

Ordinary Council Meeting Minutes

26 April 2022
3.30pm



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SHIRE OF DALWALLINU

MINUTES of the Ordinary Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 26 April 2022 at 3.30pm.

1 OPENING & ANNOUNCEMENT OF VISITORS

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

2 ANNOUNCEMENTS OF PRESIDING MEMBER

Nil

3 ATTENDANCE RECORD

3.1 Present

Shire President	Cr KL Carter
Deputy Shire President	Cr SC Carter
	Cr JL Counsel
	Cr DS Cream
	Cr MM Harms
	Cr NW Mills
Chief Executive Officer	Mrs JM Knight
Executive Assistant	Mrs DJ Whitehead

Public

Mr Brett Davies	entered at 3.32pm
Mr Bart Sprigg	entered at 3.32pm

3.2 Apologies

Nil

3.3 Leave of Absence Previously Granted

Cr KJ Christian
Cr KM McNeill

4 DECLARATIONS OF INTEREST

Nil

5 PUBLIC QUESTION TIME

Nil



6 MINUTES OF PREVIOUS MEETINGS

6.1 Ordinary Council Meeting – 22 March 2022

MOTION 9894

Moved Cr JL Counsel
Seconded Cr DS Cream

That the Minutes of the Ordinary Meeting of Council held 22 March 2022 be confirmed.

CARRIED 6/0

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

7.1 Petitions

Nil

7.2 Presentations

Nil

7.3 Deputations

Nil

7.4 Delegates Reports/Submissions

Nil

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

As agreed



9 REPORTS

9.1 WORKS & SERVICES

There were nil reports this month for Works & Services.



9.2 PLANNING & DEVELOPMENT

9.2.1 Local Planning Scheme - Planning Policy N° 6 – Aged Accommodation Development*

Report date	26 April 2022
Applicant	Shire of Dalwallinu
File ref	LP/12
Previous Meeting Reference	Nil
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting requirements	Absolute Majority
Attachments	Local Planning Policy N° 6 – Aged Accommodation Development

Purpose of Report

For Council to consider revoking the Local Planning Scheme – *Planning Policy N° 6 – Aged Accommodation Development* in accordance with Schedule 2, Part 2 Clause 6(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* on the basis that it does not relate to any identifiable land parcel.

Background

The purpose of this report is to provide background as to the recommendation to revoke the *Planning Policy N° 6 – Aged Accommodation Development* (The Policy).

The Policy was adopted in 2001 to supplement the Local Planning Strategy that underpinned the *Shire of Dalwallinu Planning Scheme N° 1*. The Policy was reviewed in March 2014 without amendment.

The land that the Policy relates to (Lots 126 -128) were transformed by way of subdivision in 2002 to result in the creation of Lots 601, 602, 603, 604, 605, 606, 607, 608 & 609). Lots 608 and 609 were later amalgamated to create the current Lot 800.



Consultation

In accordance with Clause 87 of the *Planning and Development Act 2005*, the intent to revoke the Policy will need to be advertised under Public Notice for a period not less than twenty-one days to seek public submissions as to the matter.

Legislative Implications

State

Planning and Development (Local Planning Schemes) Regulations 2015 (The Regulations)

The Regulations provide the criteria for creating, amending, and reviewing local planning policies.

Local

Shire of Dalwallinu Local Planning Scheme No 2 (the Scheme)

The Scheme provides the ability for the Shire to prepare local planning policies.

Policy Implications

Possible revocation of a planning scheme policy.

Financial Implications

Costs associated with the public notice, as per the recommendation, is already provided for within the Shire budget.

Strategic Implications

Local Planning Strategy 2013

A strategy relevant to the Policy is:

'Ensure the provision of land and facilities suitable for aged persons' accommodation.'

This is based upon the premise that:

Although there are a decreasing number of people in the 60-64 year old bracket there is an increasing number of the 70+ age group indicating there will be demands on future aged persons' facilities. One can assume that this 35-59 age bracket may also want to settle in Dalwallinu and as such will be demanding the appropriate services. If these services are not provided in Dalwallinu this population may well seek an alternative town as a location to settle. Dalwallinu may be a favoured location for retiring farmers in the district, but this cannot be confirmed without more detailed data. The implications of an aging population profile include the need to adequately cater for accommodation, medical facilities and support services.

These facilities should be well located within walking distance the main commercial and community facilities and are well placed to provide a grouping of facilities serving residents with similar interests and needs.

Site Inspection

Not applicable

Triple Bottom Line Assessment

Economic implications

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

Social implications

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



Environmental implications

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

Officer Comment

When the subject land was subdivided and developed, the allotments were offered for public sale in May 2002 marketed as being 'Over 55's Residential Lots', subject to the provisions of the Policy.

Lot 601 was sold in 2004 and developed (Residential) the same year

Lot 602 was sold in 2012 and developed (Residential) the same year

Lot 606 was retained by the Shire and developed (Residential) in 2004 as a 'New Well Aged Persons House'

Lots 608 & 609 (amalgamated into Lot 800) were sold in 2011 developed (Residential) in 2012

In August 2019 the Council resolved to put Lots 603, 604, 605 and 607 on the open market without reference or direct linkage to the Policy.

'MOTION 9418'

*Moved Cr AR Dickins
Seconded Cr KM McNeill*

That Council authorise the Chief Executive Officer to advertise for sale by tender:

Lot 607 (6) Pioneer Place, Dalwallinu

Lot 604 (5) Pioneer Place, Dalwallinu

Lot 605 (7) Pioneer Place, Dalwallinu

Lot 603 (3) Pioneer Place, Dalwallinu

CARRIED 7/1'

Subsequently, all the properties were sold and two building permits (single dwellings) issued on Lots 603 and 605, allowing for residential type development.

Officer Recommendation

That Council:

1. Prepares a notice of revocation for Local Planning Policy No. 6 – Aged Accommodation Development (Attachment 1) in accordance with Schedule 2, Part 2, Clause 6 of the *Planning and Development (Local Planning Schemes) Regulations 2015*;
2. Authorises the Chief Executive Officer to carry out community consultation on the proposed revocation in accordance with Schedule 2, Part 2, Clause 4(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015*;
3. Publishes the notice of revocation in accordance with Schedule 2, Part 2, Clause 6(b)(ii) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, if no submissions are received during the community consultation period; and
4. Notes that if any submissions are received during the community consultation period, that these would be presented to Council for consideration.



Recommendation/Resolution

MOTION 9895

Moved Cr SC Carter
Seconded Cr JL Counsel

That Council:

1. Prepares a notice of revocation for Local Planning Policy No. 6 – Aged Accommodation Development (Attachment 1) in accordance with Schedule 2, Part 2, Clause 6 of the *Planning and Development (Local Planning Schemes) Regulations 2015*;
2. Authorises the Chief Executive Officer to carry out community consultation on the proposed revocation in accordance with Schedule 2, Part 2, Clause 4(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015*;
3. Publishes the notice of revocation in accordance with Schedule 2, Part 2, Clause 6(b)(ii) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, if no submissions are received during the community consultation period; and
4. Notes that if any submissions are received during the community consultation period, that these would be presented to Council for consideration.

CARRIED BY ABSOLUTE MAJORITY 6/0

3.32pm Mr Brett Davies entered the meeting.
3.32pm Mr Bart Sprigg entered the meeting.



SHIRE OF DALWALLINU

LOCAL PLANNING SCHEME No. 2

The Shire of Dalwallinu under and by virtue of the provisions and powers conferred upon it in that behalf by Local Planning Scheme No. 2, more particularly Clause 2.2, hereby adopts the following Policy.

LOCAL PLANNING SCHEME No. 2 Policy No. 6

Aged Accommodation Development Lots 126, 127 & 128 McNeill Street Dalwallinu

Development of Buildings and Land Policy

DATE ADVERTISED: 29 April 2014

DATE FINALLY ADOPTED: 03 June 2014

DEFINITION

For the purposes of this policy the Development comprises that land within McNeill Street, Dalwallinu, comprising Lots 126 – 128 McNeill Street and located adjacent to the existing development known as “Pioneer House”. Further development of lots 123 – 125 McNeill Street, Dalwallinu, will also be bound by this policy.

BACKGROUND

In most developed regions there is a desire and need to ensure that grouped residential development is controlled, maintained and constructed, in a manner which promotes additional development, is aesthetically pleasing, well presented and provides sufficient infrastructure to support the target population to develop the Aged Accommodation.

Census information provided shows that the average age of farmers within Dalwallinu is increasing and there is a lack of suitable accommodation to attract potential retirees to settle within the District. Aged development is occurring outside the region and infrastructure must be in place to retain this target group.

The development must encourage residential development which meets the standards set for aged housing including access and mobility, ease of access to all areas, common themes of construction materials, and address community activities within the Development.

This policy addresses the development of residences within the prescribed area, particularly setbacks, landscaping, car parking, building construction materials and access and mobility.

OBJECTIVES

The objectives of the Policy are:

1. To protect the residential development from construction that is not compatible with aged development general standards. For example 720mm door widths, double storey construction, access via ramps (not steps) and materials not in keeping with a predetermined general theme.
2. To protect the visual amenity of areas that may have a direct view of the residential area or frequent the area.
3. To control the type of materials used within the construction of accommodation to ensure a degree of integration to minimise an adhoc undisciplined development of varying colours and materials utilised.
4. To provide developers of the lots of land with a minimum acceptable standard of planning and construction which compliments existing buildings and enhances the visual amenity of the area.
5. To provide potential purchasers with a Policy for development of the Aged Accommodation precinct which compliments the proposed use of the area and ensures a planned approach to development.
6. To permit individuals to provide aged accommodation without the financial support of government, which permits individuals to consider retirement within Dalwallinu.

POLICY PRINCIPLES

Planning Requirements:

The Shire of Dalwallinu Local Planning Scheme No. 2 does not require the submission of plans for a residence for planning approval. As such development within the Aged Precinct is controlled by this policy.

- All applications for development within the area shall include a planning application detailing a building envelope, front setbacks, proposed landscaping and materials to be used within the building. Information including elevations, colour schemes shall be included.
- All applications shall confirm compliance with Australian Standards relating to Design for Access and Mobility such as door widths, level access and bathroom layouts.
- Setbacks shall be determined by the development proposed and in accordance with the Residential Planning Codes, however it is acknowledged that block sizes will require a reduction in setbacks (minimum 3.5m without Council approval). Side setbacks and rear setbacks shall be a minimum of 750mm (eaves – side boundary) and 2,000mm (eaves – rear).
- Fences shall be post and rail colorbond construction with side and rear fences permitted to 1,800mm, and front fences limited to 900mm height.
- Pathways and entrances shall be ramped. Where steps are necessary the provisions of Australian Standards relating to Design and Access and Mobility are applicable.
- Building construction shall only occur between the hours of 7.00am & 6.00pm weekdays and 8.00am – 1.00pm Saturdays.
- Sheds shall be permitted and located behind the dwelling.

BUILDING CONSTRUCTION

- The use of second hand materials or placement of second hand buildings within the development is not permitted.
- Materials to be used are not strictly controlled, however the use of galvanised iron is not approved. Colorbond materials for roofs and roof plumbing shall be utilised. Tiled roofs are permitted.
- Wall materials can be steel framed and clad z (painted), brick veneer or double brick.
- All bedrooms shall be provided with the infrastructure to install a paging system in the future. Infrastructure comprising a blank wall plate with conduit access from the roof space is required.
- All residences shall be connected to the Sewer system.
- All storm water shall be discharged to McNeill Street via the internal road access.

The Council may require a bond or bank guarantee from a Developer to ensure development works are designed and carried out to the approved plans and conformity with this Policy.

Where Council considers a particular development to be incompatible with the predominant character of the overall development, additional requirements may be necessary.

9.3 CORPORATE SERVICES

9.3.1 Accounts for Payment for March 2022*

Report Date	26 April 2022
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Christie Andrews, Senior Finance Officer
Supervised by	Ally Bryant, Manager Corporate Services
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Summary of Accounts for Payment

Purpose of Report

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

Background

A list of invoices paid for the month of March 2022 from the Municipal Account, to the sum of \$1,898,321.50 paid by EFT is attached together with a list of bank fees, payroll, direct debit payments, loan payments and transfer to Term Deposits. These payments total \$2,353,997.16. There were no payments from the Trust Account. Total payments from all accounts being \$2,353,997.16 have been listed for Council's ratification.

Consultation

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

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

The attached list meets the requirements of the Financial Regulations,

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

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996



Policy Implications

Nil

Financial Implications

Payments are in accordance with the adopted revised budget for 2021/2022.

Strategic Implications

Nil

Site Inspection

Not applicable

Triple Bottom Line Assessment*Economic implications*

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

Social implications

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

Environmental implications

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

Officer Comment

Accounts for Payments are in accordance with the adopted revised budget for 2021/2022 or authorised by separate resolution.

Officer Recommendation

That Council, in accordance with the requirements of sections 13(1), 13(3), and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in March 2022 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling \$2,353,997.16 consisting of:

EFT Payments (EFT12999-EFT13106)	\$1,898,321.50
EFT Payments (Payroll)	\$179,478.00
Direct Debit – Superannuation (DD16566.1-12 & DD16583.1-12)	\$25,566.16
Direct Debit – Credit Card (DD16594.1)	\$7,509.21
Direct Debit – Payments to Department of Transport	\$92,590.15
Bank Fees	\$613.77
Loan Payment Loan 159 – Dalwallinu Rec Centre	\$68,562.25
Loan Payment Loan 160 – Bell Street Subdivision	\$81,356.12



Recommendation/Resolution

MOTION 9896

Moved Cr DS Cream
Seconded Cr MM Harms

That Council, in accordance with the requirements of sections 13(1), 13(3), and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in March 2022 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling \$2,353,997.16 consisting of:

EFT Payments (EFT12999-EFT13106)	\$1,898,321.50
EFT Payments (Payroll)	\$179,478.00
Direct Debit – Superannuation (DD16566.1-12 & DD16583.1-12)	\$25,566.16
Direct Debit – Credit Card (DD16594.1)	\$7,509.21
Direct Debit – Payments to Department of Transport	\$92,590.15
Bank Fees	\$613.77
Loan Payment Loan 159 – Dalwallinu Rec Centre	\$68,562.25
Loan Payment Loan 160 – Bell Street Subdivision	\$81,356.12

CARRIED 6/0



Date: 01/04/2022
Time: 2:13:01PM

Shire of Dalwallinu

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT12997	11/03/2022	On Hold On Line	Monthly on hold message - Mar 22	1		77.00
INV INV2559	01/03/2022	On Hold On Line	Monthly on hold message - Mar 22			77.00
EFT12998	11/03/2022	WATER CORPORATION	Water Usage - Dalwallinu Aquatic Centre - 6/1 to 2/3	1		19,316.73
INV 9000795702	03/2022	WATER CORPORATION	Water Service Charges - Standpipe Dalwallinu Kalannie Rd - 1/3 to 30/4, Water Usage - Standpipe Dalwallinu Kalannie Rd - 5/1 to 1/3			143.29
INV 9007827303	03/2022	WATER CORPORATION	Water Usage - Shire Admin Centre - 6/1 to 2/3, Water Usage - Council Chambers - 6/1 to 2/3			349.31
INV 9011969303	03/2022	WATER CORPORATION	Water Service Charges - 8 Pioneer Pl - 1/3 to 30/4, Water Usage - 8 Pioneer Pl - 6/1 to 2/3			579.18
INV 9007823303	03/2022	WATER CORPORATION	Water Usage - Dalwallinu Aquatic Centre - 6/1 to 2/3, Water Usage - Dalwallinu Recreation Centre - 6/1 to 2/3, Water service charge - Dalwallinu Recreation Centre - 1/3 to 30/4, Water service charge - Dalwallinu Pool - 1/3 to 30/4			7,626.20
INV 9007825203	03/2022	WATER CORPORATION	Water Usage - Memorial Park - 6/1 to 2/3, Water Usage - CBD Gardens - 6/1 to 2/3			5,458.00
INV 9007824303	03/2022	WATER CORPORATION	Water Usage - Pioneer House - 6/1 to 2/3, Water Usage - Sullivan Lodge - 6/1 to 2/3, Water Usage - Wilfred Thomas Lodge - 6/1 to 2/3			938.78
INV 9007824903	03/2022	WATER CORPORATION	Water Service Charges - 65 Johnston St - 1/3 to 30/4, Water Usage - 65 Johnston St - 6/1 to 2/3			363.20
INV 9007824903	03/2022	WATER CORPORATION	Water Service Charges - Dalwallinu Discovery Centre - 1/3 to 30/4, Water Usage - Dalwallinu Discovery Centre - 6/1 to 2/3			395.72
INV 9007820303	03/2022	WATER CORPORATION	Water Usage - Buntine Standpipe Nelson St - 5/1 to 2/3			139.18
INV 9014377203	03/2022	WATER CORPORATION	Water Usage - 1 Wattle Close - 6/1 to 2/3, Water Usage - 36 Annetts Rd - 6/1 to 2/3			195.75
INV 9007824303	03/2022	WATER CORPORATION	Water Usage - 3/11 James St - 6/1 to 2/3, Water Usage - 4/11 James St - 6/1 to 2/3			213.05
INV 9007823803	03/2022	WATER CORPORATION	Water Service Charges - 13 Rayner St - 1/3 to 30/4, Water Usage - 13 Rayner St - 6/1 to 2/3, Water Service Charges - 15 Rayner St - 1/3 to 30/4, Water Usage - 15 Rayner St - 6/1 to 2/3			266.50
INV 9007824103	03/2022	WATER CORPORATION	Water Usage - Early Learning Centre - 6/1 to 2/3			139.18
INV 9007820303	03/2022	WATER CORPORATION	Water Usage - Buntine Town Hall - Nov to 2 Mar 22			5.46

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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
INV 9007827203/03/2022		WATER CORPORATION	Water Usage - Dalwallinu Cemetery - 6/1 to 2/3			30.02
INV 9008646903/03/2022		WATER CORPORATION	Water Service Charges - Lot 503 Salmon Gum Pl - 1/3 to 30/4, Water Usage - Lot 503 Salmon Gum Pl - 6/1 to 2/3			130.46
INV 9008646903/03/2022		WATER CORPORATION	Water Service Charges - Lot 504 Salmon Gums Place - 1/3 to 30/4, Water Usage - Lot 504 Salmon Gums Place - 6/1 to 2/3			143.48
INV 9013851503/03/2022		WATER CORPORATION	Water service charges - U2/11 James St - 1/3 to 30/4			44.95
INV 9013851503/03/2022		WATER CORPORATION	Water Service Charges - 1/11 James St - 1/3 to 30/4, Water Usage - 1/11 James St - 6/1 to 7/3, Water Service Charges - 2/11 James St - 1/3 to 30/4, Water Usage - 2/11 James St - 6/1 to 2/3			72.84
INV 9013897203/03/2022		WATER CORPORATION	Water Service Charges - 36 Annetts Rd - 1/3 to 30/4			44.95
INV 9013897203/03/2022		WATER CORPORATION	Water Service Charges - 1 Wattle Close - 1/3 to 30/4			44.95
INV 9018742204/03/2022		WATER CORPORATION	Water Service Charges - 46 Leahy St - 1 March to 30 April 2022, Water Usage Charges - 46 Leahy St - 6 Jan to 3 March 2022			142.80
INV 9018742104/03/2022		WATER CORPORATION	Water Service Charges - 40 Leahy St - 1 March to 30 April 2022			44.95
INV 9019937804/03/2022		WATER CORPORATION	Water Service Charges - 38 Leahy St - 1 March to 30 April 2022			44.95
INV 9007826904/03/2022		WATER CORPORATION	Water Service Charges - 2 Dungey Rd - 1 March to 30 April 2022			44.95
INV 9016574304/03/2022		WATER CORPORATION	Water Service Charges - 6B Cousins Rd - 1 March to 30 April 2022, Water Usage - 6B Cousins Rd - 6 Jan to 3 March 2022			141.62
INV 9016574304/03/2022		WATER CORPORATION	Water Service Charges - 6A Cousins Rd - 1 March to 30 April 2022, Water Usage - 6A Cousins Rd - 6 Jan to 3 March 2022			130.46
INV 9010293904/03/2022		WATER CORPORATION	Water usage charges - 11B Anderson Way - 7 Jan to 3 March 2022, Water service charges - 11B Anderson Way - 1 March to 30 April 2022			85.85
INV 9007826104/03/2022		WATER CORPORATION	Water Usage - Richardson Park - 6 Jan to 3 March 2022			900.57
INV 9007826904/03/2022		WATER CORPORATION	Water Usage - 1 Wasley St - 07 Jan to 3 March 2022, Water Service Charges - 1 Wasley St - 1 March to 30 Apr 2022			87.71
INV 9018742204/03/2022		WATER CORPORATION	Water Service Charges - 7 South St - 1 March to 30 April 2022			44.95
INV 9018742204/03/2022		WATER CORPORATION	Water Service Charegs - 5 South St - 1 March to 30 Apr 2022			44.95
INV 9019937804/03/2022		WATER CORPORATION	Water Usage - 3 South St - 1 March to 30 April 2022			44.95
INV 9019937704/03/2022		WATER CORPORATION	Water Service Charges - 1 South St - 1 March to 30 April 2022,			44.95

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Cheque /EFT				Bank Code	INV Amount	INV Amount
No	Date	Name	Invoice Description			
INV 9009276004/03/2022		WATER CORPORATION	Water Service Charges - 6 McLevie Way - 1 March to 30 April 2022, Water Usage Charges - 6 McLevie Way - 7 Jan to 3 March 2022		188.62	
EFT12999	11/03/2022	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL89 - Feb 22	1	2,643.80	
INV FEB22	28/02/2022	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - Feb 22, Fuel for DL492 - Feb 22, Fuel for DL186 - Feb 22, Fuel for DL281 - Feb 22, Fuel for DL2 - Feb 22, Fuel for DL103 - Feb 22, Fuel for DL89 - Feb 22, Fuel for sundry plant - Feb 22, Admin fee on Fuel for DL89 - Feb 22, Fuel for DL475 - Feb 22		2,643.80	
EFT13000	11/03/2022	AUSTRALIA POST - SHIRE	Postage charges for shire admin - Feb 22	1	275.58	
INV 1011334903/03/2022		AUSTRALIA POST - SHIRE	Postage charges for shire admin - Feb 22, Annual PO Box renewal for Shire PO Box 141 - 1/4/22 to 31/3/23		275.58	
EFT13001	11/03/2022	BOC LIMITED	Monthly container rental for Oxygen indust G size, Dissolved acetylene G size & Argoshield light - w/shop	1	35.57	
INV 5005669026/02/2022		BOC LIMITED	Monthly container rental for Oxygen indust G size, Dissolved acetylene G size & Argoshield light - w/shop		35.57	
EFT13002	11/03/2022	AVON WASTE	Domestic waste collections for 1-28 February 2022	1	15,979.36	
INV 0004865428/02/2022		AVON WASTE	Domestic waste collections for 1-28 February 2022, Commercial waste collections for 1-28 February 2022, Recycling collections for 1-28 February 2022, Additional Monday rubbish collections for 1-28 February 2022, Street Bin collections for 1-28 February 2022, Bulk recycling collections for 1-28 February 2022, Processing charges kerbside recycling services for 1-28 February 2022, Processing charges frontlift recycling services for 1-28 February 2022		15,979.36	
EFT13003	11/03/2022	JENNY'S BAKEHOUSE	5x Water bottles for Gym	1	289.20	
INV 1337	21/01/2022	JENNY'S BAKEHOUSE	5 Water Bottles for Dalwallinu Gym		80.00	
INV 1335	25/02/2022	JENNY'S BAKEHOUSE	3 dozens hamburger buns for Staff Christmas breakfast - Thursday 23 December 2021		43.20	
INV 1335	25/02/2022	JENNY'S BAKEHOUSE	Birthday Cake for Cr Noel Mills for pickup by 2pm on Tuesday 21 December 2021		25.00	

Date: 01/04/2022
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Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
INV 1335	25/02/2022	JENNY'S BAKEHOUSE	10 loaves of bread for Australia Day breakfast (26/1/2022)		45.00	
INV 1335	25/02/2022	JENNY'S BAKEHOUSE	5x Water bottles for Gym		96.00	
EFT13004	11/03/2022	DEPUTY COMMISSIONER OF TAXATION	BAS for February 2022	1	47,914.00	
INV BAS FEB	11/03/2022	DEPUTY COMMISSIONER OF TAXATION	BAS for February 2022		47,914.00	
EFT13005	11/03/2022	Swat Insect Control	Spray ants at DDC 09/03/2022	1	220.00	
INV 845	09/03/2022	Swat Insect Control	Spray ants at DDC 09/03/2022		220.00	
EFT13006	11/03/2022	BURGESS RAWSON (WA) PTY LTD	Water usege at Wubin Railway reserve buildings 06/01-04/03/2022	1	39.03	
INV 14678	09/03/2022	BURGESS RAWSON (WA) PTY LTD	Water usege at Wubin Railway reserve buildings 06/01-04/03/2022		39.03	
EFT13007	11/03/2022	WALLIS COMPUTER SOLUTIONS	Managed Monthly Service 8 unlimited SIP Lines for Mar - Jun 22 and annual managed 3CX phone system licence as per quote 000663 v1	1	2,360.38	
INV 23100	24/02/2022	WALLIS COMPUTER SOLUTIONS	1 x Ubiquiti UniFi L2 Switch to support phone system		857.78	
INV 23116	28/02/2022	WALLIS COMPUTER SOLUTIONS	Managed Monthly Service 8 unlimited SIP Lines for Mar - Jun 22 and annual managed 3CX phone system licence as per quote 000663 v1		1,502.60	
EFT13008	11/03/2022	OFFICEWORKS	March stationery order	1	517.62	
INV 2512696718/02/2022		OFFICEWORKS	Water Dispenser - Dalwallinu Gym		170.95	
INV 2525970225/02/2022		OFFICEWORKS	March stationery order, DDC urn		346.67	
EFT13009	11/03/2022	Building and Construction Industry Training Board Training Board	BCITF Levy for Lot 170 Harris St	1	109.75	
INV INV-132102/03/2022		Building and Construction Industry Training Board Training Board	BCITF Levy for Lot 170 Harris St		109.75	
EFT13010	11/03/2022	SYNERGY	Electricity Usage - Streetlights - 01/02-04/03/2022	1	6,674.21	
INV 1152816304/03/2022		SYNERGY	Electricity Charges - Pithara Town Hall & Supper Room - 31/12/2021 to 02/03/2022		119.88	
INV 7153362704/03/2022		SYNERGY	Electricity Usage - Streetlights - 01/02-04/03/2022		6,554.33	

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EFT13011	11/03/2022	Department Of Fire And Emergency Services	2021/22 ESL Quarter 3 in accordance with the Department of Fire & Emergency Services of WA Act 1998 Part 6a-ESL	1		26,692.56
INV 153471	21/02/2022	Department Of Fire And Emergency Services	2021/22 ESL Quarter 3 in accordance with the Department of Fire & Emergency Services of WA Act 1998 Part 6a-ESL		26,692.56	
EFT13012	11/03/2022	The Liebe Group Inc	Bond Refund to Liebe Group from 01/03/2022	1		590.00
INV BOND RH	11/03/2022	The Liebe Group Inc	Bond Refund to Liebe Group from 01/03/2022		590.00	
EFT13013	11/03/2022	Refuel Australia	9000 LTS diesel @ 1.7397 inc	1		15,657.30
INV 0197871728	02/2022	Refuel Australia	9000 LTS diesel @ 1.7397 inc		15,657.30	
EFT13014	11/03/2022	ROWDY'S ELECTRICAL	Supply and install new pump to sewerage ponds	1		5,602.97
INV INV-061819	02/2022	ROWDY'S ELECTRICAL	Check all lights are working on outside basketball courts and fix if not working.		1,904.83	
INV INV-062519	02/2022	ROWDY'S ELECTRICAL	Supply and install new pump to sewerage ponds		3,644.93	
INV INV-062819	02/2022	ROWDY'S ELECTRICAL	Repairs to hot water system at unit 2 Wilfred Thomas Lodge		53.21	
EFT13015	11/03/2022	Access 1 Security Systems	Repair alarm system at the Shire of Dalwallinu depot	1		1,031.75
INV 44288	04/03/2022	Access 1 Security Systems	Repair alarm system at the Shire of Dalwallinu depot		1,031.75	
EFT13016	11/03/2022	Bitutek Pty Ltd	Supply and Lay 10mm 95/5 prima seal approx 21000m2 SLK 6.00-11.93 Pithara West Road Ref RFT2020-03	1		125,046.24
INV 0000693821	02/2022	Bitutek Pty Ltd	Supply and Lay 10mm 95/5 prima seal approx 21000m2 SLK 6.00-11.93 Pithara West Road, Ref RFT2020-03		49,938.24	
INV 0000695128	02/2022	Bitutek Pty Ltd	Supply of Crack-seal crew and machines including traffic controllers, Ref RFT 2020-03		42,900.00	
INV 0000696528	02/2022	Bitutek Pty Ltd	14/10 Prima Seal 4,800m2 Bell Road SLK 8.69-14.69		32,208.00	
EFT13017	11/03/2022	Hanks Maintenance And General	General Maintenance of Kalannie Townscape - 3-28 February 2022	1		2,502.50
INV 124	09/03/2022	Hanks Maintenance And General	General Maintenance of Kalannie Townscape - 3-28 February 2022		2,502.50	
EFT13018	11/03/2022	Toll Transport Pty Ltd	Freight on admin staff uniforms ex Totally Workwear	1		39.88

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INV 0533-S42	13/02/2022	Toll Transport Pty Ltd	Freight charges on signs ex Jason Signs		13.05	
INV 0534-S42	20/02/2022	Toll Transport Pty Ltd	Freight charges on bushfire form reporting books ex Quality Press, Freight on admin staff uniforms ex Totally Workwear		26.83	
EFT13019	11/03/2022	Griffin Valuation Advisory	Undertake Valuation of Land & Buildings as per RFT2122-21	1	15,730.00	
INV 1982	25/01/2022	Griffin Valuation Advisory	Undertake Valuation of Land & Buildings as per RFT2122-21		15,730.00	
EFT13020	11/03/2022	R n R Auto Electrics	2 x batteries for DL 147	1	907.28	
INV 9671	28/02/2022	R n R Auto Electrics	2 x batteries for DL 147		907.28	
EFT13021	11/03/2022	Animal Pest Management Services (Butcher Family Trust)	Corella Contol activities in Kalannie, Buntine & Dalwallinu 16-17 February 2022	1	2,420.00	
INV A-18502	01/03/2022	Animal Pest Management Services (Butcher Family Trust)	Corella Contol activities in Kalannie, Buntine & Dalwallinu 16-17 February 2022		2,420.00	
EFT13022	11/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	TS420 Cut off saw.	1	1,765.84	
INV 2552391	02/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Set of blades for John Deere X166R Ride On Mower- Refer to Credit 2552393		118.68	
INV 2552393	02/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Set of blades for John Deere X166R Ride On Mower - Credit		-118.68	
INV 2552395	02/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Set of blades for John Deere X166R Ride On Mower		117.70	
INV 255929	04/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2 x Helmet - Visor - steel mesh - Quote # 562651		63.80	
INV 2556148	16/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	TS420 Cut off saw.		1,339.00	
INV 2557681	22/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Ait Cleaner elements as per Quote# 512130		177.84	
INV 2559086	25/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 x roll whipper snipper cord		67.50	
EFT13023	11/03/2022	DALLCON	Standpipe card #101785 bond refund to Dallcon paid 09/12/2021	1	50.00	
INV BOND RH	1/03/2022	DALLCON	Standpipe card #101785 bond refund to Dallcon paid 09/12/2021		50.00	
EFT13024	11/03/2022	A & B & BP Southcott	Standpipe card #101765 bond refund - paid 24/06/2014	1	50.00	
INV BOND RH	1/03/2022	A & B & BP Southcott	Standpipe card #101765 bond refund - paid 24/06/2014		50.00	
EFT13025	11/03/2022	Liberty Plumbing & Gas	Supply & Install Back flow prevention device on Annetts road, Dalwallinu	1	7,595.00	

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INV INV-151628/02/2022		Liberty Plumbing & Gas	Repairs at sewer line on Cousins Rd		847.00
INV INV-152301/03/2022		Liberty Plumbing & Gas	Repairs to water main at main sewer pond.		500.00
INV INV-151401/03/2022		Liberty Plumbing & Gas	Supply & Install Back flow prevention device on Annetts, road, Dalwallinu		2,948.00
INV INV-152408/03/2022		Liberty Plumbing & Gas	Parts and repair of main sewer pump line Dalwallinu Sewerage ponds		2,200.00
INV INV-152909/03/2022		Liberty Plumbing & Gas	2x blockage drains at 2 Dowie Street, Replacement of broken sub water meter at 4 Dowie Street		1,100.00
EFT13026	11/03/2022	Moore Australia (WA) Pty Ltd	Budget Workshop 2022 for Ally Bryant 4 March 2022	1	1,045.00
INV 2462	11/01/2022	Moore Australia (WA) Pty Ltd	Budget Workshop 2022 for Ally Bryant 4 March 2022		1,045.00
EFT13027	11/03/2022	Civil Engineering Project Management Pty. Ltd	Engineering Consultancy - Preparation of Tender Documentation	1	17,461.13
INV 2021 145 08/12/2021		Civil Engineering Project Management Pty. Ltd	Engineering Consultancy - Preparation of Tender Documentation		17,461.13
EFT13028	11/03/2022	Totally Workwear Joondalup	Uniforms - outside crew (M Leahy 4x pants, 4x Shirts & S Brindley 4 x shorts & 20 hats)	1	196.80
INV 7200561404/03/2022		Totally Workwear Joondalup	Uniforms - outside crew (M Leahy 4x pants, 4x Shirts & S Brindley 4 x shorts & 20 hats)		196.80
EFT13029	11/03/2022	Chittering Pest & Weed	Annual Perimeter Protective Zone Lot 72 Prior	1	9,983.60

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INV 2022-18	08/03/2022	Chittering Pest & Weed	Annual insect/spider spray Unit 1,2,3 Sullivan Lodge, Annual insect/spider spray Unit 1,2, Wilfred Thomans Lodge, Annual insect/spider spray Pioneer House, , Annual insect/spider spray 8 pioneer, Annual insect/spider spray 2 Dungey Rd, Annual insect/spider spray 21 Rayner, Annual insect/spider spray Unit 1, 11 James Street, Annual insect/spider spray Unit 2, 11 James Street, Annual insect/spider spray 6 McLevie Way, Annual insect/spider spray Lot 72 Prior St, Kalannie, Annual insect/spider spray 5 South Street, Annual insect/spider spray 1 South Street, Annual insect/spider spray 7 South Street, Annual insect/spider spray 38 Leahy Street, Annual insect/spider spray 40 Leahy Street, Annual insect/spider spray 46 Leahy Street, Annual insect/spider spray 11 A Anderson Way, Annual insect/spider spray 4 Dowie St, Annual insect/spider spray 10 Roberts Rd, Annual insect/spider spray 8 Harris, Annual insect/spider spray 1 Wasley, Annual insect/spider spray 1 Wattle, Annual insect/spider spray 11B Anderson, Annual insect/spider spray 11B Anderson, Annual insect/spider spray 2 Dowie, Annual insect/spider spray 15 Rayner, Annual insect/spider spray Lot 503 Salmon Gum, Annual insect/spider spray 3 South, Annual insect/spider spray 36 Annetts, Annual insect/spider spray 65 Johnston, Annual insect/spider spray 6 B Cousins, Annual insect/spider spray 10 Dowie, Annual insect/spider spray Rec Centre, Annual insect/spider spray Early Learning, Annual insect/spider spray Wubin Sports Pavillion, Annual insect/spider spray Aquatic Centre, Annual insect/spider spray Dalwallinu Aerodrome, Annual insect/spider spray Medical Centre, Annual insect/spider spray DDC, Annual insect/spider spray Dally Hall, Annual TPI Lot 72 Prior, Annual Perimeter Protective Zone Lot 72 Prior, Annual Perimeter Lot 504 Salmon Gum		9,983.60	
EFT13030	11/03/2022	Dalwallinu Foodworks	Assorted refreshments as selected by Shire staff for Feb 22 - beverages, savouries, lollies - Council meetings/ combined staff celebration & Electors meeting	1		654.12

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INV FEB22	02/03/2022	Dalwallinu Foodworks	Assorted goods as selected by Shire staff for Feb 22 - incl tissues, cleaning supplies, Assorted refreshments as selected by Shire staff for Feb 22 - beverages, savouries, lollies - Council meetings/ combined staff celebration & Electors meeting, Assorted goods as selected by Shire staff for Feb - incl coffee beans, milk,, Assorted refreshments as selected by Shire staff for Feb 22 - beverages, savouries, lollies - Council meetings/ combined staff celebration & Electors meeting, Permanent artline markers for admin, Ratsak - Lot 503 Salmon Gum, Corella cull refreshments, Corella cull refreshments, Surface sprays - various Shire properties, Dishpowder - Rec Ctr		654.12	
EFT13031	11/03/2022	West Coast Stabilisers	Dry Hire 15t smooth drum roller for 10days inc mob/dmob	1	7,584.50	
INV 0000533321/02/2022		West Coast Stabilisers	Dry Hire 15t smooth drum roller for 10days inc mob/dmob		7,584.50	
EFT13032	11/03/2022	Michele Baxa Roxas	Refund of key & venue bond paid 25/2/22 for hire 26/2/22	1	560.00	
INV BONDRE02/03/2022		Michele Baxa Roxas	Refund of key & venue bond paid 25/2/22 for hire 26/2/22		560.00	
EFT13033	11/03/2022	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of February 22	1	1,434.24	
INV BSLFEB202/03/2022		Department Of Mines, Industry Regulations And Safety	BSL collected for the month of February 22		1,434.24	
EFT13034	11/03/2022	Tractus Australia	Supply and fit new Bridgestone 10R22.5 tyre to DL7504	1	1,423.00	
INV 1003024	16/02/2022	Tractus Australia	Puncture repair on DL 9048		50.00	
INV 1002992	16/02/2022	Tractus Australia	Supply and fit new Bridgestone 10R22.5 tyre to DL7504		1,098.00	
INV 1002827	16/02/2022	Tractus Australia	Puncture repair DL 159		40.00	
INV 1003203	25/02/2022	Tractus Australia	Puncture repair on DL 10324		50.00	
INV 1003207	28/02/2022	Tractus Australia	Puncture repair on DL 134		42.00	
INV 1003213	28/02/2022	Tractus Australia	Puncture repair on DL 159		53.00	
INV 1003256	01/03/2022	Tractus Australia	Puncture repair DL 9360		45.00	
INV 1003254	01/03/2022	Tractus Australia	Puncture repair DL 194		45.00	

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EFT13035	11/03/2022	Geko	Tungsten Auger Bit for DL515	1		836.11
INV 15547	01/02/2022	Geko	Tungsten Auger Bit for DL515			836.11
EFT13036	11/03/2022	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXP & MPC6004 - 8/3/22 to 7/4/22	1		507.09
INV 403977	09/02/2022	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXP & MPC6004 - 8/3/22 to 7/4/22, Lease fees for Shire admin printers MPC4504EXP & MPC6004 - 8/3/22 to 7/4/22, Lease fees for Shire admin printers MPC4504EXP & MPC6004 - 8/3/22 to 7/4/22, Lease fees for Shire admin printers MPC4504EXP & MPC6004 - 8/3/22 to 7/4/22			507.09
EFT13037	11/03/2022	Castle Alarms	Alarm & CCTV annual maintenance 21/3/22 to 20/3/23	1		1,100.00
INV 1002650	01/03/2022	Castle Alarms	Alarm & CCTV annual maintenance 21/3/22 to 20/3/23			1,100.00
EFT13038	11/03/2022	TELAIR PTY LTD	Shire admin NBN service fee - 1/3 to 31/3	1		430.90
INV TA11981	28/02/2022	TELAIR PTY LTD	Shire admin NBN service fee - 1/3 to 31/3			430.90
EFT13039	11/03/2022	Harrys Building & Maintenance	Day hire for mini excavator at Cousins Rd sewer pump station.	1		285.00
INV INV-001801	03/2022	Harrys Building & Maintenance	Day hire for mini excavator at Cousins Rd sewer pump station.			285.00
EFT13040	11/03/2022	Modus Australia	Ablution Facility as per Tender	1		31,975.24
INV 0001016231	01/2022	Modus Australia	Ablution Facility as per Tender, Additional Extras:, External Dead Locks fitted to all doors (20) - \$6,050, Stainless Steel Vertical Soap Dispenser (10) - \$1,287, Stainless Steel Hand Towel Dispenser (8) - \$1821.60, Stainless Steel Jumbo Toilet Roll Dispenser (8) - \$1,364, Lighting Upgrade (Option 2) - \$5,018.20			31,975.24
EFT13041	11/03/2022	Three Sons Pty Ltd	Pre-placement medical for Julie Bain at 10 Jan 2022	1		192.50
INV 28064	10/01/2022	Three Sons Pty Ltd	Pre-placement medical for Julie Bain at 10 Jan 2022			192.50
EFT13042	11/03/2022	Gregory David Whyte	Float stabiliser to Rabbit Proof Fence Rd for Downer (to be recouped from Downer)	1		2,156.00
INV 000304	24/02/2022	Gregory David Whyte	Float stabiliser to Rabbit Proof Fence Rd for Downer (to be recouped from Downer)			2,156.00

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EFT13043	11/03/2022	PRISM CONTRACTING & CONSULTING PTY LTD	Project Management 42.69%	1		22,355.64
INV 00704	28/02/2022	PRISM CONTRACTING & CONSULTING PTY LTD	Project Management, 32.71%, Project Management, 42.69%, Project Management, 7.53%, Project Management, 9.32%, Project Management, 7.75%		3,060.09	
INV 00712	28/02/2022	PRISM CONTRACTING & CONSULTING PTY LTD	Project Management, 32.71%, Project Management, 42.69%, Project Management, 7.53%, Project Management, 9.32%, Project Management, 7.75%		5,270.15	
INV 00714	28/02/2022	PRISM CONTRACTING & CONSULTING PTY LTD	Project Management, 32.71%, Project Management, 42.69%, Project Management, 7.53%, Project Management, 9.32%, Project Management, 7.75%		7,310.21	
INV 00720	28/02/2022	PRISM CONTRACTING & CONSULTING PTY LTD	Project Management, 32.71%, Project Management, 42.69%, Project Management, 7.53%, Project Management, 9.32%, Project Management, 7.75%		6,715.19	
EFT13044	11/03/2022	H C Construction Services Pty Ltd	Inspect ablution block plus report and quote on repairs	1		4,400.00
INV 1066	27/02/2022	H C Construction Services Pty Ltd	Inspect ablution block plus report and quote on repairs		4,400.00	
EFT13045	11/03/2022	Dudawa Haulage Pty Ltd	Water cart hire	1		5,354.25
INV 0000359403/03/2022		Dudawa Haulage Pty Ltd	Water cart hire		5,354.25	
EFT13046	11/03/2022	Nishchint Mann	Standpipe card #109136 bond refund to Nish Mann paid 27/09/2018	1		50.00
INV BOND RH	1/03/2022	Nishchint Mann	Standpipe card #109136 bond refund to Nish Mann paid 27/09/2018		50.00	
EFT13047	11/03/2022	Aus Smash Repairs	Insurance excess for DL 89 repairs - hit kangaroo	1		500.00
INV 54017	22/01/2022	Aus Smash Repairs	Insurance excess for DL 89 repairs - hit kangaroo		500.00	
EFT13048	11/03/2022	GREGORY DOUGLAS MCNEILL	Reimbursement for ammunition purchased for Corella cull	1		239.50
INV REIMBU	02/03/2022	GREGORY DOUGLAS MCNEILL	Reimbursement for ammunition purchased for Corella cull		239.50	
EFT13049	11/03/2022	ALLEN THOMAS HODSON	Rates refund for assessment A6436 1463 PETERSON ROAD DALWALLINU WA 6609	1		4,816.44
INV A6436	28/02/2022	ALLEN THOMAS HODSON	Rates refund for assessment A6436 1463 PETERSON ROAD DALWALLINU WA 6609		4,816.44	

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EFT13050	11/03/2022	BOEKEMAN MACHINERY	Service for DL2 - CEO car	1		825.58
INV 334655	15/02/2022	BOEKEMAN MACHINERY	Service for DL2 - CEO car			440.55
INV 334797	16/02/2022	BOEKEMAN MACHINERY	Service for DL 103 at 103639 km's			385.03
EFT13051	11/03/2022	LANDGATE	Interim valuation charges for 1 July 2021 to 30 June 2022 (GRV, UV & Mining including yearly roll)	1		86.94
INV 372705	22/02/2022	LANDGATE	Interim valuation charges for 1 July 2021 to 30 June 2022 (GRV, UV & Mining including yearly roll)			86.94
EFT13052	11/03/2022	Child Support Agency	Payroll deductions	1		375.60
INV DEDUCT04/03/2022		Child Support Agency	Payroll Deduction for emp 399 04/03/2022			375.60
EFT13053	11/03/2022	ARROW BRONZE	Purchase of single Niche Wall plaque for MI Stone as per quote 872376 including delivery	1		235.90
INV 719863	10/02/2022	ARROW BRONZE	Purchase of single Niche Wall plaque for MI Stone as per quote 872376 including delivery			235.90
EFT13054	11/03/2022	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - Jul 21 to Jun 22	1		202.50
INV 0006000124/02/2022		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - Jul 21 to Jun 22			162.00
INV 0006000224/02/2022		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - Jul 21 to Jun 22			40.50
EFT13055	23/03/2022	KALANNIE PRIMARY SCHOOL	50% Subsidy for Kalannie Primary school 7-11 February 2022	1		452.90
INV 299	17/03/2022	KALANNIE PRIMARY SCHOOL	50% Subsidy for Kalannie Primary school 7-11 February 2022			452.90
EFT13056	23/03/2022	RBC - RURAL	Meterplan charge for admin photocopiers - Mar 22	1		1,195.34
INV 0003057618/03/2022		RBC - RURAL	Meterplan charge for admin photocopiers - Mar 22			1,195.34
EFT13057	23/03/2022	JASON SIGNMAKERS	3x Dickins Rd street blades. Quote 24094	1		154.84
INV 226725	25/02/2022	JASON SIGNMAKERS	3x Dickins Rd street blades. Quote 24094			154.84
EFT13058	23/03/2022	WATER CORPORATION	Water Usage - Standpipe Deacon St - 7/1 to 4/3	1		10,030.36
INV 9009281902/03/2022		WATER CORPORATION	Water Service Charges - 23 Rayner St - 1/3 to 30/4			44.95

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INV 9007868408/03/2022		WATER CORPORATION	Water Service Charges - Standipe Ellison Rd - 1/3 to 30/4, Water Usage - Standipe Ellison Rd - 6/1 to 4/3		105.08	
INV 9007852208/03/2022		WATER CORPORATION	Water usage Pithara gardens- 7/1 to 3/3		24.56	
INV 9007851808/03/2022		WATER CORPORATION	Water Service Charges - Standpipe Pithara - 1/3 to 30/4		298.56	
INV 9007852008/03/2022		WATER CORPORATION	Water Usage - Pithara Town Hall - 7/1 to 3/3		92.79	
INV 9007825809/03/2022		WATER CORPORATION	Water Usage - Dalwallinu Caravan Park - 6/1 to 4/3, Water Usage - 2 Dowie St - 6/1 to 4/3, Water Usage - 4 Dowie St - 6/1 to 4/3, Water Usage - 10 Roberts Rd - 6/1 to 4/3		1,997.63	
INV 9019525809/03/2022		WATER CORPORATION	Water Usage - Unit 1, 806 Huggett Dve - 7/1 to 4/3, Water Usage - Unit 2, 806 Huggett Dve - 7/1 to 4/3, Water Usage - Unit 3, 806 Huggett Dve - 7/1 to 4/3		119.73	
INV 9007825809/03/2022		WATER CORPORATION	Water Service Charges - 8 Harris St - 1/3 to 30/4, Water Usage - 8 Harris St - 6/1 to 4/3		110.74	
INV 9007825709/03/2022		WATER CORPORATION	Water Usage - Works Depot - 7/1 to 4/3		81.87	
INV 9010747509/03/2022		WATER CORPORATION	Water Service Charges - Standpipe Deacon St - 1/3 to 30/4, Water Usage - Standpipe Deacon St - 7/1 to 4/3		6,235.26	
INV 9007842017/03/2022		WATER CORPORATION	Water Service Charges - 72 Prior St, 1/3 to 30/4		44.95	
INV 9007841817/03/2022		WATER CORPORATION	Water Service Charges - Standpipe Kalannie - 1/3 to 30/4, Water Usage - Standpipe Kalannie - 17/1 to 16/3		874.24	
EFT13059	23/03/2022	TELSTRA	Foundation module SMS, usage to 6/3 & service/rental to 6/4	1		2,813.79

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INV 7844693014/03/2022	TELSTRA		Admin line 1, usage to 6/3 & service/rental to 6/4, Admin fax line, usage to 6/3 & service/rental to 6/4, Medical Centre, usage to 6/3 & service/rental to 6/4, Dalwallinu Caravan Park, usage to 6/3 & service/rental to 6/4, Dalwallinu Aquatic Centre, usage to 6/3 & service/rental to 6/4, Admin line 4, usage to 6/3 & service/rental to 6/4, Visitor Centre line, usage to 6/3 & service/rental to 6/4, Bush Fire radio line, usage to 6/3 & service/rental to 6/4, Dalwallinu Medical Centre, usage to 6/3 & service/rental to 6/4, Dalwallinu Medical Centre, usage to 6/3 & service/rental to 6/4, Works Depot, usage to 6/3 & service/rental to 6/4, Works Depot fax, usage to 6/3 & service/rental to 6/4, HPT/CTT line, usage to 6/3 & service/rental to 6/4, 6A Cousins Rd, usage to 6/3 & service/rental to 6/4, Foundation module SMS, usage to 6/3 & service/rental to 6/4, OSH i-pad, usage to 6/3 & service/rental to 6/4, MCS mobile, usage to 6/3 & service/rental to 6/4, MWS mobile, usage to 6/3 & service/rental to 6/4, CEO mobile, usage to 6/3 & service/rental to 6/4, WS mobile, usage to 6/3 & service/rental to 6/4, MPDS mobile, usage to 6/3 & service/rental to 6/4, MCS & CEO i-pads, usage to 6/3 & service/rental to 6/4, Councillor i-pad for Agendas, usage to 6/3 & service/rental to 6/4, Admin internet backup, usage to 6/3 & service/rental to 6/4, Bell St sewerage, usage to 6/3 & service/rental to 6/4, Rec Ctr internet, usage to 6/3 & service/rental to 6/4, Vehicle tracking - DL103 & DL275, Vehicle tracking - DL281 & DL492, Councillor i-pad for Agendas, usage to 6/3 & service/rental to 6/4, Main admin line, usage to 6/3 & service/rental to 6/4, Main admin line, usage to 6/3 & service/rental to 6/4, Main admin line, usage to 6/3 & service/rental to 6/4, Main admin line, directory charges to 6/3, Telstra rounding		2,813.79	
EFT13060	23/03/2022	SYNERGY	Electricity Usage - Dalwallinu Oval Dam - 31/12/2021-02/03/2022	1		11,858.37
INV 2419167508/03/2022		SYNERGY	Electricity Usage - Wilfred Thomas Lodge - 31/12/2021-02/03/2022		617.72	
INV 8971045508/03/2022		SYNERGY	Electricity Usage - Lot 504 Salmon Gum Place - 31/12/2021-02/03/2022		396.29	
INV 4110597308/03/2022		SYNERGY	Electricity Usage - Lot 503 Salmon Gum Pl - 31/12/2021-02/03/2022		305.38	
INV 3784677408/03/2022		SYNERGY	Electricity Usage - 46 Leahy Street - 31/12/2021-02/03/2022		216.81	

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INV 9624456108/03/2022		SYNERGY	Electricity Usage - Richardson Park - 31/12/2021-02/03/2022			230.87
INV 9802545908/03/2022		SYNERGY	Electricity Usage - Dalwallinu Oval Dam - 31/12/2021-02/03/2022			1,350.15
INV 1073087109/03/2022		SYNERGY	Electricity Usage - Dalwallinu Discovery Centre - 9/2 to 8/3			919.72
INV 3070673014/03/2022		SYNERGY	Electricity Usage - Dalwallinu Sewerage Scheme -6/1 to 3/3			109.32
INV 6766569114/03/2022		SYNERGY	Electricity Usage - Wubin Emergency Services Building - 6/1 to 3/3			113.41
INV 3609104014/03/2022		SYNERGY	Electricity usage, 6B Cousins Rd - 6/1 to 3/3			711.88
INV 8237364114/03/2022		SYNERGY	Electricity Usage - Works Depot - 6/1 to 3/3			911.99
INV 6090247214/03/2022		SYNERGY	Electricity Usage - Dalwallinu Medical Centre - 6/1 to 3/3			992.60
INV 7359440314/03/2022		SYNERGY	Electricity Usage - Wubin Sports Pavilion - 6/1 to 3/3			302.69
INV 5423525414/03/2022		SYNERGY	Electricity Usage - Dalwallinu Ablution Block - 6/1 to 3/3, Electricity Usage - Memorial Park - P&G - 6/1 to 3/3, Electricity Usage - Dalwallinu Craft Shop - 6/1 to 3/3, Electricity Usage - Dalwallinu Community Arts Building - 6/1 to 3/3			368.12
INV 5721914214/03/2022		SYNERGY	Electricity Usage - 6A Cousins Rd - 6/1 to 3/3			255.54
INV 4941567514/03/2022		SYNERGY	Electricity Usage - Buntine Emergency Services Building - 6/1 to 3/3			200.17
INV 2647859214/03/2022		SYNERGY	Electricity Usage - 8 Harris St - 6/1 to 3/3			220.35
INV 2225199114/03/2022		SYNERGY	Electricity Usage - Pump for Richardson Park - 6/1 to 3/3, Electricity Usage - Pump for Memorial Park - 6/1 to 3/3			194.33
INV 5605877514/03/2022		SYNERGY	Electricity Charges - Wheatbin Muesum Building - 6/1 to 3/3			106.99
INV 2000210414/03/2022		SYNERGY	Electricity Usage - Dalwallinu Sewerage Scheme - 6/1 to 3/3			145.54
INV 2556820314/03/2022		SYNERGY	Electricity Usage - Memorial Park - 6/1 to 3/3			297.13
INV 9175245914/03/2022		SYNERGY	Electricity Charges - Buntine Town Hall - 6/1 to 3/3			106.99
INV 9463785814/03/2022		SYNERGY	Electricity Usage - Buntine Tennis Club - 6/1 to 3/3			107.57
INV 3166751515/03/2022		SYNERGY	Electricity Usage - Kalannie Emergency Services Building - 6/1 to 4/3			116.17
INV 1212566715/03/2022		SYNERGY	Electricity Usage - Kalannie Sports Pavilion - 6/1 to 4/3			912.41
INV 8740002715/03/2022		SYNERGY	Electricity Usage - Kalannie Town Hall - 6/1 to 4/3			813.10

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INV 3168110715/03/2022		SYNERGY	Electricity Usage - Kalannie Parks & Garden-6/1 to 4/3			127.27
INV 3962659017/03/2022		SYNERGY	Electricity Usage - Shire Administration Centre - 17/2 to 16/3, Electricity Usage - Council Chambers - 17/2 to 16/3			408.05
INV 3756596218/03/2022		SYNERGY	Electricity usage - 1 Wasley St - 31/12 to 2/3			299.81
EFT13061	23/03/2022	The Workwear Group Pty Ltd	Uniforms for H Jolly for 2021-22	1		187.00
INV 1377865001/02/2022		The Workwear Group Pty Ltd	20 x re-usable face masks			59.80
INV 1379495214/02/2022		The Workwear Group Pty Ltd	Uniforms for H Jolly for 2021-22			127.20
EFT13062	23/03/2022	ROWDY'S ELECTRICAL	Trace fault in oval lights - replace control gear & set timer	1		1,542.36
INV INV-063527/02/2022		ROWDY'S ELECTRICAL	Trace fault in retic to ants in board			106.42
INV INV-065223/03/2022		ROWDY'S ELECTRICAL	Trace fault in oval lights - replace control gear & set timer			1,435.94
EFT13063	23/03/2022	Toll Transport Pty Ltd	Freight charges for sundry plant	1		65.58
INV 0535-S4227/02/2022		Toll Transport Pty Ltd	Freight charges on return library exchange, Freight charges for sundry plant, Repairs to chlorine injector - Dalwallinu oval dam			41.86
INV 0536-S4206/03/2022		Toll Transport Pty Ltd	Freight charges for signs ex Jason Signmakers, Freight charges on uniforms ex Totally Workwear			23.72
EFT13064	23/03/2022	McLeods Barristers & Solicitors	Legal advice - unauthorised removal of gravel	1		927.98
INV 123305	28/02/2022	McLeods Barristers & Solicitors	Legal advice - unauthorised removal of gravel			927.98
EFT13065	23/03/2022	WCP Civil Pty Ltd	Grader hire Pithara West Road Ref RFT2122-02	1		14,989.70
INV 26552	28/02/2022	WCP Civil Pty Ltd	Grader hire Pithara West Road, Ref RFT2122-02			14,989.70
EFT13066	23/03/2022	River Engineering	McNeill Street, Hyde Street to James Street Sewer Dalwallinu.	1		11,220.00
INV DALW0410/03/2022		River Engineering	McNeill Street, Hyde Street to James Street Sewer Dalwallinu.			11,220.00
EFT13067	23/03/2022	P & J Transport Pty Ltd	Freight charges for goods 7 South St Mar '22	1		418.00
INV 0000501901/03/2022		P & J Transport Pty Ltd	Assorted freight charges Jan-Jun'22			74.80
INV 0000504514/03/2022		P & J Transport Pty Ltd	Freight charges for goods 7 South St Mar '22			343.20

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EFT13068	23/03/2022	Ixom Operations Pty Ltd	Container service fee for sewerage scheme - 1/2 to 28/2	1		76.38
INV 6496282	28/02/2022	Ixom Operations Pty Ltd	Container service fee for sewerage scheme - 1/2 to 28/2			76.38
EFT13069	23/03/2022	Marketforce Pty Ltd	RFT2122-06 Flood Damage Works - Saturday 26/2/2022 in WALGA LG Tenders section.	1		975.38
INV 42833	28/02/2022	Marketforce Pty Ltd	RFQ2122-37 Request for Quotations - Construct Pavilion - Dalwallinu Hockey Oval - Saturday 26/2/2022 in WALGA LG Tenders section.			491.99
INV 42831	28/02/2022	Marketforce Pty Ltd	RFT2122-06 Flood Damage Works - Saturday 26/2/2022 in WALGA LG Tenders section.			534.79
INV 38950	01/03/2022	Marketforce Pty Ltd	Credit for early payment on Invoice 42291, Credit for early payment on Invoice 42292			-51.40
EFT13070	23/03/2022	Liberty Plumbing & Gas	Repairs to Blocked Sewer main @ 7 South Street, Dalwallinu	1		2,350.00
INV INV-153314/03/2022		Liberty Plumbing & Gas	Remove/decommission plus reinstall/commission of existing HWU at 7 South Street			460.00
INV INV-153214/03/2022		Liberty Plumbing & Gas	Repairs to sewer and storm water mains at the Dalwallinu Caravan Park			510.00
INV INV-153522/03/2022		Liberty Plumbing & Gas	Water service & hose tap installation @ 7 South Street, Dalwallinu, Repairs to Blocked Sewer main @ 7 South Street, Dalwallinu			1,380.00
EFT13071	23/03/2022	Office of the Auditor General	Final audit for the year ending 30 June 2021	1		22,990.00
INV INV-013710/03/2022		Office of the Auditor General	Final audit for the year ending 30 June 2021			22,990.00
EFT13072	23/03/2022	Advanced Traffic Management Wa	Traffic Control Pithara West Rd	1		1,148.40
INV 0015455628/02/2022		Advanced Traffic Management Wa	Traffic Control Pithara West Rd, Traffic Control Rabbit Proof Fence Rd			1,148.40
EFT13073	23/03/2022	Site Architecture Studio	Dalwallinu Multi Purpose Early Childhood Learning Centre Design Development	1		35,296.80
INV 103052	04/03/2022	Site Architecture Studio	Dalwallinu Multi Purpose Early Childhood Learning Centre, Schematic Design, Dalwallinu Multi Purpose Early Childhood Learning Centre, Design Development			35,296.80
EFT13074	23/03/2022	Totally Workwear Joondalup	4x Pants and 4x shirts for Greg Rodan	1		424.40

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INV 72005583	01/03/2022	Totally Workwear Joondalup	4x Pants and 4x shirts for Greg Rodan		380.40	
INV 72005626	11/03/2022	Totally Workwear Joondalup	Embroidery of 4 garments with Shire Logo		44.00	
EFT13075	23/03/2022	Wa Contract Ranger Services Pty Ltd	Ranger services 1/3 & 11/3	1	2,178.00	
INV 00003845	14/03/2022	Wa Contract Ranger Services Pty Ltd	Ranger services 1/3 & 11/3		2,178.00	
EFT13076	23/03/2022	E Fire & Safety	Fire indicator panel testing at Shire admin building - 1/2 to 28/2	1	495.00	
INV 559735	28/02/2022	E Fire & Safety	Fire indicator panel testing at Shire admin building - 1/2 to 28/2		495.00	
EFT13077	23/03/2022	Domain Digital	IT Support Services & cloud storage as per RFT 2019/08 for Mar 22	1	3,310.89	
INV SLA-P68	01/03/2022	Domain Digital	IT Support Services & cloud storage as per RFT 2019/08 for Mar 22, IT Support Services for Dalwallinu Recreation Centre for Mar 22, Disaster recovery software, anti virus & Azure premium for Mar 22		3,310.89	
EFT13078	23/03/2022	West Australian Field & Game Association Inc.	Corella Cull for 12-13 February 2022	1	885.00	
INV FEB22	14/03/2022	West Australian Field & Game Association Inc.	Corella Cull for 12-13 February 2022		885.00	
EFT13079	23/03/2022	Steve Browne	School holiday film workshop April 2022	1	2,000.00	
INV 202018	20/03/2022	Steve Browne	School holiday film workshop April 2022		2,000.00	
EFT13080	23/03/2022	Harrys Building & Maintenance	Hire of mini excavator	1	1,100.00	
INV INV-002015	03/2022	Harrys Building & Maintenance	Hire of mini excavator		1,100.00	
EFT13081	23/03/2022	Jamie Marsden	Refund of gym fob bond paid 13/7/20 (Originally paid by EFT 12687 2/12/21 rejected due to incorrect a/c number)	1	10.00	
INV FOBBON1	17/03/2022	Jamie Marsden	Refund of gym fob bond paid 13/7/20 (Originally paid by EFT 12687 2/12/21 rejected due to incorrect a/c number)		10.00	
EFT13082	23/03/2022	BUNNINGS TRADE	4L vinyl adhesice CEO house	1	104.99	
INV FEB22	28/02/2022	BUNNINGS TRADE	Hitex buildex screws, 4L vinyl adhesice CEO house		104.99	
EFT13083	23/03/2022	Dalwallinu Traders	Rails and materials for Shower curtain installation at Dalwallinu Caravan Park	1	1,268.85	

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INV 395518	01/02/2022	Dalwallinu Traders	Timer		24.50	
INV 395523	01/02/2022	Dalwallinu Traders	Hose		29.50	
INV 395636	02/02/2022	Dalwallinu Traders	Retic joiner		1.00	
INV 395572	02/02/2022	Dalwallinu Traders	Washers and bolts		14.15	
INV 395565	02/02/2022	Dalwallinu Traders	8ltr seasol concentrate - gardens		71.00	
INV 395584	02/02/2022	Dalwallinu Traders	Screws		15.25	
INV 395591	02/02/2022	Dalwallinu Traders	Retic timer		35.75	
INV 395626	02/02/2022	Dalwallinu Traders	24 Hour timer		-24.50	
INV 395575	02/02/2022	Dalwallinu Traders	Keys cut		27.80	
INV 395697	03/02/2022	Dalwallinu Traders	Pvc cap		7.90	
INV 395739	03/02/2022	Dalwallinu Traders	Paint and painting materials		78.50	
INV 396110	08/02/2022	Dalwallinu Traders	LED Globes		26.70	
INV 396236	09/02/2022	Dalwallinu Traders	Hacksaw blade & riser thread - oval		9.90	
INV 396243	09/02/2022	Dalwallinu Traders	Cap hex brass - oval		1.85	
INV 396351	10/02/2022	Dalwallinu Traders	Silicone - admin		10.50	
INV 396353	10/02/2022	Dalwallinu Traders	Rails and materials for Shower curtain installation at Dalwallinu Caravan Park		104.80	
INV 396373	10/02/2022	Dalwallinu Traders	Shower head - 6 McLevie Way		36.25	
INV 396512	11/02/2022	Dalwallinu Traders	Hose reel for cleaners ute		54.50	
INV 396513	11/02/2022	Dalwallinu Traders	6w led globe - 1 South St		8.90	
INV 396771	14/02/2022	Dalwallinu Traders	9w led globe - 7 South St		8.90	
INV 396824	15/02/2022	Dalwallinu Traders	Drill bit - sewer repairs		26.50	
INV 396916	16/02/2022	Dalwallinu Traders	Silicone wet area - 7 South St		13.50	
INV 396950	16/02/2022	Dalwallinu Traders	Coupler - gardens		3.70	
INV 396949	16/02/2022	Dalwallinu Traders	Cable ties & batteries - pool		23.35	

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INV 397086	17/02/2022	Dalwallinu Traders	Pink brick line		4.45	
INV 397166	18/02/2022	Dalwallinu Traders	Wall top assemblies & threaded chrome - 13 Rayner St		40.00	
INV 397212	18/02/2022	Dalwallinu Traders	Floore leveller bag - Lot 503 Salmon Gum Pl		36.25	
INV 397495	22/02/2022	Dalwallinu Traders	2 x flexi tubs		11.20	
INV 397510	22/02/2022	Dalwallinu Traders	Lockwood nightlatch - Town hall		54.00	
INV 397511	22/02/2022	Dalwallinu Traders	19mm round flange - C/van park		24.00	
INV 397518	22/02/2022	Dalwallinu Traders	Lever entry handle - Town hall		21.25	
INV 397524	22/02/2022	Dalwallinu Traders	6 x keys for Town Hall		41.70	
INV 397640	23/02/2022	Dalwallinu Traders	10pk flexovit cut-off wheels		29.25	
INV 397691	23/02/2022	Dalwallinu Traders	Screws & watering can for signs		48.25	
INV 397781	24/02/2022	Dalwallinu Traders	Wet area silicone- 8 Pioneer Pl		13.50	
INV 397840	24/02/2022	Dalwallinu Traders	Ratsak pellets & p-handle hand truck for DDC		93.50	
INV 397896	25/02/2022	Dalwallinu Traders	Cock hose & nipple brass for 1 Wasley St		25.65	
INV 397967	25/02/2022	Dalwallinu Traders	Brass male tap & adaptor - Dally oval		24.75	
INV 397971	25/02/2022	Dalwallinu Traders	20lt kerosene		99.00	
INV 398146	28/02/2022	Dalwallinu Traders	Nipple hex & cock hose brass for DDC		25.65	
INV 398153	28/02/2022	Dalwallinu Traders	Lever handle entry - stores		22.25	
INV 398217	28/02/2022	Dalwallinu Traders	Mousetraps for admin		44.00	
EFT13084	23/03/2022	JMH Group WA	Replace engine air filter, compressor dryer filter & blown airline - DL80	1		1,327.70
INV 305432	23/03/2022	JMH Group WA	Replace engine air filter, compressor dryer filter & blown airline - DL80			1,327.70
EFT13085	23/03/2022	Midwest Turf Supplies	Repairs to filter at the oval dam	1		18,080.65
INV 0000827220/03/2022		Midwest Turf Supplies	Repairs to filter at the oval dam			12,098.20
INV 0000828322/03/2022		Midwest Turf Supplies	Pick up and deliver fire pits/freight			330.00

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INV 0000828522/03/2022		Midwest Turf Supplies	Supply and deliver synthetic turf		1,835.75	
INV 0000828422/03/2022		Midwest Turf Supplies	Repairs to Kalannie oval pump		3,114.50	
INV 0000828622/03/2022		Midwest Turf Supplies	Supply of irrigation parts for Dalwallinu Oval		702.20	
EFT13086	23/03/2022	H C Construction Services Pty Ltd	Supply and install tiling at Caravan Park ablutions as per quote 3011, ref RFQ2122-28	1	24,020.00	
INV 1068	16/03/2022	H C Construction Services Pty Ltd	Install concrete footpaths at new toilet block		4,000.00	
INV 1068	16/03/2022	H C Construction Services Pty Ltd	Supply and install tiling at Caravan Park ablutions as per quote 3011, ref RFQ2122-28		20,020.00	
EFT13087	23/03/2022	GNC Quality Precast Geraldton	6 x Fire pits	1	5,544.00	
INV 0000641824/02/2022		GNC Quality Precast Geraldton	6 x Fire pits		5,544.00	
EFT13088	23/03/2022	Truyard	Purchase of 1x Truyard RM45177 Reel Mower	1	1,899.00	
INV 0002480015/03/2022		Truyard	Purchase of 1x Truyard RM45177 Reel Mower		1,899.00	
EFT13089	23/03/2022	Simply Data Services Pty Ltd	Vehicle Tracking - 3 months from 15 March 2022 \$15.00 x 3 trackers x 3 months	1	148.50	
INV INV-214315/03/2022		Simply Data Services Pty Ltd	Vehicle Tracking - 3 months from 15 March 2022, \$15.00 x 3 trackers x 3 months		148.50	
EFT13090	23/03/2022	The Specatle Hut	Return of bond paid 18/3/22 for hire 18/3/22	1	210.00	
INV BONDRE22/03/2022		The Specatle Hut	Return of bond paid 18/3/22 for hire 18/3/22		210.00	
EFT13091	23/03/2022	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising in the Kalannie Kapers AGM notice - 1 Feb 2022	1	30.00	
INV IV00000004/03/2022		KALANNIE COMMUNITY RESOURCE CENTRE	Advertising in the Kalannie Kapers AGM notice - 1 Feb 2022		30.00	
EFT13092	23/03/2022	ARROW BRONZE	Purchase of double Niche Wall plaque for TB McCreery as per quote 873458	1	750.70	
INV 720548	24/02/2022	ARROW BRONZE	Purchase of double Niche Wall plaque for TB McCreery as per quote 873458		750.70	
EFT13093	23/03/2022	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally 3 x full page - 2 March 2022	1	324.00	

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Cheque /EFT				Bank Code	INV	
No	Date	Name	Invoice Description		Amount	Amount
INV 0006003302/03/2022		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally 3 x full page - 2 March 2022		243.00	
INV 0006005710/03/2022		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - Vol 21, issue 6, 9/3		81.00	
EFT13094	24/03/2022	WCP Civil Pty Ltd	WSFN Road Rehabilitation Works - Dal/Kal Rd (SLK0.00 - 8.96)	1	452,438.81	
INV 26530A	28/02/2022	WCP Civil Pty Ltd	WSFN Road Rehabilitation Works - general items, RRG Road Rehabilitation Works - general items, WSFN Road Rehabilitation Works - Bell(SLK8.68 - 14.69), WSFN Road Rehabilitation Works - Dal/Kal Rd (SLK0.00 - 8.96), Removal of wet mix stab		452,438.81	
EFT13095	24/03/2022	West Coast Stabilisers	Maintenance grading Goatcher Rd	1	47,470.50	
INV 0000534128/02/2022		West Coast Stabilisers	Maintenace grading - Rabbit Proof Fence Rd, Maintenance grading Goatcher Rd, Maintenance grading Struggle St, Maintenance grading Glamoff Rd, Private Works - Steve Carter		47,470.50	
EFT13096	24/03/2022	Dalwallinu Traders	End connector & bush - Roberts Rd upgrade	1	24.64	
INV DI60020817/03/2022		Dalwallinu Traders	End connector & bush - Roberts Rd upgrade		24.64	
EFT13097	25/03/2022	SYNERGY	Electricity Usage - Dalwallinu Aquatic Centre - 17/2 to 16/3	1	5,573.48	
INV 8000466915/03/2022		SYNERGY	Electricity Usage - 2 Dowie St, Dalwallinu - 6/1 to 3/3, Electricity Usage - Dalwallinu Caravan Park - 6/1 to 3/3, Electricity Usage - 4 Dowie St, Dalwallinu - 6/1 to 3/3, Electricity Usage - 10 Roberts Rd, Dalwallinu - 6/1 to 3/3		1,921.73	
INV 9741694017/03/2022		SYNERGY	Electricity Usage - Dalwallinu Squash Courts - 17/2 to 16/3, Electricity Usage - Dalwallinu Sports Club - 17/2 to 16/3, Electricity Usage - Dalwallinu Sports Club Residence - 17/2 to 16/3, Electricity Usage - Dalwallinu Gymnasium - 17/2 to 16/3, Electricity Usage - Dalwallinu Recreation Centre - 17/2 to 16/3, Electricity Usage - Dalwallinu Aquatic Centre - 17/2 to 16/3		3,651.75	
EFT13098	25/03/2022	WCP Civil Pty Ltd	WSFN Road Rehabilitation Works - Dal/Kal (SLK 0.00 - 8.96)	1	452,438.81	

Cheque /EFT			Invoice Description	Bank Code	INV Amount	Amount
No	Date	Name				
INV 26530B	28/02/2022	WCP Civil Pty Ltd	WSFN Road Rehabilitation Works - general items, RRG Road Rehabilitation Works - general items, WSFN Road Rehabilitation Works - Bell (SLK 8.68 - 14.69), WSFN Road Rehabilitation Works - Dal/Kal (SLK 0.00 - 8.96), Removal of wet mix stab		452,438.81	
EFT13099	28/03/2022	TELSTRA	Medical Centre phone, usage to 18/3/22 & service/rental to 18/4	1	96.45	
INV 7839697023/03/2022		TELSTRA	Medical Centre phone, usage to 18/3/22 & service/rental to 18/4		96.45	
EFT13100	28/03/2022	Liberty Plumbing & Gas	Repairs to water main on Robers Rd	1	400.00	
INV INV-153623/03/2022		Liberty Plumbing & Gas	Repairs to water main on Robers Rd		400.00	
EFT13101	28/03/2022	WA Plumbing Solutions	Final claim - less retention for RFT2122-03 Sewer Upgrade - McNeill Street (James to Hyde)	1	312,971.17	
INV INV-979118/03/2022		WA Plumbing Solutions	Added variation, replacement of existing sewer from AC to MH11 as quoted, ref RFT2122-03		63,613.00	
INV INV-979018/03/2022		WA Plumbing Solutions	Final claim - less retention for RFT2122-03 Sewer Upgrade - McNeill Street (James to Hyde)		249,358.17	
EFT13102	28/03/2022	Geko	Repairs to A frame for Grader/Ute	1	478.50	
INV 15564	24/03/2022	Geko	Repairs to A frame for Grader/Ute		478.50	
EFT13103	28/03/2022	Avon Valley Toyota	Supply of One 2021 Toyota Hilux as per specs of RFQ2122-07	1	12,682.15	
INV RI11100125/03/2022		Avon Valley Toyota	Supply of One 2021 Toyota Hilux as per specs of RFQ2122-07, Trade in of One 2020 Toyota Hilux, Registration costs for new MWS vehicle		12,682.15	
EFT13104	28/03/2022	ARC Clean Energy Pty Ltd	Repairs to power at the caravan park	1	7,095.00	
INV INV-126024/03/2022		ARC Clean Energy Pty Ltd	Repairs to power at the caravan park		7,095.00	
EFT13105	28/03/2022	Acbs Constructions Pty Ltd T/as Decorative Screens Direct	6 Panels of Decorative Screening	1	4,406.00	

Date: 01/04/2022
Time: 2:13:01PM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 24

Cheque /EFT				Bank	INV	
No	Date	Name	Invoice Description	Code	Amount	Amount
INV 2383-969	025/03/2022	Acbs Constructions Pty Ltd T/as Decorative Screens Direct	6 Panels of Decorative Screening		4,406.00	
EFT13106	28/03/2022	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - Issue 46, Mechanic Ad	1	40.00	
INV 0005977	215/12/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - Issue 46, Mechanic Ad		20.00	
INV 0005985	019/01/2022	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising in the Totally Locally - Summer TL, Roberts Rd, stormwater upgrade		20.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	1,898,321.50
TOTAL		1,898,321.50

DIRECT DEBITS FOR THE MONTH OF MARCH 2022

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD16566.1	04/03/2022	Aware Super	Superannuation contributions	-6940.77	1	CSH
DD16566.2	04/03/2022	AUSTRALIA SUPER	Payroll deductions	-543.32	1	CSH
DD16566.3	04/03/2022	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Payroll deductions	-428.96	1	CSH
DD16566.4	04/03/2022	CBUS	Superannuation contributions	-237.73	1	CSH
DD16566.5	04/03/2022	Local Government Superannuation Scheme	Payroll deductions	-845.05	1	CSH
DD16566.6	04/03/2022	M L C Super Fund	Payroll deductions	-407.09	1	CSH
DD16566.7	04/03/2022	PRIME SUPER	Superannuation contributions	-198.96	1	CSH
DD16566.8	04/03/2022	Hostplus	Payroll deductions	-673.08	1	CSH
DD16566.9	04/03/2022	Catholic Super	Payroll deductions	-685.45	1	CSH
DD16566.10	04/03/2022	BT Super for Life The Trustee for Retirement Wrap	Payroll deductions	-803.85	1	CSH
DD16566.11	04/03/2022	Rest Industry Super	Superannuation contributions	-299.80	1	CSH
DD16566.12	04/03/2022	Australian Super	Superannuation contributions	-657.49	1	CSH
DD16583.1	18/03/2022	Aware Super	Superannuation contributions	-6782.14	1	CSH
DD16583.2	18/03/2022	AUSTRALIA SUPER	Payroll deductions	-543.32	1	CSH
DD16583.3	18/03/2022	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Payroll deductions	-444.24	1	CSH
DD16583.4	18/03/2022	CBUS	Superannuation contributions	-236.92	1	CSH
DD16583.5	18/03/2022	Local Government Superannuation Scheme	Payroll deductions	-845.05	1	CSH
DD16583.6	18/03/2022	PRIME SUPER	Superannuation contributions	-198.96	1	CSH
DD16583.7	18/03/2022	Hostplus	Payroll deductions	-823.99	1	CSH
DD16583.8	18/03/2022	Catholic Super	Payroll deductions	-685.45	1	CSH
DD16583.9	18/03/2022	BT Super for Life The Trustee for Retirement Wrap	Payroll deductions	-803.85	1	CSH
DD16583.10	18/03/2022	Rest Industry Super	Superannuation contributions	-559.80	1	CSH
DD16583.11	18/03/2022	Australian Super	Superannuation contributions	-849.85	1	CSH
DD16583.12	18/03/2022	Spirit Super	Superannuation contributions	-71.04	1	CSH
DD16594.1	24/03/2022	BANKWEST	Credit Card purchases for February 2022	-7509.21	1	CSH
78324	07/02/2022	BANKWEST	Gift - C Andrews (20 years of service)	50.00	1	INV
2100157253	16/02/2022	BANKWEST	Admin air-con repairs	1243.00	1	INV
113422010	17/02/2022	BANKWEST	Kindle, e-reader & case for library	358.95	1	INV
2236093735	17/02/2022	BANKWEST	Coffee table for library including freight	591.95	1	INV
PZOLWVHED	17/02/2022	BANKWEST	Kitchen equipment for Rec Ctr, Kitchen equipment for DDC, Kitchen equipment for Council	165.55	1	INV
AUBW348769815	23/02/2022	BANKWEST	Assorted kitchen equipment - Rec Ctr, Assorted kitchen equipment - DDC, Assorted kitchen equipment - Council kitchen	210.00	1	INV
09417229	19/02/2022	BANKWEST	BBQ scraper for Council kitchen	10.48	1	INV
16166151	07/02/2022	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre	79.00	1	INV
1779554	21/02/2022	BANKWEST	Refreshments - IPR consultant 21/2/22	9.20	1	INV
166402	21/02/2022	BANKWEST	Fuel for DL2	127.24	1	INV

340898	22/02/2022 BANKWEST	Monthly charge for on-line newspapers, The West Australian & the Sunday Times	28.00	1	INV
2317364	08/02/2022 BANKWEST	Surface wipes for admin & vehicles	512.50	1	INV
173384	22/02/2022 BANKWEST	Refreshments - meeting with WSFN Project Manager, CEO & MWS to discuss proposed scope changes	62.00	1	INV
162777	24/02/2022 BANKWEST	Meal - CEO - LGPro Midwest branch meeting in Dongara	35.00	1	INV
130750655	01/03/2022 BANKWEST	Monthly charge for internet at Shire admin building for the period 1/3/22 to 1/4/22	129.95	1	INV
125153123	02/03/2022 BANKWEST	3 months rego for DL103, 3 months rego for DL103	111.95	1	INV
125152758	02/03/2022 BANKWEST	6 month rego for DL3367 sweeper, 6 month rego for DL3367 sweeper	22.20	1	INV
125152912	02/03/2022 BANKWEST	6 months rego for DL9360, 6 months rego for DL9360	208.70	1	INV
125152830	02/03/2022 BANKWEST	6 months rego for DL9346, 6 months rego for DL9346	208.70	1	INV
125152968	02/03/2022 BANKWEST	6 months rego for DL492, 6 months rego for DL492	223.15	1	INV
AUBW348769529	17/02/2022 BANKWEST	Library resources for Dalwallinu Public Library	2065.70	1	INV
ASHBY	08/02/2022 BANKWEST	Gift - Kev Ashby (50 years service)	50.25	1	INV
RM210817	08/02/2022 BANKWEST	Gift - Shirley Ashby	28.97	1	INV
73179	11/02/2022 BANKWEST	Buns for breakfast - cocky shoot weekend	25.00	1	INV
10194512	11/02/2022 BANKWEST	Refreshments for staff function	74.97	1	INV
215010	12/02/2022 BANKWEST	Meals for Corella Cull volunteers	749.00	1	INV
607224	15/02/2022 BANKWEST	Land title verification identity form for 5 Bell St	49.00	1	INV
888432	15/02/2022 BANKWEST	Fuel for DL2	78.80	1	INV

REPORT TOTALS

Bank Code	Bank Name	Description	Total
1	Municipal - 536591-4	Direct Debit Superannuation Payments March 2022	-25,566.16
1	Municipal - 536591-4	Direct Debit Credit Card Payments March 2022	-7,509.21
Total			-33,075.37

Municipal Account

Payroll March 2022

04/03/2022	Payroll fortnight ending 04/03/2022	\$ 58,940.00
18/03/2022	Payroll fortnight ending 18/03/2022	\$ 60,453.00
01/04/2022	Payroll fortnight ending 1/04/2022	\$ 60,085.00
	TOTAL	<u><u>\$ 179,478.00</u></u>

Bank Fees March 2022

01/03/2022	Bpay Transaction Fee (Muni)	\$ 37.60
03/03/2022	CBA Merchant Fee (Muni)	\$ 572.22
01/03/2022	OBB Record Fee (Muni)	\$ 3.95
	TOTAL	<u><u>\$ 613.77</u></u>

Direct Debit Payments March 2022

	Superannuation Payments (Pay endings 04/03/2022, 18/03/2022 & 01/04/2022)	\$ 25,566.16
24/03/2022	Credit Card Payments to Bankwest	\$ 7,509.21
28/03/2022	Loan Payment 159 - Rec Centre	\$ 68,562.25
16/03/2022	Loan Payment 160 - Bell Street Subdivision	\$ 81,356.12
	Payments to Department of Transport Licensing	\$ 92,590.15
	TOTAL	<u><u>\$ 275,583.89</u></u>

9.3.2 Monthly Financial Statements for March 2022*

Report Date	26 April 2022
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Ally Bryant, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Monthly Statements of Financial Activity, Variance Report, Investments Held and Bank Reconciliations

Purpose of Report

Council is requested to receive and accept the Financial Reports for the month end 31 March 2022.

Background

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

Consultation

Nil

Legislative Implications

State

Local Government Act 1995

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

Economic implications

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

Social implications

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



Environmental implications

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

Officer Comment

Financial Reports as at last day of business of the previous month are appended, for the period ending 31 March 2022.

Attached for council's consideration are:

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

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

Officer Recommendation

That Council accept the Financial Reports as submitted for the month ending 31 March 2022.

Recommendation/Resolution

MOTION 9897

Moved Cr SC Carter
Seconded Cr NW Mills

That Council accept the Financial Reports as submitted for the month ending 31 March 2022.

CARRIED 6/0



SHIRE OF DALWALLINU
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 March 2022

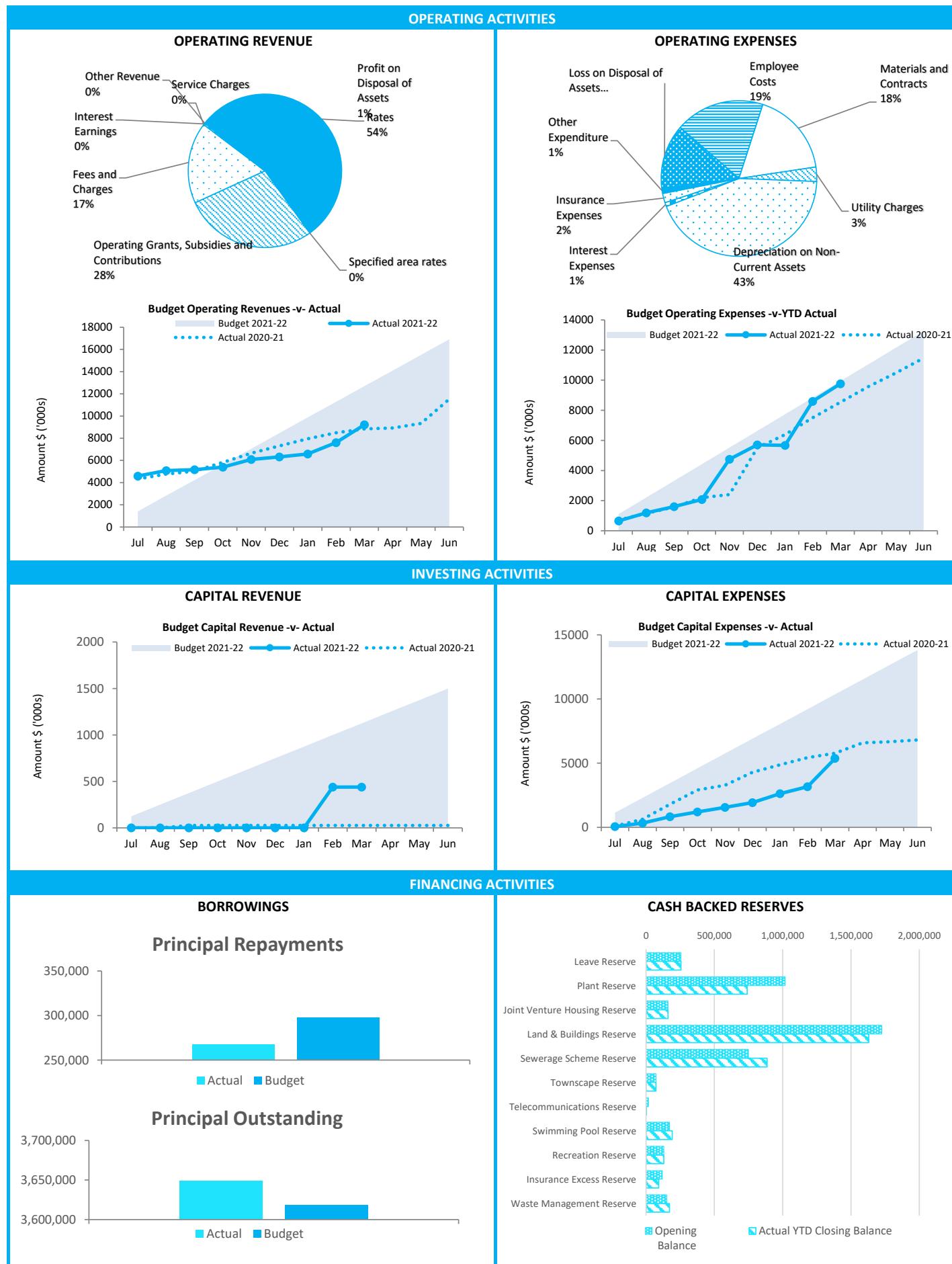
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022

SUMMARY INFORMATION - GRAPHS



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.31 M	\$2.31 M	\$2.31 M	\$0.00 M
Closing	\$0.01 M	(\$1.02 M)	\$2.15 M	\$3.16 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$ 8.10 M	% of total
Unrestricted Cash	\$3.77 M	46.5%
Restricted Cash	\$4.33 M	53.5%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$1.22 M	% Outstanding
Trade Payables	\$1.16 M	
Over 30 Days		3.7%
Over 90 Days		0.5%

Refer to Note 5 - Payables

Receivables

	\$ 0.23 M	% Collected
Rates Receivable	\$0.07 M	98%
Trade Receivable	\$0.23 M	
Over 30 Days		80.5%
Over 90 Days		76.3%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.43 M	\$1.39 M	\$1.98 M	\$0.58 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$3.35 M	% Variance
YTD Budget	\$3.35 M	(0.1%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$1.75 M	% Variance
YTD Budget	\$1.79 M	(2.0%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$1.07 M	% Variance
YTD Budget	\$1.06 M	0.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.36 M)	(\$4.23 M)	(\$2.09 M)	\$2.14 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.30 M	%
Amended Budget	\$0.42 M	(28.0%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$5.37 M	% Spent
Amended Budget	\$13.82 M	(61.1%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$2.98 M	% Received
Amended Budget	\$10.04 M	(70.4%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.63 M	(\$0.48 M)	(\$0.04 M)	\$0.44 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.27 M
Interest expense	\$0.08 M
Principal due	\$3.65 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$4.33 M
Interest earned	\$0.01 M

Refer to Note 11 - Cash Reserves

Lease Liability

Principal repayments	\$0.02 M
Interest expense	\$0.00 M
Principal due	\$0.03 M

Refer to Note 10 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2022

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

GOVERNANCE

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

ACTIVITIES

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

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

Provision and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

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

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,307,420	2,307,420	2,307,420	0	0.00%	
Revenue from operating activities							
Governance		300	244	0	(244)	(100.00%)	
General purpose funding - general rates	6	3,348,948	3,349,939	3,347,341	(2,598)	(0.08%)	
General purpose funding - other		1,729,440	1,307,522	1,311,515	3,993	0.31%	
Law, order and public safety		39,312	28,731	27,235	(1,496)	(5.21%)	
Health		23,714	17,559	11,096	(6,463)	(36.81%)	
Education and welfare		3,272	2,449	3,471	1,022	41.73%	
Housing		358,262	287,568	266,740	(20,828)	(7.24%)	
Community amenities		587,388	569,591	578,550	8,959	1.57%	
Recreation and culture		179,325	144,406	119,464	(24,942)	(17.27%)	▼
Transport		376,930	367,821	366,731	(1,090)	(0.30%)	
Economic services		174,213	130,635	132,676	2,041	1.56%	
Other property and services		63,609	47,670	70,789	23,119	48.50%	▲
		6,884,713	6,254,135	6,235,608	(18,527)		
Expenditure from operating activities							
Governance		(743,467)	(561,642)	(522,665)	38,977	6.94%	
General purpose funding		(142,681)	(108,093)	(93,683)	14,410	13.33%	▼
Law, order and public safety		(211,382)	(164,921)	(168,192)	(3,271)	(1.98%)	
Health		(339,814)	(254,643)	(244,792)	9,851	3.87%	
Education and welfare		(163,117)	(124,245)	(130,931)	(6,686)	(5.38%)	
Housing		(522,577)	(401,181)	(283,301)	117,880	29.38%	▼
Community amenities		(953,376)	(739,057)	(633,050)	106,007	14.34%	▼
Recreation and culture		(3,325,551)	(2,796,146)	(2,636,631)	159,515	5.70%	
Transport		(6,032,348)	(4,446,908)	(4,399,985)	46,923	1.06%	
Economic services		(642,090)	(499,791)	(486,216)	13,575	2.72%	
Other property and services		(183,059)	(156,209)	(163,716)	(7,507)	(4.81%)	
		(13,259,462)	(10,252,836)	(9,763,162)	489,674		
Non-cash amounts excluded from operating activities	1(a)	6,806,039	5,390,248	5,503,610	113,362	2.10%	
Amount attributable to operating activities		431,290	1,391,547	1,976,056	584,509		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	10,038,666	5,584,183	2,976,338	(2,607,845)	(46.70%)	▼
Proceeds from disposal of assets	7	417,212	417,212	300,227	(116,985)	(28.04%)	▼
Payments for property, plant and equipment and infrastructure	8	(13,815,301)	(10,235,603)	(5,367,946)	4,867,657	47.56%	▼
Amount attributable to investing activities		(3,359,423)	(4,234,208)	(2,091,380)	2,142,828		
Financing Activities							
Transfer from reserves	11	1,499,527	236,377	438,831	202,454	85.65%	
Payments for principal portion of lease liabilities	10	(23,053)	(17,306)	(17,305)	1	0.01%	
Repayment of debentures	9	(297,874)	(148,937)	(267,737)	(118,800)	(79.77%)	▼
Transfer to reserves	11	(551,070)	(551,070)	(198,541)	352,529	63.97%	▼
Amount attributable to financing activities		627,530	(480,936)	(44,752)	436,184		
Closing funding surplus / (deficit)	1(c)	6,817	(1,016,177)	2,147,341			

KEY INFORMATION

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

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

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MARCH 2022**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,307,420	2,307,420	2,307,420	0	0.00%	
Revenue from operating activities							
Rates	6	3,348,948	3,349,939	3,347,341	(2,598)	(0.08%)	
Operating grants, subsidies and contributions	13	2,262,262	1,788,241	1,753,047	(35,194)	(1.97%)	
Fees and charges		1,208,629	1,057,979	1,067,061	9,082	0.86%	
Interest earnings		23,801	16,931	21,959	5,028	29.70%	
Other revenue		100	72	0	(72)	(100.00%)	
Profit on disposal of assets	7	40,973	40,973	46,200	5,227	12.76%	
		6,884,713	6,254,135	6,235,608	(18,527)		
Expenditure from operating activities							
Employee costs		(2,395,637)	(1,906,253)	(1,814,320)	91,933	4.82%	
Materials and contracts		(3,129,757)	(2,214,274)	(1,723,996)	490,278	22.14%	▼
Utility charges		(428,426)	(288,865)	(292,544)	(3,679)	(1.27%)	
Depreciation on non-current assets		(5,534,680)	(4,167,327)	(4,249,346)	(82,019)	(1.97%)	
Interest expenses		(129,049)	(121,192)	(81,826)	39,366	32.48%	▼
Insurance expenses		(189,912)	(189,634)	(187,286)	2,348	1.24%	
Other expenditure		(139,669)	(101,397)	(113,383)	(11,986)	(11.82%)	▲
Loss on disposal of assets	7	(1,312,332)	(1,263,894)	(1,300,464)	(36,570)	(2.89%)	
		(13,259,462)	(10,252,836)	(9,763,165)	489,671		
Non-cash amounts excluded from operating activities	1(a)	6,806,039	5,390,248	5,503,610	113,362	2.10%	
Amount attributable to operating activities		431,290	1,391,547	1,976,053	584,506		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	10,038,666	5,584,183	2,976,338	(2,607,845)	(46.70%)	▼
Proceeds from disposal of assets	7	417,212	417,212	300,227	(116,985)	(28.04%)	▼
Payments for property, plant and equipment	8	(13,815,301)	(10,235,603)	(5,367,946)	4,867,657	47.56%	▼
Amount attributable to investing activities		(3,359,423)	(4,234,208)	(2,091,380)	2,142,828		
Financing Activities							
Transfer from reserves	11	1,499,527	236,377	438,831	202,454	85.65%	▲
Payments for principal portion of lease liabilities		(23,053)	(17,306)	(17,305)	1	0.01%	
Repayment of debentures	9	(297,874)	(148,937)	(267,737)	(118,800)	(79.77%)	▼
Transfer to reserves	11	(551,070)	(551,070)	(198,541)	352,529	63.97%	▲
Amount attributable to financing activities		627,530	(480,936)	(44,752)	436,184		
Closing funding surplus / (deficit)	1(c)	6,817	(1,016,177)	2,147,341	3,163,518		

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 April 2022

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(40,973)	(40,973)	(46,200)
Add: Loss on asset disposals	7	1,312,332	1,263,894	1,300,464
Add: Depreciation on assets		5,534,680	4,167,327	4,249,346
Total non-cash items excluded from operating activities		6,806,039	5,390,248	5,503,610

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

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

	Last Year Closing	This Time Last Year	Year to Date
	30 June 2021	31 March 2021	31 March 2022
Adjustments to net current assets			
Less: Reserves - restricted cash	11	(4,572,716)	(4,094,533)
Less: Provisions		(367,548)	(439,868)
Add: Borrowings	9	297,875	(49,443)
Add: Provisions - employee	12	367,548	439,533
Add: Lease liabilities	10	23,359	7,021
Add: Cash backed leave portion		209,381	209,380
Total adjustments to net current assets		(4,042,101)	(3,927,910)
			(4,087,080)

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

Current assets

Cash and cash equivalents	2	7,724,964	6,959,330	8,103,875
Rates receivables	3	59,824	78,190	69,113
Receivables	3	135,410	171,266	227,438
Other current assets	4	14,628	9,601	18,731
Less: Current liabilities				
Payables	5	(605,621)	(473,919)	(1,220,571)
Borrowings	9	(297,875)	49,443	(30,138)
Contract liabilities	12	(290,902)	(22,561)	(560,585)
Lease liabilities	10	(23,359)	(7,021)	(5,895)
Provisions	12	(367,548)	(439,533)	(367,548)
Less: Total adjustments to net current assets	1(b)	(4,042,101)	(3,927,910)	(4,087,080)
Closing funding surplus / (deficit)		2,307,420	2,396,886	2,147,341

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
TelenetSaver Account	Cash and cash equivalents	1,200,442		1,200,442		Bankwest	0.05%	At Call
Municipal Account	Cash and cash equivalents	59,683		59,683		Bankwest	0.00%	At Call
Term Deposit - Municipal Excess	Cash and cash equivalents	2,511,074		2,511,074		Bankwest	0.22%	04/03/2022
Term Deposit - Reserves	Cash and cash equivalents	0	4,332,426	4,332,426		Bankwest	0.27%	24/05/2022
Floats Held	Cash and cash equivalents	250		250		Shire float	0.00%	N/A
Total		3,771,449	4,332,426	8,103,875		0		
Comprising								
Cash and cash equivalents		3,771,449	4,332,426	8,103,875		0		
		3,771,449	4,332,426	8,103,875		0		

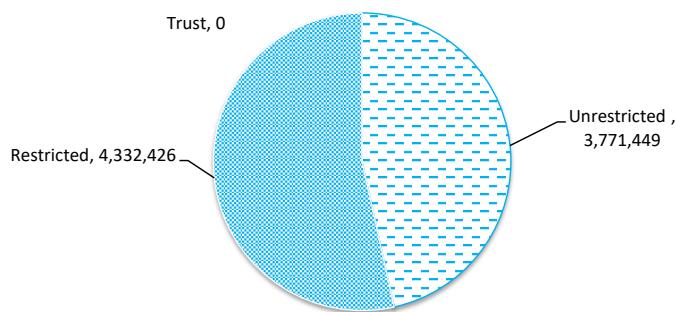
KEY INFORMATION

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

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

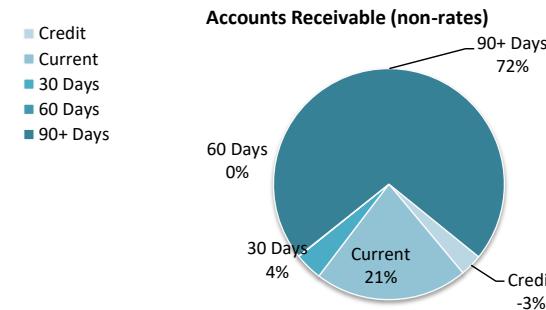
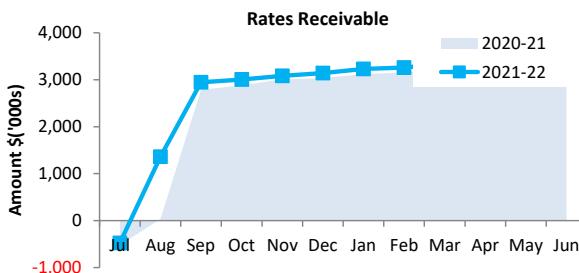
Rates receivable	30 June 2021	31 Mar 2022
Opening arrears previous years	\$ 49,498	\$ 59,824
Levied this year	4,010,253	3,347,342
Less - collections to date	(3,999,927)	(3,338,053)
Equals current outstanding	59,824	69,113
Net rates collectable	59,824	69,113
% Collected	98.5%	98%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ (3,348)	\$ 23,080	\$ 4,173	\$ 61	\$ 77,076	\$ 101,042
Percentage	(3.3%)	22.8%	4.1%	0.1%	76.3%	
Balance per trial balance						
Sundry receivable	(3,348)	23,080	4,173	61	77,076	101,042
GST receivable						126,396
Total receivables general outstanding						227,438

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 March 2022
Other current assets				
	\$	\$	\$	\$
Inventory				
Inventories Fuel & Materials	14,628	4,103	0	18,731
Total other current assets	14,628	4,103	0	18,731
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES

NOTE 5

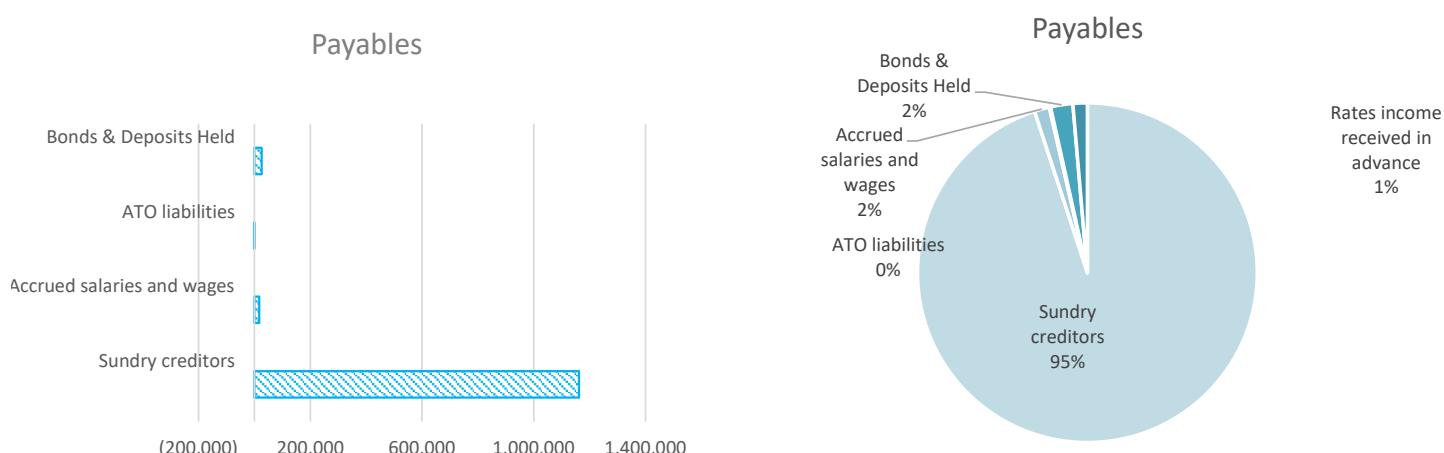
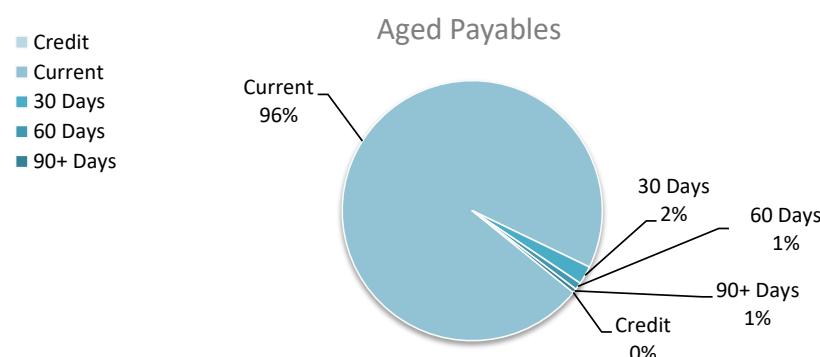
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	537,790	12,740	5,064	2,790	558,385
Percentage	0%	96.3%	2.3%	0.9%	0.5%	
Balance per trial balance						
Sundry creditors	0	637,855	12,740	5,064	2,790	1,162,038
Accrued salaries and wages						17,475
ATO liabilities						(1,537)
Bonds & Deposits Held						25,860
Rates income received in advance						16,735
Total payables general outstanding						1,220,571

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



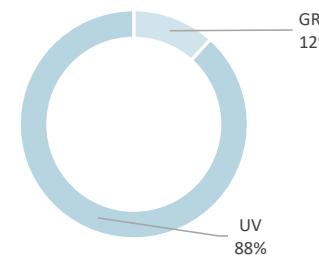
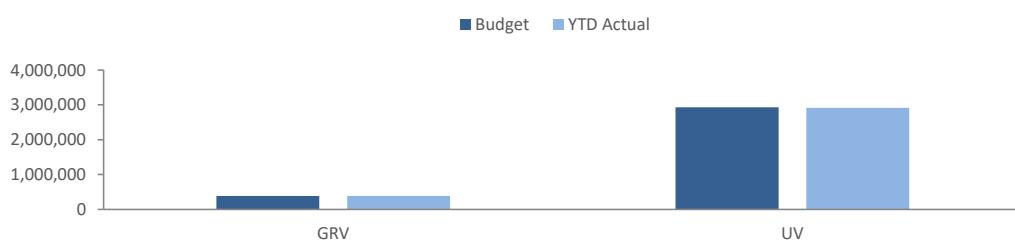
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE											
Gross rental value				\$	\$	\$	\$	\$	\$	\$	\$
GRV	0.09181	288	4,147,377	380,771	3,000	0	383,771	380,771	3,646	1,378	385,795
Unimproved value											
UV	0.01701	363	172,802,000	2,939,362	2,000	(8,943)	2,932,419	2,939,362	(9,281)	(12,018)	2,918,063
Sub-Total		651	176,949,377	3,320,133	5,000	(8,943)	3,316,190	3,320,133	(5,635)	(10,640)	3,303,858
Minimum payment											
Gross rental value	Minimum \$										
GRV - Dalwallinu	600	124	595,316	74,400	0	0	74,400	74,400	0	0	74,400
GRV - Kalannie	600	34	156,743	20,400	0	0	20,400	20,400	212	0	20,612
GRV - Other Towns	600	81	277,575	48,600	0	0	48,600	48,600	247	0	48,847
Unimproved value											
UV - Rural	700	35	634,578	24,500			24,500	24,500	0	0	24,500
UV - Mining	700	37	293,730	25,900			25,900	25,900	8,604	1,663	36,167
Sub-total		311	1,957,942	193,800	0	0	193,800	193,800	9,062	1,663	204,526
Discount							(161,042)				(161,042)
Total general rates							3,348,948				3,347,342

KEY INFORMATION

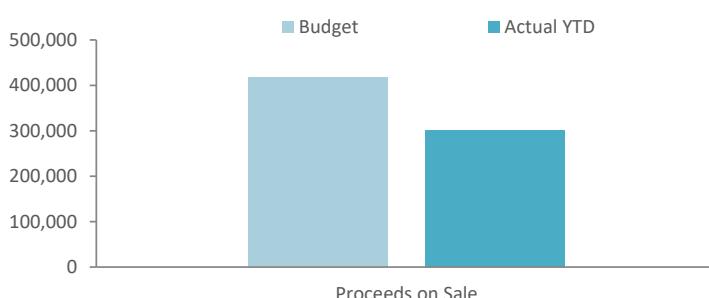
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	\$
	Land & Buildings								
	Sale of Lot 572 Sawyers Ave	69,394	69,394	0	0	0	0	0	0
	Sale of Lot 3 Bell Stret	160,795	68,182	0	(92,613)	156,998	67,727	0	(89,271)
	Caravan Park Ablution	59,519	0	0	(59,519)	59,519	0	0	(59,519)
	Dalwallinu Golf Club Toilets	19,641	0	0	(19,641)	19,641	0	0	(19,641)
	Other Infrastructure								
	Pithara Golf Course	1,132,034	0	0	(1,132,034)	1,132,033	0	0	(1,132,033)
	Plant and equipment								
	Transport								
	Mack Granite Truck DL2478	69,194	83,636	14,442	0	69,193	83,636	14,443	0
	Skid Steer Loader DL150	26,793	22,000	0	(4,793)	0	0	0	0
	Utility DL103	30,782	38,000	7,218	0	30,000	39,091	9,091	0
	Utility DL281	24,133	27,000	2,867	0	25,168	28,182	3,014	0
	Hyundai iLoad DL304	14,386	24,500	10,114	0	14,386	24,091	9,705	0
	Low Loader	21,168	27,500	6,332	0	21,168	27,500	6,332	0
	Other property and services								
	Nissan Pathfinder DL131	33,732	30,000	0	(3,732)	26,385	30,000	3,615	0
	Nissan Pathfinder DL492	27,000	27,000	0	0	0	0	0	0
		1,688,571	417,212	40,973	(1,312,332)	1,554,491	300,227	46,200	(1,300,464)



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

INVESTING ACTIVITIES

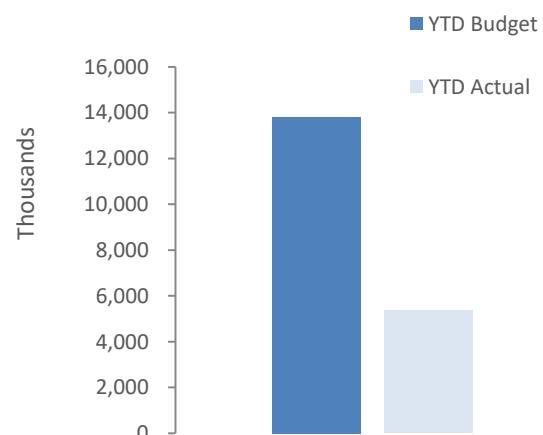
NOTE 8

CAPITAL ACQUISITIONS

Capital acquisitions	Amended			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
Land	\$ 124,567	\$ 134,567	\$ 90,490	\$ (44,077)
Buildings	1,069,916	753,384	497,527	(255,857)
Furniture and equipment	39,783	19,000	39,783	20,783
Plant and equipment	734,883	609,500	532,363	(77,137)
Infrastructure - roads	10,874,887	7,891,810	3,609,699	(4,282,111)
Infrastructure - Other	971,265	827,342	598,083	(229,259)
Payments for Capital Acquisitions	13,815,301	10,235,603	5,367,946	(4,867,657)
Total Capital Acquisitions	13,815,301	10,235,603	5,367,946	(4,867,657)
Capital Acquisitions Funded By:				
Capital grants and contributions	\$ 10,038,666	\$ 5,584,183	\$ 2,976,338	\$ (2,607,845)
Other (disposals & C/Fwd)	417,212	417,212	300,227	(116,985)
Cash backed reserves				
Plant Reserve	419,266	37,500	280,633	243,133
Land & Buildings Reserve	897,598	897,598	97,598	(800,000)
Townscape Reserve	72,063	72,063	0	(72,063)
Telecommunications Reserve	17,000	17,000	17,000	0
Recreation Reserve	50,000	50,000	0	(50,000)
Insurance Excess Reserve	43,600	43,600	43,600	0
Contribution - operations	1,859,896	3,116,447	1,652,549	(1,463,898)
Capital funding total	13,815,301	10,235,603	5,367,946	(4,867,657)

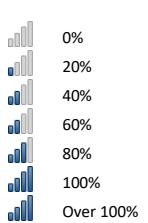
SIGNIFICANT ACCOUNTING POLICIES

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



Capital expenditure total

Level of completion indicators



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

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

Amended

	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
LAND & BUILDINGS					
E148311	Bell Street Subdivision	72,567	72,567	72,567	(0)
E092041	Construction of Employee Housing	550,000	274,945	52,024	222,921
K98	6 McLevie Way, Dalwallinu JV - Capital Upgrade	23,397	19,184	23,397	(4,213)
K97	23 Rayner St, Dalwallinu JV - Capital Upgrade	6,000	6,000	3,270	2,730
E093855	Purchase of 8 Myers Street Land	52,000	52,000	0	52,000
		0	0	0	0
K5	Dalwallinu Recreation Centre - Capital Upgrade	62,000	62,000	17,923	44,077
K49	Dalwallinu Caravan Park - Capital Upgrade	383,519	356,255	378,747	(22,492)
K88	Administration Office - Capital Upgrade	45,000	45,000	40,089	4,911
ROADS					
E121700	Regional Road Group	621,645	480,207	241,753	238,454
E121720	Roads To Recovery	733,170	549,837	724,898	(175,061)
E121735	Wheatbelt Secondary Freight Network	4,751,410	3,563,523	2,243,963	1,319,560
E121730	Road Program	465,383	604,119	356,716	247,403
E121795	DRFAWA 962 - Flood Damage Repair Works	4,041,592	2,694,124	42,370	2,651,754
OTHER					
INFRASTRUCTURE					
E135875	Fencing for Dams	25,000	25,000	5,340	19,660
K95	Dalwallinu Aquatic Centre - Capital Upgrade	43,600	57,000	43,600	13,400
E112849	Capital Expenditure - Other Infrastructure	81,000	80,000	81,000	(1,000)
O21	Stormwater Dam - Roberts Road, Dalwallinu	250,000	250,000	29,225	220,775
O12	Dalwallinu Recreation Precinct Playground	31,950	31,950	31,950	0
O22	Shade Structure - Dalwallinu Sports Club	75,000	0	0	0
E103844	Sewerage System Upgrade	446,745	365,422	389,328	(23,906)
O14	Tourism Seating - Reserves	9,500	9,500	9,170	330
O23	Dump Point at Kalannie Caravan Park	8,470	8,470	8,470	0
FOOTPATH					
CONSTRUCTION					
PLANT & EQUIPMENT					
E113838	Capital Expenditure - Plant & Equipment	37,383	30,000	41,005	(11,005)
E123826	Excavator	254,000	300,000	254,000	46,000
E123889	Track Loader	120,000	60,000	0	60,000
E123827	Low Loader	96,000	0	96,000	(96,000)
E123841	Sundry Plant	16,000	8,000	5,703	2,297
E123881	MWS Vehicle - DL103	49,500	49,500	50,643	(1,143)
E123882	WS Vehicle - DL281	44,000	44,000	44,412	(412)
E123895	Trailer Mounted Cherry Picker	42,000	42,000	0	42,000
E145802	MCS Vehicle - DL 131	38,000	38,000	40,600	(2,600)
E145803	MPDS Vehicle - DL492	38,000	38,000	0	38,000
FURNITURE & FIXTURES					
E107808	Capital Expenditure - Furniture & Equipment	11,610	19,000	11,610	7,390
E145805	Capital Expenditure - Furniture & Equipment	28,173	28,173	28,173	0
		13,553,614	10,263,776	5,367,946	4,895,830

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Community amenities										
Dalwallinu Sewerage Scheme	64	90,136			19,395	19,395	70,741	70,741	4,339	8,412
Recreation and culture										
Dalwallinu Discovery Centre	157	519,948			29,796	59,933	490,152	460,015	5,074	15,266
Dalwallinu Recreation Centre	159	2,585,200			60,015	60,015	2,525,185	2,525,185	66,270	95,109
Other property and services										
Bell St subdivision	160	721,098	0	0	158,530	158,531	562,568	562,567	5,428	9,382
C/Fwd Balance		3,916,382	0	0	267,737	297,874	3,648,646	3,618,508	81,111	128,169
Total		3,916,382	0	0	267,737	297,874	3,648,646	3,618,508	81,111	128,169
Current borrowings			297,874				30,138			
Non-current borrowings			3,618,508				3,618,508			
			3,916,382				3,648,646			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Recreation and culture										
Maia Financial - Gymnasium Equipment	E6N0162493	35,703			13,401	17,852	22,302	17,851	523	645
Other property and services										
Ricoh - 2 x photocopiers		9,959			3,904	5,201	6,055	4,758	192	235
Total		45,662	0	0	17,305	23,053	28,357	22,609	715	880
Current lease liabilities		23,359					5,895			
Non-current lease liabilities		23,028					23,028			
		46,387					28,923			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 11
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 255,492	\$ 511	\$ 421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 256,003	\$ 255,913
Plant Reserve	1,019,118	2,038	1,447	0	0	(419,266)	(280,633)	601,890	739,932
Joint Venture Housing Reserve	161,012	322	87	1,426	0	0	0	162,760	161,099
Land & Buildings Reserve	1,725,559	3,451	2,678	209,394	0	(897,598)	(97,598)	1,040,806	1,630,639
Sewerage Scheme Reserve	750,114	1,500	1,408	275,249	135,249	0	0	1,026,863	886,771
Townscape Reserve	72,063	0	119	0	0	(72,063)	0	0	72,182
Telecommunications Reserve	17,324	35	172	0	0	(17,000)	(17,000)	359	496
Swimming Pool Reserve	171,043	342	307	20,000	20,000	0	0	191,385	191,350
Recreation Reserve	129,517	259	214	0	0	(50,000)	0	79,776	129,731
Insurance Excess Reserve	119,521	239	162	16,000	16,000	(43,600)	(43,600)	92,160	92,083
Waste Management Reserve	151,953	304	276	20,000	20,000	0	0	172,257	172,229
	4,572,716	9,001	7,292	542,069	191,249	(1,499,527)	(438,831)	3,624,259	4,332,426

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES

NOTE 12

OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2021	Liability	Liability	Closing Balance 31 March 2022
			Increase	Reduction	
Contract liabilities			\$	\$	\$
Unspent grants, contributions and reimbursements					
- operating	13	12,620	0.00	(12,620)	0
- non-operating	14	278,282	3,258,641	(2,976,338)	560,585
Total unspent grants, contributions and reimbursements		290,902	3,258,641	(2,988,958)	560,585
Provisions					
Annual leave		177,982			177,982
Long service leave		189,566			189,566
Landfill Sites		0			0
Total Provisions		367,548	0	0	367,548
Total other current assets		658,450	3,258,641	(2,988,958)	928,133.00
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2022	Current Liability 31 Mar 2022	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	YTD Revenue Actual	
Operating grants and subsidies	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General purpose funding											
General Purpose Grant (FAGS)				0		672,963	780,759	672,963	672,963	780,759	
Untied Roads Grant (FAGS)				0		491,405	450,477	491,405	491,405	450,477	
Law, order, public safety											
DFES Operating Grant				0		34,288	25,716	34,288	34,288	23,040	
Education and welfare											
Youth Week Grant				0		0	0	0	0	1,000	
Recreation and culture											
LRCIP Grant - Water Fountain DDC	4,177		(4,177)	(0)	(0)	4,300	3,222	12,500	12,500	4,177	
LRCIP Grant - Water Fountain Pool	2,783		(2,783)	0	0	4,480	4,480	0	0	2,783	
LRCIP Grant - Water Fountains Rec Centres	5,660		(5,660)	(0)	(0)	8,480	8,480	0	0	5,660	
Bike Plan Grant				0		12,500	12,500	0	0	4,000	
Transport											
Direct Grant - Main Roads				0		299,557	299,557	299,557	299,557	299,557	
	12,620	0	(12,620)	(0)	(0)	1,527,973	1,585,191	1,510,713	0	1,510,713	1,571,453
Operating contributions											
Governance											
Miscellaneous Reimbursements				0		100	72	100	100	0	
General purpose funding											
Ex- Gratia Rates				0		41,612	41,612	41,612	41,612	41,604	
Collection of Legal Costs				0		16,000	11,994	16,000	16,000	9,651	
Health											
Miscellaneous Reimbursements				0		20,614	15,459	20,614	20,614	8,011	
Education and welfare											
Miscellaneous Reimbursements				0		3,272	2,448	3,272	3,272	2,470	
Housing											
Miscellaneous Reimbursements				0		20,071	14,761	20,071	20,071	10,394	
Community amenities											
Miscellaneous Reimbursements				0		3,315	4,981	3,315	3,315	6,199	
Containers Deposit Scheme Income				0		3,000	2,244	3,000	3,000	871	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue				
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2022	Current Liability 31 Mar 2022	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	YTD Revenue Actual
Recreation and culture	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Miscellaneous Reimbursements				0		53,622	40,209	53,622	56,896	110,518
Transport				0		5,900	4,422	5,900	5,900	1,778
Street Lighting Contribution				0		500	369	500	500	215
Miscellaneous Reimbursements				0		34,803	26,097	34,803	34,803	33,519
Economic services				0		32,000	23,994	32,000	32,000	24,636
Miscellaneous Reimbursements				0		19,200	14,388	19,200	19,200	19,069
Other property and services				0		254,009	203,050	254,009	56,896	310,905
Fuel Rebates				0						
Miscellaneous Reimbursements				0						
TOTALS	0	0	0	0	0	1,781,982	1,788,241	1,764,722	56,896	1,821,618
										1,753,047

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2022	Current Liability 31 Mar 2022	Amended Budget Revenue	YTD Budget	YTD Revenue (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Housing								
Maintenance Grant 6 McLevie Way	19,184	0	(19,184)	0	0	19,184	19,184	19,184
Recreation and culture								
LCRIP Phase 2 Grant Pool Shade Sails	80,000	0	(80,000)	0	0	80,000	80,000	80,000
LCRIP Phase 2 Grant Other Sports & Recreation	75,056		(75,056)	(0)	(0)	123,950	123,950	75,056
Transport								
Regional Road Group Grant		223,237	(189,475)	33,762	33,762	448,930	336,696	189,475
Roads to Recovery Grant		687,339	(687,339)	0	0	723,094	542,319	687,339
Wheatbelt Secondary Freight Network Grant		2,348,065	(1,821,242)	526,823	526,823	4,458,869	2,228,989	1,821,242
DRFAWA Grant		0	0	0	0	3,862,414	1,930,820	0
Economic services								
LCRIP Grant - Phase 2 Grant	104,042	0	(104,042)	0	0	322,225	322,225	104,042
	278,282	3,258,641	(2,976,338)	560,585	560,585	10,038,666	5,584,183	2,976,338

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget adoption		Opening surplus	\$ 0	\$ 0	\$ 0	\$ 0
Various	Budget Review	9864	Operating Expenses		6,817		6,817
				0	6,817	0	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**NOTE 16
EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Recreation and culture	(24,942)	(17.27%)	▼ Timing	Reimbursements Other Rec and Sport under budget by 15k other various accounts under budget
Other property and services	23,119	48.50%	▲ Permanent	Private Works over budget 13k and other various accounts over budget small amounts
Expenditure from operating activities				
General purpose funding	14,410	13.33%	▼ Timing	Valuation charges and debt recovery less than budgeted YTD
Housing	117,880	29.38%	▼ Timing	7 South St not completed until April
Community amenities	106,007	14.34%	▼ Timing	Sewage Consultant under budget 28k & Townscape Project not commenced.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(2,607,845)	(46.70%)	▼ Timing	Road grants showing as contract liability. Budgeted to have received 1.9m from DRFAWA
Proceeds from disposal of assets	(116,985)	(28.04%)	▼ Timing	Some asset disposals not completed YTD
Payments for property, plant and equipment and infrastructure	4,867,657	47.56%	▼ Timing	Capital roadworks less than budgeted YTD Refer to Note 8 for breakdown
Financing activities				
Repayment of debentures	(118,800)	(79.77%)	▼ Timing	Timing variance between budget to date and actuals
Transfer to reserves	352,529	63.97%	▼ Timing	Less than budgeted YTD

Shire of Dalwallinu
Bank Reconciliation
as at 31 March 2022

Balance as per General Ledger as at 1 March 2022 A910000 - Municipal Fund A910001 - Telenet Saver	76,112.20 1,757,358.23	✓ ✓ 1,833,470.43		1,833,470.43
Add Cash Receipts Daily Receipts BPAY Receipts Interest Received Transfer from Muni excess funds Term Deposit		1,215,429.90 77,766.24 92.14 500,000.00	✓	1,793,288.28 3,626,758.71
Less Cash Payments EFT Payments - Payroll EFT Payments (EFT12999-EFT13106) Direct Debit - Credit Card Payments (DD16594.1) Direct Debit (Superannuation Payments) Bank Fees Loan Payments Loan 159 - Dalwallinu Rec Centre Loan Payments Loan 160 - Bell Street Direct Debit - Payment to DoT		179,478.00 1,898,321.50 7,509.21 25,566.16 613.77 68,562.25 81,356.12 92,590.15	✓	2,353,997.16
Balance as per General Ledger as at 31 March 2022 A910000 - Municipal Fund A910001 - Telenet Saver	72,319.39 1,200,442.16		1,272,761.55 0.00	1,272,761.55
Add				
Le Banking 31/03/22 Banked on 01/04/22				649.90
Balance as per Bank Statements as at 31 March 2022 Muni Cheque Account - 5365914 Business Telenet Saver - 0373562		71,669.49 1,200,442.16	✓ 0.00	1,272,111.65

Prepared by



4/4/2022

Reviewed by



11/4/2022



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

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB:
(Bank,State,Branch) 306-008
Account Number 536591-4
From 26/03/2022
To 31/03/2022
Statement Number 4102

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/03/2022	OPENING BALANCE			\$120,439.71
28/03/22	J D Cream 10:56PM 27Mar Di Cream	\$520.00		\$120,959.71
28/03/22	BILL PAYMENT 1000002836 001 CBA202203260146141695	\$60.00		\$121,019.71
28/03/22	BILL PAYMENT 1000003008 001 ANZ202203254355367518	\$100.00		\$121,119.71
28/03/22	BILL PAYMENT 1000009284 001 WBC2022032895045686	\$2,813.82		\$123,933.53
28/03/22	BILL PAYMENT 2000499251 001 NAB202203284151698505	\$70.70		\$124,004.23
28/03/22	H HUGHES 08:07PM 25Mar Hannah rent 40 leahy	\$320.00		\$124,324.23
28/03/22	Telenet to muni	\$330,000.00		\$454,324.23
28/03/22	CREDITORS 28.03.22	\$338,169.27		\$116,154.96
28/03/22	CTRLINK PENSION 190P5344555125968L	\$149.01		\$116,303.97
28/03/22	IRENE DUTTON Irene Dutton Rent	\$260.00		\$116,563.97
28/03/22	Ezidebit 13743861	\$271.04		\$116,835.01
28/03/22	CBA POS POS 16494300 26MAR	\$3.50		\$116,838.51
28/03/22	CBA POS POS 16507100 28MAR	\$1,417.85		\$118,256.36
28/03/22	EMMA BRYANT Rent Emma Bryant	\$187.00		\$118,443.36
28/03/22	TRANSPORT DALO20220324	\$2,306.70		\$116,136.66
28/03/22	STATE REVENUE DE PEN23032200118638R	\$100.00		\$116,236.66
28/03/22	STATE REVENUE DE ESL23032200118639R	\$22.00		\$116,258.66
28/03/22	WA TREASURY CORP NET5187-7257	\$68,562.25		\$47,696.41
28/03/22	EDUCATION DETRCWSACAMPBELL	\$716.35		\$48,412.76
29/03/22	MISS KAYLA CHRIST 12:36PM 29Mar CREDIT TO ACCOUNT	\$187.00		\$48,599.76
29/03/22	BILL PAYMENT 2000491020 001 PIB202203291648623777	\$570.20		\$49,169.96
29/03/22	CREDIT TRANSFER FROM MRS JAQUELINE F SHAW-U1 WTL RENT	\$276.00		\$49,445.96
29/03/22	M FOGARTY 09:12AM 29Mar Mfogarty rent 29/3/22	\$197.00		\$49,642.96
29/03/22	0000000-020 DALWALLINU LPO 28MAR2022	\$4,107.05		\$53,750.01
29/03/22	CBA POS POS 16507100 29MAR	\$631.67		\$54,381.68
29/03/22	TRANSPORT DALO20220325	\$5,322.60		\$49,059.08
29/03/22	DOJ-08 9425 2177 FER 289867	\$33.00		\$49,092.08
30/03/22	29.03.2022	\$1,620.30		\$50,712.38
30/03/22	BILL PAYMENT 2000490432 001 WBC2022032988776764	\$570.00		\$51,282.38
30/03/22	BILL PAYMENT 1000089419 001 BWA202203300022988195	\$10.00		\$51,292.38
30/03/22	BILL PAYMENT 1000002827 001 BWA20220330002881535	\$402.65		\$51,695.03
30/03/22	0000000-021 DALWALLINU LPO 29MAR2022	\$805.15		\$52,500.18
30/03/22	CBA POS POS 16507100 30MAR	\$303.80		\$52,803.98

30/03/2022	TRANSPORT DALO20220328	\$1,246.20	\$51,557.78
31/03/2022	BILL PAYMENT 1000005646 001 CBA202203310247476398	\$20.00	\$51,577.78
31/03/2022	30/3/2022	\$1,648.27	\$53,226.05
31/03/2022	BILL PAYMENT 1000006003 001 NAB202203313104571500	\$1,862.70	\$55,088.75
31/03/2022	CREDIT TRANSFER FROM PAMELA MARGARET WASLEY	\$50.00	\$55,138.75
31/03/2022	CREDIT TRANSFER FROM ANDREW WITHERIDGE-A WITHERIDGE RENT	\$260.00	\$55,398.75
31/03/2022	Telenet to muni	\$70,000.00	\$125,398.75
31/03/2022	PAY	\$60,085.00	\$65,313.75
31/03/2022	STONDON PTY LTD CDS	\$167.80	\$65,481.55
31/03/2022	CBA POS POS 16507100 31MAR	\$8,037.39	\$73,518.94
31/03/2022	TRANSPORT DALO20220329	\$1,849.45	\$71,669.49
31/03/2022	CLOSING BALANCE		\$71,669.49

Total Debits: -\$477,541.47
Total Credits: \$428,771.25

TRANSACTION SEARCH RESULTS

Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Range March
Transaction Types All Transaction Types
Opening Balance \$1,757,358.23
Closing Balance \$1,200,442.16

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	31/03/2022	Telenet to muni		-\$70,000.00		\$1,200,442.16
302-162	0373562	28/03/2022	Telenet to muni		-\$330,000.00		\$1,270,442.16
302-162	0373562	25/03/2022	Telenet to muni		-\$460,000.00		\$1,600,442.16
302-162	0373562	24/03/2022	Telenet to muni		-\$495,000.00		\$2,060,442.16
302-162	0373562	23/03/2022	to muni		-\$40,000.00		\$2,555,442.16
302-162	0373562	14/03/2022	From Muni to TS			\$728,000.00	\$2,595,442.16
302-162	0373562	11/03/2022	FROM TS TO MUNI		-\$750,000.00		\$1,867,442.16
302-162	0373562	11/03/2022	FROM MUNI TO TS			\$900,000.00	\$2,617,442.16
302-162	0373562	03/03/2022	Telent to muni		-\$40,000.00		\$1,717,442.16
302-162	0373562	01/03/2022	CREDIT INTEREST			\$83.93	\$1,757,442.16

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

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008
(Bank,State,Branch)
Account Number 536593-0
From 31/03/2022
To 31/03/2022
Statement Number 3556

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
31/03/2022	OPENING BALANCE			\$0.00
31/03/2022	CLOSING BALANCE			\$0.00

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

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Shire of Dalwallinu
Trust Bank Reconciliation
as at 31 March 2022

Balance as per General Ledger as at 1 March 2022 2T9900000 - Trust Fund	0.00	0.00		0.00
Add Cash Receipts				0.00
Less Cash Payments		0.00		0.00
Balance as per General Ledger as at 31 March 2022 2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
Add				
Less				
Balance as per Bank Statements as at 31 March 2022 2T9900000 - Trust Fund		0.00	0.00	0.00

Q

Prepared by



01/04/2022

Reviewed by



11/04/2022

9.4 CHIEF EXECUTIVE OFFICER

There were nil reports this month for the Chief Executive Officer.



10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Council is requested to introduce an item regarding Wubin Reserve 21059 to the April meeting.

Resolution

PROCEDURAL MOTION 9898

Moved Cr NW Mills
Seconded Cr MM Harms

That an item regarding Wubin Reserve 21059 be introduced to the meeting.

CARRIED 6/0

13.1 Wubin Reserve 21059

At the Ordinary Council Meeting held 22 February 2022, Council resolved the following:

'MOTION 9869

Moved Cr SC Carter
Seconded Cr NW Mills

That Council endorses the actions of the Shire President and Chief Executive Officer with regards to the southern portion of Lot 74 remaining as a Reserve with the Shire of Dalwallinu maintaining a management order over these lands with Power to Lease and licence for commercial purposes.

CARRIED 6/0'

Further discussions have been held with Department Planning Lands and Heritage and they have advised that approval for Council to have the power to lease for commercial purposes will not be granted.

Officer Comment

In order to progress this application, it is recommended that Council request to retain the southern portion of Lot 74 as a Reserve for the purpose of recreation as it currently is. This will ensure that the land remains as a Reserve and vested with the Shire and the Shire will have control over the Wubin Sports Pavilion.



Officer Recommendation

That Council authorise the Chief Executive Officer to advise Department of Planning, Lands and Heritage, that they wish to retain the southern portion of Lot 74 as a Reserve with the purpose of Recreation.

Recommendation/Resolution

MOTION 9899

Moved Cr JL Counsel
Seconded Cr MM Harms

That Council authorise the Chief Executive Officer to advise Department of Planning, Lands and Heritage, that they wish to retain the southern portion of Lot 74 as a Reserve with the purpose of Recreation.

CARRIED 6/0

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

PROCEDURAL MOTION 9900

Moved Cr SC Carter
Seconded Cr NW Mills

That Council moves into a confidential session at 3.38pm as per Local Government Act, 1995, Section 5.23(2) (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and

- (e) a matter that if disclosed, would reveal —
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;

to discuss:

14.1 Award of RFT2122-06 – Flood Recovery Minor Works – AGRN962

14.2 Offer to purchase Lot 572 (16) Sawyer Avenue, Dalwallinu

14.3 RFQ2122-34 Request for Quote - Lay Asphalt Roberts Road Dalwallinu

CARRIED 6/0



3.38pm Mr Brett Davies left the meeting.
3.38pm Mr Bart Sprigg left the meeting.

14.1 Award of RFT2122-06 – Flood Recovery Minor Works – AGRN962

Report Date 26 April 2022
Applicant Shire of Dalwallinu
File Ref FM/28 – Financial Management - Tendering
Previous Meeting Reference Nil
Prepared by Jean Knight, Chief Executive Officer
Supervised by Jean Knight, Chief Executive Officer
Disclosure of interest Nil
Voting Requirements Simple Majority
Attachments Tender Matrix

Purpose of Report

Council is requested to consider the tenders received for RFT2122-06 Flood Recovery Minor Works – AGRN962.

Recommendation/Resolution

MOTION 9901

That the officer's recommendation contained within the report be supported.

Moved Cr SC Carter
Seconded Cr DS Cream

CARRIED 6/0

14.2 Offer to purchase Lot 572 (16) Sawyer Avenue, Dalwallinu

Report Date 26 April 2022
Applicant Mrs E Bunggo
File Ref A6364
Previous Meeting Reference Nil
Prepared by Jean Knight, Chief Executive Officer
Supervised by Jean Knight, Chief Executive Officer
Disclosure of interest Nil
Voting Requirements Simple Majority
Attachments Nil



Purpose of Report

Council is requested to consider an offer received from Mrs E Bunggo of \$60,000 (inc GST) to purchase Lot 572 (16) Sawyer Avenue, Dalwallinu.

Recommendation/Resolution

PROCEDURAL MOTION 9902

Moved Cr MM Harms
Seconded Cr JL Counsel

That Council suspend Standing Orders to discuss Item 14.2 at 3.45pm.

CARRIED 6/0

Recommendation/Resolution

PROCEDURAL MOTION 9903

Moved Cr MM Harms
Seconded Cr DS Cream

That Council open the Council meeting and resume Standing Orders at 3.51pm.

CARRIED 6/0

Recommendation/Resolution

MOTION 9904

Moved Cr DS Cream
Seconded Cr SC Carter

That Council decline the offer of \$60,000 (inc GST) from Mrs E Bunggo for the purchase of Lot 572 (16) Sawyer Avenue, Dalwallinu.

CARRIED 6/0



14.3 RFQ2122-34 Request for Quote – Lay Asphalt - Roberts Road, Dalwallinu

Report Date 26 April 2022
Applicant Shire of Dalwallinu
File Ref FM/28 – Financial Management - Tendering
Previous Meeting Reference Nil
Prepared by Marc Bennett, Manager Works and Services
Supervised by Jean Knight, Chief Executive Officer
Disclosure of interest Nil
Voting Requirements Simple Majority
Attachments

1. Super Civil Quote
2. Roads 2000 Quote
3. Evaluation Matrix

Purpose of Report

Council is requested to consider quotes received for RFQ2122-34 Supply and Lay Asphalt for Roberts Road reconstruction.

Recommendation/Resolution

MOTION 9905

Moved Cr NW Mills
Seconded Cr MM Harms

That the officer's recommendation contained within the report be supported.

CARRIED 6/0

Recommendation/Resolution

PROCEDURAL MOTION 9906

Moved Cr JL Counsel
Seconded Cr NW Mills

That the meeting come from behind closed doors at 3.53pm.

CARRIED 6/0

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 24 May 2022 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.



16 CLOSURE

There being no further business, the Chairperson closed the meeting at 3.53 pm.

17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Ordinary Council meeting held on the 26 April 2022, as shown on page numbers 1 to 83 were confirmed as a true record at the meeting held on 24 May 2022.



CHAIRPERSON



DATE

