

# Ordinary Council Meeting Agenda

*26 April 2023*  
*3.30pm*



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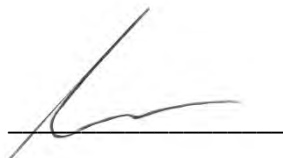


## Shire of Dalwallinu

### NOTICE OF MEETING

NOTICE is hereby given that the next Ordinary Meeting of Council of the Shire of Dalwallinu will be held on Wednesday, 26 April 2023 in the Council Chambers, Dalwallinu commencing at 3.30pm.

Signed:



Ally Bryant

20/ 04 / 2023

Date

**Acting Chief Executive Officer**

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



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## **SHIRE OF DALWALLINU**

**AGENDA** for the Ordinary Meeting of Council to be held at the Council Chambers, Shire Administration Centre, Dalwallinu on Wednesday 26 March 2023 commencing at 3.30pm.

### **1 OPENING & ANNOUNCEMENT OF VISITORS**

The Chairperson (President) opened the meeting at \_\_\_\_\_ pm.

### **2 ANNOUNCEMENTS OF PRESIDING MEMBER**

### **3 ATTENDANCE RECORD**

#### **3.1 Present**

Shire President	Cr KL Carter
Deputy Shire President	Cr SC Carter
	Cr JL Counsel
	Cr DS Cream
	Cr MM Harms
	Cr KM McNeill
	Cr NW Mills
Acting Chief Executive Officer	Mrs AI Bryant
Executive Assistant	Mrs DJ Whitehead

#### **Public**

#### **3.2 Apologies**

#### **3.3 Leave of Absence Previously Granted**

### **4 DECLARATIONS OF INTEREST**

### **5 PUBLIC QUESTION TIME**

#### **5.1 Response to Previous Public Questions Taken on Notice**

#### **5.2 Public Question Time**



**6 MINUTES OF PREVIOUS MEETINGS**

**6.1 Ordinary Council Meeting – 28 March 2023**

**MOTION**

Moved Cr

Seconded Cr

That the Minutes of the Ordinary Meeting of Council held 28 March 2023 be confirmed.

**0/0**

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

**7.1 Petitions**

**7.2 Presentations**

**7.3 Deputations**

**7.4 Delegates Reports/Submissions**

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

As agreed.



## 9 REPORTS

### 9.1 WORKS & SERVICES

#### 9.1.1 Request to call Tenders for the WSFN Civil Works

Report Date	26 April 2023
Applicant	Shire of Dalwallinu
File Ref	FM/28 – Financial Management - Tendering
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

#### Purpose of Report

Council is requested to authorise the calling of tenders for the provision of road rehabilitation works for Wheatbelt Secondary Freight Network (WSFN) 2023-2024 projects and the 2023-24 Regional Road Group (RRG) project and to set the tender qualitative criteria.

#### Background

The WSFN comprises some 4,400km of local government managed roads across 53 routes that connect with State and National highways to provide access for heavy vehicles into the region.

The Shire of Dalwallinu is included in the Jurien Bay to Dalwallinu and the Dowerin to Dalwallinu routes which total \$50,600,000.

At the Ordinary Council Meeting held 22 June 2021, Council resolved the following:

#### **'MOTION 9737**

Moved Cr NW Mills  
Seconded Cr MM Harms

That Council:

1. Award RFT2020-09 Civil Project Management Services to Prism Contracting & Consulting for the amount of \$170.00 (inc GST) per hour for works associated with the Wheatbelt Secondary Freight Network projects;
2. Authorise the Chief Executive Officer to enter into a contract with Prism Contracting & Consulting as per the tender documentation.

**CARRIED 7/0'**

Prism Consulting have met with the Manager Works & Services and are now in the process of preparing the tender documentation and require the qualitative criteria for the tender documentation.

#### Consultation

Chief Executive Officer

#### Legislative Implications

##### State

Local Government Act Section 3.57 - Provision of goods and services

Local Government (Functions and General) Regulations 1996



## Policy Implications

### Local

Council Policy 3.3 Regional Price Preference

Council Policy 3.5 Purchasing

## Financial Implications

An allocation will be made in the 2023-2024 budget for works associated with the WSNF and RRG projects.

## Strategic Implications

Nil

## Site Inspection

Nil

## Triple Bottom Line Assessment

### Economic implications

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

### Social implications

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

### Environmental implications

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

## Officer Comment

The works planned for 2023-2024 are as follows:

### Wheatbelt Secondary Freight Network

- Bell Road (SLK20.69 – SLK24.25)
- Dalwallinu-Kalannie Road (SLK31.47 – SLK37.08)
- Dalwallinu-Kalannie Road (SLK38.15 – SLK46.09)

### Regional Road Group

Pithara East Road (SLK14.86 – SLK18.86)

This is a procedural item as per the *Local Government Act 1995* to allow the Officers to call for tenders.

Approval to call for tenders is requested so that tenders can be sourced, assessed and appointed by Council to allow the works to proceed once the WSNF funding approval is received.

The proposed weighting for scoring of the tenders is listed below:

Price	30%
Relevant Experience	15%
Tenderer's Resources	20%
Tenderer's OHS policies and procedures	25%
Methodology of Works	10%



### Officer Recommendation

That Council:

1. Authorise the calling of tenders for the Provision of Road Rehabilitation Works for the 2023-2024 Wheatbelt Secondary Freight Network and 2023-2024 Regional Road Group projects;
2. Set the qualitative criteria for the tender for the provision of Road Rehabilitation Works as:

Price	30%
Relevant Experience	15%
Tenderer's Resources	20%
Tenderer's OHS policies and procedures	25%
Methodology of Works	10%

### Recommendation/Resolution

#### MOTION

Moved            Cr  
Seconded       Cr

0/0



### 9.1.2 Request to call Tenders for Cartage of Road Building Materials

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/28 – Financial Management - Tendering
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Nil

#### Purpose of Report

Council is requested to authorise the calling of tenders for Cartage of Road Building Materials for a three (3) year term with an option to renew for a further three (3) years.

#### Background

At the Ordinary Council Meeting held 27 June 2017, Council resolved the following:

##### **'MOTION 8843**

*Moved* Cr KL Carter

*Seconded* Cr RS Nixon

*That Council:*

1. Authorise the calling of tenders for cartage of road building materials for a three (3) year period;
2. Set the qualitative criteria for the tender for cartage of road building materials as:

<i>Tendered price</i>	25%
<i>Time for work execution offered</i>	20%
<i>Suitability of equipment offered</i>	30%
<i>Contractor and employee experience</i>	25%

**CARRIED 8/0'**

Tenders were advertised and at the Ordinary Meeting of Council held 25 July 2017, Council resolved the following:

##### **'MOTION 8874**

*Moved* Cr KL Carter

*Seconded* Cr GH Sanderson

*That Council:*

1. Award RFT 2017-06 Cartage of Road Building Materials to PJ Bywaters & Co for a three (3) year period with prices as per tender documentation;
2. Authorise the Chief Executive Officer to enter into a contract with PJ Bywaters & Co for the cartage of road building materials.

**CARRIED 7/0'**

In July 2020, the contract with PJ Bywaters was renewed for a further three (3) years which expires in July 2023.





## Consultation

Manager Works & Services

## Legislative Implications

### State

*Local Government Act Section 3.57 - Provision of goods and services*

*Local Government (Functions and General) Regulations 1996*

## Policy Implications

### Local

Council Policy 3.3 Regional Price Preference

Council Policy 3.5 Purchasing

## Financial Implications

An allocation will be made in the 2023-2024 budget for costs associated with cartage of road building materials.

## Strategic Implications

Nil

## Site Inspection

Nil

## Triple Bottom Line Assessment

### Economic implications

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

### Social implications

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

### Environmental implications

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

## Officer Comment

This is a procedural item as per the *Local Government Act 1995* to allow the Officers to call for tenders.

Approval to call for tenders is requested so that tenders can be sourced, assessed and appointed by Council to allow the contractor to commence in the new financial year.

The proposed weighting for scoring of the tenders is listed below:

Price	40%
Relevant Experience	25%
Tenderer's Resources	25%
Tenderer's OHS policies and procedures	10%



### Officer Recommendation

That Council:

1. Authorise the calling of tenders for Cartage of Road Building Materials for a three (3) year period with an option to renew for a further three (3) years;
2. Set the qualitative criteria as follows:

Price	40%
Relevant Experience	25%
Tenderer's Resources	25%
Tenderer's OHS policies and procedures	10%

### Recommendation/Resolution

#### MOTION

Moved            Cr  
Seconded       Cr

0/0



## **9.2 PLANNING & DEVELOPMENT**

There were nil reports this month for Planning & Development.



### 9.3 CORPORATE SERVICES

#### 9.3.1 Accounts for Payment for March 2023\*

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/9 Financial Reporting
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Christie Andrews, Finance Officer
<b>Supervised by</b>	Ally Bryant, Manager Corporate Services
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Summary of Accounts for Payment

#### **Purpose of Report**

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

#### **Background**

A list of invoices paid for the month of March 2023 from the Municipal Account, to the sum of \$3,055,331.66 paid by EFT and \$700.00 paid by cheque is attached together with a list of bank fees, payroll, direct debit payments, loan payments and transfer to Term Deposits. These payments total \$3,572,590.59. There were no payments from the Trust Account. Total payments from all accounts being \$3,572,590.59 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 revised budget for 2022/2023.

**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 revised budget for 2022/2023 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 2023 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling \$3,572,590.59 consisting of:

Cheques (35229)	\$700.00
EFT Payments (EFT14248-EFT14363)	\$3,055,331.66
EFT Payments (Payroll)	\$194,553.00
Direct Debit – Credit Card (DD17119.1)	\$6,291.29
Direct Debit – Housing Bonds (DD17095.1)	\$828.00
Direct Debit – Superannuation	\$39,508.15
Direct Debit – Payments to Department of Transport	\$124,777.45
Bank Fees	\$682.67
Loan 159 – Dalwallinu Rec Centre	\$68,562.25
Loan 160 – Bell Street Subdivision	\$81,356.12



## Recommendation/Resolution

### MOTION

Moved            Cr  
Seconded       Cr

0/0



**EFT PAYMENTS FOR THE MONTH OF MARCH 2023**

Chq/EFT	Date	Name	Description	Amount
EFT14248	02/03/2023	DOUGLAS JAMES PAINTER	Annual lease payment for Kalannie airstrip	1,650.00
EFT14249	02/03/2023	OCLC (UK) LTD	Amlib annual maintenance - 18/1/23 to 31/12/23	1,738.55
EFT14250	02/03/2023	R N R AUTO ELECTRICS	Blade fuses for DL80	33.00
EFT14251	02/03/2023	CIVIL ENGINEERING PROJECT MANAGEMENT PTY LTD	Consultant for DRFAWA Works - AGRN962 - Feb 23	31,977.00
EFT14252	02/03/2023	SULLIVAN COMMERCIAL PTY LTD	Valuation Report for Lot 254 McNeill Street, Dalwallinu	1,100.00
EFT14253	02/03/2023	MC CIVIL CONTRACTORS	WSFN Road Rehabilitation Works - Feb 23	315,451.98
EFT14254	07/03/2023	Poolshop Online Pty Ltd	Winter Chemicals	1,840.05
EFT14255	07/03/2023	MC CIVIL CONTRACTORS	WSFN Road Rehabilitation Works - Feb 23	315,451.99
EFT14256	07/03/2023	BABA MARDIA ROAD SERVICES	Traffic control for Annetts Road - Feb 23	5,990.39
EFT14257	09/03/2023	SETON AUSTRALIA	Sticker for pool	36.20
EFT14258	09/03/2023	ON HOLD ON LINE	Monthly on Hold message - Mar 23	77.00
EFT14259	09/03/2023	JOHN R WALLIS ENGINEERING	Assorted supplies for Works - Feb 22	6,755.56
EFT14260	09/03/2023	JASON SIGNMAKERS	Custom Rural Road Number Plate	64.53
EFT14261	09/03/2023	AUSTRALIA POST - SHIRE	Postage charges for shire admin Feb 23	252.95
EFT14262	09/03/2023	BOC LIMITED	Monthly container rental - Feb 23	35.57
EFT14263	09/03/2023	TELSTRA	Medical Centre usage to 18/2/23 & service/rental to 18/3/23	98.76
EFT14264	09/03/2023	WALLIS COMPUTER SOLUTIONS	New Ethernet Cable - admin	6.00
EFT14265	09/03/2023	OFFICEWORKS	Stationery and Council Lollies for Mar 23	627.26
EFT14266	09/03/2023	ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships collected Jan 23	61.00
EFT14267	09/03/2023	Building and Construction Industry Training Board	BCITF Levy collected Feb 23	300.70
EFT14268	09/03/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL Q3	28,410.10
EFT14269	09/03/2023	TOLL IPEC PTY LTD	Freight charges - Feb 23	128.58
EFT14270	09/03/2023	THE LIEBE GROUP INC	Return of venue & key bonds for hire 22/2/23	490.00
EFT14271	09/03/2023	TOTAL EDEN PTY LTD	12 Hunter i-25 sprinklers for Dalwallinu Oval	2,112.00
EFT14272	09/03/2023	ELECTRICAIR	Supply air con 6A Cousins Rd & regas ELC air con	3,196.38
EFT14273	09/03/2023	ROWDY'S ELECTRICAL	Investigate non working air cons & repair portable air con	1,112.14
EFT14274	09/03/2023	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	Local Government Works Association Membership- MWS & WS	200.00
EFT14275	09/03/2023	MARIA CRISTINA CUSTODIO ABIOG	Return of venue & key bond for hire 25/2/23	280.00
EFT14276	09/03/2023	THE RURAL BUILDING COMPANY PTY LTD	Progress payment Lot 2 Bell Street	120,159.00
EFT14277	09/03/2023	AMPAC DEBT RECOVERY	Debt recovery costs for Feb 23	756.44
EFT14278	09/03/2023	HANKS MAINTENANCE AND GENERAL	General Maintenance Kalannie Townscape - Feb 23	2,805.00

EFT14279	09/03/2023	R N R AUTO ELECTRICS	Install new injector and blower fan - DL122	3,658.71
EFT14280	09/03/2023	P & J TRANSPORT PTY LTD	Freight charges on winter pool chemicals	106.70
EFT14281	09/03/2023	MARKETFORCE PTY LTD	Hockey Pavilion tender advert in The West	480.67
EFT14282	09/03/2023	LIBERTY PLUMBING & GAS	Assorted plumbing works - Feb 23	6,521.50
EFT14283	09/03/2023	SITE ARCHITECTURE STUDIO	Contract Administration for Early Childhood Learning Centre	4,895.00
EFT14284	09/03/2023	DALWALLINU FOODWORKS	Assorted supplies for Admin, Council and Events - Feb 23	567.60
EFT14285	09/03/2023	WEST COAST STABILISERS	Grader Hire & Wetmix Annetts Road	29,789.10
EFT14286	09/03/2023	DEPT OF MINES, INDUSTRY REGULATIONS & SAFETY	BSL collected for Feb 23	515.28
EFT14287	09/03/2023	AVON VALLEY TOYOTA	2022 Toyota Prado GXL Sedan	14,017.45
EFT14288	09/03/2023	CASTLE ALARMS	Alarm & CCTV annual maintenance 21/3/23 to 20/3/24	1,100.00
EFT14289	09/03/2023	TELAIR PTY LTD	Shire admin NBN service fee 1/3/23 to 31/3/23	430.90
EFT14290	09/03/2023	Pool Robotics Perth	Wonder brush for pool	284.15
EFT14291	09/03/2023	Maximum Drainage	Installation of assorted culverts - Feb 23	44,515.90
EFT14292	09/03/2023	PRISM CONTRACTING & CONSULTING PTY LTD	Civil Project Management Services - WSFN 2022-2023 - Feb 23	17,765.53
EFT14293	09/03/2023	Accwest Pty Ltd	Adjustments to Annual Financial report	2,376.00
EFT14294	09/03/2023	Jon Lennon Entertainment	Retro Musical Bingo Show - Mar 23	1,000.00
EFT14295	09/03/2023	BABA MARDIA ROAD SERVICES	Traffic control for Annetts Road - Feb 23	795.63
EFT14296	09/03/2023	Rylan Concrete	Supply and lay kerb in Dalwallinu	68,152.70
EFT14297	09/03/2023	LANDGATE	Gross rental valuations chargeable Dec 22 to Feb 23	113.95
EFT14298	10/03/2023	MC CIVIL CONTRACTORS	WSFN Road Rehabilitation Works - Feb 23	499,858.35
EFT14299	14/03/2023	STEWART & HEATON CLOTHING CO PTY LTD	Fire uniforms	92.66
EFT14300	14/03/2023	CONQUEST GROUP OF COMPANIES PTY LTD	Refund of standpipe card 109135 bond	50.00
EFT14301	14/03/2023	GRIFFIN VALUATION ADVISORY	Undertake valuations of the Shire's Other Infrastructure	22,880.00
EFT14302	14/03/2023	RICOH FINANCE	Lease fees for Shire admin printers - Feb - Mar 23	1,014.18
EFT14303	14/03/2023	RIVER HILL WA PTY LTD	Contract Works - AGRN 962 - Feb 23	258,133.29
EFT14304	14/03/2023	Jon Lennon Entertainment	Deposit for Hollywood Bingo Night - Oct 23	200.00
EFT14305	14/03/2023	Arcus Refrigeration Service Pty Ltd	Repairs and services to Rec Centre cool rooms	1,760.10
EFT14306	15/03/2023	BP AUSTRALIA PTY LTD	Fuel for Kalannie Fire Truck - Feb 23	199.09
EFT14307	15/03/2023	WATER CORPORATION	Water Usage Jan - Mar 23, services Mar - Apr 23	22,435.86
EFT14308	15/03/2023	DALWALLINU TRADERS	Measuring jug - boomspray	16.50
EFT14309	15/03/2023	Cullen Exploration Pty Ltd	Rates refund for A6427 & A6428	792.05
EFT14310	15/03/2023	RIVER HILL WA PTY LTD	Contract Works - AGRN 962 - Feb 23	258,133.29
EFT14311	15/03/2023	Eftsure Pty Ltd	Eftsure service fee 01/03/23 - 29/02/24	5,280.00
EFT14312	15/03/2023	ARROW BRONZE	Single Niche Wall Plaque for AM Wilson	256.56



EFT14313	20/03/2023	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for Feb 23	3,259.68
EFT14314	20/03/2023	OFFICEWORKS	March Stationery Order	189.60
EFT14315	20/03/2023	TOLL IPEC PTY LTD	Freight charges- Feb 23	89.35
EFT14316	20/03/2023	AMPAC DEBT RECOVERY	Debt recovery costs for Feb & Mar 23	1,043.65
EFT14317	20/03/2023	IXOM OPERATIONS PTY LTD	Container service fee for Feb 23	76.38
EFT14318	20/03/2023	WEST COAST STABILISERS	Provision of Grading Services - Feb 23	38,123.69
EFT14319	20/03/2023	E FIRE & SAFETY	Fire indicator panel testing at Shire admin - Feb 23	495.00
EFT14320	20/03/2023	DALWALLINU TRADERS	Assorted goods - Feb 23	1,310.36
EFT14321	20/03/2023	PRISM CONTRACTING & CONSULTING PTY LTD	Asphalt Annetts Rd & WSNF Project Management - Feb 23	68,693.24
EFT14322	20/03/2023	GEARED CONSTRUCTION PTY LTD	Construction of Early Childhood Centre Progress claim 5	295,638.54
EFT14323	20/03/2023	CORSIGN WA	Supply poly speed humps and signs	3,609.10
EFT14324	20/03/2023	J C & C P Northover	Rates refund for assessment A220	3,798.40
EFT14325	20/03/2023	QUANTUM SURVEYS PTY LTD	Survey Dalwallinu	8,962.80
EFT14326	21/03/2023	MOORE CATCHMENT COUNCIL	Annual contribution to Moore Catchment Council	500.00
EFT14327	21/03/2023	REDFISH TECHNOLOGIES	Recording & Videoconferencing System for Council Chambers	12,643.40
EFT14328	21/03/2023	WATER CORPORATION	Water Usage Jan - Mar 23, services Mar - Apr 23	2,964.31
EFT14329	21/03/2023	AVON WASTE	Waste collections for Feb 2023	18,027.29
EFT14330	21/03/2023	TELSTRA	Assorted Phones usage to 6/3, service/rental to 29/3	2,910.56
EFT14331	21/03/2023	BURGESS RAWSON (WA) PTY LTD	Water usage Wheatbin Museum - 4/1 to 2/3	67.68
EFT14332	21/03/2023	SYNERGY	Electricity Usage - Streetlights - Jan - Mar 23	24,651.99
EFT14333	21/03/2023	ISWEEP	Street cleaning of Dalwallinu Shire District	5,346.00
EFT14334	21/03/2023	THE LIEBE GROUP INC	Refund of venue & key bonds for hire 14/3/23	590.00
EFT14335	21/03/2023	REFUEL AUSTRALIA	10,000 ltrs of diesel	18,680.00
EFT14336	21/03/2023	DALWALLINU CREATIVE ARTS INC	Return duplicate payment made against debtors invoices	44.83
EFT14337	21/03/2023	STATE LIBRARY OF WA	Recoup of inter-library loans for Jan - Jun 23	177.38
EFT14338	21/03/2023	Jacob Anthony Sprigg	Reimbursement for ammunition for Corella cull - Feb 23	237.49
EFT14339	21/03/2023	RAW CREATIVE	Retrieve artwork & print 3,500 copies of Dalwallinu brochure	1,496.00
EFT14340	21/03/2023	LIBERTY PLUMBING & GAS	Back flow testing	9,600.00
EFT14341	21/03/2023	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services - 21/2 & 7/3	1,782.00
EFT14342	21/03/2023	DOMAIN DIGITAL	IT charges - Mar 23 & M365 Backup	3,705.88
EFT14343	21/03/2023	West Australian Field & Game Association Inc.	Contribution towards Ammunition for Corella Cull - Feb 23	925.00
EFT14344	21/03/2023	PRISM CONTRACTING & CONSULTING PTY LTD	Civil Project Management Services - WSNF Mar 23	6,290.19
EFT14345	21/03/2023	DALWALLINU HOTEL PTY LTD	Accommodation for Retro Bingo Host - Mar 23	1,726.92
EFT14346	21/03/2023	SIMPLY DATA SERVICES PTY LTD	Vehicle Tracking Subscription from Mar 23 - Jun 23	148.50

EFT14347	21/03/2023	GEARED CONSTRUCTION PTY LTD	Construction of Multi Purpose ELC - Progress claim 5	295,638.55
EFT14348	21/03/2023	BABA MARDIA ROAD SERVICES	Traffic control for Annetts Road - Feb/Mar 23	8,228.96
EFT14349	21/03/2023	Impact Seed	Return of venue, key & microphone bond for hire 13/3/23	660.00
EFT14350	21/03/2023	R & V Manning	Hire of bus for Student Immersion program	651.75
EFT14351	21/03/2023	L A & J K Goodwin	Gravel taken from location 1690 Petrudor Rd	74,090.00
EFT14352	27/03/2023	RBC - RURAL	Meterplan charge for admin photocopiers - Mar 23	1,472.17
EFT14353	27/03/2023	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	1x Medium Rashie and 1x Cap + Postage	70.00
EFT14354	27/03/2023	SYNERGY	Electricity Usage - Feb - Mar 23	3,929.70
EFT14355	27/03/2023	SHIRE OF PERENJORI	Fire Warden Training	930.00
EFT14356	27/03/2023	ROWDY'S ELECTRICAL	Assorted electrical repairs - Mar 23	1,380.50
EFT14357	27/03/2023	Cabling Wa Pty Ltd	Return of standpipe card 107509 bond	50.00
EFT14358	27/03/2023	R N R AUTO ELECTRICS	Install new blower fan #11767 , 11901.	1,725.88
EFT14359	27/03/2023	P & J TRANSPORT PTY LTD	Transport of car from Dalwallinu West Rd to Shire Depot	275.00
EFT14360	27/03/2023	Stalkey Carpet Cleaning Service	Cleaning of carpets at 40 Leahy street, Dalwallinu	230.00
EFT14361	27/03/2023	Elect Comfort Solutions Pty Ltd	Supply & Installation of air con @ 1 Salmon Gum Place	16,599.99
EFT14362	27/03/2023	BRAJKOVICH DEMOLITION & SALVAGE (WA) PTY LTD	Overpayment of BSL for DP02223 - part Dalwallinu Hall demo	7.12
EFT14363	27/03/2023	Darren Prandi	Reimbursement for ammunition - corella cull weekend	200.00
				3,055,331.66

**CHEQUE PAYMENTS FOR THE MONTH OF MARCH 2023**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
35229	02/03/2023	SHIRE OF DALWALLINU	Float for Retro Bingo Night - 10/3/23	700.00
				700.00

# **DIRECT DEBITS FOR THE MONTH OF MARCH 2023**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD17086.1	03/03/2023	AWARE SUPER	Superannuation contributions	7,071.58
DD17086.2	03/03/2023	AUSTRALIA SUPER	Superannuation contributions	561.25
DD17086.3	03/03/2023	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	512.13
DD17086.4	03/03/2023	CBUS	Superannuation contributions	258.71
DD17086.5	03/03/2023	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	887.82
DD17086.6	03/03/2023	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	12.92
DD17086.7	03/03/2023	CATHOLIC SUPER	Superannuation contributions	708.26
DD17086.8	03/03/2023	BT SUPER FOR LIFE THE TRUSTEE FOR RETIREMENT WRAP	Superannuation contributions	834.64
DD17086.9	03/03/2023	REST INDUSTRY SUPER	Superannuation contributions	320.68
DD17086.10	03/03/2023	AUSTRALIAN SUPER	Superannuation contributions	1,094.95
DD17086.11	03/03/2023	SPIRIT SUPER	Superannuation contributions	291.40
DD17086.12	03/03/2023	M L C SUPER FUND	Superannuation contributions	715.75
DD17095.1	07/03/2023	BOND ADMINISTRATOR	Bond payment 21 Rayner St, Dalwallinu	828.00
DD17117.1	17/03/2023	AWARE SUPER	Superannuation contributions	6,873.81
DD17117.2	17/03/2023	AUSTRALIA SUPER	Superannuation contributions	561.87
DD17117.3	17/03/2023	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	447.68
DD17117.4	17/03/2023	CBUS	Superannuation contributions	258.71
DD17117.5	17/03/2023	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	887.82
DD17117.6	17/03/2023	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	12.92
DD17117.7	17/03/2023	CATHOLIC SUPER	Superannuation contributions	708.26
DD17117.8	17/03/2023	BT SUPER FOR LIFE THE TRUSTEE FOR RETIREMENT WRAP	Superannuation contributions	901.83
DD17117.9	17/03/2023	REST INDUSTRY SUPER	Superannuation contributions	320.68
DD17117.10	17/03/2023	AUSTRALIAN SUPER	Superannuation contributions	1,196.79
DD17117.11	17/03/2023	SPIRIT SUPER	Superannuation contributions	263.27
DD17117.12	17/03/2023	M L C SUPER FUND	Superannuation contributions	687.13
DD17138.1	31/03/2023	AWARE SUPER	Superannuation contributions	7,629.10
DD17138.2	31/03/2023	AUSTRALIA SUPER	Superannuation contributions	561.25
DD17138.3	31/03/2023	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	481.06
DD17138.4	31/03/2023	CBUS	Superannuation contributions	258.71
DD17138.5	31/03/2023	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	887.82

DD17138.6	31/03/2023	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	12.92
DD17138.7	31/03/2023	CATHOLIC SUPER	Superannuation contributions	708.26
DD17138.8	31/03/2023	REST INDUSTRY SUPER	Superannuation contributions	320.68
DD17138.9	31/03/2023	AUSTRALIAN SUPER	Superannuation contributions	1,249.26
DD17138.10	31/03/2023	SPIRIT SUPER	Superannuation contributions	290.64
DD17138.11	31/03/2023	M L C SUPER FUND	Superannuation contributions	717.59
				40,336.15

# CREDIT CARD PAYMENTS FOR THE MONTH OF MARCH 2023

Chq/EFT	Date	Name	Description	Amount
DD17119.1	07/02/2023	Coles Express	Fuel DL 186	97.84
	07/02/2023	Aussie Broadband	Monthly charge for internet at Dalwallinu Rec Centre	79.00
	08/02/2023	Westnet Pty Ltd	Monthly charge for internet at Shire admin building	129.95
	17/02/2023	Aldi	Prize for Retro Bingo Night	20.08
	17/02/2023	Red Dot	Bingo Night decorations, Goods for WHSIMP - Student Program	88.99
	17/02/2023	Best & Less	Prizes for Retro Bingo Night	105.95
	17/02/2023	Smokemart	Prizes for Retro Bingo Night	114.99
	18/02/2023	Dalwallinu Hotel	Refreshments for volunteers at Corella Cull Weekend - Feb 23	734.00
	21/02/2023	WA Newspapers Pty Ltd	Monthly charge for on-line newspapers	28.00
	25/02/2023	Red Dot	Decorations for Retro Bingo Night	12.00
	25/02/2023	Shaver Shop	Prizes for Retro Bingo Night	208.89
	25/02/2023	Big W	Helium gas, balloons & balloon weights for Retro Bingo Night	104.00
	26/02/2023	7Eleven	Fuel for DL2	111.50
	28/02/2023	Dalwallinu Traders	Prize for Retro Bingo Night	50.00
	01/03/2023	Dilly Dally	Prizes for Retro Bingo Night	200.00
	02/03/2023	Dalwallinu Hotel	Prizes for Retro Bingo Night	100.00
	03/03/2023	Big W	Library resources	1,578.10
	03/03/2023	Target	Library resources	759.20
	04/03/2023	Kmart	Prizes for Retro Bingo Night	304.25
	04/03/2023	Big W	Prizes for Retro Bingo Night	129.90
	05/03/2023	Dan Murphys	Alcohol - Retro Bingo Night	124.99
	05/03/2023	BCF	Prizes for Retro Bingo Night	214.97
	07/03/2023	Ampol	Fuel for DL2	125.59
	07/03/2023	Tenderwest	Meat - WMSIP catering	739.80
	07/03/2023	Woolworths	Coffee capsules - Depot & Vegie burgers - WMSIP Catering	98.80
	09/03/2023	Dept of Transport/Shire of Dalwallinu	Change of number plates DL2 prior to trade-in	30.50
				6,291.29

# Shire of Dalwallinu

## Bank Reconciliation

### as at 31 March 2023

<b>Balance as per General Ledger as at 1 March 2023</b>				
A910000 - Municipal Fund		67,148.68		
A910001 - Telenet Saver		3,765,436.44	3,832,585.12	3,832,585.12
<b>Add Cash Receipts</b>				
Daily Receipts			329,626.59	
BPAY Receipts			75,273.14	
Interest Received			3,601.61	
				408,501.34
				4,241,086.46
<b>Less Cash Payments</b>				
Cheques (35229)			700.00	
EFT Payments - Payroll			194,553.00	
EFT Payments (EFT14248-EFT14363)			3,055,331.66	
Direct Debit - Credit Card Payments (DD17119.1)			6,291.29	
Direct Debit - Housing Bonds (DD17095.1)			828.00	
Direct Debit - Superannuation Payments			39,508.15	
Bank Fees			682.67	
Loan Payments Loan 159 - Dalwallinu Rec Centre			68,562.25	
Loan Payments Loan 160 - Bell Street Subdivision			81,356.12	
Direct Debit - Payment to DoT			124,777.45	
				3,572,590.59
<b>Balance as per General Ledger as at 31 March 2023</b>				
A910000 - Municipal Fund		39,457.82		
A910001 - Telenet Saver		629,038.05		
			668,495.87	0.00
<b>Add</b>				
<b>Less</b>				
Banking 30/03/23, banked on 31/03/23				2582.40
Banking 31/03/23, banked on 03/04/23				1,395.35
				664,518.12
<b>Balance as per Bank Statements as at 31 March 2023</b>				
Muni Cheque Account - 5365914			35,480.07	
Business Telenet Saver - 0373562			629,038.05	0.00
				664,518.12

Prepared by

Reviewed by

### 9.3.2 Monthly Financial Statements for March 2023\*

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/9 Financial Reporting
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Ally Bryant, Manager Corporate Services
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Monthly Statements of Financial Activity, Variance Report, Investments Held and Bank Reconciliations

#### **Purpose of Report**

Council is requested to receive and accept the Financial Reports for the month end 31 March 2023.

#### **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 2023.

Attached for council's consideration are:

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

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

#### **Officer Recommendation**

That the Council accept the Financial Reports as submitted for the month ending 31 March 2023.

#### **Recommendation/Resolution**

##### **MOTION**

Moved            Cr  
Seconded       Cr

0/0



**SHIRE OF DALWALLINU**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 March 2023**

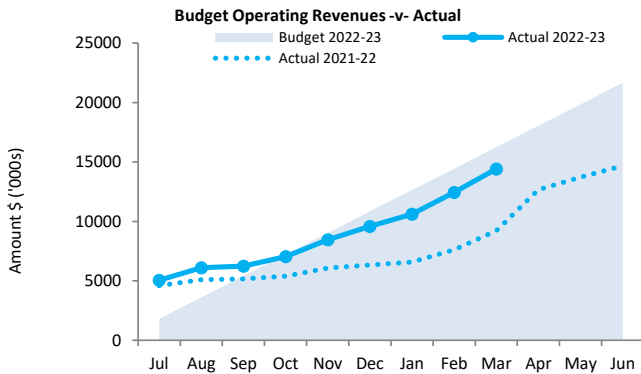
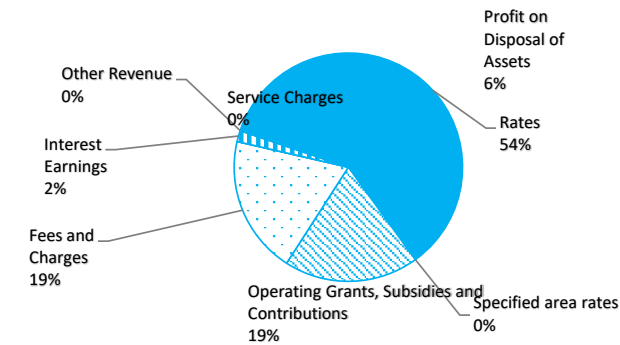
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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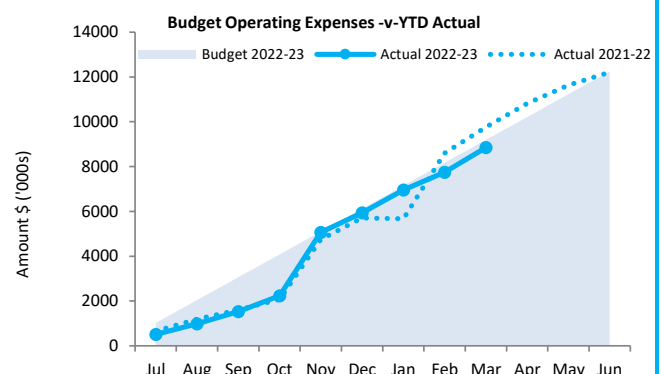
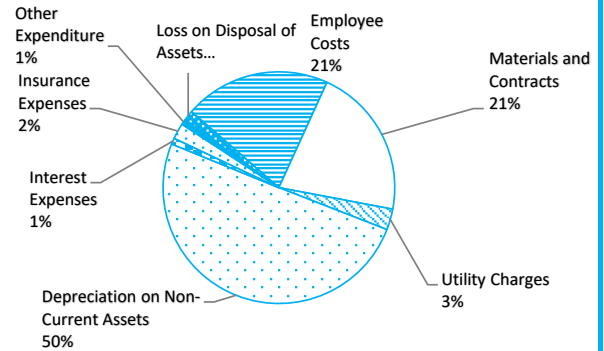
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OPERATING ACTIVITIES

OPERATING REVENUE

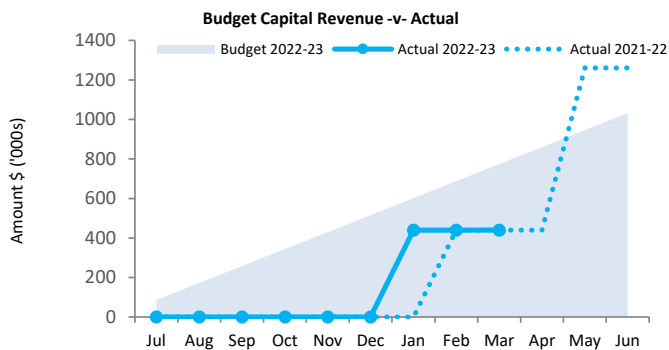


OPERATING EXPENSES

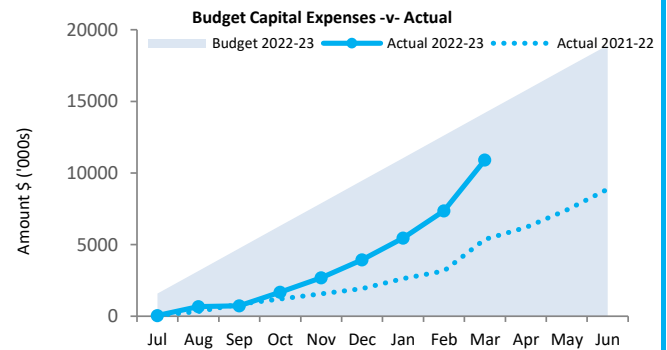


INVESTING ACTIVITIES

CAPITAL REVENUE



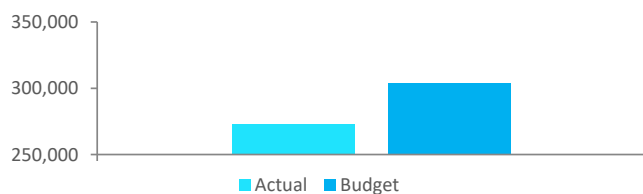
CAPITAL EXPENSES



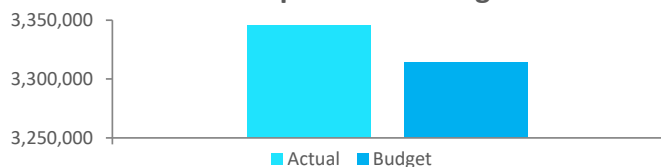
FINANCING ACTIVITIES

BORROWINGS

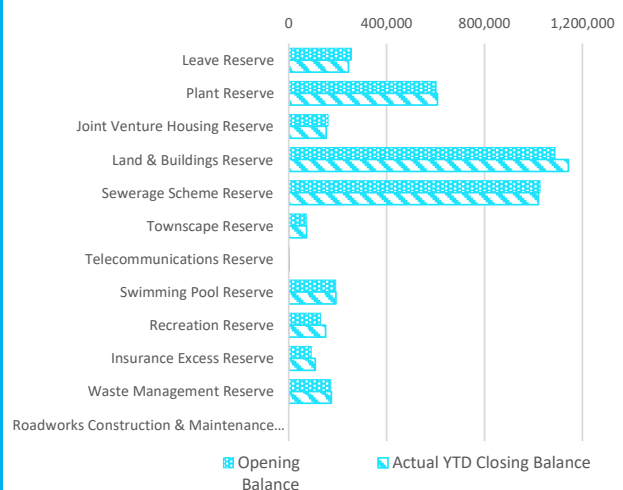
Principal Repayments



Principal Outstanding



CASH BACKED RESERVES



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.18 M	\$3.18 M	\$3.18 M	(\$0.00 M)
Closing	\$0.00 M	\$2.75 M	\$2.86 M	\$0.11 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$7.18 M	% of total
Unrestricted Cash	\$3.37 M	46.9%
Restricted Cash	\$3.81 M	53.1%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$2.05 M	% Outstanding
Trade Payables	\$2.00 M	
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	\$2.11 M	% Collected
Rates Receivable	\$0.08 M	98.2%
Trade Receivable	\$2.11 M	
Over 30 Days		17.9%
Over 90 Days		0.6%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.26 M	\$0.96 M	\$1.85 M	\$0.89 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$3.50 M	% Variance
YTD Budget	\$3.49 M	0.2%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$1.25 M	% Variance
YTD Budget	\$1.24 M	0.4%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$1.27 M	% Variance
YTD Budget	\$1.26 M	1.1%

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)
(\$2.38 M)	(\$1.14 M)	(\$1.80 M)	(\$0.65 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$1.22 M	%
Amended Budget	\$1.57 M	(22.2%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$10.91 M	% Spent
Amended Budget	\$19.57 M	(44.3%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$7.89 M	% Received
Amended Budget	\$15.61 M	(49.5%)

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)
(\$1.06 M)	(\$0.25 M)	(\$0.37 M)	(\$0.12 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.27 M
Interest expense	\$0.08 M
Principal due	\$3.35 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$3.87 M
Interest earned	\$0.04 M

Refer to Note 11 - Cash Reserves

Lease Liability

Principal repayments	\$0.02 M
Interest expense	\$0.00 M
Principal due	\$0.01 M

Refer to Note 10 - Lease Liabilities

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

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

PROGRAM NAME AND OBJECTIVES	ACTIVITIES
<b>GOVERNANCE</b> To provide a decision making process for the efficient allocation of scarce resources.	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.
<b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.	Rates income & expenditure, Grants commission and Pensioners deferred rates interest.
<b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer and environmentally conscious community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
<b>HEALTH</b> To provide an operational framework for environmental and community health.	Food quality, pest control, immunisation services and other health.
<b>EDUCATION AND WELFARE</b> To provide services to disadvantaged persons, the elderly, children and youth.	School support, assistance to playgroups, retirements villages and other voluntary services.
<b>HOUSING</b> To provide and maintain employee, non-employee and elderly residents housing.	Provision and maintenance of staff and rental housing.
<b>COMMUNITY AMENITIES</b> 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.
<b>RECREATION AND CULTURE</b> 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.
<b>TRANSPORT</b> 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.
<b>ECONOMIC SERVICES</b> 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.
<b>OTHER PROPERTY AND SERVICES</b> 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 2023**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	3,177,164	3,177,164	<b>3,177,164</b>	(0)	(0.00%)	
<b>Revenue from operating activities</b>							
Governance		300	244	<b>177</b>	(67)	(27.46%)	
General purpose funding - general rates	6	3,498,898	3,494,423	<b>3,499,788</b>	5,365	0.15%	
General purpose funding - other		986,750	738,713	<b>793,662</b>	54,949	7.44%	
Law, order and public safety		65,884	43,881	<b>54,948</b>	11,067	25.22%	▲
Health		12,226	9,259	<b>9,809</b>	550	5.94%	
Education and welfare		3,302	2,473	<b>23,220</b>	20,747	838.94%	▲
Housing		837,544	580,911	<b>600,369</b>	19,458	3.35%	
Community amenities		638,078	619,023	<b>631,762</b>	12,739	2.06%	
Recreation and culture		172,141	136,031	<b>130,968</b>	(5,063)	(3.72%)	
Transport		460,531	450,739	<b>431,515</b>	(19,224)	(4.26%)	
Economic services		311,389	134,964	<b>95,384</b>	(39,580)	(29.33%)	▼
Other property and services		353,773	269,796	<b>254,577</b>	(15,219)	(5.64%)	
		<b>7,340,816</b>	<b>6,480,457</b>	<b>6,526,179</b>	45,722		
<b>Expenditure from operating activities</b>							
Governance		(804,013)	(606,265)	<b>(511,169)</b>	95,096	15.69%	▼
General purpose funding		(169,436)	(128,166)	<b>(111,335)</b>	16,831	13.13%	▼
Law, order and public safety		(220,450)	(175,203)	<b>(167,384)</b>	7,819	4.46%	
Health		(340,765)	(255,448)	<b>(232,185)</b>	23,263	9.11%	
Education and welfare		(137,207)	(104,860)	<b>(84,290)</b>	20,570	19.62%	▼
Housing		(445,445)	(349,422)	<b>(302,827)</b>	46,595	13.33%	▼
Community amenities		(862,615)	(653,232)	<b>(557,701)</b>	95,531	14.62%	▼
Recreation and culture		(2,289,209)	(1,743,389)	<b>(1,525,175)</b>	218,214	12.52%	▼
Transport		(6,474,356)	(4,908,779)	<b>(4,845,968)</b>	62,811	1.28%	
Economic services		(496,745)	(376,933)	<b>(381,173)</b>	(4,240)	(1.12%)	
Other property and services		(98,991)	(89,966)	<b>(129,018)</b>	(39,052)	(43.41%)	▲
		<b>(12,339,232)</b>	<b>(9,391,663)</b>	<b>(8,848,225)</b>	543,438		
Non-cash amounts excluded from operating activities	1(a)	5,256,384	3,868,232	<b>4,168,419</b>	300,187	7.76%	
<b>Amount attributable to operating activities</b>		<b>257,968</b>	<b>957,026</b>	<b>1,846,373</b>	889,347		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	15,614,425	11,933,315	<b>7,885,269</b>	(4,048,046)	(33.92%)	▼
Proceeds from disposal of assets	7	1,573,621	1,068,227	<b>1,224,228</b>	156,000	14.60%	▲
Payments for property, plant and equipment and infrastructure	8	(19,566,043)	(14,143,674)	<b>(10,905,618)</b>	3,238,056	22.89%	▼
<b>Amount attributable to investing activities</b>		<b>(2,377,997)</b>	<b>(1,142,132)</b>	<b>(1,796,121)</b>	(653,990)		
<b>Financing Activities</b>							
Transfer from reserves	11	957,069	440,185	<b>440,185</b>	0	0.00%	
Payments for principal portion of lease liabilities	10	(22,609)	(17,306)	<b>(17,305)</b>	1	0.01%	
Repayment of debentures	9	(304,000)	(162,149)	<b>(273,168)</b>	(111,019)	(68.47%)	▼
Transfer to reserves	11	(1,686,748)	(506,748)	<b>(516,605)</b>	(9,857)	(1.95%)	
<b>Amount attributable to financing activities</b>		<b>(1,056,288)</b>	<b>(246,018)</b>	<b>(366,893)</b>	(120,875)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>847</b>	<b>2,746,040</b>	<b>2,860,523</b>			

**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 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2022-23 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 2023

#### REVENUE

##### RATES

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

##### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

##### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

##### FEES AND CHARGES

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

##### SERVICE CHARGES

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

##### INTEREST EARNINGS

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

##### OTHER REVENUE / INCOME

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

##### PROFIT ON ASSET DISPOSAL

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

## NATURE OR TYPE DESCRIPTIONS

#### EXPENSES

##### EMPLOYEE COSTS

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

##### MATERIALS AND CONTRACTS

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

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

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

##### INSURANCE

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

##### LOSS ON ASSET DISPOSAL

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

##### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

##### INTEREST EXPENSES

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

##### OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2023**

**BY NATURE OR TYPE**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	3,177,164	3,177,164	<b>3,177,164</b>	(0)	(0.00%)	
<b>Revenue from operating activities</b>							
Rates	6	3,498,898	3,494,423	<b>3,499,788</b>	5,365	0.15%	
Operating grants, subsidies and contributions	13	1,525,968	1,264,032	<b>1,245,268</b>	(18,764)	(1.48%)	
Fees and charges		1,490,560	1,259,551	<b>1,273,546</b>	13,995	1.11%	
Interest earnings		91,004	59,487	<b>103,231</b>	43,744	73.54%	▲
Other revenue		100	72	<b>5</b>	(67)	(93.06%)	
Profit on disposal of assets	7	734,286	402,892	<b>404,344</b>	1,452	0.36%	
		<b>7,340,816</b>	<b>6,480,457</b>	<b>6,526,182</b>	45,725		
<b>Expenditure from operating activities</b>							
Employee costs		(2,619,840)	(1,829,369)	<b>(1,807,405)</b>	21,964	1.20%	
Materials and contracts		(2,779,856)	(2,341,039)	<b>(1,872,785)</b>	468,254	20.00%	▼
Utility charges		(448,845)	(304,683)	<b>(257,438)</b>	47,245	15.51%	▼
Depreciation on non-current assets		(5,990,306)	(4,470,760)	<b>(4,447,541)</b>	23,219	0.52%	
Interest expenses		(120,420)	(114,355)	<b>(76,172)</b>	38,183	33.39%	▼
Insurance expenses		(216,429)	(216,109)	<b>(195,441)</b>	20,668	9.56%	
Other expenditure		(163,172)	(114,984)	<b>(66,223)</b>	48,761	42.41%	▼
Loss on disposal of assets	7	(364)	(364)	<b>(125,222)</b>	(124,858)	(34301.65%)	▲
		<b>(12,339,232)</b>	<b>(9,391,663)</b>	<b>(8,848,227)</b>	543,436		
Non-cash amounts excluded from operating activities	1(a)	5,256,384	3,868,232	<b>4,168,419</b>	300,187	7.76%	
<b>Amount attributable to operating activities</b>		<b>257,968</b>	<b>957,026</b>	<b>1,846,374</b>	889,348		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	15,614,425	11,933,315	<b>7,885,269</b>	(4,048,046)	(33.92%)	▼
Proceeds from disposal of assets	7	1,573,621	1,068,227	<b>1,224,228</b>	156,000	14.60%	▲
Payments for property, plant and equipment	8	(19,566,043)	(14,143,674)	<b>(10,905,618)</b>	3,238,056	22.89%	▼
<b>Amount attributable to investing activities</b>		<b>(2,377,997)</b>	<b>(1,142,132)</b>	<b>(1,796,121)</b>	(653,990)		
<b>Financing Activities</b>							
Transfer from reserves	11	957,069	440,185	<b>440,185</b>	0	0.00%	
Payments for principal portion of lease liabilities		(22,609)	(17,306)	<b>(17,305)</b>	1	0.01%	
Repayment of debentures	9	(304,000)	(162,149)	<b>(273,168)</b>	(111,019)	(68.47%)	▼
Transfer to reserves	11	(1,686,748)	(506,748)	<b>(516,605)</b>	(9,857)	(1.95%)	
<b>Amount attributable to financing activities</b>		<b>(1,056,288)</b>	<b>(246,018)</b>	<b>(366,893)</b>	(120,875)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>847</b>	<b>2,746,040</b>	<b>2,860,523</b>	114,483		

**KEY INFORMATION**

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

Refer to Note 15 for an explanation of the reasons for the variance.

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



BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 April 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	(734,286)	(602,892)	(404,344)
Add: Loss on asset disposals	7	364	364	125,222
Add: Depreciation on assets		5,990,306	4,492,644	4,447,541
<b>Total non-cash items excluded from operating activities</b>		<b>5,256,384</b>	<b>3,890,116</b>	<b>4,168,419</b>

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

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

		Last Year Closing 30 June 2022	This Time Last Year 31 March 2022	Year to Date 31 March 2023
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	11	(3,794,137)	(4,332,426)	(3,870,557)
Less: Provisions		(411,575)	(367,438)	(410,976)
Add: Borrowings	9	304,001	139,756	30,832
Add: Provisions - employee	12	411,575	367,548	411,575
Add: Lease liabilities	10	23,028	6,783	5,127
Add: Cash backed leave portion		256,140	209,381	256,140
<b>Total adjustments to net current assets</b>		<b>(3,210,968)</b>	<b>(3,976,396)</b>	<b>(3,577,859)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	8,385,962	9,999,756	7,184,498
Rates receivables	3	51,808	174,120	75,204
Receivables	3	232,613	143,209	2,106,381
Other current assets	4	10,157	18,588	6,725
<b>Less: Current liabilities</b>				
Payables	5	(765,558)	(934,917)	(2,050,530)
Borrowings	9	(304,001)	(139,756)	(30,832)
Contract liabilities	12	(788,246)	(1,382,067)	(436,362)
Lease liabilities	10	(23,028)	(6,783)	(5,127)
Provisions	12	(411,575)	(367,548)	(411,575)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(3,210,968)</b>	<b>(3,976,396)</b>	<b>(3,577,859)</b>
<b>Closing funding surplus / (deficit)</b>		<b>3,177,164</b>	<b>3,528,206</b>	<b>2,860,523</b>

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
TelenetSaver Account	Cash and cash equivalents	629,038		629,038		Bankwest	0.05%	At Call
Municipal Account	Cash and cash equivalents	39,458		39,458		Bankwest	0.00%	At Call
Term Deposit - Municipal Excess	Cash and cash equivalents	2,645,196		2,645,196		Bankwest	2.60%	7/04/2023
Term Deposit - Reserves	Cash and cash equivalents	55,929	3,814,627	3,870,556		Bankwest	2.60%	1/04/2023
Floats Held	Cash and cash equivalents	250		250		Shire float	0.00%	N/A
<b>Total</b>		<b>3,369,871</b>	<b>3,814,627</b>	<b>7,184,498</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,369,871	3,814,627	7,184,498	0			
		<b>3,369,871</b>	<b>3,814,627</b>	<b>7,184,498</b>	<b>0</b>			

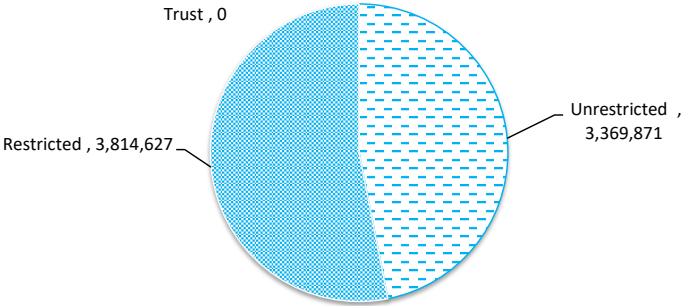
KEY INFORMATION

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

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023

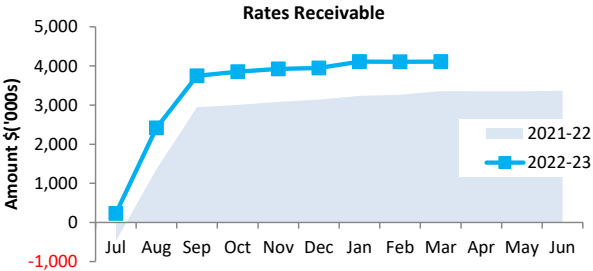
OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Rates receivable	30 June 2022	31 Mar 2023
	\$	\$
Opening arrears previous years	59,824	51,808
Levied this year	3,353,365	4,133,369
Less - collections to date	(3,361,381)	(4,109,973)
Equals current outstanding	51,808	75,204
<b>Net rates collectable</b>	<b>51,808</b>	<b>75,204</b>
% Collected	98.5%	98.2%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(441)	1,586,505	333,365	191	11,746	1,931,366
Percentage	0.0%	82.1%	17.3%	0%	0.6%	
<b>Balance per trial balance</b>						
Sundry receivable	(441)	1,586,505	333,365	191	11,746	1,931,366
GST receivable						175,015
<b>Total receivables general outstanding</b>						<b>2,106,381</b>
Amounts shown above include GST (where applicable)						

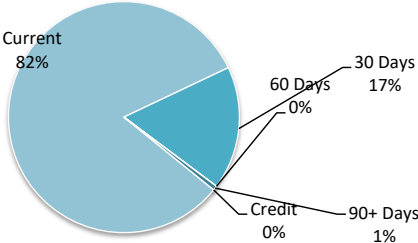
**KEY INFORMATION**

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



- Credit
- Current
- 30 Days
- 60 Days
- 90+ Days

Accounts Receivable (non-rates)



	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 March 2023
<b>Other current assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Inventories Fuel & Materials	10,157		(3,432)	6,725
<b>Total other current assets</b>	<b>10,157</b>	<b>0</b>	<b>(3,432)</b>	<b>6,725</b>
<b>Amounts shown above include GST (where applicable)</b>				

#### KEY INFORMATION

##### Inventory

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

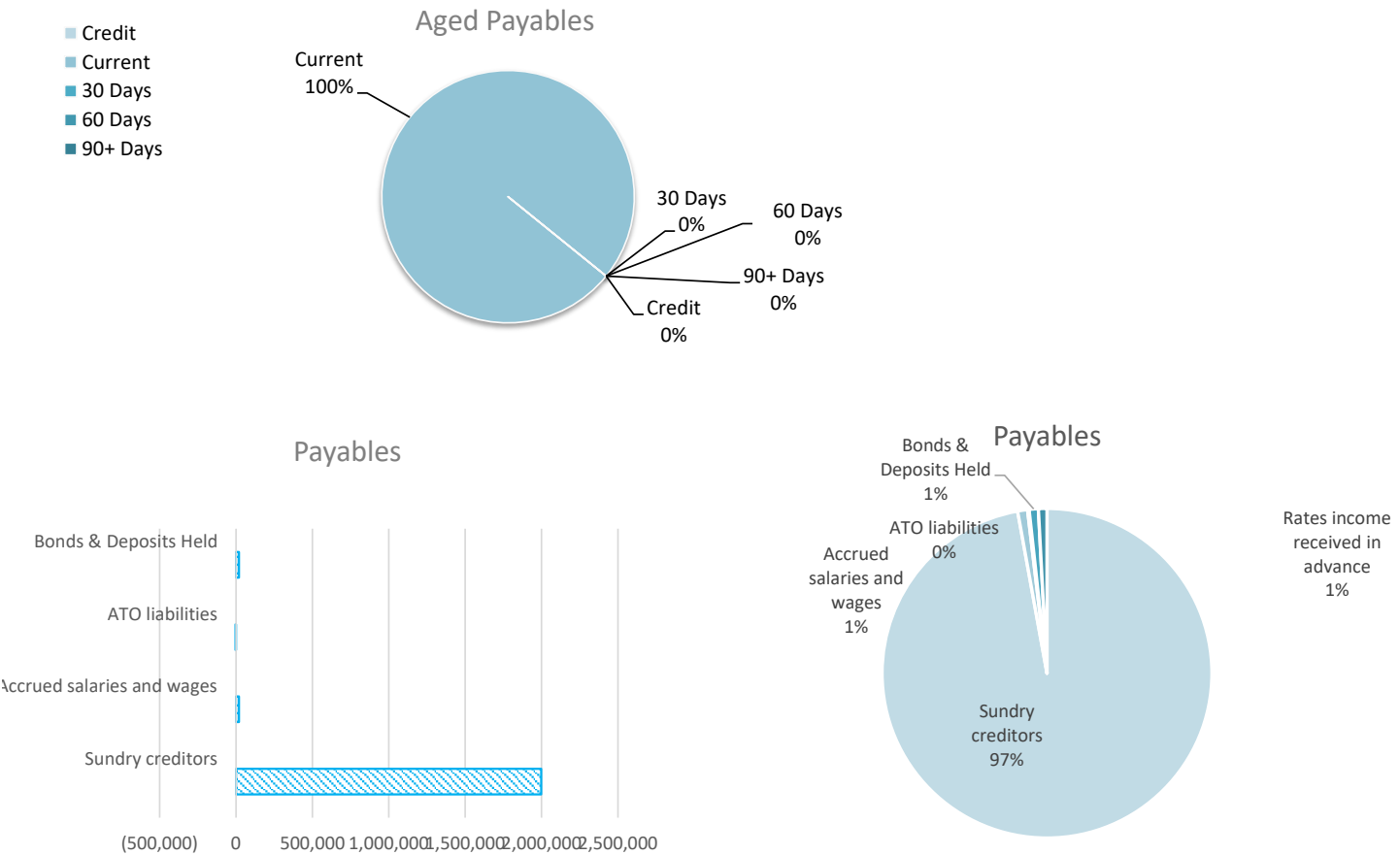
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,992,734	0	0	0	1,992,734
Percentage	0%	100%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors	0	1,997,988	0	0	0	1,997,988
Accrued salaries and wages						19,900
ATO liabilities						(3,074)
Bonds & Deposits Held						18,538
Rates income received in advance						17,178
<b>Total payables general outstanding</b>						<b>2,050,530</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

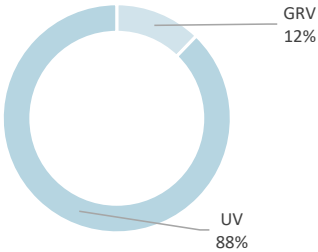
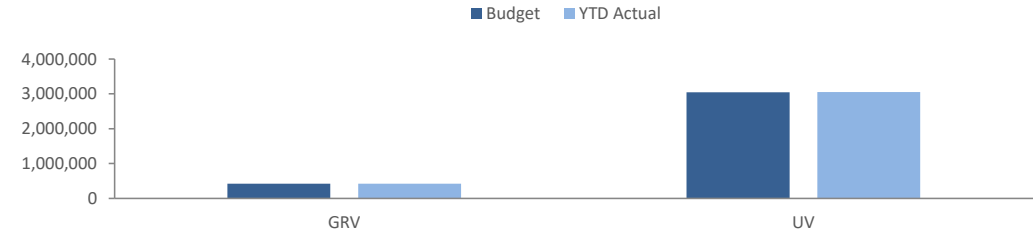
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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



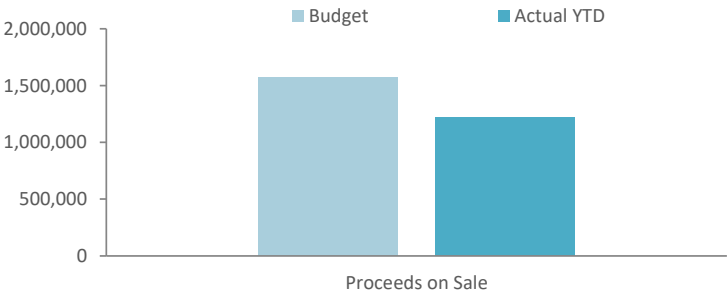
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV	0.09548	316	4,448,810	424,772	0	0	424,772	424,772	0	0	424,772
Unimproved value											
UV	0.01474	362	205,803,500	3,033,544	13,419	1,775	3,048,738	3,033,544	14,306	1,778	3,049,628
Sub-Total		678	210,252,310	3,458,316	13,419	1,775	3,473,510	3,458,315	14,306	1,778	3,474,400
Minimum payment	Minimum \$										
Gross rental value											
GRV - Dalwallinu	600	109	489,348	65,400	0	0	65,400	65,400	0	0	65,400
GRV - Kalannie	600	29	134,210	17,400	0	0	17,400	17,400	0	0	17,400
GRV - Other Towns	600	80	260,964	48,000	0	0	48,000	48,000	0	0	48,000
Unimproved value											
UV - Rural	700	38	434,166	26,600			26,600	26,600	0	0	26,600
UV - Mining	700	49	736,478	34,300			34,300	34,300	0	0	34,300
Sub-total		305	2,055,166	191,700	0	0	191,700	191,700	0	0	191,700
Discount							(166,312)	(166,277)			(166,312)
Total general rates							3,498,898				3,499,788

KEY INFORMATION

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



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Land &amp; Buildings</b>									
	Sale of Lot 572 Sawyers Ave	68,000	69,394	1,394	0	68,000	69,091	1,091	0
	Sale of Lot 12 McNeill St	75,000	120,000	45,000	0	0	0	0	0
	Sale of Lot 1002 Roberts Rd	65,000	150,000	85,000	0	0	0	0	0
	Sale of 1 Wasley St	110,552	377,000	266,448	0	210,552	377,000	166,448	0
	Sale of 2 Dungey St	359,337	585,000	225,663	0	415,619	565,000	149,381	0
	Wubin CWA Building	0	0	0	0	91,938	0	0	(91,938)
	Assets Building under 5k	0	0	0	0	14,800	0	0	(14,800)
<b>Other Infrastructure</b>									
	Annetts Rd Trees	0	0	0	0	12,999	0	0	(12,999)
<b>Plant and equipment</b>									
<b>Transport</b>									
	Crew Cab Truck DL 420	24,650	50,000	25,350	0	24,084	50,000	25,916	0
	3.5T Tipper Truck DL 121	21,533	43,636	22,103	0	0	0	0	0
	Utility DL 102	9,182	16,364	7,182	0	9,182	16,364	7,182	0
	Utility L/Hand DL 747	14,000	13,636	0	(364)	0	0	0	0
	Utility WS DL 281	22,267	38,182	15,915	0	22,267	38,182	15,915	0
	Utility DL 194	11,000	21,364	10,364	0	11,000	21,364	10,364	0
	John Deere Tractor DL 5150	27,178	39,045	11,867	0	27,178	39,045	11,868	0
	Water Tank on Skids	0	0	0	0	5,485	0	0	(5,485)
<b>Other property and services</b>									
	Ford Everest DL 2	32,000	50,000	18,000	0	32,000	48,182	16,182	0
		<b>839,700</b>	<b>1,573,621</b>	<b>734,286</b>	<b>(364)</b>	<b>945,105</b>	<b>1,224,228</b>	<b>404,344</b>	<b>(125,222)</b>

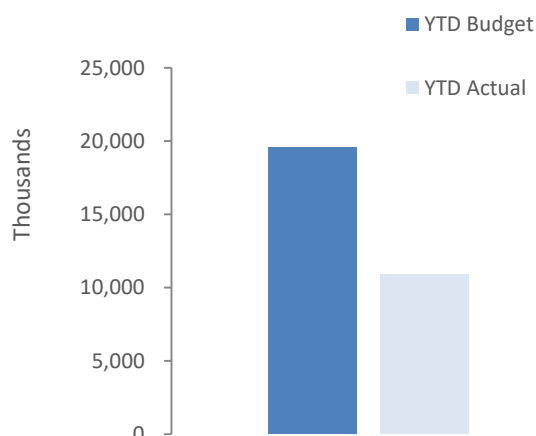




Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	122,000	122,000	1,000	(121,000)
Buildings	3,547,575	2,392,046	1,936,117	(455,929)
Furniture and equipment	105,820	76,820	37,762	(39,058)
Plant and equipment	469,104	314,000	297,791	(16,209)
Infrastructure - roads	14,747,021	10,718,858	8,378,367	(2,340,491)
Infrastructure - Other	424,523	369,950	179,685	(190,265)
Infrastructure - Footpaths	150,000	150,000	74,896	(75,104)
<b>Payments for Capital Acquisitions</b>	<b>19,566,043</b>	<b>14,143,674</b>	<b>10,905,618</b>	<b>(3,238,056)</b>
<b>Total Capital Acquisitions</b>	<b>19,566,043</b>	<b>14,143,674</b>	<b>10,905,618</b>	<b>(3,238,056)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	15,614,425	11,933,315	7,885,269	(4,048,046)
Other (disposals & C/Fwd)	1,573,621	1,068,227	1,224,228	156,000
Cash backed reserves				
Leave Reserve	13,891	0	13,891	13,891
Plant Reserve	109,256	0	0	0
Joint Venture Housing Reserve	20,000	0	9,372	9,372
Land & Buildings Reserve	499,505	499,505	399,505	(100,000)
Sewerage Scheme Reserve	217,417	0	17,417	17,417
Townscape Reserve	72,000	72,000	0	(72,000)
Recreation Reserve	25,000	25,000	0	(25,000)
Contribution - operations	1,420,928	545,627	1,355,936	810,310
<b>Capital funding total</b>	<b>19,566,043</b>	<b>14,143,674</b>	<b>10,905,618</b>	<b>(3,238,056)</b>

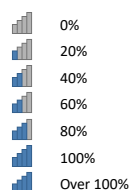
#### SIGNIFICANT ACCOUNTING POLICIES

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



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
<b>LAND &amp; BUILDINGS</b>					
K60	Dalwallinu Early Learning Centre - Capital Upgrade	2,701,136	2,025,846	1,559,827	466,019
K61	Landscaping - MPECLC	220,000	0	10,185	(10,185)
E081804	PRE SCH - Capital Expenditure - Land	70,000	70,000	1,000	69,000
E092041	STF HOU - Construction of Employee Housing	477,497	238,700	240,318	(1,618)
K123	6B Cousins Rd, Dalwallinu - DCEO - Capital Upgrade	5,299	8,000	5,299	2,701
K19	10 Roberts Rd, Dalwallinu - Capital Upgrade	9,372	10,000	9,372	628
K18	2 Dowie St, Dalwallinu - Capital Upgrade	9,372	10,000	9,372	628
K91	3 Salmon Gums Place, Dalwallinu (CEO) Capital Upgrade	18,399	21,000	18,399	2,601
K106	1 Salmon Gums Place, Dalwallinu (Dr) Capital Upgrade	16,000	0	16,600	(16,600)
K17	4 Dowie St, Dalwallinu - Capital Upgrade	10,000	10,000	9,372	628
K14	Pioneer House Building Upgrade	6,500	12,500	0	12,500
K96	21 Rayner St, Dalwallinu JV - Capital Upgrade	20,000	20,000	9,372	10,628
K8	Dalwallinu Town Hall - Capital Upgrade	48,000	0	48,000	(48,000)
K88	Administration Office - Capital Upgrade	6,000	36,000	0	36,000
E093855	OTH HOU - Capital Expenditure - Land	52,000	52,000	0	52,000
<b>ROADS</b>					
E121700	ROAD CON - Regional Road Group	840,146	818,978	366,059	452,919
E121720	ROAD CON - Roads To Recovery	1,128,095	790,776	1,082,814	(292,038)
E121735	ROAD CON - WFSN	5,452,780	3,621,726	3,262,028	359,698
E121730	ROAD CON - Shire Road Program	334,897	244,050	307,087	(63,037)
E121795	ROAD CON - DRFAWA Works	6,991,103	5,243,328	3,360,379	1,882,949
<b>OTHER INFRASTRUCTURE</b>					
E135875	OTH ECON - Capital Expenditure - Other Infrastructure	2,106	1,894	2,106	(212)
Z74	Shire Town Entry Statements	72,000	72,000	0	72,000
O25	Dalwallinu Recreation Centre Cricket Pitch Upgrade	25,000	25,000	0	25,000
O22	Shade Structure - Dalwallinu Sports Club	108,000	108,000	69,318	38,682
E103844	SEW - Sewerage System Upgrade	217,417	163,056	108,261	54,795
<b>FOOTPATH CONSTRUCTION</b>					
E121740	ROAD CON - Footpath Construction	150,000	150,000	74,896	75,104
<b>PLANT &amp; EQUIPMENT</b>					
DL420	Purchase Crew Cab Truck	83,678	70,000	90,919	(20,919)
DL121	Purchase Tipper Truck 3.5T	90,919	70,000	0	70,000
DL194	Purchase Utility DL 194	32,265	30,000	32,265	(2,265)
DL747	Purchase Utility L/Hand	32,265	30,000	0	30,000
DL281	Purchase Utility WS	48,543	0	48,543	(48,543)
CP001	Purchase Sundry Plant	5,000	5,000	735	4,265
CP002	Purchase Water Tank 1000Lt on Skids	4,545	5,000	4,545	455
CP003	EV Charging Station	58,000	0	24,274	(24,274)
E113838	OTH REC - Capital Expenditure - Plant & Equipment	17,378	0	0	0
E145801	ADMIN - CEO's Vehicle DL 2	60,628	65,000	60,628	4,372
E147300	CLEAN - Cleaner Vehicle - DL102	23,640	27,000	23,640	3,360
E134441	PUB UTL - Capital Expenditure - Plant & Equipment	12,243	12,000	12,243	(243)
<b>FURNITURE &amp; FIXTURES</b>					
C124	Altus Payroll & Procurement Software Implementation	54,570	54,570	9,412	45,158
E11	Electronic Scoreboard Kalannie Sports Oval	26,000	10,000	11,400	(1,400)
C125	HPE Backup Server Proline	12,250	12,250	5,456	6,794
FE001	Chambers Recording & Video Conference Equipment	13,000	0	11,494	(11,494)
		19,566,043	14,143,674	10,905,618	3,238,056

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings		1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Community amenities</b>										
Dalwallinu Sewerage Scheme	64	70,741			21,352	21,352	49,389	49,389	3,240	6,455
<b>Recreation and culture</b>										
Dalwallinu Discovery Centre	157	460,014			30,482	61,314	429,532	398,701	4,453	11,985
Dalwallinu Recreation Centre	159	2,525,185			61,829	61,829	2,463,356	2,463,356	64,181	93,295
<b>Other property and services</b>										
Bell St subdivision	160	562,568	0	0	159,505	159,505	403,063	403,063	4,026	8,408
<b>C/Fwd Balance</b>		3,618,508	0	0	273,168	304,000	3,345,340	3,314,509	75,900	120,143
<b>Total</b>		3,618,508	0	0	273,168	304,000	3,345,340	3,314,509	75,900	120,143
Current borrowings		304,000					30,832			
Non-current borrowings		3,314,508					3,314,508			
		3,618,508					3,345,340			

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 2023**

**FINANCING ACTIVITIES  
NOTE 10  
LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases		1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>										
Maia Financial - Gymnasium Equipment	E6N0162493	18,270			13,401	17,851	4,869	419	212	225
<b>Other property and services</b>										
Ricoh - 2 x photocopiers		4,758			3,904	4,758	854	0	59	52
<b>Total</b>		23,028	0	0	17,305	22,609	5,723	419	271	277
Current lease liabilities		23,028					5,127			
Non-current lease liabilities		0					0			
		23,028					5,127			

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023

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	256,140	769	2,502	0	0	(13,891)	(13,891)	243,018	244,751
Plant Reserve	601,957	1,807	5,881	0	0	(109,256)	0	494,508	607,838
Joint Venture Housing Reserve	161,242	484	1,575	27,536	0	(20,000)	(9,372)	169,262	153,445
Land & Buildings Reserve	1,088,585	4,017	10,635	1,298,394	443,540	(499,505)	(399,505)	1,891,491	1,143,254
Sewerage Scheme Reserve	1,027,548	3,084	10,030	218,681	0	(217,417)	(17,417)	1,031,896	1,020,161
Townscape Reserve	72,246	217	706	0	0	(72,000)	0	463	72,952
Telecommunications Reserve	496	0	5	0	0	0	0	496	501
Swimming Pool Reserve	191,521	575	1,871	0	0	0	0	192,096	193,392
Recreation Reserve	129,847	390	1,268	20,000	20,000	(25,000)		125,237	151,115
Insurance Excess Reserve	92,174	277	908	16,000	16,000	0	0	108,451	109,082
Waste Management Reserve	172,381	517	1,684	0	0	0	0	172,898	174,065
Roadworks Construction & Maintenance Reserve	0	0		94,000		0		94,000	0
	<b>3,794,137</b>	<b>12,137</b>	<b>37,065</b>	<b>1,674,611</b>	<b>479,540</b>	<b>(957,069)</b>	<b>(440,185)</b>	<b>4,523,816</b>	<b>3,870,557</b>

Other current liabilities	Note	Opening Balance 1 July 2022	Liability Increase	Liability Reduction	Closing Balance 31 March 2023
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	13	23,053	0.00	(20,017)	3,036
- non-operating	14	765,173	7,553,422	(7,885,269)	433,326
<b>Total unspent grants, contributions and reimbursements</b>		<b>788,226</b>	<b>7,553,422</b>	<b>(7,905,286)</b>	<b>436,362</b>
<b>Provisions</b>					
Annual leave		193,815			193,815
Long service leave		217,760			217,760
Landfill Sites		0			0
<b>Total Provisions</b>		<b>411,575</b>	<b>0</b>	<b>0</b>	<b>411,575</b>
<b>Total other current assets</b>		<b>1,199,801</b>	<b>7,553,422</b>	<b>(7,905,286)</b>	<b>847,937.00</b>
<b>Amounts shown above include GST (where applicable)</b>					

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 2023

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2023	Current Liability 31 Mar 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
General Purpose Grant (FAGS)				0		551,831	413,871	413,873
Untied Roads Grant (FAGS)				0		273,775	205,329	205,331
<b>Law, order, public safety</b>								
DFES Operating Grant				0		53,769	34,519	43,376
<b>Community amenities</b>								
Stronger Communities Round 7	18,053		(15,496)	2,557		18,053	18,053	15,496
<b>Recreation and culture</b>								
Grants - Library				0		4,901	4,901	4,901
Road Safety Commision Grant	5,000		(4,521)	479		5,000	5,000	4,521
<b>Transport</b>								
Direct Grant - Main Roads				0		328,600	328,600	328,600
	<b>23,053</b>	<b>0</b>	<b>(20,017)</b>	<b>3,036</b>	<b>0</b>	<b>1,235,929</b>	<b>1,010,273</b>	<b>1,016,099</b>
<b>Operating contributions</b>								
<b>Governance</b>								
Miscellaneous Reimbursements				0		100	72	0
Reimbursements Members of Council				0		0	0	173
<b>General purpose funding</b>								
Ex- Gratia Rates				0		47,140	47,140	47,140
Collection of Legal Costs				0		16,000	11,994	17,350
<b>Health</b>								
Miscellaneous Reimbursements				0		9,850	7,383	7,062
<b>Education and welfare</b>								
Miscellaneous Reimbursements				0		3,301	2,472	23,219
<b>Housing</b>								
Miscellaneous Reimbursements				0		17,681	13,004	18,128
<b>Community amenities</b>								
Miscellaneous Reimbursements				0		2,900	2,294	2,519

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2023	Current Liability 31 Mar 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Containers Deposit Scheme Income				0		1,500	1,119	111
<b>Recreation and culture</b>								
Miscellaneous Reimbursements				0		64,197	48,141	22,489
Other Culture Reimbursements				0		2,000	2,000	1,984
<b>Transport</b>								
Street Lighting Contribution				0		2,000	1,494	1,828
Miscellaneous Reimbursements				0		7,150	5,364	7,004
<b>Economic services</b>								
Miscellaneous Reimbursements				0		47,385	35,529	32,099
<b>Other property and services</b>								
Fuel Rebates				0		45,000	33,747	37,401
Miscellaneous Reimbursements				0		19,200	14,388	10,609
Parental Leave Reimbursements				0		4,635	3,474	0
Rebates				0		0	0	54
	0	0	0	0	0	290,039	229,615	229,169
<b>TOTALS</b>	<b>23,053</b>	<b>0</b>	<b>(20,017)</b>	<b>3,036</b>	<b>0</b>	<b>1,525,968</b>	<b>1,239,888</b>	<b>1,245,268</b>



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023

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 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2023	Current Liability 31 Mar 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Education and welfare</b>								
LRCIP Phase 3 Grant MP Building	700,000	0	(685,133)	14,867	14,867	1,400,000	1,400,000	685,133
<b>Transport</b>								
Regional Road Group Grant	5,263	268,943	(230,987)	43,219	43,219	576,395	432,294	230,987
Roads to Recovery Grant		723,094	(723,094)	0	0	796,717	615,967	723,094
Wheatbelt Secondary Freight Network Grant		3,046,777	(2,656,671)	390,106	390,106	5,391,094	3,624,946	2,656,671
DRFAWA Grant		3,514,607	(3,514,607)	0	0	7,330,399	5,740,288	3,514,607
GRANT LRCIP Phase 3 Footpaths	59,910		(74,777)	(14,867)	(14,867)	119,820	119,820	74,777
	<b>765,173</b>	<b>7,553,422</b>	<b>(7,885,269)</b>	<b>433,326</b>	<b>433,326</b>	<b>15,614,425</b>	<b>11,933,315</b>	<b>7,885,269</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 15  
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 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Law, order and public safety	11,067	25.22%	▲ Timing	Reimbursed from 2021/22 DFES expenditure 12k
Education and welfare	20,747	838.94%	▲ Permanent	Contribution to Childcare Centre
Economic services	(39,580)	(29.33%)	▼ Timing	Standpipe Water Charges under YTD Budget
<b>Expenditure from operating activities</b>				
Governance	95,096	15.69%	▼ Timing	Members and Other Governance admin alloc down 65k, Consultants down 10k
General purpose funding	16,831	13.13%	▼ Timing	Rate write off and valuation accounts under budget
Education and welfare	20,570	19.62%	▼ Timing	Admin Overheads under by 6k to budget Subsidies under to budget YTD
Housing	46,595	13.33%	▼ Timing	Building maintenance under budget both staff and other housing
Community amenities	95,531	14.62%	▼ Timing	Sewerage down 20k and other community amenities down 35k
Recreation and culture	218,214	12.52%	▼ Timing	Parks & Gardens down 141k, Community Grant Scheme down 14k other accounts slight variances to YTD budget
Other property and services	(39,052)	(43.41%)	▲ Timing	Various accounts over budget
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(4,048,046)	(33.92%)	▼ Timing	We have budgeted to receive grants which are held in Contract Liability until project expenditure matches revenue also timing on various grants
Proceeds from disposal of assets	156,000	14.60%	▲ Timing	Timing variance between budget to date and actuals.
Payments for property, plant and equipment and infrastructure	3,238,056	22.89%	▼ Timing	Refer to Capital Projects Note 8
<b>Financing activities</b>				
Repayment of debentures	(111,019)	(68.47%)	▼ Timing	Timing variance between budget to date and actuals.

# Shire of Dalwallinu

## Bank Reconciliation

### as at 31 March 2023

<b>Balance as per General Ledger as at 1 March 2023</b>				
A910000 - Municipal Fund	✓ 67,148.68			
A910001 - Telenet Saver	✓ 3,765,436.44	3,832,585.12		3,832,585.12
<b>Add Cash Receipts</b>				
Daily Receipts		✓ 329,626.59		
BPAY Receipts		✓ 75,273.14		
Interest Received		✓ 3,601.61		
				408,501.34
				4,241,086.46
<b>Less Cash Payments</b>				
Cheques (35229)		✓ 700.00		
EFT Payments - Payroll		✓ 194,553.00		
EFT Payments (EFT14248-EFT14363)		✓ 3,055,331.66		
Direct Debit - Credit Card Payments (DD17119.1)		✓ 6,291.29		
Direct Debit - Housing Bonds (DD17095.1)		✓ 828.00		
Direct Debit - Superannuation Payments		✓ 39,508.15		
Bank Fees		✓ 682.67		
Loan Payments Loan 159 - Dalwallinu Rec Centre		✓ 68,562.25		
Loan Payments Loan 160 - Bell Street Subdivision		✓ 81,356.12		
Direct Debit - Payment to DoT		✓ 124,777.45		
				3,572,590.59
<b>Balance as per General Ledger as at 31 March 2023</b>				
A910000 - Municipal Fund	✓ 39,457.82			
A910001 - Telenet Saver	✓ 629,038.05			
		668,495.87	0.00	668,495.87
<b>Add</b>				
<b>Less</b>				
Banking 30/03/23, banked on 31/03/23				2582.40
Banking 31/03/23, banked on 03/04/23				1,395.35
				664,518.12
<b>Balance as per Bank Statements as at 31 March 2023</b>				
Muni Cheque Account - 5365914		✓ 35,480.07		
Business Telenet Saver - 0373562		✓ 629,038.05	0.00	664,518.12

Prepared by

3/4/2023

Reviewed by

53

4/4/23



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## BUSINESS ZERO TRAN ACCOUNT STATEMENT MUNI FUND

BSB Number	306-008
Account Number	536591-4
Period	17 Mar 23 - 31 Mar 23
Page 1 of 4	Statement Number 4135

THE COMMITTEE  
SHIRE OF DALWALLINU  
PO BOX 141  
DALWALLINU WA 6609

Account of: SHIRE OF DALWALLINU

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 536591-4

Date	Particulars	Debit	Credit	Balance
17 MAR 23	OPENING BALANCE			\$44,690.05
17 MAR 23	Dallcon Rent		\$303.00	\$44,993.05
17 MAR 23	BILL PAYMENT 1000004535 001 CBA202303170		\$30.00	\$45,023.05
17 MAR 23	BILL PAYMENT 1000063103 001 CBA202303170		\$100.00	\$45,123.05
17 MAR 23	BILL PAYMENT 1000003761 001 NAB202303173		\$50.00	\$45,173.05
17 MAR 23	SHI002DDHS		\$705.50	\$45,878.55
17 MAR 23	SHI002DDHS		\$106.50	\$45,985.05
17 MAR 23	CREDIT TRANSFER FROM STEPHEN ROSS MC		\$270.00	\$46,255.05
17 MAR 23	M FOGARTY 11:03AM 17Mar Mfogarty rent 17		\$207.00	\$46,462.05
17 MAR 23	BERNADETTE HARME		\$636.00	\$47,098.05
17 MAR 23	CBA POS POS 16494300 17MAR		\$3.50	\$47,101.55
17 MAR 23	CBA POS POS 16507100 17MAR		\$2,804.71	\$49,906.26
17 MAR 23	TRANSPORT DALO20230315	\$9,363.40		\$40,542.86
17 MAR 23	N FOGARTY N FOGARTY RENT		\$520.00	\$41,062.86
20 MAR 23	BILL PAYMENT 1000061796 001 CBA202303180		\$209.95	\$41,272.81
20 MAR 23	BILL PAYMENT 2000498335 001 CBA202303200		\$62.09	\$41,334.90
20 MAR 23	Key Bond		\$140.00	\$41,474.90
20 MAR 23	CREDIT TRANSFER FROM LINDA JOSEPHINE /		\$260.00	\$41,734.90
20 MAR 23	BILL PAYMENT 1000002827 001 BWA202303200		\$412.00	\$42,146.90
20 MAR 23	Telenet to muni		\$500,000.00	\$542,146.90
20 MAR 23	Muni to Corporate credit card	\$6,291.29		\$535,855.61
20 MAR 23	CREDITORS 20.03.23	\$425,289.79		\$110,565.82
20 MAR 23	0000000-160 DALWALLINU LPO 17MAR2023		\$841.45	\$111,407.27
20 MAR 23	Ezidebit 16252514		\$263.06	\$111,670.33
20 MAR 23	CBA POS POS 16494300 18MAR		\$61.00	\$111,731.33
20 MAR 23	CBA POS POS 16494300 19MAR		\$15.50	\$111,746.83
20 MAR 23	CBA POS POS 16507100 20MAR		\$1,150.15	\$112,896.98
20 MAR 23	CARRIED FORWARD			\$112,896.98

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.



**TRANSACTION DETAILS (Cont.)**

<b>Date</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20 MAR 23	<b>BROUGHT FORWARD</b>			<b>\$112,896.98</b>
20 MAR 23	BRETT WALLIS shire rates		\$30.00	\$112,926.98
20 MAR 23	EMMA BRYANT Rent Emma Bryant		\$196.00	\$113,122.98
20 MAR 23	CBA Rent 10 Roberts		\$228.00	\$113,350.98
20 MAR 23	TRANSPORT DALO20230316	\$5,517.60		\$107,833.38
21 MAR 23	BILL PAYMENT 2000496539 001 CBA202303210		\$427.40	\$108,260.78
21 MAR 23	BILL PAYMENT 1000006915 001 BWA202303210		\$35.00	\$108,295.78
21 MAR 23	BILL PAYMENT 2000501927 001 BWA202303210		\$413.01	\$108,708.79
21 MAR 23	Telenet to muni		\$490,000.00	\$598,708.79
21 MAR 23	CREDITORS 21.03.23	\$491,784.68		\$106,924.11
21 MAR 23	0000000-161 DALWALLINU LPO 20MAR2023		\$1,316.45	\$108,240.56
21 MAR 23	CBA POS POS 16494300 21MAR		\$54.00	\$108,294.56
21 MAR 23	CBA POS POS 16507100 21MAR		\$3,662.75	\$111,957.31
21 MAR 23	DMIRS REFUND-DP022223		\$7.12	\$111,964.43
21 MAR 23	TRANSPORT DALO20230317	\$2,431.45		\$109,532.98
22 MAR 23	U3 Sullivan LEHMANN,RACHAEL ELIZABETH		\$270.00	\$109,802.98
22 MAR 23	21.03.2023		\$94.05	\$109,897.03
22 MAR 23	BILL PAYMENT 1000002650 001 NAB202303225		\$109.82	\$110,006.85
22 MAR 23	BILL PAYMENT 1000007619 001 WBC202303228		\$30.00	\$110,036.85
22 MAR 23	BILL PAYMENT 1000401020 001 P55202303227		\$483.15	\$110,520.00
22 MAR 23	CREDIT TRANSFER FROM CHERYL MARIE JOI		\$520.00	\$111,040.00
22 MAR 23	BILL PAYMENT 2000490177 001 BWA202303220		\$37.82	\$111,077.82
22 MAR 23	BILL PAYMENT 1000063644 001 BWA202303220		\$348.49	\$111,426.31
22 MAR 23	BILL PAYMENT 1000063644 001 BWA202303220		\$348.49	\$111,774.80
22 MAR 23	0000000-162 DALWALLINU LPO 21MAR2023		\$135.00	\$111,909.80
22 MAR 23	CBA POS POS 16494300 22MAR		\$36.50	\$111,946.30
22 MAR 23	CBA POS POS 16507100 22MAR		\$2,023.50	\$113,969.80
22 MAR 23	Countrywide Grou 7 Gamenya Barnes		\$255.92	\$114,225.72
22 MAR 23	ANDREA SCHNABEL 11Aandersonway2103		\$520.00	\$114,745.72
22 MAR 23	TRANSPORT DALO20230320	\$1,150.15		\$113,595.57
23 MAR 23	22/06/2023		\$116.50	\$113,712.07
23 MAR 23	4 DOWIE		\$460.00	\$114,172.07
23 MAR 23	BILL PAYMENT 1000416046 001 CBA202303230		\$365.50	\$114,537.57
23 MAR 23	RICHARD SANTIAGO 03:39PM 23Mar 38 Leahy		\$318.00	\$114,855.57
23 MAR 23	CBA POS POS 16494300 23MAR		\$31.50	\$114,887.07
23 MAR 23	CBA POS POS 16507100 23MAR		\$1,662.55	\$116,549.62
23 MAR 23	TRANSPORT DALO20230321	\$2,846.80		\$113,702.82
24 MAR 23	Dallcon Rent		\$303.00	\$114,005.82
24 MAR 23	BILL PAYMENT 1000004535 001 CBA202303240		\$30.00	\$114,035.82
24 MAR 23	BILL PAYMENT 1000003761 001 NAB202303243		\$50.00	\$114,085.82
24 MAR 23	CASH/CHEQUE DEPOSIT AT DALWALLINU BW		\$1,260.80	\$115,346.62
24 MAR 23	BILL PAYMENT 1000005752 001 251202303243		\$30.00	\$115,376.62
24 MAR 23	BILL PAYMENT 2000499871 001 ANZ202303232		\$97.90	\$115,474.52
24 MAR 23	BILL PAYMENT 2000502311 001 WBC202303246		\$825.00	\$116,299.52
24 MAR 23	M FOGARTY 03:56PM 24Mar Mfogarty rent 24		\$207.00	\$116,506.52
24 MAR 23	CBA POS POS 16494300 24MAR		\$10.00	\$116,516.52
24 MAR 23	CBA POS POS 16507100 24MAR		\$2,143.60	\$118,660.12
24 MAR 23	TRANSPORT DALO20230322	\$2,023.50		\$116,636.62
24 MAR 23	DEPARTMENT OF TR PAYMENT:175363		\$241.64	\$116,878.26
24 MAR 23	INSURANCE COMMIS 10734195		\$205.00	\$117,083.26
24 MAR 23	<b>CARRIED FORWARD</b>			<b>\$117,083.26</b>

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
24 MAR 23	<b>BROUGHT FORWARD</b>			<b>\$117,083.26</b>
27 MAR 23	J D Cream 11:00PM 26Mar Di Cream		\$636.00	\$117,719.26
27 MAR 23	BILL PAYMENT 2000502409 001 CBA202303260		\$23.11	\$117,742.37
27 MAR 23	BILL PAYMENT 1000006003 001 NAB202303263		\$2,045.55	\$119,787.92
27 MAR 23	BILL PAYMENT 1000060524 001 ANZ202303251		\$645.38	\$120,433.30
27 MAR 23	CREDITORS 27.03.23	\$26,870.36		\$93,562.94
27 MAR 23	CTRLINK PENSION 190P3662555125968L		\$149.01	\$93,711.95
27 MAR 23	IRENE DUTTON Irene Dutton rent		\$270.00	\$93,981.95
27 MAR 23	Ezidebit 16299370		\$458.25	\$94,440.20
27 MAR 23	CBA POS POS 16494300 26MAR		\$14.00	\$94,454.20
27 MAR 23	CBA POS POS 16507100 27MAR		\$9,557.80	\$104,012.00
27 MAR 23	BRETT WALLIS shire rates		\$30.00	\$104,042.00
27 MAR 23	EMMA BRYANT Rent Emma Bryant		\$196.00	\$104,238.00
27 MAR 23	CBA Rent 10 Roberts		\$228.00	\$104,466.00
27 MAR 23	TRANSPORT DALO20230323	\$2,208.35		\$102,257.65
27 MAR 23	WA TREASURY CORP NET7752-4060	\$68,562.25		\$33,695.40
28 MAR 23	BILL PAYMENT 1000002836 001 CBA202303280		\$60.00	\$33,755.40
28 MAR 23	BILL PAYMENT 1000063361 001 CBA202303280		\$240.00	\$33,995.40
28 MAR 23	CREDIT TRANSFER FROM MRS JAQUELINE F		\$270.00	\$34,265.40
28 MAR 23	0000000-163 DALWALLINU LPO 27MAR2023		\$400.50	\$34,665.90
28 MAR 23	CBA POS POS 16494300 28MAR		\$17.50	\$34,683.40
28 MAR 23	CBA POS POS 16507100 28MAR		\$2,125.44	\$36,808.84
28 MAR 23	TRANSPORT DALO20230324	\$629.50		\$36,179.34
28 MAR 23	DOJ-08 9425 2177 FER 310710		\$125.00	\$36,304.34
28 MAR 23	BOEKEMAN MACHINE 40 Leahy St		\$672.00	\$36,976.34
29 MAR 23	28/03/2023		\$1,676.80	\$38,653.14
29 MAR 23	BILL PAYMENT 2000491224 001 WBC202303290		\$268.54	\$38,921.68
29 MAR 23	CBA POS POS 16507100 29MAR		\$46.85	\$38,968.53
29 MAR 23	TRANSPORT DALO20230327	\$9,068.80		\$29,899.73
29 MAR 23	RETURNED ITEM Shire of Dalwallin		\$230.00	\$30,129.73
30 MAR 23	A138 de trafford DETRAFFORD,SANDRA MARGA/		\$50.00	\$30,179.73
30 MAR 23	A378 HARE,MICHAEL JOHN		\$50.00	\$30,229.73
30 MAR 23	BILL PAYMENT 1000005646 001 CBA202303300		\$25.00	\$30,254.73
30 MAR 23	29/03/2023		\$7,438.81	\$37,693.54
30 MAR 23	RICHARD SANTIAGO 03:35PM 30Mar 38 Leahy		\$318.00	\$38,011.54
30 MAR 23	CREDIT TRANSFER FROM PAMELA MARGARE		\$50.00	\$38,061.54
30 MAR 23	CREDIT TRANSFER FROM ANDREW WITHERII		\$270.00	\$38,331.54
30 MAR 23	BILL PAYMENT 2000500755 001 BWA202303300		\$531.68	\$38,863.22
30 MAR 23	BILL PAYMENT 2000500755 001 BWA202303300		\$572.81	\$39,436.03
30 MAR 23	Telenet to muni		\$75,000.00	\$114,436.03
30 MAR 23	PAY	\$64,748.00		\$49,688.03
30 MAR 23	Stalkey Carpet Cleaning	\$230.00		\$49,458.03
30 MAR 23	CBA POS POS 16507100 30MAR		\$773.70	\$50,231.73
30 MAR 23	TRANSPORT DALO20230328	\$2,227.35		\$48,004.38
30 MAR 23	AMPAC Debt Recov 111370		\$315.88	\$48,320.26
31 MAR 23	Dallcon Rent		\$303.00	\$48,623.26
31 MAR 23	BILL PAYMENT 1000004535 001 CBA202303310		\$30.00	\$48,653.26
31 MAR 23	BILL PAYMENT 1000063103 001 CBA202303310		\$100.00	\$48,753.26
31 MAR 23	BILL PAYMENT 1000003761 001 NAB202303313		\$50.00	\$48,803.26
31 MAR 23	Johan Calitz 12:16PM 31Mar Johan Calitz		\$195.00	\$48,998.26
31 MAR 23	<b>CARRIED FORWARD</b>			<b>\$48,998.26</b>

TRANSACTION DETAILS (Cont.)				
Date	Particulars	Debit	Credit	Balance
31 MAR 23	<b>BROUGHT FORWARD</b>			<b>\$48,998.26</b>
31 MAR 23	BILL PAYMENT 2000490034 001 NAB202303314		\$236.91	\$49,235.17
31 MAR 23	CREDIT TRANSFER FROM STEPHEN ROSS MC		\$270.00	\$49,505.17
31 MAR 23	BERNADETTE HARME		\$636.00	\$50,141.17
31 MAR 23	CBA POS POS 16494300 31MAR		\$10.50	\$50,151.67
31 MAR 23	CBA POS POS 16507100 31MAR		\$4,429.40	\$54,581.07
31 MAR 23	TRANSPORT DALO20230329	\$6,842.35		\$47,738.72
31 MAR 23	N FOGARTY N FOGARTY RENT		\$520.00	\$48,258.72
31 MAR 23	LINFOX TRANSPORT 9847		\$338.64	\$48,597.36
31 MAR 23	SuperChoice P/L 498748426450013003	\$13,117.29		\$35,480.07
31 MAR 23	<b>CLOSING BALANCE</b>			<b>\$35,480.07</b>
	TOTAL DEBITS	\$1,141,202.91		
	TOTAL CREDITS		\$1,131,992.93	

# TRANSACTION LISTING

302-162 0373562

Product BUSINESS TELENET SAVER

Account Nickname BUSINESS TELENET SAVER

Current Balance \$630,951.74

Available Balance \$630,951.74

Credit Limit \$0.00

DATE	NARRATIVE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03/04/2023	CREDIT INTEREST			\$1,913.69	\$630,951.74
30/03/2023	Telenet to muni		-\$75,000.00		\$629,038.05
21/03/2023	Telenet to muni		-\$490,000.00		\$704,038.05
20/03/2023	Telenet to muni		-\$500,000.00		\$1,194,038.05
16/03/2023	Telenet to muni		-\$35,000.00		\$1,694,038.05
15/03/2023	Telenet to muni ac		-\$300,000.00		\$1,729,038.05
14/03/2023	Telenet to muni		-\$255,000.00		\$2,029,038.05
10/03/2023	Telenet to muni		-\$580,000.00		\$2,284,038.05
09/03/2023	Telenet to muni		-\$225,000.00		\$2,864,038.05
07/03/2023	Telenet to muni		-\$290,000.00		\$3,089,038.05
02/03/2023	Telenet to muni		-\$390,000.00		\$3,379,038.05
01/03/2023	CREDIT INTEREST			\$3,601.61	\$3,769,038.05
23/02/2023	Telenet to Muni		-\$345,000.00		\$3,765,436.44
22/02/2023	Telenet to muni		-\$350,000.00		\$4,110,436.44
21/02/2023	Telenet to Muni		-\$235,000.00		\$4,460,436.44
16/02/2023	Telenet to muni		-\$40,000.00		\$4,695,436.44
09/02/2023	Muni to Telenet			\$700,000.00	\$4,735,436.44
02/02/2023	Telenet to Muni		-\$370,000.00		\$4,035,436.44
01/02/2023	CREDIT INTEREST			\$3,897.65	\$4,405,436.44
24/01/2023	Telenet to muni		-\$150,000.00		\$4,401,538.79
23/01/2023	Telenet to Muni		-\$20,000.00		\$4,551,538.79
19/01/2023	Telenet to muni		-\$25,000.00		\$4,571,538.79
12/01/2023	Telenet to muni		-\$155,000.00		\$4,596,538.79
11/01/2023	Telenet to muni		-\$305,000.00		\$4,751,538.79
05/01/2023	Telenet to muni		-\$30,000.00		\$5,056,538.79
03/01/2023	CREDIT INTEREST			\$4,904.66	\$5,086,538.79
23/12/2022	Telenet to muni		-\$120,000.00		\$5,081,634.13
22/12/2022	Muni to telenet			\$180,000.00	\$5,201,634.13
15/12/2022	Telenet to muni		-\$455,000.00		\$5,021,634.13
14/12/2022	Telenet to muni		-\$80,000.00		\$5,476,634.13
14/12/2022	Telenet to muni		-\$225,000.00		\$5,556,634.13
08/12/2022	Telenet to Muni		-\$30,000.00		\$5,781,634.13
07/12/2022	Telenet to Muni		-\$290,000.00		\$5,811,634.13

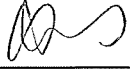
Page 1




# Shire of Dalwallinu Trust Bank Reconciliation as at 31 March 2023

<b>Balance as per General Ledger as at 1 March 2023</b> 2T9900000 - Trust Fund	✓ 0.00	0.00		0.00
<b>Add Cash Receipts</b>				0.00
<b>Less Cash Payments</b>				0.00
		0.00		0.00
<b>Balance as per General Ledger as at 31 March 2023</b> 2T9900000 - Trust Fund	✓ 0.00	0.00	0.00	0.00
<b>Add</b>				
<b>Less</b>				
<b>Balance as per Bank Statements as at 31 March 2023</b> 2T9900000 - Trust Fund		0.00	0.00	0.00

Prepared by

 1/4/2023

Reviewed by

 4/4/23



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Bankwest Online Banking, or call on 13 17 19  
If you're a business customer, call 13 7000

**BUSINESS ZERO TRAN ACCOUNT STATEMENT  
TRUST**

BSB Number	306-008
Account Number	536593-0
Period	1 Mar 23 - 31 Mar 23
Page 1 of 1	Statement Number 3579

THE COMMITTEE MEMBERS  
SHIRE OF DALWALLINU  
PO BOX 141  
DALWALLINU WA 6609

Account of: SHIRE OF DALWALLINU

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 536593-0				
Date	Particulars	Debit	Credit	Balance
01 MAR 23	OPENING BALANCE			\$0.00
31 MAR 23	CLOSING BALANCE			\$0.00
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.



096BC3C 000107 (053N)



CARD ADMINISTRATOR  
SHIRE OF DALWALLINU  
PO BOX 141  
DALWALLINU WA 6609

Account Name **SHIRE OF DALWALLINU**Period **9 Mar 23 - 6 Apr 23**Facility Limit **\$20,000**

To pay by cheque, simply detach this cut off slip and refer to the instructions overleaf on how to return to Bankwest.

## YOUR ACCOUNT SUMMARY

<b>Opening Balance</b>	<b>\$6,291.29</b>
Purchases	\$6,122.40
Withdrawals	\$0.00
(Cash Advances & Balance Transfers)	
Interest & Other Charges	\$0.00
Payments & Other Credits	\$6,291.29 CR
<b>Closing Balance</b>	<b>\$6,122.40</b>

## PAYMENT REQUIRED

Account Name	<b>SHIRE OF DALWALLINU</b>
Account Number	<b>5586 0290 5109 6758</b>
Payment Due Date	<b>26 Apr 23</b>
Minimum Payment	<b>\$122.44</b>

For details on how to make payments please see over

## YOUR CARDHOLDER ACTIVITY SUMMARY

Name	Account	Spending Limit	Purchases & Withdrawals	Interest & Other Charges	Payments & Other Credits
BILLING ACCOUNT	5586029051096758		\$0.00	\$0.00	\$6,291.29 CR
KNIGHT,JEAN M	5586025851159952	\$20,000.00	\$6,122.40	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$20,000.00</b>	<b>\$6,122.40</b>	<b>\$0.00</b>	<b>\$6,291.29 CR</b>

## YOUR INTEREST RATES

Purchases	17.99% p.a.	Balance Transfers	17.99% p.a.	Cash Advances	17.99% p.a.
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## YOUR TRANSACTION SUMMARY

Date	Description	Debit	Credit
20 MAR 23	DD17119.1		\$6,291.29
<b>Total</b>		<b>\$0.00</b>	<b>\$6,291.29 CR</b>





096BC3C 000107 (053N)

MRS JEAN MAREE KNIGHT  
SHIRE OF DALWALLINU  
PO BOX 141  
DALWALLINU WA 6609

Account Number 5586 0258 5115 9952

Period 9 Mar 23 - 6 Apr 23

Monthly Spend Limit \$20,000

## SUMMARY OF YOUR SPEND

Purchases	\$6,122.40
Cash Advances & Balance Transfers	\$0.00

## YOUR TRANSACTION SUMMARY

Date	Description			Debit	Credit
08 MAR 23	DAIKIN AUSTALIA	OSBORNE PARK	WA	\$484.00	
08 MAR 23	WORK HEALTH & SAFETY F	NORTH LAKE		\$990.00	
11 MAR 23	BOOKING.COM AUSTRALIA	SYDNEY	AUS	\$343.10	
13 MAR 23	DEPARTMENT OF TRANSPOR	PERTH		\$114.35	
13 MAR 23	DEPARTMENT OF TRANSPOR	PERTH		\$114.35	
14 MAR 23	CMS ELECTRACOM	DANDENONG SOU	VIC	\$362.96	
14 MAR 23	PUMA DALWALLINU MOTOR	DALWALLINU		\$84.80	
15 MAR 23	CUSTOM ORIGINALS	MANDURAH	WA	\$60.50	
15 MAR 23	MYER PTY LTD	MELBOURNE	VIC	\$100.00	
17 MAR 23	JURIEN BAY BEACH CAF	JURIEN BAY	WA	\$41.62	
21 MAR 23	WANEWSDTI	OSBORNE PARK	WA	\$28.00	
22 MAR 23	CROWN PERTH	BURSWOOD	AUS	\$524.42	
22 MAR 23	AUSSIE BROADBAND LIMIT	MORWELL	AUS	\$79.00	
22 MAR 23	CROWN PERTH 88 NOODLE	BURSWOOD		\$34.60	
23 MAR 23	CROWN PERTH LOBBY LOUN	BURSWOOD		\$20.00	
24 MAR 23	CROWN PERTH LOBBY LOUN	BURSWOOD		\$9.50	
24 MAR 23	CROWN PERTH	BURSWOOD	AUS	\$10.09	
27 MAR 23	CROWN GIFTS	MELBOURNE	AUS	\$610.00	
28 MAR 23	SMP*KALANNIE SPORTING	KALANNIE	AUS	\$104.00	
29 MAR 23	COLES ONLINE	HAWTHORN EAST		\$203.00	
30 MAR 23	WOW WIPES	CLYDE		\$472.56	
01 APR 23	WESTNET	PERTH	WA	\$129.95	
04 APR 23	WHEATLAND MOTEL	DALWALLINU	WA	\$1,201.60	
<b>Total</b>				<b>\$6,122.40</b>	<b>\$0.00</b>

### 9.3.3 Community Grants Scheme Allocation 2022/23 – Round 2\*

<b>Report date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File ref</b>	GS/1 – Community Grants
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Joanne Jones, Economic & Community Development Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting requirements</b>	Simple Majority
<b>Attachments</b>	1. Grant Applications 2. Grant supporting documents

#### Purpose of Report

Council is requested to consider the applications for the allocation of the second portion (\$10,000) of the Community Grant Scheme funding for the 2022-2023 financial year.

#### Background

Council have provided \$20,000 in this financial year for community project grants to be allocated in two yearly amounts at \$10,000 each time. It is noted that no applications were received in Round 1.

Applications from community groups were called for the second round seeking projects worthy of financial assistance, and which are consistent with Council's policy objective.

At the closing date, three (3) applications were received:

<b>Applicant</b>	<b>Cash</b>	<b>In Kind / Other</b>	<b>Shire</b>	<b>Total</b>
Wubin Progress Association	\$ 1513.00	\$ 1844.00	\$ 3357.00	\$ 6714.00
Dalwallinu Playgroup	\$ 2867.28	\$ 0.00	\$ 2867.28	\$ 5734.56
Kalannie Community Resource Centre	\$ 9594.00	\$ 0.00	\$ 2382.48	\$ 11974.48
<b>TOTAL</b>			<b>\$ 8606.76</b>	<b>\$ 24,423.04</b>

#### Consultation

Nil

#### Legislative Implications

Nil

#### Policy Implications

Local

*Policy 2.4 Community Grants Scheme*

#### Financial Implications

A provision of \$10,000 is available in the 2022-2023 budget for the second grant round, however the total \$20,000 annual allocation remains available as no applications were received in Round 1.



## 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

The community grants help the smaller community groups (usually volunteers) who are not always able to fund projects that can improve and enhance lifestyle and liveability in the community.

### Environmental implications

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

## Officer Comment

Council allocates \$20,000 per financial year for funding to Community Groups. This is comprised of two funding rounds of \$10,000.00.

No funding was requested for the first round.

The history of grant funding for the applicants over the past five (5) years is as follows:

Applicant	Total Funding
Wubin Progress Association Inc	\$ 0
Dalwallinu Playgroup	\$ 0
Kalannie Community Resource Centre Inc	\$ 3,648.50

### **1. Application from Wubin Progress Association Inc**

Wubin Progress Association are seeking \$3,357.00 towards the purchase of materials, freight, and labour to replace the timbers of the Wubin Museum loading ramp.

The application meets the community grant eligibility criteria, and it is recommended that the total amount requested be funded.

### **2. Application from Dalwallinu Playgroup**

Dalwallinu Playgroup are seeking \$2,867.28 towards the purchase of new play equipment, books, storage and other fit out requirements (fridge, tables & chairs, microwave, cleaning materials etc). The application meets the community grant eligibility criteria, and it is recommended that the total amount requested be funded.

### **3. Application from Kalannie Community Resource Centre Inc**

Kalannie Community Resource Centre are seeking \$2,382.48 towards the purchase of a portable barbecue to add to their "Kalannie Coffee Cart", mobile coffee trailer. The trailer will be used to hold barista courses in partnership with Geraldton TAFE as well as to provide a service for tourists and locals. Kalannie Community Resource Centre have been successful in their application for an FRRR Strengthening Rural Communities grant to part fund the project and will use Shire funding to expand the scope of the project to include the addition of a barbecue in the trailer. The application meets the community grant eligibility criteria, and it is recommended that the total amount requested be funded.



**Officer Recommendation**

That Council allocate the Community Grant Scheme Round Two funding to the following recipients:

1.	Wubin Progress Association Inc	\$3,357.00
2.	Dalwallinu Playgroup	\$2,867.28
3.	Kalannie Community Resource Centre Inc	\$2,382.48

**Recommendation/Resolution****MOTION**

Moved           Cr  
Seconded       Cr

0/0



# Community Grants & Sponsorship Funding



Shire of Dalwallinu  
PO Box 141  
DALWALLINU WA 6609

(08) 96610500/96611097

shire@dalwallinu.wa.gov.au

Office Hours  
8:30am – 4:30pm  
Monday to Friday

Office Use Only					
Officer:				Date:	/ /
Record #	I	Received #	O	Outcome	O
File#		Acquitted	O	Date	/ /

Section A: PROJECT / EVENT SUMMARY					
Organisation:	Wubin Progress Association				
Project or Event Title:	Refurbishment of loading ramp				
Project or Event Date/s:	Start Date: 01/05/2023		Finish Date: 31/07/2023		
Total Budget:	\$6714.00				
Requested Funding:	\$3,357.00				
Shire Officer Contacted	Name:	Jo Jones	Date:	01/03/2023	

Section B: APPLICANT DETAILS					
Postal Address:	PO Box 31 <i>Street Address</i> Wubin <i>Suburb</i>				
	WA <i>State</i>		6612 <i>Postcode</i>		
Please give the name and telephone / email contact for the person in your organisation who can help us if the Shire requires further information. Under the Privacy Act (1988) you must get consent from this person before recording their details below.					
Contact Person:	John Borrett			Phone:	0439 388 890
Email:	wheatbinmuseum@bigpond.com				
ABN Number:	13316248982				
If you do not have an ABN, please download, complete and enclose a Statement by Supplier Form available from <a href="https://www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/">https://www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/</a>					
Is your Organisation registered for GST?				Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is your Organisation Incorporated? <small>Please include a copy of your Certificate of Incorporation. If you are not Incorporated you will need to be auspiced by an Incorporated Organisation. Please include a copy of the Auspicing Organisation's Certificate of Incorporation.</small>				Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Do you have Public Liability Insurance? <small>All event applications will require the applicant to provide Council with a certificate of currency for Public Liability.</small>				Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>



### Section C: FUNDING CATEGORY

Please identify which of the following funding categories you are applying for. You will be required to submit 2 forms if applying for both Grants and Event Sponsorship. In-kind costs associated with Grants or Sponsorship must be included in the relevant application.

Additional Printing/Photocopying and Works Requests can be submitted on one form.

#### ☒ Community Assistance Grants (CAG)

CAG funding is available to Community Groups and is designed to provide benefits to Shire residents through recreational, sport, social or cultural means. Grants can be used towards infrastructure and equipment in the Shire of Dalwallinu. Examples of previously successful grants include; uniforms, sporting equipment, shade structures, seating.

#### ☐ Community Sponsorship Funding (CSF)

Council understands and appreciates the importance of events and programs in creating healthy communities. CSF is made available to community groups to be used toward the costs associated with equipment hire, venue hire, entertainment, and catering for community events or programs in the Shire of Dalwallinu. ***Please ensure you visit <https://www.dalwallinu.wa.gov.au> for relevant event notification forms and other approval processes.***

#### ☐ Community In-Kind Support Funding (CISF)

CISF can also be utilised to cover the costs of printing and photocopying as well as Shire staff time, including Administration and Works Crew/Plant & Machinery for community groups. This is an in-kind allocation not a cash payment.

***NB: Printing and Photocopying are required to be supplied print ready.***

***NBB: Please refer to the Shire fees and charges on the Shire website to calculate your budget request.***

### Section D: PROJECT DETAILS / EVENT DETAILS

To assist the Shire to assess your application, please provide details of your project, including its benefit to the residents of the Shire of Dalwallinu. You are welcome to attach additional pages, or your Project Plan, should there be insufficient space.

Project Description – Objectives, Expected Outcomes and Proposed Actions / Purchases.

The timber work on the old railway loading ramp has deteriorated. To prevent further deterioration and reduce the risk of potential hazard, we need to replace the timbers to improve the aesthetics, increase the longevity and improve the overall safety of the structure. See attached photos of images of current state of loading ramp.

Are you working with any other community groups or businesses in the delivery of this project?

Organisation	Contact Name	Phone

### Section E: FINANCIAL DETAILS.

#### BUDGET

Please provide a detailed budget for the activity or project you are requesting funding for. All costs should be itemised in the space provided below. Quotes are required for costs over \$500. Please note that your income and expenditure should match. Applicants can request a maximum of 50% of their total project cost. The maximum

available funding in each round is \$10,000 and successful recipients may be awarded a lesser amount than requested depending upon the number of eligible applications received.

(1) Budget Items (i.e. what the money will be spent on).	(2) Shire of Dalwallinu Funding (\$ (excl. GST)	(3) Other Cash Funding Amount (\$ (excl. GST)	(4) In-Kind Support - Please estimate the dollar value of the in-kind support (\$)	Source of Other Cash Funding or In-Kind Support Please state if confirmed or unconfirmed
Treated pine sleepers 90 @ \$47.44 ea	\$3057.00	\$1213.00	\$	Wubin Progress Association
Freight	\$300	\$300	\$	Wubin Progress Association
Equipment Hire	\$	\$	\$500	Wubin Progress Association
Labour 8 hrs x 6 people x \$28/hr	\$	\$	\$1344	Wubin Progress Association
Total: \$	<b>\$3357.00</b>	<b>\$1513.00</b>	<b>\$1844.00</b>	

#### Section F: OTHER

Please list below any anticipated printing/photocopying/works requirements. The Shire will require a minimum of **one (1) weeks' notice** for any printing or photocopying, and the information must be supplied in print ready format. The Shire **requires** an estimated date for any works requirements to be submitted with this application for scheduling purposes. Once approved, a works request form will need to be provided with specific details of the works required.

Date	Details. i.e. printing requirements, labour hours, machinery hire costs)	Estimated Cost

#### Section G: DECLARATION

I hereby declare that the information supplied here on behalf of the named organisation is correct. I consent to the Shire of Dalwallinu collecting the personal contact details provided above. We acknowledge your right to have access to our personal information, in accordance with the Privacy Act 2000.

I also declare that I have read the Shire of Dalwallinu Community Assistance Grants/Sponsorship Policy and agree to comply with the provisions included.

Name:	John Borrett	Date: 20/03/2023
Position*: <small>*must be a Committee Office Bearer</small>	President	
Bank Account:	306-008	4198801
	BSB Number	Account Number
Account Name:	Wubin Progress Association Inc	

**Please submit your application by no later than 3 April 2023 at 4pm.**

To: Shire of Dalwallinu  
 Mail: PO Box 141, Dalwallinu WA 6609  
 Address: 58 Johnston Street, Dalwallinu WA 6609  
 Email: [shire@dalwallinu.wa.gov.au](mailto:shire@dalwallinu.wa.gov.au)

Please ensure you have included the following items with your application where applicable.

Attached	N/A	Details.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Certificate of Incorporation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Current Financial Statement for the previous financial year
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of letters of support from key partners
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Statement by Auspicing Association (If you do not have an ABN)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copy of written quote/s
<input type="checkbox"/>		Other, please specify.

# **Wubin Progress Association**

## **Financial Report For The Period 1 March 2022 to 6 February 2023**

### **INCOME**

<b>Subscriptions</b>	260.00
<b>Sales</b>	3027.50
<b>Donations</b>	6051.70
<b>Interest</b>	503.22
<b>Shire Grant</b>	1000.00
<b>Recycling</b>	206.80

**Total Income**      **11049.22**

### **EXPENSES**

<b>Electricity</b>	2188.36
<b>Telephone/Internet</b>	179.75
<b>Maintenance</b>	5229.53
<b>Stores</b>	867.56
<b>Insurance</b>	2510.04
<b>Souvenirs</b>	2159.45
<b>Website</b>	334.40

**Total Expenses**      **13469.09**

**Difference**      **-2419.87**

### **Account Balances @ 6th February 2023**

<b>Cheque Account</b>	<b>\$ 15,648.46</b>
<b>Fixed Deposit</b>	<b>\$ 50,000.00</b>
<b>Fixed Deposit</b>	<b>\$ 40,000.00</b>
<b>Fixed Deposit</b>	<b>\$ 20,000.00</b>
<b>Float</b>	<b>\$ 482.20</b>

**Total**      **\$ 126,130.66**

<b>Outstanding Chq.</b>	<b>#197152</b>	<b>\$255.63</b>
	<b>#197158</b>	<b>\$54.92</b>

**Total**      **\$ 125,929.95**




1. Review cart

Item for Delivery (90)

Delivery information

Start typing and choose a address from the list

Stocked item(s) 90



I/N:8032710  
200 x 75mm 2.4m Treated Pine Sleeper H4

-

90

+

Expect standard delivery Fri 24 - Mon 27 Mar

**\$4,269.60**  
Item price: \$47.44

Continue to contact details

2. Contact details

3. Payment

Total 90 item(s)  
Excluding delivery fee

**\$4,269.60**



# Community Grants & Sponsorship Funding

Shire of Dalwallinu  
PO Box 141  
DALWALLINU WA 6609

(08) 96610500/96611097

shire@dalwallinu.wa.gov.au

Office Hours  
8:30am – 4:30pm  
Monday to Friday

Office Use Only					
Officer:	Jo Jones			Date:	23/03/2023
Record #	I-COR-242286	Received #	O	Outcome	O
File#		Acquitted	O	Date	/ /

Section A: PROJECT / EVENT SUMMARY			
Organisation:	Dalwallinu Playgroup		
Project or Event Title:	Dalwallinu Playgroup ECLC Fit out		
Project or Event Date/s:	Start Date: 01/07/2023	Finish Date: 01/10/2023	
Total Budget:	\$5,734.56		
Requested Funding:	\$2,867.28		
Shire Officer Contacted	Name: Jo Jones	Date:	22/03/2023

Section B: APPLICANT DETAILS			
Postal Address:	McNeill Street <small>Street Address</small> Dalwallinu <small>Suburb</small>		
	WA <small>State</small>	6609 <small>Postcode</small>	
Please give the name and telephone / email contact for the person in your organisation who can help us if the Shire requires further information. Under the Privacy Act (1988) you must get consent from this person before recording their details below.			
Contact Person:	Jessica Moore	Phone:	0477 685 183
Email:	jessica.moore90@hotmail.co.uk		
ABN Number:	nil		
If you do not have an ABN, please download, complete and enclose a Statement by Supplier Form available from <a href="https://www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/">https://www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/</a>			
Is your Organisation registered for GST?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is your Organisation Incorporated? <small>Please include a copy of your Certificate of Incorporation. If you are not Incorporated you will need to be auspiced by an Incorporated Organisation. Please include a copy of the Auspicing Organisation's Certificate of Incorporation.</small>		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Do you have Public Liability Insurance? <small>All event applications will require the applicant to provide Council with a certificate of currency for Public Liability.</small>		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>



### Section C: FUNDING CATEGORY

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#### ☒ Community Assistance Grants (CAG)

CAG funding is available to Community Groups and is designed to provide benefits to Shire residents through recreational, sport, social or cultural means. Grants can be used towards infrastructure and equipment in the Shire of Dalwallinu. Examples of previously successful grants include; uniforms, sporting equipment, shade structures, seating.

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Council understands and appreciates the importance of events and programs in creating healthy communities. CSF is made available to community groups to be used toward the costs associated with equipment hire, venue hire, entertainment, and catering for community events or programs in the Shire of Dalwallinu. **Please ensure you visit <https://www.dalwallinu.wa.gov.au> for relevant event notification forms and other approval processes.**

#### ☐ Community In-Kind Support Funding (CISF)

CISF can also be utilised to cover the costs of printing and photocopying as well as Shire staff time, including Administration and Works Crew/Plant & Machinery for community groups. This is an in-kind allocation not a cash payment.

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**NBB: Please refer to the Shire fees and charges on the Shire website to calculate your budget request.**

### Section D: PROJECT DETAILS / EVENT DETAILS

To assist the Shire to assess your application, please provide details of your project, including its benefit to the residents of the Shire of Dalwallinu. You are welcome to attach additional pages, or your Project Plan, should there be insufficient space.

Project Description – Objectives, Expected Outcomes and Proposed Actions / Purchases.

Dalwallinu Playgroup will be relocating into the newly constructed Multi-Purpose Early Learning Centre in early July 2023 and are seeking funding support towards the purchase of play equipment and books, storage and other fit out requirements (tables and chairs, fridge, microwave, cleaning materials etc).

Are you working with any other community groups or businesses in the delivery of this project?

Organisation	Contact Name	Phone
Playgroup WA Inc	D Zarl	9288 8088

### Section E: FINANCIAL DETAILS.

#### BUDGET

Please provide a detailed budget for the activity or project you are requesting funding for. All costs should be itemised in the space provided below. Quotes are required for costs over \$500. Please note that your income and expenditure should match. Applicants can request a maximum of 50% of their total project cost. The maximum



available funding in each round is \$10,000 and successful recipients may be awarded a lesser amount than requested depending upon the number of eligible applications received.

(1) Budget Items (i.e. what the money will be spent on)	(2) Shire of Dalwallinu Funding (\$ (excl. GST)	(3) Other Cash Funding Amount (\$ (excl. GST)	(4) In-Kind Support - Please estimate the dollar value of the in-kind support (\$)	Source of Other Cash Funding or In Kind Support — Please state if confirmed or unconfirmed
Play equipment/fridge/books/storage/microwave etc per quote	\$2,867.28	\$2,867.28	\$	Dalwallinu Playgroup (confirmed)
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total: \$5,734.56	\$2,867.28	\$2,867.28	\$	

#### Section F: OTHER

Please list below any anticipated printing/photocopying/works requirements. The Shire will require a minimum of **one (1) weeks' notice** for any printing or photocopying, and the information must be supplied in print ready format. The Shire **requires** an estimated date for any works requirements to be submitted with this application for scheduling purposes. Once approved, a works request form will need to be provided with specific details of the works required.

Date	Details. i.e. printing requirements, labour hours, machinery hire costs)	Estimated Cost

#### Section G: DECLARATION

I hereby declare that the information supplied here on behalf of the named organisation is correct. I consent to the Shire of Dalwallinu collecting the personal contact details provided above. We acknowledge your right to have access to our personal information, in accordance with the Privacy Act 2000.

I also declare that I have read the Shire of Dalwallinu Community Assistance Grants/Sponsorship Policy and agree to comply with the provisions included.



Name:	Jessica Moore	Date: 22/03/2023
Position*: <small>*must be a Committee Office Bearer</small>	President	
Signature	<i>J. Moore</i>	
Bank Account:	306-008	4160511
	BSB Number	Account Number
Account Name:	Dalwallinu Playgroup	

**Please submit your application by no later than 3 April 2023 at 4pm.**

To: Shire of Dalwallinu  
 Mail: PO Box 141, Dalwallinu WA 6609  
 Address: 58 Johnston Street, Dalwallinu WA 6609  
 Email: [shire@dalwallinu.wa.gov.au](mailto:shire@dalwallinu.wa.gov.au)

Please ensure you have included the following items with your application where applicable.

Attached	N/A	Details.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Certificate of Incorporation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Current Financial Statement for the previous financial year
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of letters of support from key partners
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Statement by Auspicing Association (If you do not have an ABN)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copy of written quote/s
<input type="checkbox"/>		Other, please specify.

## TRANSACTION LISTING

306-008 4160511

BUSINESS ZERO TRANSACTION ACCT

## Product

Account Nickname DALWALLINU PLAYGROUP  
 Current Balance \$6,104.57  
 Available Balance \$6,104.57  
 Credit Limit \$0.00

DATE	NARRATIVE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20/03/2023	KATE DARRAH Chloe Lawton donut		\$32.00	\$6,104.57	
20/03/2023	C FRY 06:49PM 19Mar Cherie Fry doughnuts		\$32.00	\$6,072.57	
20/03/2023	K CARTER 08:19PM 17Mar K.Carter		\$32.00	\$6,040.57	
20/03/2023	G CAMERON 08:20PM 17Mar Gabrielle Cameron		\$32.00	\$6,008.57	
20/03/2023	Ineke Harris HARRIS,MESINA		\$32.00	\$5,976.57	
20/03/2023	REBECCA WALLIS 02:55PM 20Mar Rebecca Wallis		\$32.00	\$5,944.57	
20/03/2023	MS LINDSAY ANNE A 09:28AM 20Mar Lindsay Adriaansen		\$32.00	\$5,912.57	
17/03/2023	KATE DARRAH Kate Darrah donuts		\$32.00	\$5,880.57	
17/03/2023	K SAWYER 01:26PM 17Mar Sawyer		\$32.00	\$5,848.57	
17/03/2023	B fry doughnuts FRY,BELINDA JANE		\$32.00	\$5,816.57	
16/03/2023	LEE JACKSON Lee Jackson		\$24.00	\$5,784.57	
16/03/2023	CAROL SCOTT Carol Pelliccione		\$24.00	\$5,760.57	
16/03/2023	J FILGATE 09:11AM 16Mar Jo filgate		\$96.00	\$5,736.57	
16/03/2023	Ashok N Theodore 06:01AM 16Mar Fundraising		\$56.00	\$5,640.57	
15/03/2023	L GARDNER 02:20PM 15Mar		\$32.00	\$5,584.57	
15/03/2023	M SAWYER 05:24PM 15Mar		\$32.00	\$5,552.57	
13/03/2023	MARGOT FOX-SLATE Margot Fox Slater		\$24.00	\$5,520.57	
13/03/2023	V SCHEEPERS 06:51PM 12Mar Anna Scheepers		\$32.00	\$5,496.57	
13/03/2023	J NIEUWOUDT 05:26PM 13Mar		\$32.00	\$5,464.57	
13/03/2023	MRS SUSAN GILLIAN 07:12PM 13Mar CREDIT TO ACCOUNT		\$32.00	\$5,432.57	
09/03/2023	MS SARAH JANE NOA 05:16PM 09Mar Sarah Noakes 3 boxes assorted		\$96.00	\$5,400.57	
09/03/2023	MS SARAH JANE NOA 05:12PM 09Mar Subs Nash Whyte		\$70.00	\$5,304.57	
08/03/2023	M HYDE 07:01AM 08Mar Monique Hyde		\$32.00	\$5,234.57	
07/03/2023	M PIPE 04:48PM 07Mar MeganPipe		\$32.00	\$5,202.57	
07/03/2023	MISS LAUREN RUTH 01:25PM 07Mar Assorted donuts		\$32.00	\$5,170.57	
02/03/2023	foodworks bill feb		-\$9.15	\$5,138.57	
21/02/2023	payback bfry for pobox renewal		-\$47.00	\$5,147.72	
13/02/2023	3205 Dalwallinu		-\$35.00	\$5,194.72	
13/02/2023	3205 Dalwallinu 2021 and 2022		-\$105.00	\$5,229.72	
09/02/2023	buying playground		-\$250.00	\$5,334.72	
06/02/2023	D NIEUWOUDT 07:28PM 06Feb		\$75.00	\$5,584.72	
06/02/2023	PGWA		-\$105.00	\$5,509.72	
06/02/2023	Mrs Bronwyn Clair 09:07PM 03Feb Hyde		\$75.00	\$5,614.72	
03/02/2023	C HARRIS 10:07AM 03Feb Claire playgroup		\$75.00	\$5,539.72	
03/02/2023	OLIVIA MARTIN 10:45AM 03Feb CREDIT TO ACCOUNT		\$75.00	\$5,464.72	
06/01/2023	foodworks bill decf		-\$8.05	\$5,389.72	
15/12/2022	B FRY 08:04AM 15Dec Payback raffle money		\$220.00	\$5,397.77	
15/12/2022	CASH DEPOSIT AT DALWALLINU BW 2:42PM		\$296.00	\$5,177.77	
12/12/2022	foodworks bill		-\$9.75	\$4,881.77	



## TRANSACTION LISTING

306-008 4160511

Product BUSINESS ZERO TRANSACTION ACCT

Account Nickname DALWALLINU PLAYGROUP

Current Balance \$5,548.57

Available Balance \$5,548.57

Credit Limit \$0.00

DATE	NARRATIVE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27/03/2023	donuts				
24/03/2023	KATE DARRAH Helen triscari		-\$1,702.00		\$5,548.57
24/03/2023	KATE DARRAH Easter eggs			\$32.00	\$7,250.57
24/03/2023	T TYSON 10:30AM 24Mar Tess Tyson.			\$10.00	\$7,218.57
24/03/2023	TANYA CALITZ 09:09AM 24Mar Tanya Calitz			\$56.00	\$7,208.57
24/03/2023	Pauline Pearse			\$32.00	\$7,152.57
23/03/2023	HEATHER KNOWLES Heather Knowles			\$32.00	\$7,120.57
23/03/2023	KATHLEEN ANN MCK Kathleen Mckain			\$32.00	\$7,088.57
23/03/2023	E INFANTE 04:58PM 23Mar			\$32.00	\$7,056.57
23/03/2023	H WARD 12:06PM 23Mar			\$56.00	\$7,024.57
23/03/2023	S PIZARRO 10:54PM 22Mar Shirley Pizarro			\$96.00	\$6,968.57
23/03/2023	A MELVILLE 01:24PM 23Mar Alexandra Melville			\$32.00	\$6,872.57
23/03/2023	Mrs Angela Dennis 04:13PM 23Mar CREDIT TO ACCOUNT			\$24.00	\$6,840.57
23/03/2023	MS MAJA KOCESKA 11:12AM 23Mar Maya donuts			\$32.00	\$6,816.57
23/03/2023	MR LEROY BADOLES 08:26PM 22Mar Fund raising			\$64.00	\$6,784.57
22/03/2023	B ROXAS 07:47PM 22Mar			\$56.00	\$6,720.57
22/03/2023	E CAIL 07:43PM 22Mar			\$32.00	\$6,664.57
22/03/2023	E CAIL 07:15PM 22Mar			\$32.00	\$6,632.57
22/03/2023	C HARRIS 04:11PM 22Mar Debby Harris			\$32.00	\$6,600.57
22/03/2023	C HARRIS 04:11PM 22Mar Claire Harris			\$64.00	\$6,568.57
21/03/2023	HAYDEN COWAN Sarah del			\$32.00	\$6,504.57
21/03/2023	H SEYMOUR 09:49PM 20Mar Kristy Kreme order Helmi Seymour			\$24.00	\$6,472.57
21/03/2023	Miss Jane Praefke 09:47AM 21Mar Fundraiser, Krispy Kreme Donuts - Jan...			\$32.00	\$6,448.57
20/03/2023	GPR TRUCK GPR TRUCKS			\$208.00	\$6,416.57
20/03/2023	Jill Triscari Triscari Doughnuts			\$48.00	\$6,208.57
20/03/2023	KATE DARRAH Chloe Lawton donut			\$56.00	\$6,160.57
20/03/2023	C FRY 06:49PM 19Mar Cherie Fry doughnuts			\$32.00	\$6,104.57
20/03/2023	K CARTER 08:19PM 17Mar K.Carter			\$32.00	\$6,072.57
20/03/2023	G CAMERON 08:20PM 17Mar Gabrielle Cameron			\$32.00	\$6,040.57
20/03/2023	Ineke Harris HARRIS,MESINA			\$32.00	\$6,008.57
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17/03/2023	B fry doughnuts FRY,BELINDA JANE			\$32.00	\$5,848.57
16/03/2023	LEE JACKSON Lee Jackson			\$32.00	\$5,816.57
16/03/2023	CAROL SCOTT Carol Pelliccione			\$24.00	\$5,784.57
16/03/2023	J FILGATE 09:11AM 16Mar Jo filgate			\$24.00	\$5,760.57
16/03/2023	Ashok N Theodore 06:01AM 16Mar Fundraising			\$96.00	\$5,736.57
15/03/2023	L GARDNER 02:20PM 15Mar			\$56.00	\$5,640.57
15/03/2023	M SAWYER 05:24PM 15Mar			\$32.00	\$5,584.57
				\$32.00	\$5,552.57

13/03/2023	MARGOT FOX-SLATE Margot Fox Slater	\$24.00	\$5,520.57
13/03/2023	V SCHEEPERS 06:51PM 12Mar Anna Scheepers	\$32.00	\$5,496.57
13/03/2023	J NIEUWOUDT 05:26PM 13Mar	\$32.00	\$5,464.57
13/03/2023	MRS SUSAN GILLIAN 07:12PM 13Mar CREDIT TO ACCOUNT	\$32.00	\$5,432.57
09/03/2023	MS SARAH JANE NOA 05:16PM 09Mar Sarah Noakes 3 boxes assorted	\$96.00	\$5,400.57
09/03/2023	MS SARAH JANE NOA 05:12PM 09Mar Subs Nash Whyte	\$70.00	\$5,304.57
08/03/2023	M HYDE 07:01AM 08Mar Monique Hyde	\$32.00	\$5,234.57
07/03/2023	M PIPE 04:48PM 07Mar MeganPipe	\$32.00	\$5,202.57
07/03/2023	MISS LAUREN RUTH 01:25PM 07Mar Assorted donuts	\$32.00	\$5,170.57

Page 1

20/3/23

### TO WHOM IT MAY CONCERN

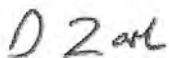
This letter is to confirm that Dalwallinu Playgroup is a current financial member of Playgroup WA (Inc).

The Playgroup is a not-for-profit group and provides a valuable service to the community by:

- Bringing families together within the local community
- Providing play opportunities for children to learn and interact with their parents/carers and other children in a fun and safe environment
- Providing social and emotional support for families
- Cost effective activities
- Providing a service to the community which is run by volunteers.

Please do not hesitate to contact me if you need further information.

Regards

A handwritten signature in black ink that reads "D Zarl".

Chief Executive Officer



Bin	\$29
Cutlery	\$12
Plates/bowls	\$2.25 for set of 6
Cups	\$2.25 for set of 6
Dish rack	\$12
Tongs	\$1.75 each
Knives	\$25 for set of 6
Chopping boards	\$18 for set of 4
Canisters	\$4 each
Microwave	\$52
Kettle	\$15
Tea towels	\$5 for 10
Dish clothes	\$4.50
Dish soap/hand soap/bin liners	\$22
Dust pan & brush	\$11
Broom	\$10.70
Mop & bucket	\$61
Serving platters	\$4

3,584.61.

Browse    \$00.00

Search products, recipes & ideas 

 Delivery to: Set your Delivery ad...  Select a time: View available times

[< Back](#)





[Open in app](#) 

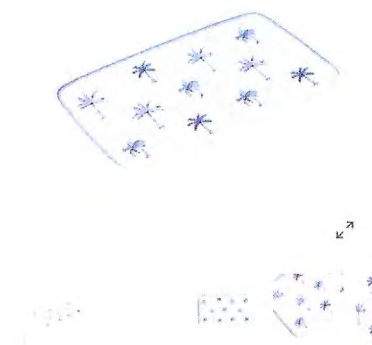
AA  woolworths.com.au 


   

Coastal Palm Rectangle Platter

Coastal Palm Rectangle Platter  
**\$4.00** was \$6

 **Clearance**  
★★★★★ 5 (8)



 Get **Free delivery** on this item. [Learn more](#)

Home / Home & Living 20L Microwave

20L Microwave  
**\$52.00**


★★★★★ 4.8 (769)



 Get **Free delivery** on this item. [Learn more](#)

Home / Home & Living  
Set of 6 Knives with Blade Covers

Set of 6 Knives with Blade Covers  
**\$25.00**

 **In Store Only**  
★★★★★ (0)



 Get **Free delivery** on this item. [Learn more](#)


Home / Home & Living 20L Microwave

Home / Beauty  
Palmolive 3 Pack Liquid Hand Wash 250ml

Palmolive 3 Pack Liquid Hand Wash 250ml  
**\$6.00**

★★★★★ 4.8 (19)




 Get **Free delivery** on this item. [Learn more](#)

Home / Home & Living  
Universal Tray - Assorted

Universal Tray - Assorted  
**\$3.50 ea**

★★★★★ 4.7 (51)

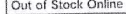


 Get **Free delivery** on this item. [Learn more](#)

Home / Home & Living  
Grey Large Dish Rack


Grey Large Dish Rack  
**\$12.00** was \$18





★★★★★ 4.5 (132)




 Get **Free delivery** on this item. [Learn more](#)

Home / Home & Living  
Dustpan Set - Aqua

Dustpan Set - Aqua  
**\$1.00**

★★★★★ 4.6 (63)



 Get **Free delivery** on this item. [Learn more](#)

Home Home & Living  
Set of 4 Chopping Boards with Stand

Set of 4 Chopping Boards with Stand  
\$18.00

★★★★★ 4.6 (41)



Get Free delivery on this item. [Learn more](#)

Browse \$00.00

Search products, recipes & ideas



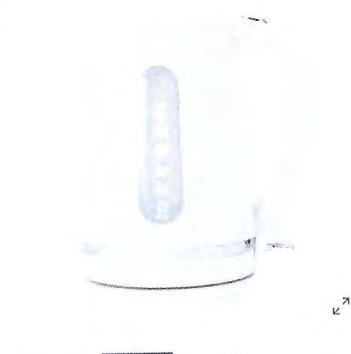
Willow Swing N Stay Rubbish Bin 25l

\$23<sup>10</sup>

Home Home & Living  
1.7 Litre Kettle

1.7 Litre Kettle  
\$15.00

★★★★★ 4.8 (103)

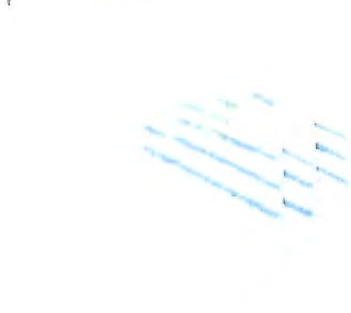


OnePass Get Free delivery on this item. [Learn more](#)

Home Home & Living  
3 Pack Steam Mop Replacement Pads

3 Pack Steam Mop Replacement Pads  
\$12.00

★★★★★ 4.7 (162)



OnePass Get Free delivery on this item. [Learn more](#)

Home Home & Living  
Set of 6 Maddison Teaspoons

Set of 6 Maddison Teaspoons  
\$2.50

★★★★★ 4.8 (56)

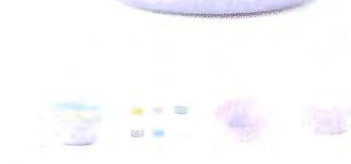


OnePass Get Free delivery on this item. [Learn more](#)

Home Home & Living  
6 Pack Brights Bowls

6 Pack Brights Bowls  
\$2.25

★★★★★ 4.7 (93)



Get Free delivery on this item. [Learn more](#)

3-in-1 Mop and Bucket Set

3-in-1 Mop and Bucket Set  
\$35.00

★★★★★ 4.7 (10)



OnePass Get Free delivery on this item. [Learn more](#)

Morgan

Morgan 270mm Indoor Broom

★★★★★ 3.8 (28)

VN: 4480326



☐ Compare



1/5

\$5.49 [Add to Cart](#)



Oates

## Oates Budget Indoor Broom

★★★★☆ 4.4 (31)

I/N: 4484246

Oates



Compare



\$10.<sup>69</sup>

Add to Cart

Home Home & Living

2-in-1 Dish Brush

2-in-1 Dish Brush  
\$4.50

★★★★☆ 4.3 (36)



OnePass

Get **Free delivery** on this item. [Learn more](#)

Home Home & Living  
Small Earth Speckle Canister

Small Earth Speckle Canister  
\$2.00 was \$4

Clearance

Out of Stock Online

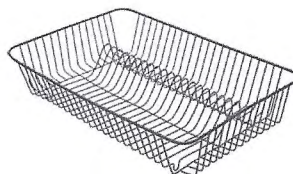
★★★★☆ 4.3 (4)



Home Home & Living  
Dish Rack - Matte Black

Dish Rack - Matte Black  
\$8.00

★★★★☆ 4.6 (40)



Get **Free delivery** on this item. [Learn more](#)

6 Pack Brights Plates  
\$2.25

★★★★☆ 4.8 (68)



OnePass

Get **Free delivery** on this item. [Learn more](#)

Add to bag

Home Home & Living  
2 Pack Cotton Dish Cloths

2 Pack Cotton Dish Cloths  
\$4.00 was \$6

Clearance

Out of Stock Online

★★★★☆ 4.7 (12)



AA kmart.com.au

Home Home & Living  
Black 30 Piece Cutlery Set with Caddy

Black 30 Piece Cutlery Set with Caddy  
\$12.00

In Store Only

★★★★☆ 5 (3)



Home Home & Living  
Small Black Linear Canister

Small Black Linear Canister  
\$4.00

★★★★☆ 4.5 (33)



OnePass

Get **Free delivery** on this item. [Learn more](#)

Showing stock for delivery to **West Perth, 6005** Best seller

Search products & brands NEW! Upload an image

Filter 56 products found

Brilliant Basics

(0) Write a review

**\$2** You could collect 2 points Register or Login to link your card

**KALAS**  
Bowl, mixed colours

**\$2/6 pack**

Set of 4 Alfie Bowls **\$3** ★★★★★ (9)

Set of 4 Alfie Tumblers **\$3** ★★★★★ (7)

1 of 6

Children's kitchenware & tableware > Children's cups & mugs

Best seller

**KALAS**  
Mug, mixed colours

**\$2/6 pack**

★★★★★ (215)

1 of 6

Browse \$00.00

Search products, recipes & ideas

**Glad Wavetop Tie Bin Bag Medium 34 Pack**

**\$4.40** \$0.13 / 1EA

Open in app

Home Home & Living

10 Pack Cotton Tea Towels **\$5.00** ★★★★★ 5 (5)

Handsop

Save to list

Special

**PALMOLIVE**

**\$1.80** \$3.66 - \$0.72 / 100ML

Palmolive Antibacterial Liquid Hand Wash Soap Odour Neutralising 250ml ★ 4.5 (17)

Add to cart

Save to list

Special

**PALMOLIVE**

**\$1.80** \$3.66 - \$0.72 / 100ML

Palmolive Naturals Liquid Hand Wash Soap Pump Milk & Honey 250ml ★ 4.5 (15)

Add to cart

Save to list

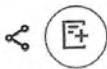
Open in app

OnePass Get **Free delivery** on this item. [Learn more](#)

White Rectangle Food Tray

White Rectangle Food Tray  
\$2.00

★★★★★ 4.7 (10)



☐ Compare



☐ Compare



Feedback

Feedback

\$9.99

Add to Cart

30L Brushed Stainless Steel Pedal Bin  
\$29.00

★★★★★ 4.5 (13)



☐ Compare



\$28

Add to Cart



\$4.42

Add to Cart

30L Slim Line Bin  
\$18.00

★★★★★ 4.7 (67)





6 Brights Tumblers  
\$2.25

★★★★★ 4.8 (98)



3 Knives  
\$5.00

In Store Only

★★★★★ (0)



7.2 Cordless Mop  
\$7.50

★★★★★ 4.7 (181)



Extendable Floor Mop  
\$12.00

★★★★★ 4.5 (58)



Home / Home & Living  
Long Handle Dustpan and Broom

Long Handle Dustpan and Broom  
\$11.00

★★★★☆ 4.2 (60)



1300W Steam Mop  
\$49.00

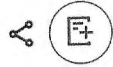
★★★★★ 4.6 (372)



★★★★☆ 4.2 (6)

I/N: 0234695

flexi  
STORAGE CLEVER CUBE



☐ Compare



1

Feedback

● ○ ○ ○

\$5.50

Add to Cart

\$7.60

Add to Cart

Tinkers Baby Doll Stroller - Purple



Doll Umbrella Stroller -  
Hearts - Pink

Hauck

\$12

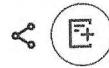
Limited Stock!

Price

\$12

Collect 12 Everyday Rewards points

ezy  
storage



☐ Compare



1

Feedback

ezy Storage of Classic Grey  
Storage Tub

★★★★☆ 4.7 (6)

I/N: 2583408



Artiss Bookshelf  
Bookcase Corner  
Shelves 4 Tier  
Oak/Black

Artiss

\$65.48

6 Piece Drink and Potty Baby

8 Piece Drink and Potty Baby  
\$27.00

★★★★☆ 3.5 (2)



Drink & Potty Baby



Fairy Princess Costume  
\$10.00

★★★★★ 4.7 (45)



Light Up Dress Up Rack  
\$99.00

★★★★☆ 4.4 (24)



Construction Worker Costume - Ages 4-6  
\$10.00

★★★★★ 4.8 (41)



36 Piece Deluxe Cash Register  
\$22.00

★★★★★ 4.8 (17)



\$14.00

★★★★★ 4.8 (182)



Girls - Princess Jewelry, Shoes, and Tiara Set

● In stock · Online only



\$25.99

When purchased online ⓘ

★★★★★ 1



# BLACK+DECKER Junior Carpenter Dress Up Set - 12pc

● Unavailable at Bishops Corner · In stock nearby



Write a review

\$19.99

When purchased online ⓘ



Barbie

(0) Write a review

\$29



You could collect **29** points  
Register or Login to link your card



(0) Write a review

\$22



You could collect **22** points  
Register or Login to link your card



Blucy

(0) Write a review

\$30



You could collect **30** points  
Register or Login to link your card



Disney PRINCESS

(0) Write a review

\$21



You could collect **21** points  
Register or Login to link your card



SPIDER-MAN  
Far From Home

(0) Write a review

\$20



You could collect **20** points  
Register or Login to link your card

Check availability





Feedback

Live Chat

1/7



Tap to zoom



## Bello Mud Kitchen

Bello

\$229.99

2 reviews

Wooden Pots And Pans Set

\$15.00

★★★★★ 4.8 (149)

\$379

Add to Cart

bunnings.com.au — Private

Wooden Vegetables Cutting Set

\$10.00

★★★★★ 4.8 (70)

Wooden Vegetable Cutting Set

\$10.00

★★★★★ 4.8 (64)



6 Piece Wooden Kettle Set

\$14.00

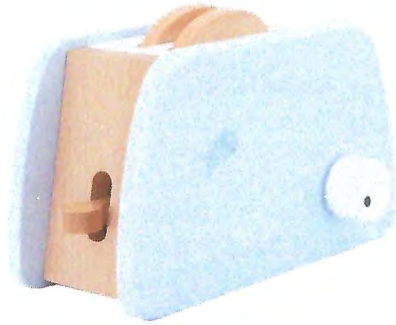
★★★★★ 4.8 (12)





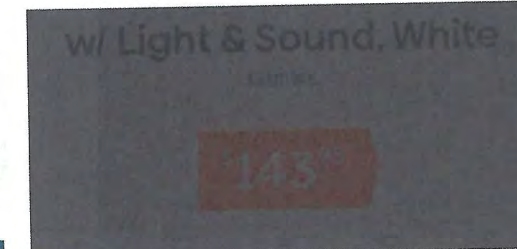
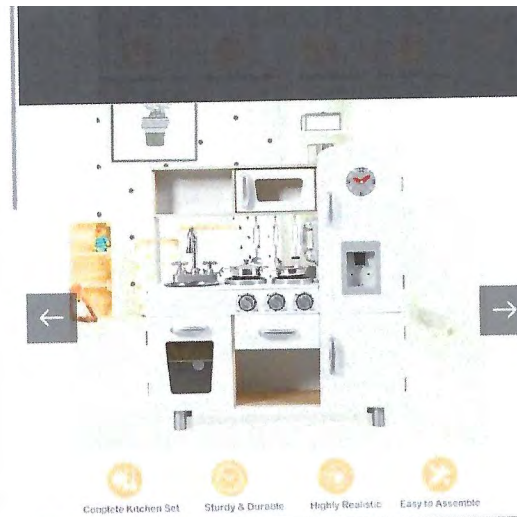
Wooden Toy Toaster  
\$12.00

★★★★★ 4.7 (80)



7 Piece Wooden Rustic Kitchen Playset  
\$119.00

★★★★★ 5 (5)



Eezy Peezy Climber with Top  
\$129.00

★★★★★ 4.9 (66)



1/7



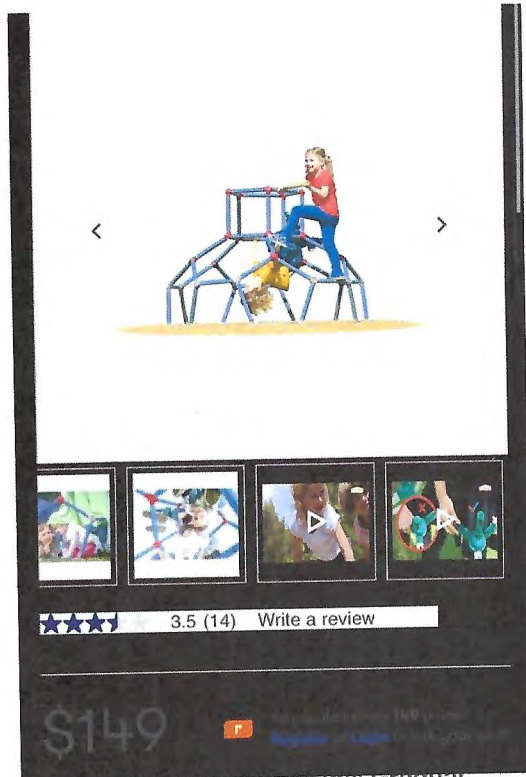
Hurry! 4 items left! 🔥 Over 200 sold

Price

\$129.99

Collect 129 Everyday Rewards points





★★★★☆ 3.5 (14) Write a review

\$149

### Chirashi Bunzi 2 in 1 Kids' Gradual Balance Bike & Tricycle

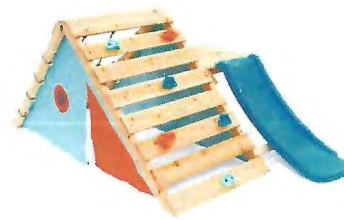
● In stock · Online only



\$59.99

When purchased online ⓘ

★★★★★ 138 ✓ 1 Question



### Plum Play My First Wooden Play Centre

Plum Play

Don't pay \$649 ⓘ

\$349

SAVE \$300

[Shop all Strider](#)

### Strider Sport 14" Kids' Balance Bike

● In stock · Online only



\$199.99

When purchased online ⓘ

### Chirashi Bunzi 2 in 1 Kids' Gradual Balance Bike & Tricycle

● Out of stock in stores · Available to ship



\$59.99

When purchased online ⓘ

★★★★★ 138 ✓ 1 Question



Large View

### Foam Cozy Climber Activity Playset

Share

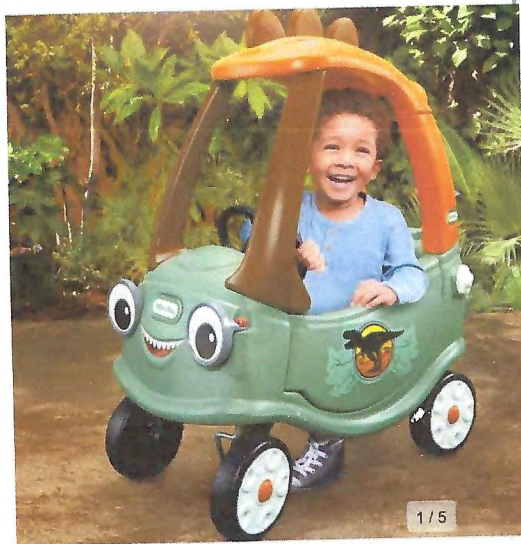
\$199.70

RRP \$228.00

SAVE \$22.30 (10%)

In Stock





1 / 5



Little Tikes T-Rex  
Cozy Coupe

\$139

Little Tikes Princess  
Cozy Coupe

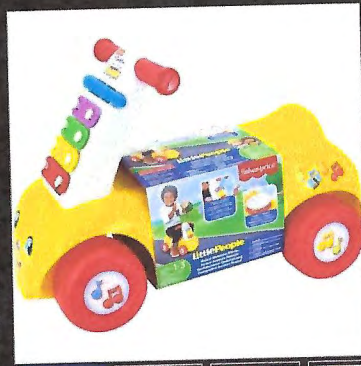


Disney Princess -  
Interactive Fun Rider

1 / 5

\$39

Fisher Price Little People  
Musical Adventure Ride On



(0) Write a review

\$39

Check availability

Cocomelon Trike with  
Bucket



(0) Write a review

\$59

Check availability

Avoca ATV Ride On with  
Trailer - Blue/Green



(0) Write a review

\$39

Check availability

Bluey Trike with Bucket



(0) Write a review

\$59

Check availability



**TUFF PLAY**

2x Tuff Play 38x53cm Tinker Chair Kids 2-6y - Lillypad Green

**\$39**

Colour: Green

This item is only available online for delivery

Delivery

Items sold and delivered by KO Super Store (this item is not available in-store or for click & collect). For Marketplace policies, visit the Marketplace FAQs

Get a delivery estimate

Show hidden icons

**StudyMate Young Stacking Chair 305mm Blue**

Product Code: KASTA305BE Category Links: Student Chairs | Student & Kids Chairs | Kids Chairs Brand: StudyMate

**\$31.60**

Buy Now Pay Later

Write a review Ask a question

Colour: Blue

Validation: 305 mm Seat Height

Quantity 1

Add to Cart

Add to My List

Add to Compare

Similar Products

**BUNNINGS**

Jooyes Kids Birch and White Rectangular Table - H54cm

**\$219**

This item is only available online for delivery

Delivery

Items sold and delivered by Jooyes (this item is not available in-store or for click & collect). For Marketplace policies, visit the Marketplace FAQs

Get a delivery estimate

Search postcodes or suburbs

Start typing and choose a postcode or suburb from the list

**Aurum Spaces Moulded Chair - 25cm**

**\$159.99**

Quantity 1

ADD TO CART

PayPal offerpay

FREE DELIVERY Marketplace - Leaves warehouse in 2 business days and delivered by Helix Deals

Frequently bought together

Currently viewing \$159.99

**StudyMate Young Height Adjustable Table White and Green**

Product Code: SMTBRECEN Category Links: Student Desks & Kids Tables | Kids Tables | Student Desks & Tables Brand: StudyMate

**\$119.00**

Buy Now Pay Later

Write a review Ask a question

Colour: White and green

Validation: Rectangle Square

Add Assembly \$20.00 Assembly fee + \$25.00 Call out...

Quantity 1

Add to Cart

**Aurum Spaces - Rectangle Table - 120 x 60cm - Natural - 39 - 61.5cm**

**\$269.95** (Ex GST)

Valued At \$279.99 (Ex GST)

\$296.95 (Incl GST)

Quantity 1

Add to Cart

Product Code AUR3202N-1




**catch.com.au** Search for products and brands...

Shop All Categories | **OnePass** | Today's Deals | Clearance | Easter | Bulk Buys | Catch Connect | New to Catch | Top Brands

Garden, Tools & Hardware | Hardware | Door Hardware & Locks | Other

### Heller 47L Bar Fridge

Heller ★★★★★ (24 Reviews)



Don't pay \$219 **\$189** SAVE \$30

Quantity 1

**ADD TO CART**

PayPal

Get free delivery with  
Join for free delivery on this item

Item location: **Melbourne**  
In Stock - Leaves warehouse  
Sold and delivered by  
Limit per customer 5

Warranty  
Manufacturer warranty

Store, store and stash your favourite eats, treats, beers and beers in this handy Heller 47L Bar Fridge. The perfect companion for the home or office, this compact little fridge comes in a clean white design and offers plenty of space



25L 125L bar fridge white

Seen it cheaper? Ask our team for a JB Deal. Live chat with us or call 13 52 44

Gift Cards STACK

Hisense

### Hisense HR125L Bar Fridge (White)

★★★★★ 4.4 (5)

**\$295**

afterpay Zipp

Colour  
White

Key features

- 25 Star Energy Rating
- Fruit & Veg Crisper
- 3 Years Warranty

Product overview

**ON THIS!**

Get it delivered. Hassle-free.  
Choose a delivery add-on in checkout:

**TEMPLE & WEBSTER** Search

Furniture | Outdoor | Rugs | Bed & Bath | Lighting | Home Décor | Office | Wall Art | Kitchen | Baby & Kids | Renovation

**MID-SEASON SALE up to 40% off!** **SHOP NOW**

Renovation | Appliances | Home Appliances | **HELLER**

### 70L Heller Bar Fridge

Heller ★★★★★ 5 (23 Reviews)

**\$269.00**

Colour: White

Out of stock

Quantity

**SEE**

PayPal afterpay

**BIG W** Search 40,000+ products

Shop By Department | Catalogue | Deals | Clearance | Easter

Home / Gift Ideas / Gifts by Occasion / Anniversary Gifts / Black & Decker 2-in-1 PowerSeries Plus Stick Vacuum 1600W/2560W

### Black & Decker Stick Vacuum 1600W/2560W

★★★★★ (9) With a review

**\$159**

**Add to cart**

Shop Online

- Pick up ☐ BIG W Kewlinna
- Delivery - from \$7.90
- Standard Delivery 29th to 31st March
- 2 Day Delivery (Metro only) Arrives on or before 22nd
- Same Day Delivery (Metro) Order by 10pm Mon-Fri for delivery between 6pm-9pm

Showing stock for **6609**

Find products, categories & more

Category / Appliances / Vacuum Cleaners / Cordless Stick Vacuum Cleaner

### Cordless Stick Vacuum 1600W/2560W

★★★★★ 4.9 (20)

**\$159.00**

OnePass Get Free more

afterpay On orders \$70 to \$2000 [Learn more](#)

Delivers to 6609 [Change](#)

**Description**

Keep your living space clean with this cordless stick vacuum cleaner that is easy to clean





20% Off\* Sitewide + Extra 5% Off^ with code

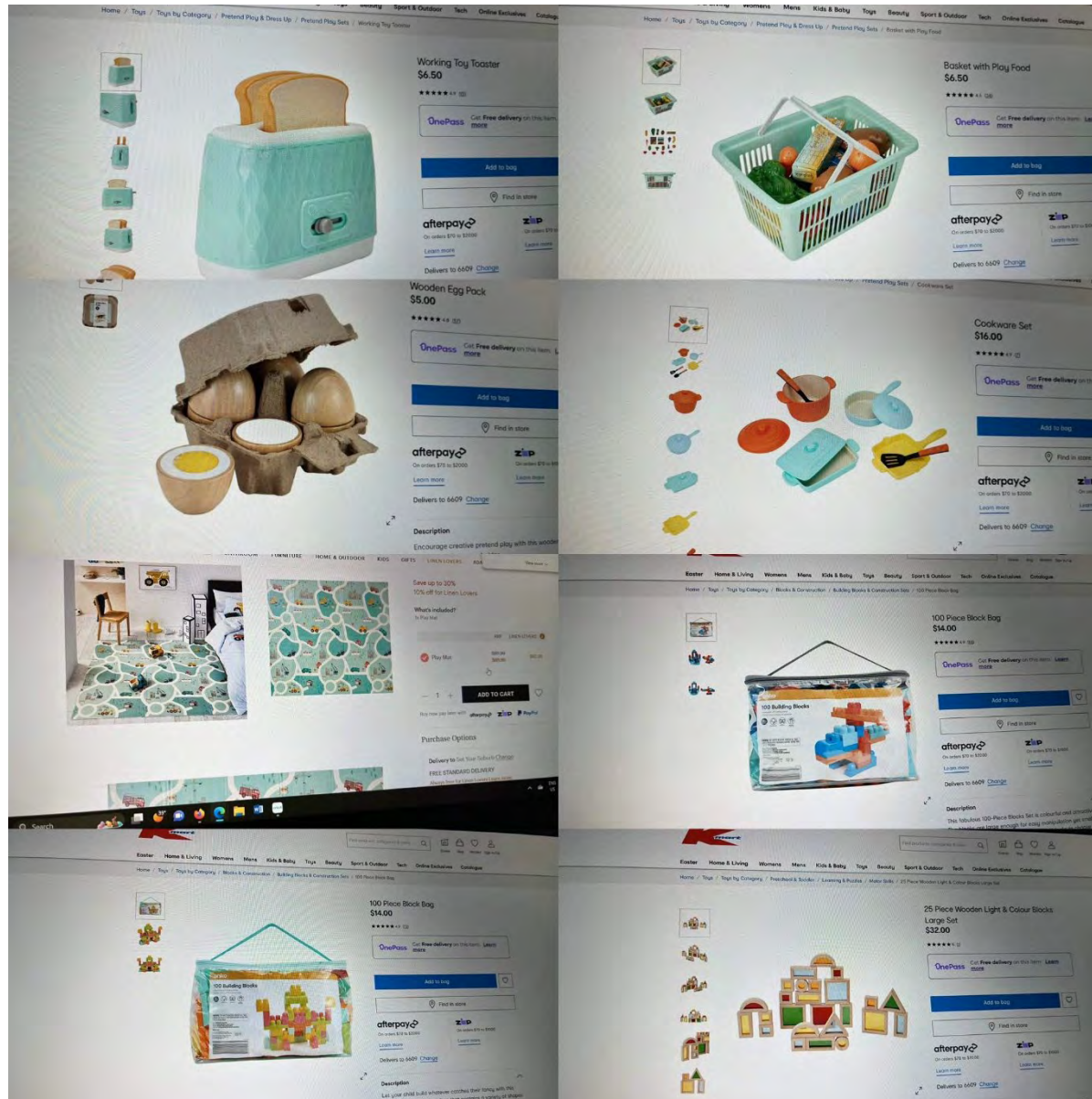


~~\$129.95~~ **\$103.96**

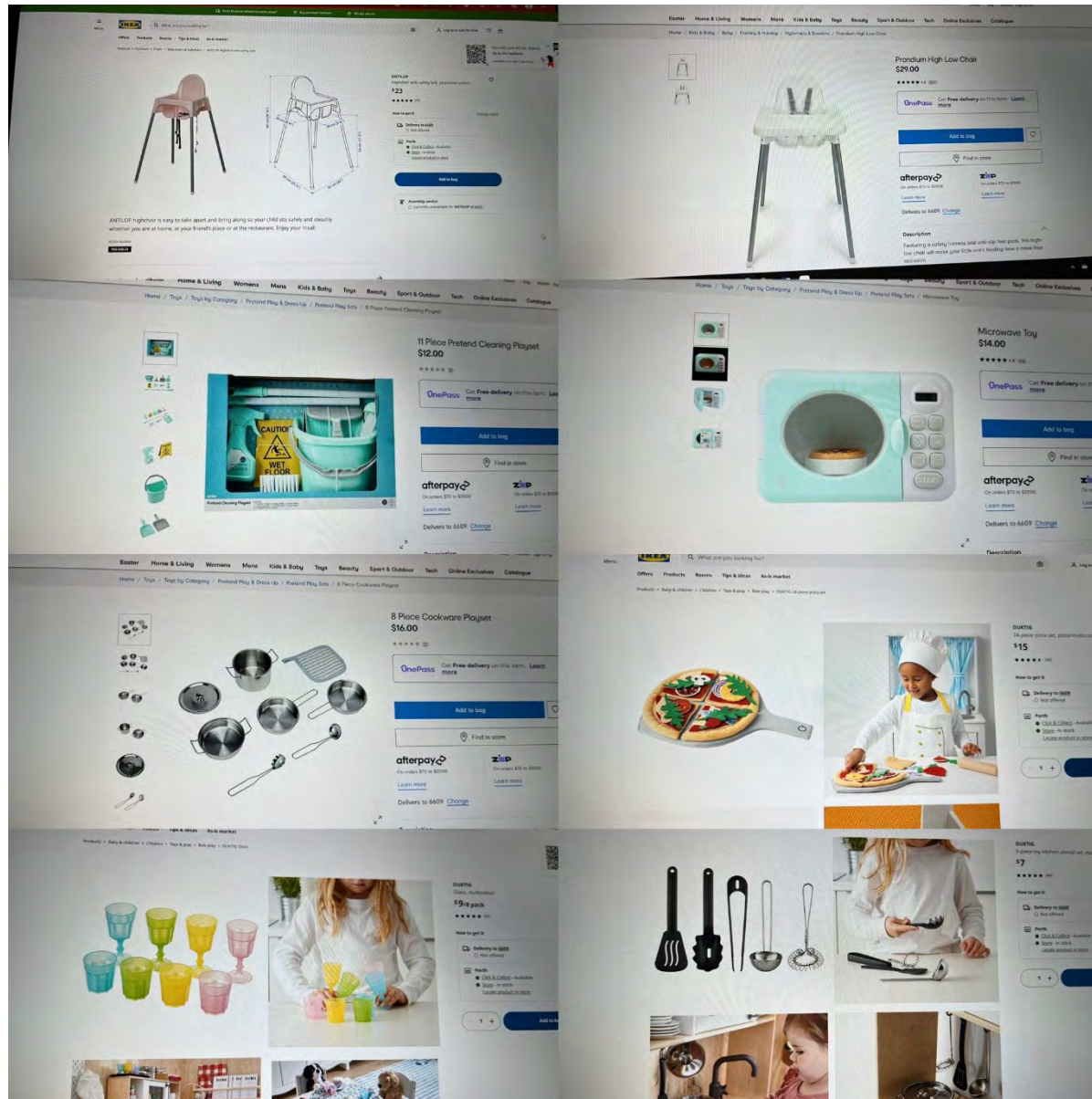
20% Off\* Sitewide + Extra 5% Off^ with code

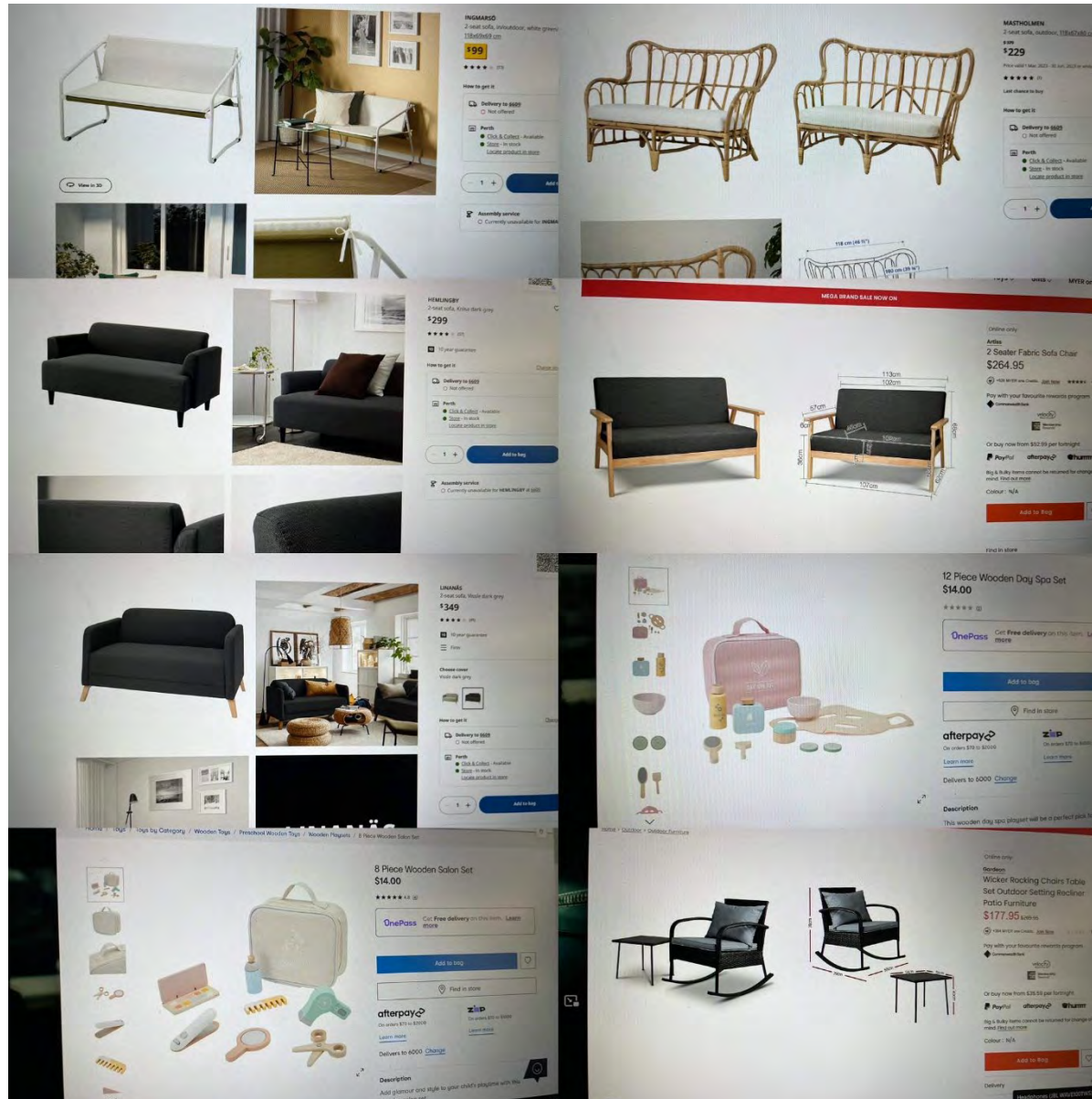
EXTRA 5% OFF



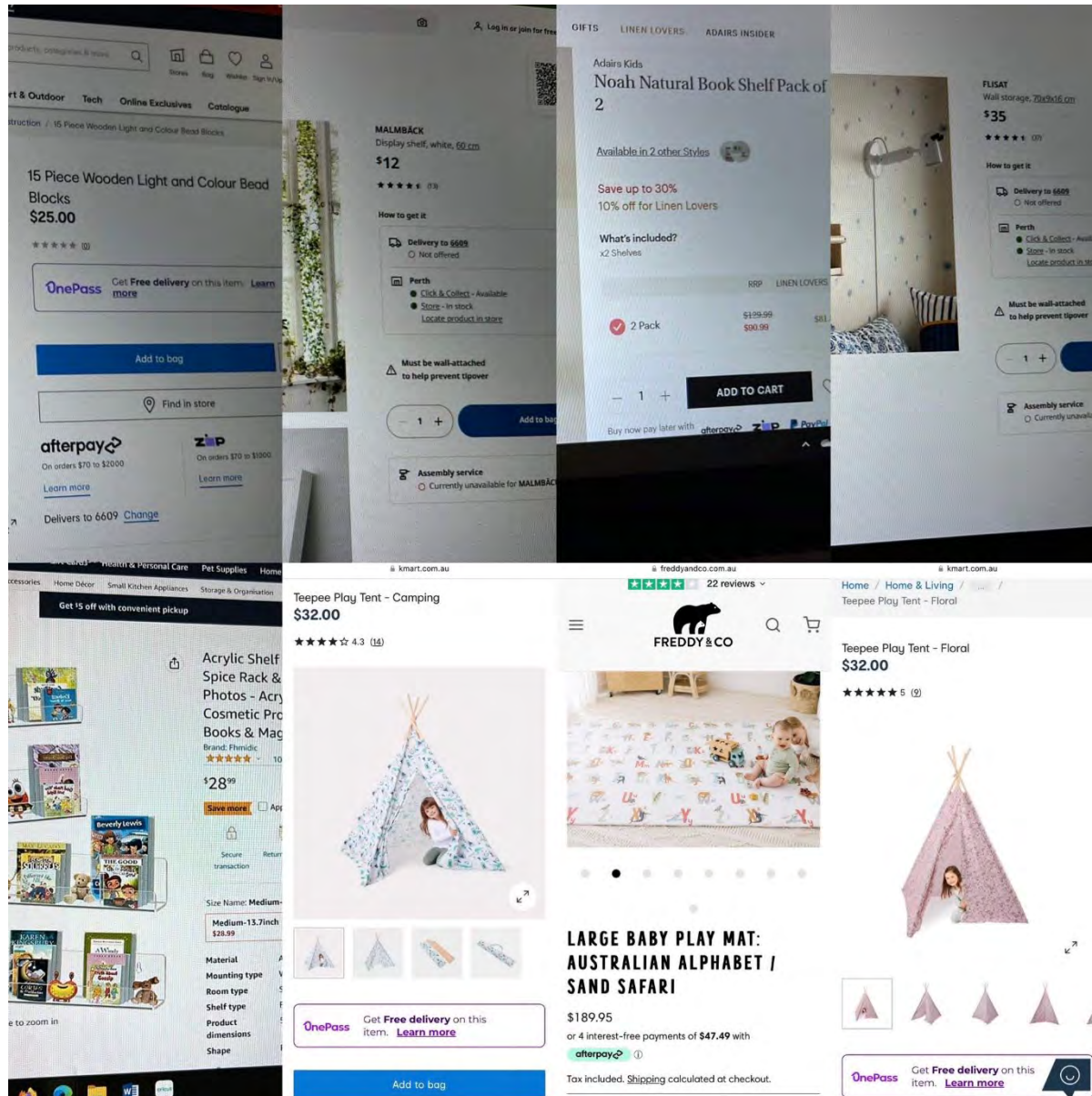












# Community Grants & Sponsorship Funding

Shire of Dalwallinu  
PO Box 141  
DALWALLINU WA 6609

(08) 96610500/96611097

shire@dalwallinu.wa.gov.au

Office Hours  
8:30am – 4:30pm  
Monday to Friday

Office Use Only					
Officer:				Date:	/ /
Record #	I	Received #	O	Outcome	O
File#		Acquitted	O	Date	/ /

Section A: PROJECT / EVENT SUMMARY					
Organisation:	Kalannie Community Resource Centre				
Project or Event Title:	Kalannie Coffee Cart				
Project or Event Date/s:	Start Date:	01/07 /2023	Finish Date:	/ /	
Total Budget:	\$11974.48				
Requested Funding:	\$2382.48				
Shire Officer Contacted	Name:		Date:	28/03 /23	

Section B: APPLICANT DETAILS					
Postal Address:	67 Roche St				
	Kalannie	WA	6468		
Please give the name and telephone / email contact for the person in your organisation who can help us if the Shire requires further information. Under the Privacy Act (1988) you must get consent from this person before recording their details below.					
Contact Person:	Jodie Lyndon-James			Phone:	08 9666 2194
Email:	kalanniecrc@kalannie.com.au				
ABN Number:					
If you do not have an ABN, please download, complete and enclose a Statement by Supplier Form available from <a href="https://www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/">https://www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/</a>					
Is your Organisation registered for GST?				Yes <input type="checkbox"/>	<input type="checkbox"/>
Is your Organisation Incorporated? <small>Please include a copy of your Certificate of Incorporation. If you are not Incorporated you will need to be auspiced by an Incorporated Organisation. Please include a copy of the Auspicing Organisation's Certificate of Incorporation.</small>				Yes <input type="checkbox"/>	<input type="checkbox"/>
Do you have Public Liability Insurance? <small>All event applications will require the applicant to provide Council with a certificate of currency for Public Liability.</small>				Yes <input type="checkbox"/>	<input type="checkbox"/>

### Section C: FUNDING CATEGORY

Please identify which of the following funding categories you are applying for. You will be required to submit 2 forms if applying for both Grants and Event Sponsorship. In-kind costs associated with Grants or Sponsorship must be included in the relevant application.

Additional Printing/Photocopying and Works Requests can be submitted on one form.

#### ☐ Community Assistance Grants (CAG)

CAG funding is available to Community Groups and is designed to provide benefits to Shire residents through recreational, sport, social or cultural means. Grants can be used towards infrastructure and equipment in the Shire of Dalwallinu. Examples of previously successful grants include; uniforms, sporting equipment, shade structures, seating.

#### ☐ Community Sponsorship Funding (CSF)

Council understands and appreciates the importance of events and programs in creating healthy communities. CSF is made available to community groups to be used toward the costs associated with equipment hire, venue hire, entertainment, and catering for community events or programs in the Shire of Dalwallinu. ***Please ensure you visit <https://www.dalwallinu.wa.gov.au> for relevant event notification forms and other approval processes.***

#### ☐ Community In-Kind Support Funding (CISF)

CISF can also be utilised to cover the costs of printing and photocopying as well as Shire staff time, including Administration and Works Crew/Plant & Machinery for community groups. This is an in-kind allocation not a cash payment.

***NB: Printing and Photocopying are required to be supplied print ready.***

***NBB: Please refer to the Shire fees and charges on the Shire website to calculate your budget request.***

### Section D: PROJECT DETAILS / EVENT DETAILS

To assist the Shire to assess your application, please provide details of your project, including its benefit to the residents of the Shire of Dalwallinu. You are welcome to attach additional pages, or your Project Plan, should there be insufficient space.

Project Description – Objectives, Expected Outcomes and Proposed Actions / Purchases.

Are you working with any other community groups or businesses in the delivery of this project?

Organisation	Contact Name	Phone
Pam Francis	Geraldton Tafe	08 9956 2704

### Section E: FINANCIAL DETAILS.

#### BUDGET

Please provide a detailed budget for the activity or project you are requesting funding for. All costs should be itemised in the space provided below. Quotes are required for costs over \$500. Please note that your income and expenditure should match. Applicants can request a maximum of 50% of their total project cost. The maximum

available funding in each round is \$10,000 and successful recipients may be awarded a lesser amount than requested depending upon the number of eligible applications received.

(1) Budget Items (i.e. what the money will be spent on.)	(2) Shire of Dalwallinu Funding (\$ (excl. GST)	(3) Other Cash Funding Amount (\$ (excl. GST)	(4) In-Kind Support - Please estimate the dollar value of the in-kind support (\$)	Source of Other Cash Funding or In Kind Support — Please state if confirmed or unconfirmed
Heatlie Barbecue including freight	\$2382.48	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Trailer & partial modification costs - Kalannie CRC	\$	\$ 2000.00	\$	confirmed
FRRR Strengthening Rural Communities Program	\$	\$ 7594	\$	funding received
Total: \$	\$2382.48	\$ 9594.00	\$	

#### Section F: OTHER

Please list below any anticipated printing/photocopying/works requirements. The Shire will require a minimum of **one (1) weeks' notice** for any printing or photocopying, and the information must be supplied in print ready format. The Shire **requires** an estimated date for any works requirements to be submitted with this application for scheduling purposes. Once approved, a works request form will need to be provided with specific details of the works required.

Date	Details. i.e. printing requirements, labour hours, machinery hire costs)	Estimated Cost

#### Section G: DECLARATION

I hereby declare that the information supplied here on behalf of the named organisation is correct. I consent to the Shire of Dalwallinu collecting the personal contact details provided above. We acknowledge your right to have access to our personal information, in accordance with the Privacy Act 2000.

I also declare that I have read the Shire of Dalwallinu Community Assistance Grants/Sponsorship Policy and agree to comply with the provisions included.

Name:	Jo Ashworth	Date: 30 / 03 / 2023
Position*: <small>*must be a Committee Office Bearer</small>	Kalannie CRC Chairperson	
Bank Account:	306-008	0084191
	BSB Number	Account Number
Account Name:	Kalannie CRC Working Account	

**Please submit your application by no later than 3 April 2022 at 4pm.**

To: Shire of Dalwallinu  
 Mail: PO Box 141, Dalwallinu WA 6609  
 Address: 58 Johnston Street, Dalwallinu WA 6609  
 Email: [shire@dalwallinu.wa.gov.au](mailto:shire@dalwallinu.wa.gov.au)

Please ensure you have included the following items with your application where applicable.

Attached	N/A	Details.
<input type="checkbox"/>	<input type="checkbox"/>	Certificate of Incorporation
<input type="checkbox"/>	<input type="checkbox"/>	Current Financial Statement for the previous financial year
<input type="checkbox"/>	<input type="checkbox"/>	Copies of letters of support from key partners
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	Copy of written quote/s for any costs over \$500
<input type="checkbox"/>		Other, please specify.



# Kalannie Coffee Cart

The idea for this project grew from an idea to conduct a 1 day Barista short course that Geraldton TAFE offer. The issue was the class size would be limited with access to only 1 coffee machine (Geraldton TAFE have a mobile unit that they would bring with them). Kalannie doesn't have a café, and no commercial coffee machine currently exists in town.

Working through the problem it was decided that Kalannie CRC would convert an existing Box Trailer to a mobile coffee van, and purchase the equipment to fit out a mobile coffee trailer. This could be used to allow barista course attendees good opportunity to learn and practice the skills to acquire the qualification. Having a coffee cart would also be a great attraction in the town, enticing the community and tourists to stop and visit the CRC. In addition, as a mobile unit it can be taken to community events (not only sporting, but also events at the town hall and other locations around Kalannie). We hope to be able to create a connection between different community organisations by using coffee culture as a common denominator. We feel it is important to offer the community a social ritual in the absence of alcohol. We see the barista course and coffee cart project as a catalyst to help create better social engagement within the community, and pride in our town.



We were successful in a funding application with FRRR (Foundation for Rural & Regional Renewal) through their Strengthening Rural Communities Program. This grant funding will allow us to purchase the coffee machine and accessories, and run the TAFE course (since travel and associated costs would make the course cost too expensive for it to be a reasonable expense for attendees). There is a portion of expense allocated in the grant funding for the trailer modification, but the CRC would be responsible for the balance of these costs.

We have decided that we would like to include a flat-top barbecue plate in the trailer design mods. This concept has only been added relatively recently, and unfortunately we don't have any allowance in the grant funding already received from FRRR to allow for this. We are hopeful the Shire of Dalwallinu will approve an application for the cost of the barbecue so we can install it in the trailer with the coffee machine. The inclusion of a barbecue just gives the trailer a little more scope to be utilized widely in the community. Please find the product we would like to purchase below. These are the kind of barbecues that are used in community barbecues in parks etc. They are very good quality and ideal for the kind of installation we have in mind.

heatlie.com.au/cart

### Your cart

[Continue shopping](#)

PRODUCT	QUANTITY	TOTAL
 <p><b>Island Gourmet Elite - Custom</b> SKU: IGE-600-SS-S-GR-SS-LPG \$2,471.92 SKU: CUSTOM-IGE-600-SS-S-GR-SS-LPG Size: 600 (600) x1 (1,844.7) Plate Type &amp; Thickness: 600 Stainless Steel Grill Plate (-SS-S-GR) x1 (467.5) Burner Material: Stainless Steel (-SS) x1 (159.72) Gas Type: LPG (-LPG) x1 Weight: 80</p>	<div><div>-</div><div>1</div><div>+</div></div> <div></div>	\$2,471.92

**KALANNIE COMMUNITY RESOURCE CENTRE INC**  
**ABN 30 983 651 837**

**Audited Financial Report**  
**For the Year Ended 30 June 2022**

**KALANNIE COMMUNITY RESOURCE CENTRE**  
**ABN 30 983 651 837**

**AUDITED FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<b>CONTENT</b>
Statement by Members of the Committee
Balance Sheet
Income Statement
Notes to the Financial Statements
Independent Audit Report

**KALANNIE COMMUNITY RESOURCE CENTRE**  
**ABN 30 983 651 837**


**STATEMENT BY MEMBERS OF THE COMMITTEE**

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report:

1. Presents a true and fair view of the financial position of Kalannie Community Resource Centre Inc as at 30 June 2022 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Kalannie Community Resource Centre Inc will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

  
\_\_\_\_\_  
CHAIRPERSON  
Name: *Joana Ashworth*

  
\_\_\_\_\_  
TREASURER  
Name: *NICOLA PERCEVAL*

Dated this *05<sup>th</sup>* day of *NOVEMBER* 2022  
*Mr*

# Kalannie Community Resource Centre Inc

## Balance Sheet As of June 30 2022

ASSETS	2022	2021
<b>Current Assets</b>		
Telecentre Working A/C No. 1	25,516	6,783
Telenet Saver	167,871	175,784
Business Debit Account	94	1,088
Cash Tin	192	187
Petty Cash	62	62
Trade Accounts Receivable	<u>2,141</u>	<u>2,047</u>
<b>Total Current Assets</b>	<b>195,875</b>	<b>185,951</b>
<b>Fixed Assets</b>		
Furniture & Fixtures	112,924	112,924
Acc Depreciation - F&F	(94,895)	(92,062)
Plant & Equipment	41,951	41,951
Acc Depreciation - P&E	<u>(32,365)</u>	<u>(27,914)</u>
<b>Total Fixed Assets</b>	<b>27,614</b>	<b>34,899</b>
<b>TOTAL ASSETS</b>	<b><u>223,489</u></b>	<b><u>220,849</u></b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	<u>447</u>	<u>216</u>
<b>Total Current Liabilities</b>	<b>447</b>	<b>216</b>
<b>Payroll Liabilities</b>		
Accrued Wages	5,737	3,145
PAYG	2,018	1,698
Superannuation	<u>1,245</u>	<u>(80)</u>
<b>Total Payroll Liabilities</b>	<b>8,999</b>	<b>4,763</b>
Tax Payable	<u>314</u>	<u>786</u>
<b>Total Current Liabilities</b>	<b>9,761</b>	<b>5,766</b>
<b>TOTAL LIABILITIES</b>	<b><u>9,761</u></b>	<b><u>5,766</u></b>
<b>NET ASSETS</b>	<b><u>213,728</u></b>	<b><u>215,084</u></b>
<b>EQUITY</b>		
Retained Surplus	215,085	197,197
Net Income	<u>(1,355)</u>	<u>17,888</u>
<b>TOTAL EQUITY</b>	<b><u>213,729</u></b>	<b><u>215,085</u></b>

**Kalannie Community Resource Centre Inc**  
**Income Statement**  
**Period ending 30 June 2022**

<b>Ordinary Income/Expense</b>	<b>2022</b>	<b>2021</b>
<b>Income</b>		
Credit Interest	87	82
Donations	4,205	-
DRD Payment	97,461	99,210
Grant Funding	16,640	9,219
Government Grant - Job Keeper	-	54,000
Hire Services	548	722
Kapers	11,691	15,153
Membership	670	109
Other Income	-	6
Retail Sales	5,604	7,373
SLO Income	5,968	7,814
Services	2,258	2,195
<b>Total Income</b>	<b>145,132</b>	<b>195,882</b>
<b>Expense</b>		
Accounting Fees	3,255	3,255
Bank Fees	245	54
Consumables Events/Activities	1,119	1,898
Depreciation	7,284	6,069
Donations	345	-
Electricity	3,009	3,148
Freight	87	223
Insurance	6,751	5,889
IT and Communications	18,012	-
Memberships	3,711	3,305
Office supplies	513	224
Printing	1,402	1,291
Repairs and Maintenance	-	2,153
Retail Items	1,217	3,018
SLO Expenses	10,506	17,169
Staff Training	150	-
Superannuation	7,339	7,034
Telephone	1,787	2,172
Wages & Salaries	79,756	121,095
<b>Total Expense</b>	<b>146,488</b>	<b>177,994</b>
<b>Net Surplus (Deficit)</b>	<b>(1,355)</b>	<b>17,888</b>



**KALANNIE COMMUNITY RESOURCE CENTRE  
ABN 30 983 651 837**

**AUDITED FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (WA) 2015. The committee has determined that the association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act (WA) 2015 and the following Australian Accounting Standards:

AASB 112 Income Taxes

AASB 110 Events after the Balance Sheet Date

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

**a) Income Tax**

The Association is a non-profit organisation and thus exempted from income tax liability by virtue of 23(3) of the Income Tax Assessment Act.

**b) Fixed Assets**

Plant & Equipment and Furniture & Fixtures are carried at cost less, where applicable, any accumulated depreciation.

**c) Goods & Services Tax (GST)**

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. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**Kalannie Community Resource Centre  
Roche Street  
KALANNIE WA 6468**

1 November 2022

Audit Partners Australia  
PO Box 386  
VICTORIA PARK WA 6979

Dear Madam,

This representation letter is provided in connection with your audit of the financial report of Kalannie Community Resource Centre for the year ended 30 June 2022 for the purpose of expressing an opinion as to whether the financial report is presented fairly, in all material respects, in accordance with the relevant Australian accounting standards and the Incorporated Associations Act 2015.

We confirm, to the best of our knowledge and belief, having made such enquiries as we considered necessary for the purpose of appropriately informing ourselves, the following representations made to you during your audit:

***Financial report***

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement, for the preparation of the financial report in accordance with Australian Accounting Standards as per note 1; in particular the financial report is fairly presented in accordance therewith.
- We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- Any related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of Australian Accounting Standards.
- All events subsequent to the date of the financial report and for which Australian Accounting Standards require adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial report as a whole. A list of the uncorrected misstatements is attached to the representation letter.
- An adequate provision has been made for allowances which may be given and for losses which may be sustained in connection with collection of accounts receivable and non-trade receivables.
- Nothing has come to our attention that would indicate that the financial report is inaccurate, incomplete or otherwise misleading.

**Information provided**

- We have provided you with:
  - a) access to all information of which we are aware that is relevant to the preparation of the financial report such as records, documentation and other matters.
  - b) all requested information, explanations and assistance for the purposes of the audit.
  - c) unrestricted access to persons within the Association from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial report.
- We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial report; and accounted for and disclosed them in accordance with the applicable financial reporting framework.

**General**

- We have no plans or intentions that may materially affect the carrying values or classification of assets and liabilities.
- The Association has satisfactory title to all assets, and there are no liens or encumbrances on such assets nor have any assets been pledged as collateral that have not been disclosed in the financial report.
- There have been no known instances of non-compliance or suspected non-compliance with laws and regulations or contractual agreements whose effects should be considered in preparing the financial report.
- The Association's has an established procedure whereby the adequacy of insurance cover on all assets and insurable risks are reviewed. This review has been performed, and where it is considered appropriate, assets and insurable risks of the Association are adequately covered by insurance.
- The minutes of committee meetings made available to you are a complete and authentic record of all meetings since 30 June 2020 to the date of this letter. All statutory records were properly kept during the period.
- Records maintained during the period were in accordance with the Australian Tax Office requirements.

**Fraud**

- We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud and confirm we have disclosed to you:
  - a) the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud
  - b) all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:
    - i. management
    - ii. employees who have significant roles in internal controls or
    - iii. others where the fraud could have a material effect in the financial report and
  - c) all information in relation to allegations of fraud, or suspected fraud, affecting the entity's financial report communicated to us by employees, former employees, analysts, regulators or others.

**Commitments**

- There were no material commitments for goods or services at year end, other than those disclosed in the financial report.

**Impairment of assets**

- We have considered the requirements of AASB 136: Impairment of assets when assessing the carrying values of assets and in ensuring that no assets within the scope of AASB 136 are stated in excess of their recoverable amount.

**Liabilities**

- There are no financial guarantee contracts in place to third parties which could be called upon in the event of a default, other than those disclosed in the financial report.
- All liabilities which have arisen or which will arise out of the activities of the Entity to the end of the financial year have been included in the financial report.

**Inventory**

- It was decided during the year to no longer account for inventory as an asset on the balance sheet and expense all inventory items through the Income statement when the expense is incurred.

**Property, plant and equipment**

- Rates of depreciation, applied to reduce book values of individual assets to their estimated residual values, reflect the probable useful lives of those assets to the association.
- Allowances for depreciation have been adjusted for all significant items of property, plant and equipment that have been abandoned or are otherwise unusable.
- The association has no 'make good' obligations in respect of its property, plant and equipment for which it would be required to make a restorative provision under AASB 137 *Provisions, contingent liabilities and contingent assets* which have not been included in the financial report.

**Government Funds**

- All expenses incurred relation to government funds received have been dealt with in accordance with the conditions set by the funding authority.

**Electronic presentation of financial report**

- With respect to presentation of the financial report on our website, we acknowledge that:
  - a) we are responsible for the electronic presentation of the financial report
  - b) we will ensure that the electronic version of the audited financial report and the auditor's report on the website will be identical to the final signed hard copy version
  - c) we will clearly differentiate between audited and unaudited information in the construction of the entity's website as we understand the risk of potential misrepresentation
  - d) we have assessed the controls over the security and integrity of the data on the website and confirmed that adequate procedures are in place to ensure the integrity of the information presented and
  - e) we will not present the auditor's report on the full financial report with extracts only of the full financial report.

We understand that your examination was made in accordance with Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the entity taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

A handwritten signature in dark ink, appearing to read "Joanna Ashworth". The signature is written over a horizontal line.

Name - Position

[Committee of Management Representatives - Chair/Treasurer]





Government of **Western Australia**  
Department of **Commerce**

**WESTERN AUSTRALIA**  
*Associations Incorporation Act 1987*  
(Section 18(6))

Registered No: A1007797G

**Certificate of Incorporation  
on Change of Name**

This is to certify that

**KALANNIE COMMUNITY TELECENTRE (INC.)**

which was on the twenty-eighth day of June 1999  
incorporated under the *Associations Incorporation Act 1987*  
changed its name on the twenty-third day of June 2010 to:

**KALANNIE COMMUNITY RESOURCE CENTRE (INC.)**

Dated this twenty-third day of June 2010

Commissioner for Consumer Protection

CERTIFICATE

Date 29<sup>th</sup> May 2022

Emma Williams  
Kalannie Playgroup  
Lot 133 Locke St  
Kalannie WA 6468

To Whom it May Concern,

I am writing on behalf of Kalannie Playgroup in support of the Kalannie CRC Coffee Cart proposal. We strongly support this grant application and the opportunities this cart will open up for the Kalannie community.

As an organisation Kalannie Playgroup strives to provide a place for families with children aged 0-5 years to meet and connect with other community members to form relationships and assist families to thrive in the community.

A community coffee cart would be a great fundraising tool for the Kalannie Playgroup particularly for open days where we invite the community to the playgroup and current fundraising that we do such as clearing sales and golf days.

The Kalannie Playgroup look forward to having this cart as a family friendly alternative for fundraising at multiple events across the year.

Sincerely,

*Emma Williams*  
*Secretary*  
*Kalannie Playgroup*

Kalannie Parents & Citizens Association

c/o Ricki Fulwood (Secretary)

Post Office, Kalannie, WA, 6468

27<sup>th</sup> May 2022

To the Kalannie CRC Committee,

On behalf of the Kalannie Primary School Parents & Citizens Association I am writing to show our support of the Kalannie CRC Coffee Cart proposal.

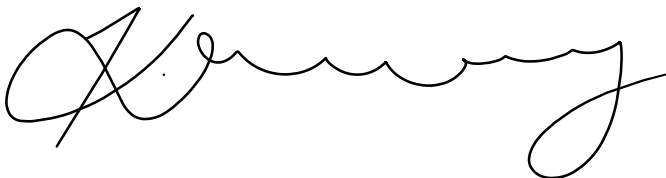
We are the Parents & Citizens representative group, of the students that attend Kalannie Primary School and our aim is to support our local school by bringing parents together to share information and opportunities about education, build positive attitudes towards education for students and their families and help raise funds to provide extra resources to the school to support student learning.

A local community coffee cart would provide us with another fantastic fundraising opportunity to raise money for resources that support the students and teachers at our primary school. We believe this is a beneficial resource to meet community needs, a moveable place to purchase great coffee and drinks all while supporting the local groups that uphold our town. We feel the coffee cart compliments school activities; the cart can be taken to sporting carnivals and school events and provide drinks at standards the community can't always access outside of the city. It also creates the right environment for social interaction between parents, guardians, supporters and teachers by providing a positive non-alcoholic alternative for catering events.

We especially look forward to what vocational opportunities this can provide within the town to students (primary to university and beyond), and members of the community who are looking to gain tafe accredited courses and certificates to further enhance their career choices and experiences.

Regards,

Kate McCreery

A handwritten signature in black ink, appearing to read 'Kate McCreery', with a large, stylized initial 'K'.

*President, Kalannie P&C*



To Whom It May Concern,

On behalf of the Kalannie Hockey Club I am writing to show our support of the Kalannie CRC community coffee trailer proposal.

The Kalannie Hockey Club is part of our community all day sport model. Each weekend during the winter sports season our recreation ground is a buzz with activity, we work together with the netball and football clubs to uphold the value of our sporting community. Most of our sporting groups are not for profit so rely on the support of members, players and sponsors to fundraise and donate to keep the club going.

We believe a community coffee trailer would be very beneficial to our all-day sport model. Currently in the Kalannie township there isn't a place or shop where you can enjoy a freshly brewed coffee, by having the community coffee trailer at weekend sport we trust that supporters and participants would be more likely to attend games. It would be an opportunity to serve delicious coffee to the community and will create a place to develop social networks, it also makes for a great time catch up with friends and to check in on a mate.

A communal coffee trailer also gives the community a new and exciting way to fundraise. By having the trailer accessible to the many groups and clubs within the town they can then use it to provide coffee and drinks at a range of different events keeping the profits for their association.

We feel this is a great initiative and idea proposed by the Kalannie CRC and we look forward to using the coffee trailer in the near future.

Kind regards,

A handwritten signature in black ink, appearing to read "Ricki Fulwood".

Ricki Fulwood  
*President*  
Kalannie Hockey Club

# SALES QUOTE

**Quote Number:** QU-00006190

**Quote Date:** 04/04/2023

**Quote Expiry Date:** 04/05/2023

**Customer Reference:** Jodie email 04/4

**Customer:** Kalannie Community Resource Centre

**Customer Contact:** Jodie

Lyndon-James

**Address:** 67 Roche Street  
Kalannie  
6468  
WA

**Deliver to:** 67 Roche Street  
Kalannie  
6468  
WA



M&A Mead Investments Pty Ltd  
T/A Heatlie Barbecues & Letterboxes  
60 Kinkaid Ave  
NORTH PLYMPTON SA 5037  
Ph: +61 8 8376 9330  
Email: [info@heatlie.com.au](mailto:info@heatlie.com.au)  
Web: [www.heatlie.com.au](http://www.heatlie.com.au)  
[www.heatlieletterboxes.com.au](http://www.heatlieletterboxes.com.au)  
**ABN: 55 111 671 008**

**Delivery Method:** Skid - No Forklift, Business

**Comments:**

Product Description	Quantity	Unit Price	Per	GST	Amount AUD
IGE - 600 - 5mm Stainless Steel Grill Plate - Stainless Steel Burners - LPG	1.00	2,022.48	ea	10%	2,022.48

Charge	Price	Tax Rate
Freight Charge	360.00	10%

<b>SUBTOTAL (AUD):</b>	2,022.48
<b>CHARGE SUBTOTAL (AUD):</b>	360.00
<b>TAX (AUD):</b>	238.25
<b>TOTAL (AUD):</b>	2,620.73

## CONDITIONS:

- CHANGES:** It is your responsibility to thoroughly check each item on this quotation is exactly as you require prior to acceptance. If any clarification or changes are required, it is your responsibility to contact us prior to acceptance.
- SCHEDULE:** For all custom letterbox orders, following acceptance of this quotation, confirmation of subsequent workshop drawings is required. Factory lead times will be calculated from the date the final version of drawings are accepted.
- INSTALLATION:** Unless clearly indicated in the above quotation, installation is not included.
- CANCELLATION:** Upon acceptance of this quotation, a restocking fee of 20% applies for all cancelled orders (goods & packaging must be of saleable quality). In accepting this quotation, the authority is given to proceed with project drawings. M&A Mead Investments reserves the right to invoice up to 40% of the total cost of the job, for drawing services rendered.
- COLLECTION OF GOODS** 120 Goods designated for customer pickup will be held for 10 days, after which time the goods will be freighted to the designated address at the customers expense



## 9.4 CHIEF EXECUTIVE OFFICER

### 9.4.1 Road Names – New Residential and Industrial Subdivisions

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	RO/3 - Naming
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Nil

#### Purpose of Report

Council is requested to consider names for three (3) roads within the new Residential and Industrial subdivisions in Dalwallinu being undertaken by DevelopmentWA.

#### Background

At the Ordinary Council Meeting held 28 March 2017 Council resolved the following:

#### **'MOTION 8805**

*Moved* Cr KM McNeill

*Seconded* Cr KJ Christian

*That Council:*

1. Approve the following road names for the Stage 2 Landcorp Subdivision on Lot 9001 Strickland Drive, Dalwallinu (Deposited Plan 411502) as per the map attached:  
Road 1 – Gamenya Place  
Road 2 – Spear Court
2. Request Landgate to place the following names on the Reserved Road Register for future road naming:  
Mace  
Magenta  
Blade  
Butcher

**CARRIED 6/2'**

#### Consultation

No consultation is required as these are new subdivisions where there are currently no residents, businesses or ratepayers who will be directly affected.

#### Legislative Implications

State

*Land Administration Act 1997 Section 26A*

#### Policy Implications

State

*Policies and Standards for Geographical Naming in Western Australia*



## Financial Implications

Nil

## Strategic Implications

Nil

## Site Inspection

Site inspection undertaken: Not applicable

## Triple Bottom Line Assessment

### Economic implications

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

### Social implications

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

### Environmental implications

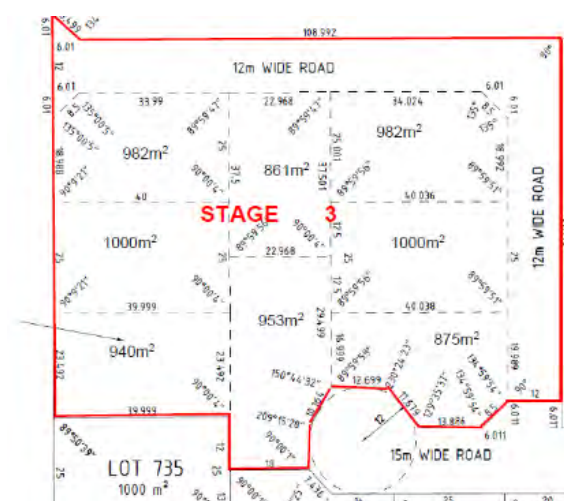
There are no known significant environmental implications associated with this proposal.

## Officer Comment

As per Council's resolution of March 2017, four (4) names were requested to be placed on the reserved Road Register with Landgate. Names are no longer stored on a register with Landgate and each road name will need to be submitted for approval to the Geographical Names Committee as and when required.

## RESIDENTIAL SUBDIVISION

It is the Officer's recommendation that Council keep with the wheat theme for the one (1) road required in the residential subdivision.



The following were approved at the March 2017 Ordinary Council Meeting:

- Mace
- Magenta
- Blade



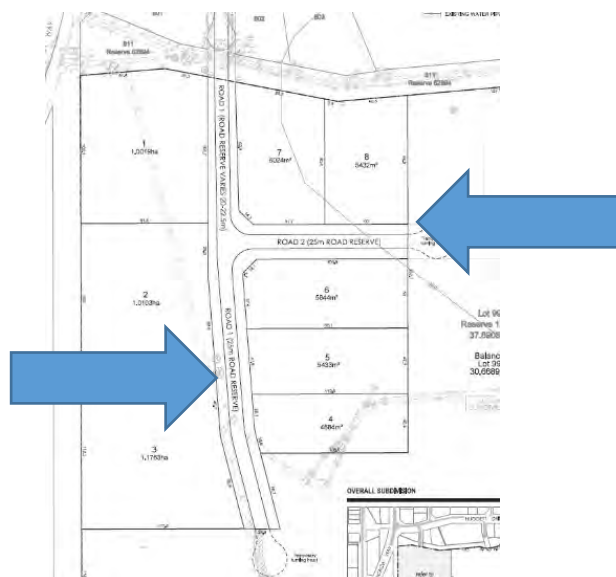
The acceptable road type for this road as per Landgate's guidelines are as follows:

- Close – short, enclosed roadway
- Court – short, enclosed roadway
- Mews – roadway in a group of houses
- Place – short, sometimes narrow, enclosed roadway.

It is the Officers recommendation that the road name for the Stage 3 of the Old Hospital Reserve Subdivision be known as **Magenta Mews**.

### **INDUSTRIAL SUBDIVISION**

The industrial subdivision will require two (2) road names.



Below are some suggestions:

#### **Butcher**

This name was previously placed on the Reserved Road Register back in 2017. Landgate's preference was to honour Oscar and Dorothy Butcher who were the original pioneers of the Butcher family. At the time Landgate requested more information on Dorothy Butcher. Should Council wish to use Butcher, the Administration would need to seek the additional information.

#### **Mauchline**

In 2020 we were contacted by Julie Whesson (nee Mauchline) requesting an update on when her grandparents would be honoured by the Dalwallinu Shire. She enclosed a letter from the Shire dated 12 November 1993 advising that consideration would be given to her suggestion to name a street, road or public recreational facility in recognition of her grandparents.

See below excerpt from her 2020 email:

*My Grandfather (William Andrew Mauchline) was in the Australian army and fought in the first world war. He was shot twice and returned to Australia and was granted virgin land in Kalannie. My Grandfather was found dead by my Grandmother (Grace Mauchline) when a tree fell on him whilst he was clearing his block with an axe. He was buried in Dalwallinu. My father (Bill Mauchline) was only 2 years old and my grandmother was pregnant*



*with my aunty when she found her husband. Grandmother continued to work the wheat/sheep farm after her husband's death and built up the farm to 5,000 acres. She never re-married. My father and aunty (Kitty Mauchline) rode horses to Dalwallinu each day to attend school but my father had to leave in grade six to help work on the farm.*

*My father later began his own business as a clearing contractor and converted Valentine tanks to do the work. He cleared land in the wheatbelt region and was very well liked and highly respected by all who knew him. One of the tanks is on loan to the shire and is displayed in the town of Maya.*

*My Grandparents came as pioneers to Kalannie and worked hard to build their home and community. The name of Mauchline is a name linked to the Western Australian wheatbelt region and I am passionate that the name should be honoured to pay respect to those who helped build it.*

### **Nixon**

In February 2023, the Shire was contacted by Robert Nixon regarding Nixon Street in Dalwallinu. See below excerpt from his email:

*"Some of the town maps don't show Nixon Street, which I understand is only a driveway to access the rear of the FESA Building.*

*A driveway is not appropriate for a Street name for pioneer family who have made a significant contribution to the Shire. Will Council look at the options for a more high-profile street or other options. It that could for example include Nixon Street extending into any proposed development into the undeveloped land to the south."*

Further information regarding the Nixon family was requested from Robert Nixon who has kindly provided the following background:

*"I have divided the achievements of the now deceased descendants of Thomas Watson Nixon (1862-1937) into contribution to the community, livestock breeding and technological innovation in farming.*

*1. Jack Nixon (1897-1947) Member Dalwallinu Road Board (now Shire) 1945-1947 (death in 1947 due to level crossing accident) Recognised breeder of Clydesdale horses at Local and State level, a judge at Sydney Royal Show. Further information at link to State Library of WA.*

*2. Dorothy Nixon (wife of Jack) Member of Hospital Board and Hospital Auxiliary, President of Red Cross and member of P & C and often played organ at the Anglican Church.*

*3. Robert Nixon (1910-1968) RAAF 1940-1945.*

*4. Frederick Nixon (1899-1983) Noted breeder of Berkshire pigs at State level, Border Leicester, and Southdown sheep.*

*5. William Nixon (1903-1965) Outstanding technological innovation beyond WA, of gas producer Twin City Tractors for broad acre farming during the Great Depression, without the common practise of reverting back to draft horses; meaning a transition directly to diesel fuel. Largest area in state-wide Padbury Cropping Competition, State Government photos of machinery working for the purpose of documenting adaption of technology. Further information at link to State Library of WA."*

The Officer agrees that honouring the Nixon family with a driveway access is not appropriate, however, there may be an issue as the Shire of Dalwallinu already has a Nixon Road in existence.

Clause 1.7.2 of the Geographic Names Policy states:

*Names proposed for unnamed topographic features and administrative boundaries shall not be duplicated. Duplicated names are considered to be two or more names which are within the same locality, within close proximity and those which are identical or have similar spelling or pronunciation. Duplicated names may lead to confusion for the public and to emergency service responders.*

*Where established names are duplicated or are similar in sound or spelling (homonymous), and are likely to cause confusion, consultation with the relevant government agency, local government and, if required, the wider community shall be undertaken to achieve a differentiation between them.*



### **Consideration of proposed duplicated names**

*This policy does not preclude the use of duplicated names with a different generic and when Landgate is satisfied that the duplication will not cause confusion. Such features shall be situated within reasonable proximity to the associated source, for example Beedelup Falls is situated on Beedelup Brook within Beedelup National Park.*

### **Close proximity to existing names**

*Close proximity for duplication is considered to be the following:*

- *metropolitan and urban area, within 10km (a metropolitan area which consists of a city and its surrounding localities, for example regional urban areas such as the Cities of Albany, Bunbury, Busselton, Greater Geraldton and Kalgoorlie-Boulder. For the purpose of this policy the Perth metropolitan area extends (and includes) north from the City of Wanneroo, east to the City of Swan, City of Kalamunda, Shire of Mundaring, City of Armadale and south to the City of Mandurah.*
- *rural or remote area within 50km (a rural or remote area is an area located outside of cities and major towns).*

The acceptable road type for this road as per Landgate's guidelines are as follows:

- Close – short, enclosed roadway
- Court – short, enclosed roadway
- Place – short, sometimes narrow, enclosed roadway
- Road – Open way or public passage primarily for vehicles
- Street – Public roadway in a town, city or urban area, especially a paved thoroughfare with footpaths and buildings along one or both sides. (NB: This road type will not have footpaths)

It is the Officers recommendation that the road names for the Industrial Subdivision be known as:

**Nixon Street** (Road 1 - Entry) and **Mauchline Court** (Road 2).

### **Officer Recommendation**

That Council requests that the Chief Executive Officer lodge with Landgate the road names for approval as follows:

1. the road required for Stage 3 of the Old Hospital Reserve as Magenta Mews;
2. the roads required for the Industrial Subdivision as Nixon Street for the entry Road and Mauchline Court for the second road.

### **Recommendation/Resolution**

#### **MOTION**

Moved            Cr  
Seconded       Cr

o/o





## 9.4.2 Appointment of Members – Youth Advisory Council

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	GO/22 – Governance - General
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Attachments</b>	Nomination Forms

### Purpose of Report

Council is requested to consider the appointment of members to the newly formed Shire of Dalwallinu Youth Advisory Council.

### Background

At the Ordinary Council Meeting held 28 February 2023 Council resolved the following:

#### **'MOTION 10044**

*Moved* Cr KJ Christian

*Seconded* Cr KM McNeill

*That Council:*

- 1. Adopt the Youth Advisory Council Terms of Reference as presented;*
- 2. Appoint Cr MM Harms and Cr JL Counsel as the two (2) Council representatives to the Youth Advisory Council;*
- 3. Appoint the Chief Executive Officer and Economic & Community Development Officer as the Shire Administration representatives to the Youth Advisory Council.*

**CARRIED 8/0'**

### Consultation

Nil

### Legislative Implications

#### State

*Local Government Act 1995 – Section 5.8*

### 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**

Following the February 2023 Ordinary Council Meeting advertisements calling for nominations from youth between the ages of 12-24 were placed on the Shire Facebook page and in the Shire newsletter. An advertisement was also sent to the Dalwallinu District High School.

The closing date for nominations was Thursday 16 March 2023. At the close of nominations, four (4) were received from:

- Cooper Jones (12 years)
- Lily Wallis (15 years)
- Molly-Rose Fanciulli-Herron (17 years)
- Charlotte Fanciulli-Herron (15 years)

Nominees were requested to complete the Nomination Form and were assessed against the membership criteria by the Chief Executive Officer and the Economic & Community Development Officer.

It is the Officer's recommendation that all nominees be appointed to the Shire of Dalwallinu Youth Advisory Council.

### **Officer Recommendation**

That Council appoint the following as Youth Members of the Shire of Dalwallinu Youth Advisory Council for a term of two (2) years:

- Cooper Jones
- Lily Wallis
- Molly-Rose Fanciulli-Herron
- Charlotte Fanciulli-Herron



## Recommendation/Resolution

### MOTION

Moved            Cr  
Seconded       Cr

0/0



# YOUTH ADVISORY COUNCIL NOMINATION FORM

## PERSONAL DETAILS

TITLE GIVEN NAME

Miss Lily

SURNAME

Wallis

POSTAL ADDRESS

30 Annetts Road

SUBURB

Dalwallinu

POSTCODE

6609

CONTACT NUMBER

0436 101 090

EMAIL ADDRESS

[lily@wacswa.com.au](mailto:lily@wacswa.com.au)

OCCUPATION (WORKING/STUDYING)

Yr 10 Student at Dalwallinu District High School & Junior worker at The Old Convent

DATE OF BIRTH

25/07/2007

## WHAT ARE YOUR CURRENT INTERESTS IN DALWALLINU? WHAT DO YOU LIKE TO DO?

In my free time, I enjoy playing netball, as I am very passionate about sports, community, and family; and Dalwallinu is a tourist destination, so I love working at The Old Convent; I am a hardworking person and love spending time with friends and family.

## WHY WOULD YOU LIKE TO BE ON THE YOUTH ADVISORY COUNCIL?

During my time on the Rural Youth Ambassador program for regional students in 2022, we made achievable goals that delivered us the opportunity to speak with some very influential people in the education department. I am a goal-driven person who will accomplish anything that will benefit the team, this is a great opportunity for me to learn how things run in our shire, how our community can excel in projects, and how I can grow personally from this experience. I am also the School Captain for Dalwallinu District High School.

## WHAT WOULD YOU LIKE TO SEE IN DALWALLINU FOR OUR YOUTH?

I would like to see a supportive network. Even if it was something like monthly get togethers for the community that can connect us all and create the opportunity to share our experiences, or a fun event that can be equally effective. Horrocks (a town near Northampton, WA) does this weekly, and bringing the locals and tourists together is an achievable goal that can connect Dalwallinu's Youth even closer, as it seems to work in other communities.

## APPLICANT DECLARATION

If appointed as a Representative to the Youth Advisory Council I agree to adhere to the Shire of Dalwallinu's Code of Conduct at all times.

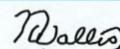
  
Lily Wallis (Mar 26, 2023 12:28 GMT+8)

Signature

Mar 26, 2023

Date

Guardians signature (if under 18)



Guardian Signature

26032023

Date

## FURTHER INFORMATION

Once you have completed the nomination form please submit via email to [ecdo@dalwallinu.wa.gov.au](mailto:ecdo@dalwallinu.wa.gov.au), deliver to the Shire of Dalwallinu Administration Building, 58 Johnston Street or post to Shire of Dalwallinu PO Box 141, Dalwallinu WA 6609. For further information please contact us on 08 96611805.

The Shire of Dalwallinu Code of Conduct and the Council Committees Terms of Reference can be downloaded from the Shire of Dalwallinu Website, [www.dalwallinu.wa.gov.au](http://www.dalwallinu.wa.gov.au) or a hard copy can be requested from the Administration Building at 58 Johnston Street.



# YOUTH ADVISORY COUNCIL NOMINATION FORM

## PERSONAL DETAILS

TITLE

Miss

GIVEN NAME

Molly-Rose

SURNAME

Fanciulli-Herron

POSTAL ADDRESS

PO Box 114

SUBURB

Dalwallinu

POSTCODE

6609

CONTACT NUMBER

0427851328

EMAIL ADDRESS

rachelleherron@gmail.com

OCCUPATION (WORKING/STUDYING)  
Student/Educator Assistant

DATE OF BIRTH  
09/05/2005

## WHAT ARE YOUR CURRENT INTERESTS IN DALWALLINU? WHAT DO YOU LIKE TO DO?

I work at the daycare centre as an educator assistant and am studying for my diploma in Early Childhood care and education. I like to swim and spend time with my friends.

## WHY WOULD YOU LIKE TO BE ON THE YOUTH ADVISORY COUNCIL?

I would like to have input into what happens in our town for the youth of our town.

## WHAT WOULD YOU LIKE TO SEE IN DALWALLINU FOR OUR YOUTH?

I would like to see more activities for those who aren't into sport and also a place to hang out during winter.

## APPLICANT DECLARATION

If appointed as a Representative to the Youth Advisory Council I agree to adhere to the Shire of Dalwallinu's Code of Conduct at all times.



Guardians signature (if under 18)



Signature

Date 26/3/23

Guardian Signature

Date 26/3/23

## FURTHER INFORMATION

Once you have completed the nomination form please submit via email to [ecdo@dalwallinu.wa.gov.au](mailto:ecdo@dalwallinu.wa.gov.au), deliver to the Shire of Dalwallinu Administration Building, 58 Johnston Street or post to Shire of Dalwallinu PO Box 141, Dalwallinu WA 6609. For further information please contact us on 08 96611805.

The Shire of Dalwallinu Code of Conduct and the Council Committees Terms of Reference can be downloaded from the Shire of Dalwallinu Website, [www.dalwallinu.wa.gov.au](http://www.dalwallinu.wa.gov.au) or a hard copy can be requested from the Administration Building at 58 Johnston Street.



# YOUTH ADVISORY COUNCIL NOMINATION FORM

## PERSONAL DETAILS

TITLE

Miss

GIVEN NAME

Charlotte

SURNAME

Fanciulli-Herron

POSTAL ADDRESS

PO Box 114

SUBURB

Dalwallinu

POSTCODE

6609

CONTACT NUMBER

0427851328

EMAIL ADDRESS

rachelleherron@gmail.com

OCCUPATION (WORKING/STUDYING)

Student

DATE OF BIRTH

06/12/2007

## WHAT ARE YOUR CURRENT INTERESTS IN DALWALLINU? WHAT DO YOU LIKE TO DO?

I am joining the Monday night netball league and I like to hang out with my friends after school. I love music and reading. I am a student councillor at school.

## WHY WOULD YOU LIKE TO BE ON THE YOUTH ADVISORY COUNCIL?

I would like to have input into what happens in our town for the youth of our town.

## WHAT WOULD YOU LIKE TO SEE IN DALWALLINU FOR OUR YOUTH?

I would like to see more activities for those who aren't into sport and also a place to hang out during winter.

## APPLICANT DECLARATION

If appointed as a Representative to the Youth Advisory Council I agree to adhere to the Shire of Dalwallinu's Code of Conduct at all times.

Guardians signature (if under 18)

Signature



Date 26/3/23

Guardian Signature



Date 26/3/23

## FURTHER INFORMATION

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# YOUTH ADVISORY COUNCIL NOMINATION FORM

## PERSONAL DETAILS

TITLE

GIVEN NAME

SURNAME




POSTAL ADDRESS

SUBURB

POSTCODE




CONTACT NUMBER

EMAIL ADDRESS



OCCUPATION (WORKING/STUDYING)

DATE OF BIRTH



WHAT ARE YOUR CURRENT INTERESTS IN DALWALLINU? WHAT DO YOU LIKE TO DO?

WHY WOULD YOU LIKE TO BE ON THE YOUTH ADVISORY COUNCIL?

WHAT WOULD YOU LIKE TO SEE IN DALWALLINU FOR OUR YOUTH?

## APPLICANT DECLARATION

If appointed as a Representative to the Youth Advisory Council I agree to adhere to the Shire of Dalwallinu's Code of Conduct at all times.

Guardians signature (if under 18)



Signature

Date



Guardian Signature

Date

## FURTHER INFORMATION

Once you have completed the nomination form please submit via email to [ecdo@dalwallinu.wa.gov.au](mailto:ecdo@dalwallinu.wa.gov.au), deliver to the Shire of Dalwallinu Administration Building, 58 Johnston Street or post to Shire of Dalwallinu PO Box 141, Dalwallinu WA 6609. For further information please contact us on 08 96611805.

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### 9.4.3 Regional Development Assistance Program Application\*

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	GO/22 – Governance - General
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	RDAP Application Form

#### **Purpose of Report**

Council is requested to approve the Regional Development Assistance Program (RDAP) application to DevelopmentWA for the development of six (6) residential lots in Kalannie.

#### **Background**

In March 2023 an email was received from a Kalannie resident enquiring if the Shire in conjunction with DevelopmentWA would consider opening up Lots 8-18 Rolinson Drive, Kalannie.

The resident had been in discussions with DevelopmentWA and they have advised that the Shire would need to submit an application to the RDAP.

#### **Consultation**

DevelopmentWA

#### **Legislative Implications**

Nil

#### **Policy Implications**

Nil

#### **Financial Implications**

Nil

#### **Strategic Implications**

*Shire of Dalwallinu Strategic Community Plan 2017-2027*

Outcome 2.4.2 – Advocate for existing UCL to be released for development

#### **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**

Lots 8-18 Rolinson Drive, Kalannie are currently Unallocated Crown Land. The area is surrounded by existing residential development.

Like Dalwallinu, Kalannie is experiencing an accommodation shortage. There is little to no vacant properties for purchase or lease. There is a need for housing in Kalannie as there are local businesses who are looking for workers, in particular families. Kalannie needs to increase their population to ensure that the education facilities and other services are retained.

An advertisement was placed in the Kalannie Kapers and the Shire's Facebook page calling for expressions of interest to purchase these lots. We have to date received four (4) expressions of interest. This is a very pleasing result and will show to DevelopmentWA that the demand is there.

### **Officer Recommendation**

That Council support the Regional Development Assistance Program application for the development of six (6) residential lots (8-18) Rolinson Drive, Kalannie.

### **Recommendation/Resolution**

#### **MOTION**

Moved            Cr  
Seconded       Cr

0/0



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

**PROCEDURAL MOTION**

Moved Cr  
Seconded Cr

That Council moves into a confidential session at 0.00pm as per *Local Government Act 1995*, Section 5.23(2)(c)(e)

- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- (e) a matter that if disclosed, would reveal —
- (i) a trade secret; or
  - (ii) information that has a commercial value to a person; or
  - (iii) information about the business, professional, commercial or financial affairs of a person,
- where the trade secret or information is held by, or is about, a person other than the local government; and

to discuss:

- 14.1** Award of Tender RFT2223-03 (E-Quote VP349876) New Grader
- 14.2** New Leases – Lots 254-255 (67-69) McNeill Street, Dalwallinu\*
- 14.3** Award of Tender – RFT2223-04 Construction of Hockey Pavilion

0/0





#### 14.1 Award of Tender RFT2223-03 (E-Quote VP349876) New Grader

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/28 – Financial Management - Tendering
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Nil

#### Purpose of Report

Council is requested to consider the quotes received for RFT2223-03 (E-Quote VP349876) New Grader.

#### Recommendation/Resolution

##### MOTION

Moved            Cr  
Seconded       Cr

0/0

#### 14.2 New Leases – Lots 254-255 (67-69) McNeill Street, Dalwallinu\*

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	A46214
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	1. Draft Lease – REED 2. Draft Lease – Dalwallinu Toy Library 3. Draft Lease – Dalwallinu Playgroup

#### Purpose of Report

Council is requested to consider entering into new leases with Regional Early Education & Development (REED), Dalwallinu Toy Library and Dalwallinu Playgroup for the new premises at Lots 254-255 (67-69) McNeill Street, Dalwallinu.



### Recommendation/Resolution

#### **MOTION**

Moved            Cr  
Seconded       Cr

0/0

### 14.3      Award of Tender – RFT2223-04 Construction of Hockey Pavilion

<b>Report Date</b>	26 April 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/28 – Financial Management - Tendering
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Jean Knight, Chief Executive Officer
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	Simple Majority
<b>Attachments</b>	Nil

#### **Purpose of Report**

Council is requested to consider the tenders received for RFT2223-04 Construction of Pavilion adjacent to Dalwallinu Hockey Oval.

### Recommendation/Resolution

#### **MOTION**

Moved            Cr  
Seconded       Cr

0/0

#### **PROCEDURAL MOTION**

Moved            Cr  
Seconded       Cr

That the meeting come from behind closed doors at 0.00pm.

0/0



**15 SCHEDULING OF MEETING**

The next Ordinary Meeting of Council will be held on 23 May 2023 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.

**16 CLOSURE**

There being no further business, the Chairperson closed the meeting at \_\_\_\_\_pm.

