453	\$ 3,268,453	\$ 3,274,512

*% Compares current ytd actuals to annual budget*

		<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
<b>Financial Position</b>		<b>31 Jan 2019</b>	<b>31 Jan 2020</b>
Adjusted Net Current Assets	246%	\$ 1,647,453	\$ 4,057,925
Cash and Equivalent - Unrestricted	242%	\$ 1,802,294	\$ 4,368,150
Cash and Equivalent - Restricted	121%	\$ 2,654,312	\$ 3,221,348
Receivables - Rates	110%	\$ 202,524	\$ 222,614
Receivables - Other	10%	\$ 403,467	\$ 41,036
Payables	74%	\$ 460,376	\$ 339,063

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

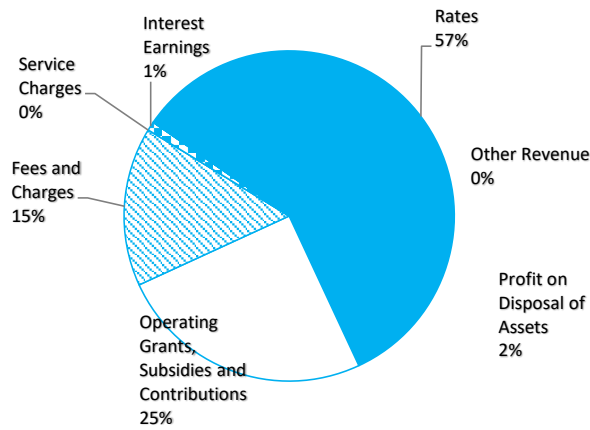
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

## Preparation

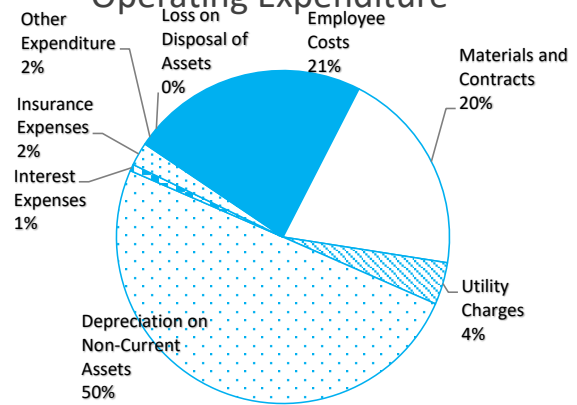
Prepared by: Hanna Jolly  
 Reviewed by: Jean Knight  
 Date prepared: 14/02/2020

**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 31 January 2020**

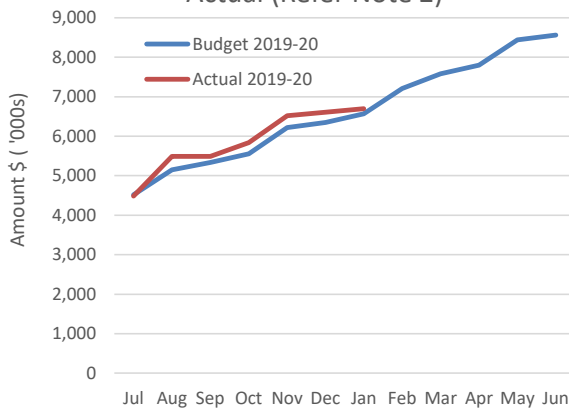
### Operating Revenue



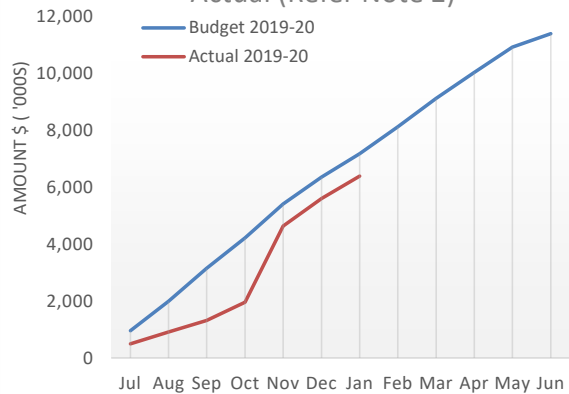
### Operating Expenditure



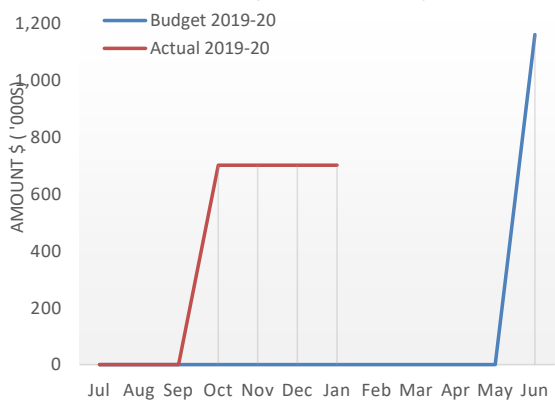
#### Budget Operating Revenues -v- Actual (Refer Note 2)



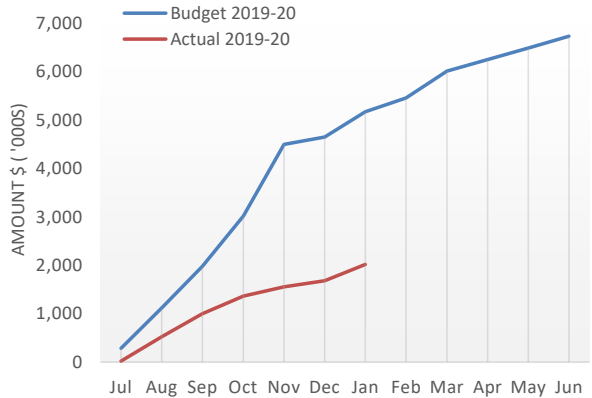
#### Budget Operating Expenses -v- YTD Actual (Refer Note 2)



#### Budget Capital Revenue -v- Actual (Refer Note 2)



#### Budget Capital Expenses -v- Actual (Refer Note 2)



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

**SHIRE OF DALWALLINU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 January 2020**

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
<b>Opening Funding Surplus(Deficit)</b>	3	2,678,832	2,678,832	2,655,054	(23,778)	(1%)	
<b>adjustments since budget passed</b>							
<b>Revenue from operating activities</b>							
Governance		459	268	9,798	9,530	3559%	
General Purpose Funding - Rates	9	3,268,453	3,268,453	3,274,512	6,059	0%	
General Purpose Funding - Other		1,553,010	776,505	802,479	25,974	3%	
Law, Order and Public Safety		192,213	112,124	39,941	(72,183)	(64%)	▼
Health		21,082	12,298	14,098	1,800	15%	
Education and Welfare		3,501	2,042	4,773	2,731	134%	
Housing		425,118	247,986	305,680	57,694	23%	▲
Community Amenities		595,078	550,447	570,588	20,141	4%	
Recreation and Culture		265,330	245,430	258,586	13,156	5%	
Transport		314,251	288,063	297,448	9,384	3%	
Economic Services		260,554	151,990	104,620	(47,370)	(31%)	▼
Other Property and Services		163,032	95,102	95,488	386	0%	
		<b>7,062,081</b>	<b>5,750,708</b>	<b>5,778,010</b>			
<b>Expenditure from operating activities</b>							
Governance		(801,108)	(400,554)	(381,125)	19,429	5%	
General Purpose Funding		(220,279)	(128,496)	(119,928)	8,568	7%	
Law, Order and Public Safety		(170,136)	(99,246)	(115,418)	(16,172)	(16%)	▲
Health		(259,103)	(151,143)	(196,273)	(45,130)	(30%)	▲
Education and Welfare		(79,576)	(43,104)	(40,764)	2,340	5%	
Housing		(360,299)	(180,150)	(188,299)	(8,149)	(5%)	
Community Amenities		(723,729)	(422,175)	(400,365)	21,811	5%	
Recreation and Culture		(2,031,103)	(1,184,810)	(1,129,887)	54,923	5%	
Transport		(5,770,850)	(3,366,329)	(3,296,624)	69,705	2%	
Economic Services		(812,541)	(473,982)	(446,514)	27,468	6%	
Other Property and Services		(158,507)	(76,612)	(73,984)	2,627	3%	
		<b>(11,387,231)</b>	<b>(6,526,601)</b>	<b>(6,389,181)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	3,031,960	3,191,948	159,988	5%	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(1,820)	(84,238)	(82,418)	4528%	
Adjust Provisions and Accruals		0	0	0	0		
<b>Amount attributable to operating activities</b>		<b>869,375</b>	<b>2,254,247</b>	<b>2,496,539</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	1,499,148	891,902	917,495	25,593	3%	
Proceeds from Disposal of Assets	8	520,000	252,000	406,092	154,092	61%	▲
Land and Buildings	13	(2,488,656)	(1,166,598)	(498,101)	668,497	57%	▲
Infrastructure Assets - Roads	13	(1,982,273)	(1,982,271)	(701,935)	1,280,336	65%	▲
Infrastructure Assets - Other	13	(1,351,464)	(463,963)	(622,083)	(158,120)	(34%)	▼
Plant and Equipment	13	(910,000)	(900,000)	(194,062)	705,938	78%	▲
<b>Amount attributable to investing activities</b>		<b>(4,713,245)</b>	<b>(3,368,930)</b>	<b>(692,594)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,100,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	701,495	0	0%	
Repayment of Debentures	10	(129,812)	(35,871)	(72,534)	(36,663)	(102%)	▼
Transfer to Reserves	7	(966,646)	(966,646)	(1,030,035)	(63,389)	(7%)	
<b>Amount attributable to financing activities</b>		<b>1,165,038</b>	<b>(301,022)</b>	<b>(401,074)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>1,263,126</b>	<b>4,057,925</b>			

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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

## SHIRE OF DALWALLINU

**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 January 2020**

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 2,678,832	\$ 2,678,832	\$ 2,655,054	\$ (23,778)	% (1%)	
<b>adjustments since budget passed</b>				<b>0</b>			
<b>Revenue from operating activities</b>							
Rates	9	3,268,453	3,268,453	3,274,512	6,059	0%	
Operating Grants, Subsidies and Contributions	11	2,380,984	1,658,211	1,449,483	(208,728)	(13%)	▼
Fees and Charges		1,249,112	728,649	900,288	171,639	24%	▲
Interest Earnings		92,590	54,011	50,954	(3,057)	(6%)	
Other Revenue		100	58	35	(23)	(40%)	
Profit on Disposal of Assets	8	70,841	41,324	102,738	61,415	149%	
		<b>7,062,080</b>	<b>5,750,706</b>	<b>5,778,010</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(2,451,518)	(1,430,052)	(1,351,326)	78,726	6%	
Materials and Contracts		(2,727,361)	(1,475,009)	(1,273,657)	201,352	14%	▼
Utility Charges		(522,824)	(304,981)	(261,759)	43,221	14%	▼
Depreciation on Non-Current Assets		(5,197,645)	(3,031,960)	(3,191,948)	(159,988)	(5%)	
Interest Expenses		(106,618)	(62,194)	(41,276)	20,918	34%	▼
Insurance Expenses		(162,262)	(94,653)	(144,787)	(50,134)	(53%)	▲
Other Expenditure		(151,281)	(88,247)	(105,928)	(17,681)	(20%)	▲
Loss on Disposal of Assets	8	(67,721)	(39,504)	(18,500)	21,004	53%	
		<b>(11,387,230)</b>	<b>(6,526,599)</b>	<b>(6,389,181)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	3,031,960	3,191,948	159,988	5%	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(1,820)	(84,238)	(82,418)	4528%	
Adjust Provisions and Accruals			0	0	0		
<b>Amount attributable to operating activities</b>		<b>869,375</b>	<b>2,254,247</b>	<b>2,496,539</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	1,499,148	891,902	917,495	25,593	3%	
Proceeds from Disposal of Assets	8	520,000	252,000	406,092	154,092	61%	▲
Land and Buildings	13	(2,488,656)	(1,166,598)	(498,101)	668,497	57%	▲
Infrastructure Assets - Roads	13	(1,982,273)	(1,982,271)	(701,935)	1,280,336	65%	▲
Infrastructure Assets - Other	13	(1,351,464)	(463,963)	(622,083)	(158,120)	(34%)	▼
Plant and Equipment	13	(910,000)	(900,000)	(194,062)	705,938	78%	▲
<b>Amount attributable to investing activities</b>		<b>(4,713,245)</b>	<b>(3,368,930)</b>	<b>(692,594)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,100,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	701,495	0	0%	
Repayment of Debentures	10	(129,812)	(35,871)	(72,534)	(36,663)	(102%)	▼
Transfer to Reserves	7	(966,646)	(966,646)	(1,030,035)	(63,389)	(7%)	
<b>Amount attributable to financing activities</b>		<b>1,165,038</b>	<b>(301,022)</b>	<b>(401,074)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>1,263,126</b>	<b>4,057,925</b>	<b>2,794,799</b>	<b>221%</b>	<b>▲</b>

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

Refer to Note 2 for an explanation of the reasons for the variance.

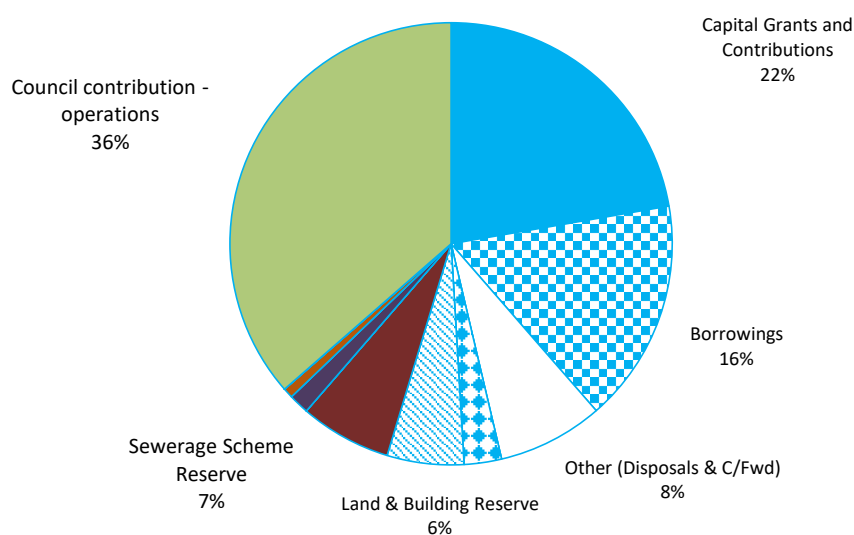
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 January 2020

**Capital Acquisitions**

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	327,388	170,713	1,166,598	2,488,656	<b>498,101</b>	-668,497
Infrastructure Assets - Roads	13	0	701,935	1,982,271	1,982,273	<b>701,935</b>	-1,280,336
Infrastructure Assets - Other	13	584,658	37,425	463,963	1,351,464	<b>622,083</b>	158,120
Infrastructure Assets - Footpaths	13	0	0	0	0	<b>0</b>	0
Infrastructure Assets - Drainage	13	0	0	0	0	<b>0</b>	0
Plant and Equipment	13	194,062	0	900,000	910,000	<b>194,062</b>	-705,938
Furniture and Equipment	13	0	0	0	0	<b>0</b>	0
<b>Capital Expenditure Totals</b>		<b>1,106,108</b>	<b>910,072</b>	<b>4,512,832</b>	<b>6,732,393</b>	<b>2,016,181</b>	<b>-2,496,651</b>
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				<b>891,902</b>	<b>1,499,148</b>	<b>914,437</b>	
Borrowings				<b>0</b>	<b>1,100,000</b>	<b>0</b>	
Other (Disposals & C/Fwd)				<b>252,000</b>	<b>520,000</b>	<b>406,092</b>	
Council contribution - Cash Backed Reserves							
Leave Reserve				0	0	0	
Joint Venture Housing Reserve				0	184,000	184,000	
Plant Reserve				0	0	0	
Land & Building Reserve				0	377,495	67,495	
Sewerage Scheme Reserve				0	450,000	450,000	
Townscape Reserve				0	0	0	
Telecommunications Reserve				0	100,000	0	
Swimming Pool Reserve				0	0	0	
Recreation Reserve				0	50,000	0	
Insurance Claims Excess Reserve				0	0	0	
Roadworks Construction & Maintenance Reserve				0	0	0	
Council contribution - operations				<b>3,368,930</b>	<b>2,451,750</b>	<b>-5,843</b>	
<b>Capital Funding Total</b>				<b>4,512,832</b>	<b>6,732,393</b>	<b>2,016,181</b>	

**Budgeted Capital Acquisitions Funding**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 1: Significant Accounting Policies**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**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.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) 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.

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

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.

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 1: Significant Accounting Policies**

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

<b>Asset</b>	<b>Years</b>
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 20 years
Sealed roads and streets	
formation	not depreciated
pavement	40 to 50 years
seal	
bituminous seals	15 to 25 years
asphalt surfaces	15 to 25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

*(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

*(ii) Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) Interest-bearing Loans and Borrowings**

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) Provisions**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 1: Significant Accounting Policies**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure

**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.

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation 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, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**(r) Program Classifications (Function/Activity)**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 1: Significant Accounting Policies**

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

**GOVERNANCE**

**Objective:**

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 council services.

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

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

**Activities:**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

**HOUSING**

**Objective:**

To provide and maintain elderly residents housing.

**Activities:**

Provision and maintenance of elderly residents housing.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

**TRANSPORT**

**Objective:**

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

**Activities:**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and its economic wellbeing.

**Activities:**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control City/Town/Shire overheads operating accounts.

**Activities:**

Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 2: 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 budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

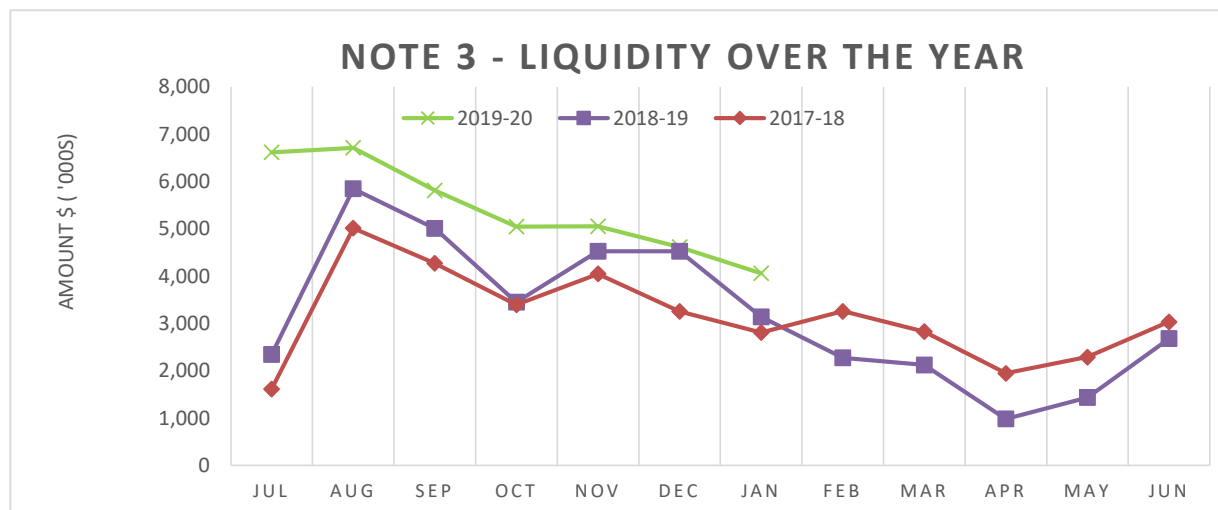
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	9,530	3559%			
General Purpose Funding Rates	6,059	0%			
General Purpose Funding Other	25,974	3%			
Law, Order and Public Safety	(72,183)	(64%)	▼	Timing	DFES Capital Grant not received as at 30/11/2019
Health	1,800	15%			
Education & Welfare	2,731	134%			
Housing	57,694	23%	▲	Permanent	Profit higher than budgeted for sale of 70 McNeill St
Community Amenities	20,141	4%			
Recreation and Culture	13,156	5%			
Transport	9,384	3%			
Economic Services	(47,370)	(31%)	▼	Permanent	Income from standpipes less than budgeted
Other Property and Services	386	0%			
<b>Operating Expense</b>					
Governance	19,429	5%			
General Purpose Funding	8,568	7%			
Law, Order and Public Safety	(16,172)	(16%)	▲	Permanent	Protective equipment expenditure unbudgeted
Health	(45,130)	(30%)	▲	Permanent	Increased funding to Panaceum - motion 9422
Education & Welfare	2,340	5%			
Housing	(8,149)	(5%)			
Community Amenities	21,811	5%			
Recreation and Culture	54,923	5%			
Transport	69,705	2%			
Economic Services	27,468	6%			
Other Property and Services	2,627	3%			
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	25,593	3%			
Proceeds from Disposal of Assets	154,092	61%	▲		Refer to note 8
<b>Capital Expenses</b>					
Land and Buildings	668,497	57%	▲	Timing	Refer to note 13
Infrastructure - Roads	1,280,336	65%	▲	Timing	Refer to note 13
Infrastructure - Other	(158,120)	(34%)	▼	Timing	Refer to note 13
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	705,938	78%	▲	Timing	Refer to note 13
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	(36,663)	(102%)	▼	Timing	Refer to note 13

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2020	31 Jan 2019	31 Jan 2020
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	470,213	1,727,294	4,254,811
Cash Restricted - Conditions over Grants	11	1,533,835	75,000	113,589
Cash Restricted	4	2,892,808	2,654,312	3,221,348
Receivables - Rates	6	33,782	202,524	222,614
Receivables - Other	6	1,242,997	403,467	41,036
Interest / ATO Receivable/Trust		72,943	215	3,343
Inventories		10,947	7,036	10,882
		6,257,525	5,069,847	7,867,622
<b>Less: Current Liabilities</b>				
Payables		(460,376)	(372,872)	(339,063)
Provisions		(458,666)	(604,588)	(458,666)
		(919,042)	(977,460)	(797,729)
Less: Cash Reserves	7	(2,892,809)	(2,654,313)	(3,221,348)
Add: Cash backed leave portion		209,380	209,380	209,380
<b>Net Current Funding Position</b>		<b>2,655,054</b>	<b>1,647,453</b>	<b>4,057,925</b>



**Comments - Net Current Funding Position**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>							
Telenet Saver	687,969			687,969	BankWest	0.30%	At Call
(b) <b>Muni Account</b>	49,763			49,763	BankWest		
(d) <b>Term Deposits</b>							
Gold Term Deposit - Muni Funds	3,630,418			3,630,418	BankWest	1.30%	20-Jan-20
Gold Term Deposit - Reserves		3,221,348		3,221,348	BankWest	1.45%	17-Mar-20
<b>Total</b>	<b>4,368,150</b>	<b>3,221,348</b>	<b>0</b>	<b>7,589,498</b>			

**Comments/Notes - Investments**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 5: Budget Amendments**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
E073188	Dalwallinu Medical Centre Support to Panaceum Group Kalannie Bowling Club & Kalannie Football Club -	9422	Operating Expenditure	0	0	37,500	37,500
E113849	Replacement of bowling green	9449	Capital Expenditure	0	0	12,000	49,500
E093854	Bell Street Subdivision expenditure	9457	Capital Expenditure	0	0	249,223	298,723
TBA	Bell Street Subdivision - WA Treasury Loan	9457	Capital Revenue	0	(300,000)	0	(1,277)
Budget Adoption							
Permanent Changes							
Opening surplus adjustment							
				0	(300,000)	298,723	

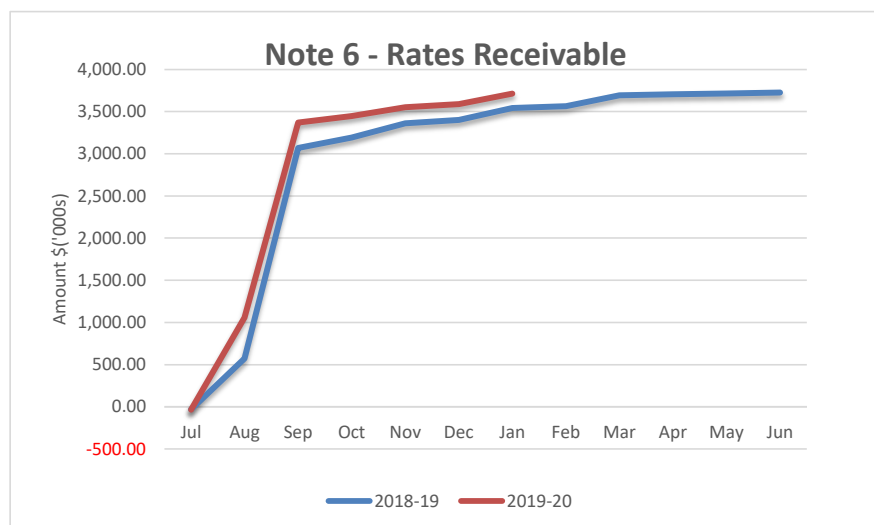
**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 6: Receivables**

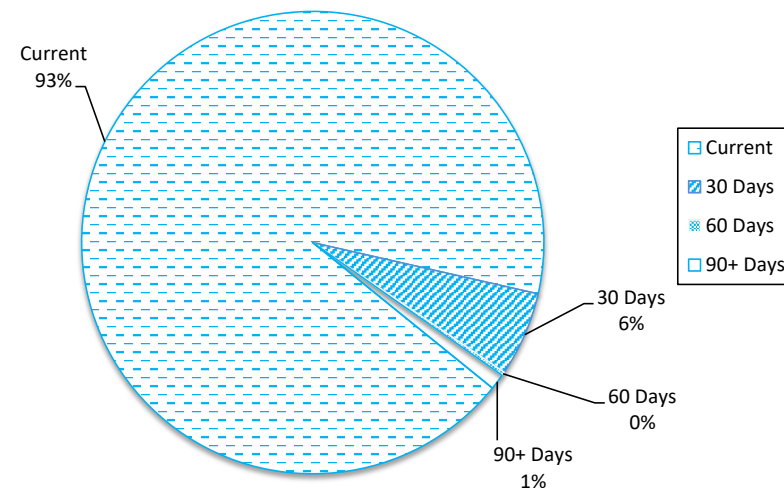
Receivables - Rates Receivable	31 Jan 2020	30 June 2018
	\$	\$
Opening Arrears Previous Years	50,342	122,205
Levied this year	3,902,016	3,902,016
<u>Less</u> Collections to date	(3,713,185)	(3,973,879)
Equals Current Outstanding	<b>239,174</b>	<b>50,342</b>
<b>Net Rates Collectable</b>	<b>239,174</b>	<b>50,342</b>
% Collected	93.95%	98.75%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	37,735	2,404	104	450	40,694
<b>Balance per Trial Balance</b>					
Sundry Debtors					40,694
Receivables - Other					342
<b>Total Receivables General Outstanding</b>					<b>41,036</b>

Amounts shown above include GST (where applicable)



**Note 6 - Accounts Receivable (non-rates)**



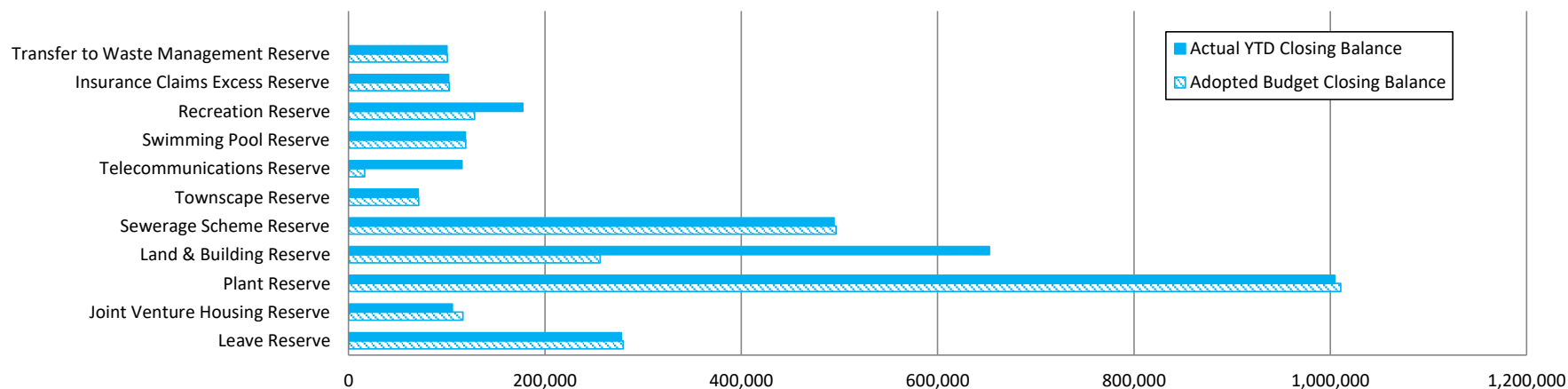
**Comments/Notes - Receivables Rates**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	276,127	3,452	1,844	0	0	0	0	279,579	277,971
Joint Venture Housing Reserve	287,722	3,597	1,921	9,240	0	(184,000)	(184,000)	116,559	105,643
Plant Reserve	998,029	12,475	6,663	0	0	0	0	1,010,504	1,004,692
Land & Building Reserve	454,147	5,677	3,032	173,762	263,238	(377,495)	(67,495)	256,091	652,922
Sewerage Scheme Reserve	335,816	4,198	2,242	606,483	606,483	(450,000)	(450,000)	496,497	494,541
Townscape Reserve	70,571	882	471	0	0	0	0	71,453	71,042
Telecommunications Reserve	114,896	1,436	767	0	0	(100,000)	0	16,332	115,663
Swimming Pool Reserve	43,862	548	293	75,000	75,000	0	0	119,410	119,155
Recreation Reserve	176,209	2,203	1,176	0	0	(50,000)	0	128,412	177,385
Insurance Claims Excess Reserve	85,429	1,068	570	16,000	16,000	0	0	102,497	101,999
Transfer to Waste Management Reserve	50,000	625	334	50,000	50,000	0	0	100,625	100,334
	<b>2,892,808</b>	<b>36,161</b>	<b>19,314</b>	<b>930,485</b>	<b>1,010,721</b>	<b>(1,161,495)</b>	<b>(701,495)</b>	<b>2,697,959</b>	<b>3,221,348</b>

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Original Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	Sale of staff housing	170,400	263,238	92,838		170,234	240,000	69,766	
	Sale of land in Pithara	0	0			0	0		
	<b>Plant and Equipment</b>								
	Utility DL134	0	0			13,466	8,000		(5,466)
	Utility DL73	6,478	7,955	1,477		6,925	8,000	1,075	
	Loader DL999	70,000	59,500		(10,500)	68,761	55,000		(13,761)
	Truck DL2478	0	0			85,000	85,000		
	Utility DL275	0	0			11,661	9,000		(2,661)
	Utility DL103	0	0			44,192	30,000		(14,192)
	Utility DL281	0	0			30,363	17,000		(13,363)
	Backhoe DL695	45,126	51,000	5,874		49,526	35,000		(14,526)
	Utility DL350	0	0			12,752	9,000		(3,752)
	Prime Mover DL8354	12,000	4,000		(8,000)	12,000	12,000		
	Water Fountains	17,850	20,400	2,550					
	Admin Pooled Vehicle DL131	0	0			12,000	12,000		
		<b>321,854</b>	<b>406,092</b>	<b>102,738</b>	<b>(18,500)</b>	<b>516,880</b>	<b>520,000</b>	<b>70,841</b>	<b>(67,721)</b>



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV	8.9750	264	3,902,315	350,237	551	438	351,226	350,237	0	0	350,237
UV	1.9290	362	149,592,000	2,885,481	2,497	1,673	2,889,651	2,885,480	0	0	2,885,480
<b>Sub-Totals</b>		<b>626</b>	<b>153,494,315</b>	<b>3,235,717</b>	<b>3,048</b>	<b>2,111</b>	<b>3,240,877</b>	<b>3,235,717</b>	<b>0</b>	<b>0</b>	<b>3,235,717</b>
<b>Minimum Payment</b>	<b>Minimum</b>										
	\$										
GRV - Dalwallinu	600.00	128	670,180	76,800	0	0	76,800	76,800	0	0	76,800
GRV - Kalannie	600.00	34	176,742	20,400	0	0	20,400	20,400	0	0	20,400
GRV - Other Towns	600.00	81	282,516	48,600	0	0	48,600	48,600	0	0	48,600
UV - Rural	700.00	34	609,405	23,800	0	0	23,800	23,800	0	0	23,800
UV - Mining	700.00	24	134,579	16,800	0	0	16,800	16,800	0	0	16,800
<b>Sub-Totals</b>		<b>301</b>	<b>1,873,422</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>
		<b>927</b>	<b>155,367,737</b>	<b>3,422,117</b>	<b>3,048</b>	<b>2,111</b>	<b>3,427,277</b>	<b>3,422,117</b>	<b>0</b>	<b>0</b>	<b>3,422,117</b>
Concession							(152,764)				(153,664)
<b>Amount from General Rates</b>							<b>3,274,513</b>				<b>3,268,453</b>
Specified Area Rates							0				.
<b>Totals</b>							<b>3,274,513</b>				<b>3,268,453</b>

**Comments - Rating Information**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 10: Information on Borrowings**

**(a) Debenture Repayments**

Particulars	01 Jul 2019	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
<b>Community amenities</b>			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	123,755		16,002	16,002	107,753	107,753	6,215	11,805
<b>Recreation and culture</b>								
Loan 157 - Dalwallinu Discovery Centre	626,128		28,470	57,265	0	0	6,216	14,234
Loan 159 - Dalwallinu Recreation Centre Upgrade	2,700,000	0	28,062	56,545	2,671,938	0	28,845	80,579
<b>Economic services</b>								
Loan 160 - Bell Street Subdivision	0	1,100,000	0	0	0	1,100,000	0	0
	3,449,883	1,100,000	72,534	129,812	2,779,691	1,207,753	41,276	106,618

All debenture repayments were financed by general purpose revenue.

**(b) New Debentures**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual		Unspent Grant (a)+(b)+(c)
				\$	\$	\$				Revenue (b)	Expended (c)	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	817,154	797,344	0	465,117	797,344		797,344	423,462	(423,462)	0
Grants Commission - Roads	WALGGC	Operating	632,718	624,394	0	364,230	624,394		624,394	267,053	(267,053)	0
Ex-Gratia Rates	CBH	Operating	0	24,038	0	24,038	24,038		24,038	40,641	(40,641)	0
<b>Law, Order and Public Safety</b>												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	8,964	22,795	0	13,297	22,795		22,795	36,648	(29,771)	0
DFES Contribution - New Fire Shed	Dept. of Fire & Emergency Serv.	Operating	0	163,318	0	0	163,318		163,318	0	0	0
<b>Recreation and Culture</b>												
Landscaping for Leahy Street	Landcorp	Operating - Tied	60,000	0	0	0	0		0	0	(2,000)	58,000
Grants - Lotterywest Rec Centre Precinct	LotteryWest	Non-operating	0	0	232,363	232,363	232,363		232,363	232,363	(232,363)	0
Contribution for Artificial Green (Kalannie)	Kalannie Bowling Club	Non-operating	0	0	0	0	100,000		100,000	0	0	0
<b>Transport</b>												
Road Preservation Grant	State Initiative	Operating	0	275,176	0	275,176	275,176		275,176	275,176	(275,176)	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	723,092	482,061	723,092		723,092	504,597	(489,008)	15,589
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	443,693	177,477	443,693		443,693	177,477	(177,477)	0
Landscaping of Median Strip at Leahy Street	Water Corporation	Operating - Tied	15,000	0	0	0	0		0	0	0	15,000
<b>Economic Services</b>												
Contribution for fencing of 3 dams	Water Corporation	Operating - Tied	0	25,000	0	25,000	25,000		25,000	25,000	0	25,000
Various reimbursements	various	Operating	0	441,919	0	368,266	441,919		441,919	384,563	(329,358)	0
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,373,984</b>	<b>1,399,148</b>	<b>2,427,026</b>	<b>3,873,132</b>	<b>0</b>	<b>3,873,132</b>	<b>2,366,978</b>	<b>(2,266,309)</b>	<b>113,589</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		1,458,836	2,348,984	0	1,510,124	2,348,984	0	2,348,984	1,427,541	(1,365,461)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		75,000	25,000	0	25,000	25,000	0	25,000	25,000	(2,000)	98,000
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,399,148	891,902	1,499,148	0	1,499,148	914,437	(898,848)	15,589
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,373,984</b>	<b>1,399,148</b>	<b>2,427,026</b>	<b>3,873,132</b>	<b>0</b>	<b>3,873,132</b>	<b>2,366,978</b>	<b>(2,266,309)</b>	<b>113,589</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 12: Trust Fund**

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










Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Jan 2020
	\$	\$	\$	\$
DPI Licensing Fees	12,897	291,337	(304,234)	0
St John Ambulance Memberships	201	592	(793)	0
CTF Levy	265	1,092	(1,357)	0
Building Services Levy	184	1,693	(1,877)	0
Standpipe Swipe Cards	2,000	100	(2,100)	0
Mainly Mutton Cookbooks	0	10	(10)	0
Nomination Fees	0	400	(400)	0
Hall Hire Bonds	1,499	2,374	(3,873)	0
Key Deposits	1,542	1,878	(3,420)	0
Housing Bonds	0	6,472	(6,472)	0
5 Graves in Dalwallinu Book	60	60	(120)	0
Miscellaneous Deposits Held	55,788	34	(55,822)	0
	<b>74,436</b>	<b>306,042</b>	<b>(380,478)</b>	<b>0</b>

There are no funds held at the balance date which are required to be held in the Trust fund.

In previous reporting periods bonds and deposits were held as Trust monies. They are now included in Restricted cash and held in the Municipal account.













**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 January 2020

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
<b>Land &amp; Buildings</b>								
<b>Housing</b>								
 Bell Street Subdivision	E093854	(21,467)	0	(21,467)	(1,100,000)	(641,630)	620,163	
 Two New Employee Houses	E092041	0	0	0	(550,000)	(91,630)	91,630	
 Purchase of Myers Street Land	E093855	0	0	0	(60,000)	(60,000)	60,000	
 Construction of two single units - 11 James St	E093856	(278,675)	0	(278,675)	(274,516)	(274,516)	(4,159)	
 Purchase of lot 572 Sawyers Ave, Dalwallinu	E093857	0	0	0	(70,000)	0	0	
<b>Housing Total</b>		<b>(300,142)</b>	<b>0</b>	<b>(300,142)</b>	<b>(2,054,516)</b>	<b>(1,067,776)</b>	<b>767,634</b>	
<b>Law, Order and Public Safety</b>								
 New Buntine Fire Shed	K47	0	0	0	(163,318)	0	0	
<b>Law, Order &amp; Public Safety Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(163,318)</b>	<b>0</b>	<b>0</b>	
<b>Recreation And Culture</b>								
 Dalwallinu Recreation Centre Upgrade	K5	(27,247)	0	(27,247)	(98,822)	(98,822)	71,575	
 Kalannie Sports Club - Capital Expenditure	K68	0	(170,713)	(170,713)	(172,000)	0	(170,713)	
<b>Recreation And Culture Total</b>		<b>(27,247)</b>	<b>(170,713)</b>	<b>(197,960)</b>	<b>(270,822)</b>	<b>(98,822)</b>	<b>(99,138)</b>	
<b>Land &amp; Buildings Total</b>		<b>(327,388)</b>	<b>(170,713)</b>	<b>(498,101)</b>	<b>(2,488,656)</b>	<b>(1,166,598)</b>	<b>668,497</b>	










SHIRE OF DALWALLINU  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 January 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles								
Administration								
	DCEO Vehicle (DL186)	E145802	0	0	0	(38,000)	(38,000)	38,000
Administration Total			0	0	0	(38,000)	(38,000)	38,000
Transport								
	Utility (DL134)	E123833	0	0	0	(30,000)	(30,000)	30,000
	Loader (DL999)	E123842	0	0	0	(315,000)	(315,000)	315,000
	Utility (DL275)	E123849	0	0	0	(30,000)	(30,000)	30,000
	Utility (DL350)	E123868	0	0	0	(30,000)	(30,000)	30,000
	Backhoe/Loader (DL695)	E123880	(165,000)	0	(165,000)	(180,000)	(180,000)	15,000
	MWS Utility Vehicle (DL103)	E123881	0	0	0	(49,000)	(49,000)	49,000
	WS Utility Vehicle (DL281)	E123882	0	0	0	(43,000)	(43,000)	43,000
	Utility (DL73)	E123891	(29,062)	0	(29,062)	(30,000)	(30,000)	938
	Prime Mover	E123894	0	0	0	(145,000)	(145,000)	145,000
	Sundry Plant	E123841	0	0	0	(20,000)	(10,000)	10,000
Transport Total			(194,062)	0	(194,062)	(872,000)	(862,000)	667,938
	Plant , Equip. & Vehicles Total		(194,062)	0	(194,062)	(910,000)	(900,000)	705,938













**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 13: Capital Acquisitions**

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Other								
Community Amenities								
	Sewerage Ponds	E103843	0	0	0	(200,000)	(116,660)	116,660
	Sewerage System Upgrade	E103844	0	(15,175)	(15,175)	(450,000)	(262,485)	247,310
Community Amenities Total			0	(15,175)	(15,175)	(650,000)	0	1,737,846
Recreation And Culture								
	Dalwallinu Swimming Pool Guttering	E112849	0	(22,250)	(22,250)	(22,250)	(22,250)	0
	Dalwallinu Recreation Centre Precinct	E113876	(425,735)	0	(425,735)	(413,471)	(413,470)	(12,265)
	Dalwallinu Recreation Centre Car Park	E113880	(25,475)	0	(25,475)	(15,743)	(15,743)	(9,732)
	Kalannie Bowling Club Artificial Green	E113849	0	(131,447)	(131,447)	(150,000)	0	(131,447)
Recreation And Culture Total			(451,211)	(153,697)	(604,908)	(601,464)	(451,463)	(153,445)
Economic Services								
	Leahy Street landscaping	E135860	(2,000)	0	(2,000)	(75,000)	(37,500)	35,500
	Fencing for Dams (ex Water Corp)	E135875	0	0	0	(25,000)	(12,500)	12,500
Economic Services Total			(2,000)	0	(2,000)	(100,000)	(12,500)	4,629,237
	Infrastructure Other Total		(453,211)	(153,697)	(622,083)	(1,351,464)	(463,963)	4,475,792

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2020**

**Note 13: Capital Acquisitions**

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
	Regional Road Group	E121700	0	(63,057)	(63,057)	(679,912)	(679,910)	616,853
	Road Program (own works)	E121730	0	(131,861)	(131,861)	(557,739)	(557,739)	425,878
	Roads to Recovery	E121720	0	(507,016)	(507,016)	(744,622)	(744,622)	237,606
Transport Total			0	(701,935)	(701,935)	(1,982,273)	(1,982,271)	1,280,336
	Roads (Non Town) Total		0	(701,935)	(701,935)	(1,982,273)	(1,982,271)	1,280,336
	Capital Expenditure Total		(974,661)	(1,026,345)	(2,016,181)	(6,732,393)	(4,512,832)	7,130,563
Level of Completion Indicators								
	0%	<div>Percentage YTD Actual to Annual Budget</div> <div>Expenditure over budget highlighted in red.</div>						
	20%							
	40%							
	60%							
	80%							
	100%							
	Over 100%							



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**31-January-2020**

**Note 14: BALANCE SHEET**

	<b>Period YTD \$</b>	<b>2017/18 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets	7,589,748	4,971,293
Receivables	266,992	1,349,722
Inventories	10,882	10,947
<b>TOTAL CURRENT ASSETS</b>	<b>7,867,622</b>	<b>6,331,962</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	16,560	16,560
Unlisted Equity Investments	122,620	122,620
Property, Plant and Equipment	33,229,712	33,419,224
Infrastructure	276,633,508	277,941,617
<b>TOTAL NON-CURRENT ASSETS</b>	<b>310,002,400</b>	<b>311,500,021</b>
<b>TOTAL ASSETS</b>	<b>317,870,022</b>	<b>317,831,983</b>
<b>CURRENT LIABILITIES</b>		
Payables	(339,063)	(534,813)
Interest-bearing Liabilities	(57,140)	(129,673)
Provisions	(458,666)	(458,666)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(854,869)</b>	<b>(1,123,152)</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	(3,329,739)	(3,329,738)
Provisions	(47,698)	(47,698)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>(3,377,437)</b>	<b>(3,377,436)</b>
<b>TOTAL LIABILITIES</b>	<b>(4,232,306)</b>	<b>(4,500,588)</b>
<b>NET ASSETS</b>	<b>313,637,717</b>	<b>313,331,392</b>
<b>EQUITY</b>		
Retained Surplus	46,658,062	46,338,242
Net Result	306,325	648,360
Reserves - Cash Backed	3,221,348	2,892,808
Reserves - Asset Revaluation	263,451,982	263,451,982
<b>TOTAL EQUITY</b>	<b>313,637,717</b>	<b>313,331,392</b>
	0	-0

# Shire of Dalwallinu

## Bank Reconciliation

### as at 31 January 2020

<b>Balance as per General Ledger as at 1 January 2020</b>				
A910000 - Municipal Fund	43,890.03 ✓			
A910001 - Telenet Saver	1,027,645.75 ✓	1,071,535.78		1,071,535.78
<b>Add Cash Receipts</b>				
Daily Receipts		211,790.30		
BPAY Receipts		110,781.26		
Interest Received		324.00		
				322,895.56
				1,394,431.34
<b>Less Cash Payments</b>				
EFT Payments - Payroll		114,849.00		
EFT Payments (EFT10313-EFT10397)		394,457.86		
Direct Debit - Credit Card Payments (DD15432.1)		3,324.28		
Direct Debit - Gym Equipment Lease (DD15409.1)		5,144.45		
Direct Debit (Superannuation Payments)		23,733.77		
Bank Fees		480.42		
Loan Payments Loan 64 - Sewerage Scheme		13,903.56		
Loans 157 & 159 Guarantee Fee		11,673.18		
Direct Debit Payment to DoT		89,132.60		
				656,699.12
<b>Balance as per General Ledger as at 31 January 2020</b>				
A910000 - Municipal Fund	49,762.93 ✓			
A910001 - Telenet Saver	687,969.29 ✓			
		737,732.22	0.00	737,732.22
<b>Add</b>				
<b>Less</b>				
Banking 29/01/20 Banked on 03/02/20				3,135.79
Banking 30/01/20 Banked on 03/02/20				10,156.50
Banking 31/01/20 Banked on 03/02/20				445.30
Eftpos payments 31/1/20 - received 03/02/20				17,491.95
				706,502.68
<b>Balance as per Bank Statements as at 31 January 2020</b>				
Muni Cheque Account - 536591-4		18,533.39 ✓		
Business Telenet Saver - 0373562		687,969.29 ✓	0.00	706,502.68

Prepared by

Reviewed by

6/2/2020 10/2/20



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

## BUSINESS BONUS STATEMENT

BSB: 306-008  
(Bank,State,Branch)  
Account Number 536591-4  
From 25/01/2020  
To 31/01/2020  
Statement Number 3973

Account of SHIRE OF DALWALLINU

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/01/2020	OPENING BALANCE			\$44,885.85
28/01/2020	Silvestri rates SILVESTRI,MARGARET JOY		\$55.00	\$44,940.85
28/01/2020	BILL PAYMENT 1000006331 001 CBA202001270249807750		\$1,150.15	\$46,091.00
28/01/2020	24/01/2020		\$5,647.60	\$51,738.60
28/01/2020	CREDIT TRANSFER FROM W J WALLEY-W J WALLEY-RATES		\$40.00	\$51,778.60
28/01/2020	BILL PAYMENT 1000003381 001 BWA202001280017551572		\$400.40	\$52,179.00
28/01/2020	BILL PAYMENT 1000006915 001 BWA202001280007551599		\$184.00	\$52,363.00
28/01/2020	DANILO JR TAJANLA 11:12AM 25Jan 38 leahy street		\$600.00	\$52,963.00
28/01/2020	T/S to Muni		\$20,000.00	\$72,963.00
28/01/2020	DD15432.1	\$3,324.28		\$69,638.72
28/01/2020	Ezidebit 8464483		\$566.19	\$70,204.91
28/01/2020	ERIN MARTIN RENT 1 SOUTH ST		\$592.00	\$70,796.91
28/01/2020	TRANSPORT DALO20200123	\$26,389.40		\$44,407.51
28/01/2020	Housing Authorit VP251546		\$76.73	\$44,484.24
28/01/2020	RENTAL ACCOMMODA BOND REF 50304/19		\$630.00	\$45,114.24
28/01/2020	BANK OF QLD BUILD PERMIT		\$150.00	\$45,264.24
28/01/2020	FDMSA Payment 42298585164721		\$1,513.34	\$46,777.58
29/01/2020	28/01/2020		\$4,922.65	\$51,700.23
29/01/2020	4DOWIE		\$460.00	\$52,160.23
29/01/2020	CREDIT TRANSFER FROM CHERYL MARIE JOHNSON		\$490.00	\$52,650.23
29/01/2020	BILL PAYMENT 1000461213 001 BWA202001290006512920		\$110.00	\$52,760.23

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ABN 48 123 123 124 AFSL / Australian credit licence 234945

## BUSINESS BONUS STATEMENT

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/01/2020	MARTIKA LYNN FOGA 02:53PM 29Jan Martika Fogarty water bill		\$36.54	\$52,796.77
29/01/2020	CTRLINK CARERS TT0P5541555125968L		\$74.01	\$52,870.78
29/01/2020	TRANSPORT DALO20200124	\$6,098.70		\$46,772.08
29/01/2020	BANK OF QLD SMITH RATES		\$240.00	\$47,012.08
29/01/2020	FDMSA Payment 42298585164721		\$1,789.35	\$48,801.43
30/01/2020	BILL PAYMENT 1000005646 001 CBA202001300140614731		\$20.00	\$48,821.43
30/01/2020	BILL PAYMENT 2000491349 001 ANZ202001305356078076		\$21.92	\$48,843.35
30/01/2020	BILL PAYMENT 2000491349 001 ANZ202001305356048076		\$287.10	\$49,130.45
30/01/2020	MARTIKA LYNN FOGA 01:24PM 30Jan Martika Fogarty rent		\$195.00	\$49,325.45
30/01/2020	MARTIKA LYNN FOGA 01:29PM 30Jan Martika Fogarty (catch up rent)		\$100.00	\$49,425.45
30/01/2020	CBH LTD 7986		\$3,160.00	\$52,585.45
30/01/2020	BRETT WALLIS brett wallis A409		\$50.00	\$52,635.45
30/01/2020	TRANSPORT DALO20200128	\$6,064.50		\$46,570.95
30/01/2020	FDMSA Payment 42298585164721		\$2,644.06	\$49,215.01
30/01/2020	Lend Lease 0107 LENDLEASE SERVICES		\$9.90	\$49,224.91
31/01/2020	CREDIT INTEREST		\$0.46	\$49,225.37
31/01/2020	Ref 32 Locke st BROOKE,SUZANNE MARGARET		\$50.00	\$49,275.37
31/01/2020	Dallcon 12:51AM 31Jan 5 South ST Dallcon		\$296.00	\$49,571.37
31/01/2020	BILL PAYMENT 1000003132 001 NAB202001313031709009		\$35.00	\$49,606.37
31/01/2020	BILL PAYMENT 1000003761 001 NAB202001313031507192		\$50.00	\$49,656.37
31/01/2020	BILL PAYMENT 1000002562 001 ANZ202001309626283879		\$2,442.35	\$52,098.72
31/01/2020	BILL PAYMENT 1000750041 001 ANZ202001319332208906		\$381.38	\$52,480.10
31/01/2020	CREDIT TRANSFER FROM JEAN WITHERIDGE		\$252.00	\$52,732.10
31/01/2020	BILL PAYMENT 1000461152 001 BWA202001310007113424		\$50.00	\$52,782.10
31/01/2020	HANNAH LORRAINE H 09:14AM 31Jan Hannah rent 40 Leahy		\$316.00	\$53,098.10
31/01/2020	refund of overpayment	\$2,023.43		\$51,074.67
31/01/2020	T/S to Muni		\$215,000.00	\$266,074.67
31/01/2020	CREDITORS 31.01.20	\$251,819.17		\$14,255.50
31/01/2020	TRANSPORT DALO20200129	\$3,569.10		\$10,686.40
31/01/2020	BENDIGO BANK 46 LEAHY		\$316.00	\$11,002.40
31/01/2020	FDMSA Payment 42298585164721		\$7,530.99	\$18,533.39
31/01/2020	CLOSING BALANCE			\$18,533.39

**Total Debits: -\$299,288.58**

**Total Credits: \$272,936.12**

## TRANSACTION SEARCH RESULTS

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date:** From 01/01/2020 to 31/01/2020  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$1,027,645.75  
**Closing Balance:** \$687,969.29

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT CREDIT	ACCOUNT BALANCE
302-162	0373562	31/01/2020	T/S to Muni		-\$215,000.00	\$687,969.29
302-162	0373562	28/01/2020	T/S to Muni		-\$20,000.00	\$902,969.29
302-162	0373562	23/01/2020	T/S to Muni		-\$55,000.00	\$922,969.29
302-162	0373562	21/01/2020	T/S to Muni		-\$50,000.00	\$977,969.29
302-162	0373562	02/01/2020	CREDIT INTEREST		\$323.54	\$1,027,969.29

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# Shire of Dalwallinu

## Trust Bank Reconciliation

### as at 31 January 2020

<b>Balance as per General Ledger as at 1 January 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
		0.00		0.00
<b>Balance as per General Ledger as at 31 January 2020</b> 2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
<b>Add</b>  Outstanding Cheques				20.00
<b>Less</b>				
<b>Balance as per Bank Statements as at 31 January 2020</b>  2T9900000 - Trust Fund		20.00	0.00	20.00

Prepared by



04/02/2020

Reviewed by



06/02/2020

Lee 10/2/20



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 25/01/2020  
To 31/01/2020  
Statement Number 3429

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/01/2020	OPENING BALANCE			\$20.00
31/01/2020	CLOSING BALANCE			\$20.00

**Total Debits: \$0.00**

**Total Credits: \$0.00**

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