



## Ordinary Council Meeting Attachments

Tuesday, 26 May 2020 at 3.30pm

ATTACHMENTS		
9.3	CORPORATE SERVICES	Page No
9.3.1	Accounts for Payment – April 2020	2
9.3.2	Monthly Financial Statements – April 2020	21
9.3.3	Fees & Charges 2020-21	57

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10623	02/04/2020	WA Plumbing Solutions	RFT2020-01 - McNeill Street Sewer Upgrade	1		202,472.33
INV INV-974116	03/2020	WA Plumbing Solutions	RFT2020-01 - McNeill Street Sewer Upgrade, Retention for RFT2020-01 - McNeill Street Sewer Upgrade		202,472.33	
EFT10624	02/04/2020	Plant Force Investments Pty Ltd T/A PLANTRITE	Plants Leahy Street upgrade	1		7,411.64
INV 0003043201	04/2020	Plant Force Investments Pty Ltd T/A PLANTRITE	Plants Leahy Street upgrade		7,411.64	
EFT10625	09/04/2020	DALWALLINU MEDICAL CENTRE	Pre placement medical for Kayla Claydon	1		385.00
INV 10657	24/03/2020	DALWALLINU MEDICAL CENTRE	Pre placement medical for Kayla Claydon		192.50	
INV 10845	01/04/2020	DALWALLINU MEDICAL CENTRE	Preplacement medical for Martika Fogarty 1/4		192.50	
EFT10626	09/04/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message - Mar 20	1		69.00
INV INV1289	03/04/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message - Mar 20		69.00	
EFT10627	09/04/2020	KAREN MARIE MCNEILL	Refund of key deposit paid 21/2	1		70.00
INV REFKEY08	04/2020	KAREN MARIE MCNEILL	Refund of key deposit paid 21/2		70.00	
EFT10628	09/04/2020	AUSTRALIA POST - SHIRE	Australia Post charges for admin - March 20	1		194.12
INV 1009472103	04/2020	AUSTRALIA POST - SHIRE	Australia Post charges for admin - March 20		194.12	
EFT10629	09/04/2020	DALWALLINU MOTORS	Fuel for sundry plant for March 20	1		351.78
INV 19655	31/03/2020	DALWALLINU MOTORS	Fuel for sundry plant for March 20		351.78	
EFT10630	09/04/2020	BOC LIMITED	Container Rental 27/2 to 28/3 for Industrial Oxygen, Acetylene, Argoshield	1		37.69
INV 5004921029	03/2020	BOC LIMITED	Container Rental 27/2 to 28/3 for Industrial Oxygen, Acetylene, Argoshield		37.69	
EFT10631	09/04/2020	AVON WASTE	General waste collections for Mar 20	1		15,249.77

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INV 0003813631/03/2020		AVON WASTE	General waste collections for Mar 20, Commercial waste collections for Mar 20, Recycling waste collections for Mar 20, Additional Monday waste collection for Mar 20, Street bins waste collection for Mar 20, Bulk recycling waste collection for Mar 20, Kerbside recycling waste collection for Mar 20, Frontlift recycling waste collection for Mar 20		15,249.77	
EFT10632	09/04/2020	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	Instructor rashies and hats x 2	1		90.00
INV 110848	07/02/2020	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	Instructor rashies and hats x 2		90.00	
EFT10633	09/04/2020	BURGESS RAWSON (WA) PTY LTD	Water usage Kalannie parks & gardens 15/1 to 20/3	1		99.98
INV 7736	26/03/2020	BURGESS RAWSON (WA) PTY LTD	Water charges Railway station Kalannie - 15/1 to 20/3		34.28	
INV 7735	26/03/2020	BURGESS RAWSON (WA) PTY LTD	Water usage Kalannie parks & gardens 15/1 to 20/3		65.70	
EFT10634	09/04/2020	ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships for Mar'20	1		112.00
INV STJOHM08/04/2020		ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships for Mar'20		112.00	
EFT10635	09/04/2020	SYNERGY	Electricity usage streetlights 25/2/20 to 24/3/20	1		7,798.67
INV 1073087111/03/2020		SYNERGY	Electricity usage Dalwallinu Discovery Centre, 12/2 to 10/3		2,058.25	
INV 7153362701/04/2020		SYNERGY	Electricity usage streetlights 25/2/20 to 24/3/20		5,740.42	
EFT10636	09/04/2020	PJ BYWATERS & CO	Watercart Hire on Dalwallinu - Kalannie Rd	1		40,169.25
INV 42292	06/04/2020	PJ BYWATERS & CO	Watercart Hire on Pithara East Rd		12,028.50	
INV 42290	06/04/2020	PJ BYWATERS & CO	Watercart Hire on Dalwallinu - Kalannie Rd		15,741.00	
INV 42291	06/04/2020	PJ BYWATERS & CO	Watercart hire on Pithara East Rd		12,399.75	
EFT10637	09/04/2020	Hitachi Construction Machinery (Australia) Pty Ltd	Service on Hitachi Loader DL 9138	1		5,029.49
INV INV0002723/03/2020		Hitachi Construction Machinery (Australia) Pty Ltd	Service on Hitachi Loader DL 9138		5,029.49	
EFT10638	09/04/2020	DAVE WATSON CONTRACTING PTY LTD	Prune street trees to Western Power specs- Johnston St	1		5,087.50

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INV 0000190628/03/2020		DAVE WATSON CONTRACTING PTY LTD	Prune street trees to western power specs- Stone Way, Prune street trees to western power specs- Shannon Way, Prune street trees to western power specs- Dungey Rd, Prune street trees to Western Power specs- Bell St, Prune street trees to Western Power specs- Strickland Dr, Prune street trees to Western Power specs- Myers St, Prune street trees to Western Power specs- Garland St, Prune street trees to Western Power specs- Railway Prd, Prune street trees to Western Power specs- Harris St, Prune street trees to Western Power specs- Grant St, Prune street trees to Western Power specs- Hyde St, Prune street trees to Western Power specs- McNeill St, Prune street trees to Western Power specs- South St, Prune street trees to Western Power specs- Leahy St, Prune street trees to Western Power specs- Johnston St, Prune street trees to Western Power specs- Sawyers Ave, Prune street trees to Western Power specs- Park Dve, Lower tree @ windmill & remove 2 stumps		5,087.50	
EFT10639	09/04/2020	Access 1 Security Systems	Alarm Monitoring Service - Admin Centre - Q4	1		283.92
INV 37852	01/04/2020	Access 1 Security Systems	Alarm Monitoring Service - Admin Centre - Q4		141.96	
INV 37884	01/04/2020	Access 1 Security Systems	Alarm Monitoring Service - Shire Depot - Q4		141.96	
EFT10640	09/04/2020	True Blue Outdoor Desings Wa	Repairs and installation for shade sails at Aquatic Centre	1		1,650.00
INV INV143	23/03/2020	True Blue Outdoor Desings Wa	Repairs and installation for shade sails at Aquatic Centre		1,650.00	
EFT10641	09/04/2020	Ampac Debt Recovery	Debt recovery costs for March 2020	1		132.00
INV 64066	19/03/2020	Ampac Debt Recovery	Debt recovery costs for March 2020		132.00	
EFT10642	09/04/2020	The Old Convent Dalwallinu	Accomodation and meals for 2 works staff 15/3/20 to 27/3/20	1		2,805.00
INV 0000254527/03/2020		The Old Convent Dalwallinu	Accomodation and meals for 2 works staff 15/3/20 to 27/3/20		2,250.00	
INV 0000255603/04/2020		The Old Convent Dalwallinu	Accommodation and meals for Steve Brindley, Check In: Monday 6 April 2020, Check Out: Thursday 9 April 2020		555.00	
EFT10643	09/04/2020	R n R Auto Electrics	Fit new R hand wheel sensor DL275	1		1,651.38
INV 5717	26/03/2020	R n R Auto Electrics	Fit anderson plug to DL275 for fuel pump		217.28	
INV 5554	27/03/2020	R n R Auto Electrics	Repair L hand tail light DL121		330.24	

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INV 5464	27/03/2020	R n R Auto Electrics	Fit new R hand wheel sensor DL275		713.36	
INV 5565	27/03/2020	R n R Auto Electrics	Repair air con on DL 420		390.50	
EFT10644	09/04/2020	Dalwallinu Hardware	Marterial to re-hang murals on fencing	1		4,165.40
INV 324609	03/03/2020	Dalwallinu Hardware	Shackles for Banners		5.30	
INV 324657	03/03/2020	Dalwallinu Hardware	Exhaust Fan		25.50	
INV 324713	03/03/2020	Dalwallinu Hardware	Globe		17.80	
INV 324596	03/03/2020	Dalwallinu Hardware	Tie down straps,hook & shackle for banners		57.70	
INV 324786	04/03/2020	Dalwallinu Hardware	Fluoro Tube		15.75	
INV 324788	04/03/2020	Dalwallinu Hardware	Building Materials		75.50	
INV 324815	04/03/2020	Dalwallinu Hardware	Cap		2.00	
INV 324856	05/03/2020	Dalwallinu Hardware	Batteries		8.90	
INV 324905	05/03/2020	Dalwallinu Hardware	Pliers		20.15	
INV 324873	05/03/2020	Dalwallinu Hardware	Rapidset Concrete		52.00	
INV 325078	06/03/2020	Dalwallinu Hardware	Batteries		21.25	
INV 324999	06/03/2020	Dalwallinu Hardware	Lockwood Door Bolt		52.00	
INV 324986	06/03/2020	Dalwallinu Hardware	Paint Brushes		26.75	
INV 324984	06/03/2020	Dalwallinu Hardware	First Aid Kit		44.50	
INV 324981	06/03/2020	Dalwallinu Hardware	Retic Parts		9.55	
INV 325013	06/03/2020	Dalwallinu Hardware	Paint for Manager of Corporate Services Office		163.00	
INV 324980	06/03/2020	Dalwallinu Hardware	Orbit 3 popup gear drive sprinklers		107.85	
INV 325139	07/03/2020	Dalwallinu Hardware	Momar Mo-Flo		59.95	
INV 325226	08/03/2020	Dalwallinu Hardware	Potting Mix, Potting Mix		13.50	
INV 325368	09/03/2020	Dalwallinu Hardware	Cleaning Items for Kalannie		94.60	
INV 325369	09/03/2020	Dalwallinu Hardware	Cleaning Items for Kalannie		93.60	

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INV 325490	10/03/2020	Dalwallinu Hardware	Pine, Pine		54.16	
INV 325544	11/03/2020	Dalwallinu Hardware	Tap Repair Kit, Momar Mo-Flo		67.95	
INV 325567	11/03/2020	Dalwallinu Hardware	Self Adhesiue Number 3, Self Adhesiue Number 4		5.10	
INV 325538	11/03/2020	Dalwallinu Hardware	Supplies for Pool		28.25	
INV 325533	11/03/2020	Dalwallinu Hardware	BBQ Cleaner		49.00	
INV 325532	11/03/2020	Dalwallinu Hardware	2 x Rakes		63.25	
INV 325523	11/03/2020	Dalwallinu Hardware	Buildign Materials		59.50	
INV 325713	12/03/2020	Dalwallinu Hardware	Large Sprinkler Surround		3.90	
INV 325733	12/03/2020	Dalwallinu Hardware	Nuts and Bolts		23.10	
INV 325675	12/03/2020	Dalwallinu Hardware	Purchase of new ladder for inspecting water tanks		176.00	
INV 325856	13/03/2020	Dalwallinu Hardware	Hooks and Shackles for Banners		65.20	
INV 326051	16/03/2020	Dalwallinu Hardware	Pine		81.24	
INV 326054	16/03/2020	Dalwallinu Hardware	Tub and Gloves		15.80	
INV 326076	16/03/2020	Dalwallinu Hardware	Metalshield Epoxy		13.25	
INV 326094	16/03/2020	Dalwallinu Hardware	Building Materials		6.00	
INV 326095	16/03/2020	Dalwallinu Hardware	Socket		3.85	
INV 326139	16/03/2020	Dalwallinu Hardware	Knapsack Garden Sprayer		79.00	
INV 326088	16/03/2020	Dalwallinu Hardware	Tempering Valve for HWS at U2 Sullivan Lodge		114.55	
INV 326167	17/03/2020	Dalwallinu Hardware	Retic Parts		5.00	
INV 326174	17/03/2020	Dalwallinu Hardware	Seasol Potting Mix		81.00	
INV 326181	17/03/2020	Dalwallinu Hardware	Building Materials		48.30	
INV 326186	17/03/2020	Dalwallinu Hardware	Retic Parts		91.28	
INV 326268	17/03/2020	Dalwallinu Hardware	Builders bog & cloth - Memorial Pk		31.05	
INV 326313	18/03/2020	Dalwallinu Hardware	Liquid nails & mdf skirting for 10 Roberts Rd		25.05	
INV 326432	19/03/2020	Dalwallinu Hardware	Richgro- cbd gardens		81.00	

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INV 326440	19/03/2020	Dalwallinu Hardware	Marterial to re-hang murals on fencing		317.24	
INV 326508	19/03/2020	Dalwallinu Hardware	Bolts - DL275		13.20	
INV 326518	19/03/2020	Dalwallinu Hardware	Pathweeder- Memorial Pk		23.25	
INV 326527	19/03/2020	Dalwallinu Hardware	Globe-Medical Ctr		6.60	
INV 326529	19/03/2020	Dalwallinu Hardware	Door parts-Wubin ablutions		34.25	
INV 326550	19/03/2020	Dalwallinu Hardware	Rapidset - Lot 72 Prior St		43.40	
INV 326516	19/03/2020	Dalwallinu Hardware	Petunias for main street pots		294.00	
INV 326521	19/03/2020	Dalwallinu Hardware	Retic parts-U3/11 James, Retic parts-U4/11 James		25.75	
INV 326675	20/03/2020	Dalwallinu Hardware	Ratchet tie down-DL275		33.50	
INV 326676	20/03/2020	Dalwallinu Hardware	Markers - Ty		13.40	
INV 326915	22/03/2020	Dalwallinu Hardware	Snail killer - cbd gardens		5.50	
INV 327012	23/03/2020	Dalwallinu Hardware	Cock hose & tape - Depot		13.20	
INV 327053	24/03/2020	Dalwallinu Hardware	Nuts bolts - road signs		10.70	
INV 327060	24/03/2020	Dalwallinu Hardware	Bolts, nuts & washers- road signs		21.80	
INV 327074	24/03/2020	Dalwallinu Hardware	Metalshield & bolts-Memorial Pk furniture		36.35	
INV 327092	24/03/2020	Dalwallinu Hardware	Bolts-stores		11.00	
INV 327108	24/03/2020	Dalwallinu Hardware	Screw-DL275		5.50	
INV 327111	24/03/2020	Dalwallinu Hardware	Magnetic screwdriver - DL275		9.40	
INV 327110	24/03/2020	Dalwallinu Hardware	Asstd retic- 36 Annetts Rd		13.30	
INV 327123	24/03/2020	Dalwallinu Hardware	Nuts & bolts-signs		64.25	
INV 327155	24/03/2020	Dalwallinu Hardware	Funnel, angle steel, 22lt water container & screw for DL275		92.25	
INV 327164	24/03/2020	Dalwallinu Hardware	Scraper & bucket - DL515		23.65	
INV 327165	24/03/2020	Dalwallinu Hardware	Steel rakes x 2 -gardens		69.00	
INV 327230	25/03/2020	Dalwallinu Hardware	Nuts & bolts-signs		39.80	
INV 327237	25/03/2020	Dalwallinu Hardware	5 x rapidset - signs		54.25	

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INV 327238	25/03/2020	Dalwallinu Hardware	5 x rapidset - signs		54.25	
INV 327244	25/03/2020	Dalwallinu Hardware	Materials for repairs to fence at 72 Prior St Kalannie		238.08	
INV 327275	25/03/2020	Dalwallinu Hardware	2 x rapidset - entry signs		21.70	
INV 327386	26/03/2020	Dalwallinu Hardware	6 x rapidset - town entry signage		65.10	
INV 327481	26/03/2020	Dalwallinu Hardware	Screws -fence @ U3/11 James, Screws -fence @ U4/11 James		23.25	
INV 327423	26/03/2020	Dalwallinu Hardware	Screw & drill bit-Wubin ablutions		14.95	
INV 327359	26/03/2020	Dalwallinu Hardware	4 x Mr Muscle - works		17.80	
INV 327559	27/03/2020	Dalwallinu Hardware	Drill bit- fence @ St Johns building		8.20	
INV 327589	27/03/2020	Dalwallinu Hardware	Paintbrush-Richardson Park		5.40	
INV 327826	30/03/2020	Dalwallinu Hardware	Cloth tape-parks & gardens		10.50	
INV 327914	30/03/2020	Dalwallinu Hardware	Glass & multipurpose cleaner plus trigger sprayer - OHS		80.50	
INV 327912	30/03/2020	Dalwallinu Hardware	5 x rapidset - road signs		54.25	
INV 328013	31/03/2020	Dalwallinu Hardware	Spraymarker dye		25.50	
INV 327945	31/03/2020	Dalwallinu Hardware	Pillar end & steel rod - 6B Cousins Rd		10.20	
INV 327936	31/03/2020	Dalwallinu Hardware	Pruners/snips - DL102		22.25	
EFT10645	09/04/2020	The Rest B & B	Reimbursement of bullets purchased 18/3/20 to G McNeill	1		284.25
INV REIMBU08/04/2020		The Rest B & B	Reimbursement of bullets purchased 18/3/20 to G McNeill		284.25	
EFT10646	09/04/2020	P & J Transport Pty Ltd	Freight Charges - goods ex Pool Shop On-line	1		425.70
INV 0000343130/03/2020		P & J Transport Pty Ltd	Freight Charges - fertiliser for Dalwallinu oval, Freight Charges - chlorine cylinder for pool, Freight Charges - goods ex Pool Shop On-line		425.70	
EFT10647	09/04/2020	Marketforce Pty Ltd	Local Government Notice - Ad for Extraordinary Election 16/5/20	1		1,743.34
INV 33367	03/02/2020	Marketforce Pty Ltd	Early Settlement Discount for Inv 31196		-34.08	
INV 32481	26/03/2020	Marketforce Pty Ltd	Ad in West Aus 29/2/20, RFT Tender - Provision of cleaning services Dalwallinu Shire facilities		444.73	



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INV 32482	26/03/2020	Marketforce Pty Ltd	Local Government Notice - Ad for Extraordinary Election 16/5/20		1,332.69	
EFT10648	09/04/2020	Raw Creative	Initial concepts & artwork for Shire boundary signage	1		390.00
INV 0000282630	03/2020	Raw Creative	Initial concepts & artwork for Shire boundary signage		390.00	
EFT10649	09/04/2020	Liberty Plumbing & Gas	Installation of Water Fountain - Memorial Park & Skate Park	1		2,766.50
INV INV-111431	03/2020	Liberty Plumbing & Gas	Installation of Water Fountain - Community Hub area, Installation of Water Fountain - Memorial Park & Skate Park		2,766.50	
EFT10650	09/04/2020	William James Taylor	Reimbursement for electricity account 18/2 to 3/4	1		315.36
INV ELECRES	03/04/2020	William James Taylor	Reimbursement for electricity account 18/2 to 3/4		315.36	
EFT10651	09/04/2020	Jean Maree Sutherland	50% reimbursement for electricity change over switch installed at CEO residence.	1		225.60
INV REIMBC	03/04/2020	Jean Maree Sutherland	50% reimbursement for electricity change over switch installed at CEO residence.		225.60	
EFT10652	09/04/2020	Dalwallinu Foodworks	Purchase of solar Christmas lights for Shire Admin Centre	1		280.39
INV 1011916411	12/2019	Dalwallinu Foodworks	Purchase of solar Christmas lights for Shire Admin Centre		106.00	
INV MAR20	06/04/2020	Dalwallinu Foodworks	Spray bottles & diary, Party pack, biscuits & lollies - Council refreshments, Milk, tea bags -admin/DDC-gst free, Milk & water - Council refreshments, Oven cleaner - works, Highlighters for spray marking - town		174.39	
EFT10653	09/04/2020	BCW Air	Service 4 of air con for admin office	1		1,319.38
INV 0000098528	03/2020	BCW Air	Repairs to air con - 2 Dowie St Dalwallinu		558.18	
INV 0000100007	04/2020	BCW Air	Service 4 of air con for admin office		761.20	
EFT10654	09/04/2020	Department of Planning, Lands and Heritage	Contract of sale - 16 Sawyes Ave - 10% deposit	1		8,151.18
INV 02570-1930	03/2020	Department of Planning, Lands and Heritage	Contract of sale - 16 Sawyes Ave - Document prep fee, Contract of sale - 16 Sawyes Ave - 10% deposit		8,151.18	
EFT10655	09/04/2020	Deep Bush Mechanical	Labour, oil and filters for DL 420	1		1,660.27
INV 900	10/02/2020	Deep Bush Mechanical	Test Gscan on DL024 - electrical fault apparent sent to RnR Auto		137.50	

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INV 955	24/03/2020	Deep Bush Mechanical	DL121- drain oil,fit new filter, fill oil, general check		396.84	
INV 978	06/04/2020	Deep Bush Mechanical	Investigate air leak, replace pull cord on rear motor & fit new spark plug to DL1207		440.00	
INV 979	06/04/2020	Deep Bush Mechanical	Labour, oil and filters for DL 420		520.93	
INV 980	06/04/2020	Deep Bush Mechanical	Diagnostic on DL024 - send to RNR		165.00	
EFT10656	09/04/2020	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of Mar'20	1		264.36
INV BSLMAR08/04/2020		Department Of Mines, Industry Regulations And Safety	BSL collected for the month of Mar'20		264.36	
EFT10657	09/04/2020	Geko	Materials & labour DL 10254 low loader,replace floor plate, mudguards, fit tie points.	1		9,092.05
INV 15247	06/04/2020	Geko	Materials & labour DL 10254 low loader,replace floor plate, mudguards, fit tie points.		9,092.05	
EFT10658	09/04/2020	Domain Digital	2 x HP 23" IPS Elite Display Business Monitors-payroll office	1		599.50
INV CW6729927/03/2020		Domain Digital	2 x HP 23" IPS Elite Display Business Monitors-payroll office		599.50	
EFT10659	09/04/2020	All Excavator Hire	Refund of bond standpipe card #102490, paid on 13/12/19	1		50.00
INV REFSPBC08/04/2020		All Excavator Hire	Refund of bond standpipe card #102490, paid on 13/12/19		50.00	
EFT10660	09/04/2020	Tenco Engineers Pty Ltd	Site visit + structural assessment and condition report for Xantippe tank	1		2,640.00
INV T20225	30/03/2020	Tenco Engineers Pty Ltd	Site visit + structural assessment and condition report for Xantippe tank		2,640.00	
EFT10661	09/04/2020	Signage Wa	Engineering drawings - boundary signage	1		2,189.00
INV 2265	03/04/2020	Signage Wa	Engineering drawings - boundary signage		2,189.00	
EFT10662	09/04/2020	BOEKEMAN MACHINERY	Service for DL 281	1		678.93
INV 284481	10/03/2020	BOEKEMAN MACHINERY	55,000km Service on DL186 Holden Commodore SV6		286.88	
INV 285349	20/03/2020	BOEKEMAN MACHINERY	Service for DL 281		392.05	
EFT10663	09/04/2020	WA LOCAL GOVERNMENT ASSOCIATION	Registration - Professionally Speaking Course - Cr Anita Dickins	1		578.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I3081502	23/03/2020	WA LOCAL GOVERNMENT ASSOCIATION	Registration - Professionally Speaking Course - Cr Anita Dickins		578.00	
EFT10664	09/04/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Loclly - call for nominations	1		75.00
INV 0005675724	03/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Loclly - call for nominations		25.00	
INV 0005677901	04/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Locally - call for nominations		25.00	
INV 0005678501	04/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Locally - change meeting place		25.00	
EFT10665	23/04/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL103 - Mar 20	1		2,544.63
INV MAR20	31/03/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - Mar 20, Fuel for DL492 - Mar 20, Fuel for DL186 - Mar 20, Fuel for DL89 - Mar 20, Fuel for DL281 - Mar 20, Fuel for DL2 - Mar 20, Fuel for DL103 - Mar 20		2,544.63	
EFT10666	23/04/2020	WESTERN STABILISERS PTY LTD	Works to Pithara East Rd, Stabilisation	1		61,560.40
INV WS-2454	31/03/2020	WESTERN STABILISERS PTY LTD	Works to Pithara East Rd, Stabilisation		61,560.40	
EFT10667	23/04/2020	WA Plumbing Solutions	RFT2020-01 - McNeill Street Sewer Upgrade-Claim no 2	1		190,077.53
INV INV-974322	04/2020	WA Plumbing Solutions	RFT2020-01 - McNeill Street Sewer Upgrade-Claim no 2		190,077.53	
EFT10668	24/04/2020	DALWALLINU MEDICAL CENTRE	Pre placement medical for Sandra Nailer 31/03/2020	1		192.50
INV 10804	31/03/2020	DALWALLINU MEDICAL CENTRE	Pre placement medical for Sandra Nailer 31/03/2020		192.50	
EFT10669	24/04/2020	Elders Rural Services Australia Limited	Please supply 1 x container of amdoro ant granules	1		99.00
INV ZG18156	04/03/2020	Elders Rural Services Australia Limited	Please supply 1 x container of amdoro ant granules		99.00	
EFT10670	24/04/2020	RBC - RURAL	Meterplan Charge for Photocopiers - April '20	1		588.33
INV 0002759719	04/2020	RBC - RURAL	Meterplan Charge for Photocopiers - April '20		588.33	
EFT10671	24/04/2020	THE PAPER COMPANY OF AUSTRALIA	A4 80gsm Australian Green & Gold photocopy paper x 50	1		217.25
INV 0004615301	04/2020	THE PAPER COMPANY OF AUSTRALIA	A4 80gsm Australian Green & Gold photocopy paper x 50		217.25	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10672	24/04/2020	STATE LAW PUBLISHER	Advertising in Government Gazette - Shire of Dalwallinu Authorised Officers	1		245.48
INV 163156	08/04/2020	STATE LAW PUBLISHER	Advertising in Government Gazette - Shire of Dalwallinu Authorised Officers		245.48	
EFT10673	24/04/2020	WATER CORPORATION	Water usage Dalwallinu Aquatic Centre 6/1 to 5/3	1		27,970.88
INV 9007823309/04/2020		WATER CORPORATION	Water usage Dalwallinu Aquatic Centre 6/1 to 5/3, Water usage Dalwallinu oval 6/1 to 5/3		27,970.88	
EFT10674	24/04/2020	JR & A HERSEY PTY LTD	Asstd stores incl rags, stinga gloves,fly nets, box of lens cleaner, spray & mark white paint , aa,aaa & 9v batteries	1		975.43
INV S46057	09/04/2020	JR & A HERSEY PTY LTD	Fuel nozzle		317.90	
INV S46056	09/04/2020	JR & A HERSEY PTY LTD	Asstd stores incl rags, stinga gloves,fly nets, box of lens cleaner, spray & mark white paint , aa,aaa & 9v batteries		657.53	
EFT10675	24/04/2020	OFFICEWORKS	Shire Admin Stationery Order - March 2020	1		606.80
INV 4756139427/03/2020		OFFICEWORKS	Purchase of replacement chair for Library office		155.95	
INV 4756004828/03/2020		OFFICEWORKS	Shire Admin Stationery Order - March 2020		450.85	
EFT10676	24/04/2020	SYNERGY	Electricity usage 11/3 to 7/4 - DDC	1		5,090.59
INV 1073087108/04/2020		SYNERGY	Electricity usage 11/3 to 7/4 - DDC		1,453.65	
INV 2936120514/04/2020		SYNERGY	Electricity usage, 31/12 to 3/3 - FM transmittor		410.61	
INV 3316666114/04/2020		SYNERGY	Account establishment fee & supply charge 13/12 to 30/12		52.40	
INV 3316666114/04/2020		SYNERGY	Suoply charge & usage 31/12 to 03/03		67.57	
INV 3962659016/04/2020		SYNERGY	Shire admin-electricity usage 19/3-15/4, Shire Council Chambers-electricity usage 19/3-15/4		672.91	
INV 9741694016/04/2020		SYNERGY	Electricity usage Dalwallinu Squash Club,19/3 to 16/4, Electricity usage Dalwallinu Sports Club,19/3 to 16/4, Electricity usage Dalwallinu Golf Club,19/3 to 16/4, Electricity usage Dalwallinu Sports Club Residence,19/3 to 16/4, Electricity usage Dalwallinu Gym,19/3 to 16/4, Electricity usage Dalwallinu Recreation Centre 19/3 to 16/4, Electricity usage Dalwallinu Aquatic Centre 19/3 to 16/4		2,433.45	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10677	24/04/2020	WUBIN PROGRESS ASSOC INC	Replacement for stale Trust chq 000638 being for sale of Graves in Dalwallinu Sep'18. (Chq cancelled 22/4/20)	1		20.00
INV REPLAC22	04/2020	WUBIN PROGRESS ASSOC INC	Replacement for stale Trust chq 000638 being for sale of Graves in Dalwallinu Sep'18. (Chq cancelled 22/4/20)		20.00	
EFT10678	24/04/2020	MOORA GLASS SERVICE	Reglaze windows at Kalannie Sports Club as per Quote QU-1139	1		643.50
INV INV-278306	04/2020	MOORA GLASS SERVICE	Reglaze windows at Kalannie Sports Club as per Quote QU-1139		643.50	
EFT10679	24/04/2020	Dalwallinu Windscreen Service	Remove tint glue remnants from L hand door glass	1		170.00
INV 1120	22/04/2020	Dalwallinu Windscreen Service	Remove tint glue remnants from L hand door glass		170.00	
EFT10680	24/04/2020	Bitutek Pty Ltd	Primer seal for Dalwallinu Kalannie Rd	1		125,238.02
INV 0000521631	03/2020	Bitutek Pty Ltd	Primer seal for Dalwallinu Kalannie Rd		91,944.51	
INV 0000521731	03/2020	Bitutek Pty Ltd	Apply 14mm Bitumen seal to Pithara East Rd		33,293.51	
EFT10681	24/04/2020	The Old Convent Dalwallinu	Accommodation and meals for Steve Brindley - check in 31/3 & out 3/4	1		975.00
INV 0000256417	04/2020	The Old Convent Dalwallinu	Accommodation and meals for Steve Brindley - check in 14/4, out 17/4.		450.00	
INV 0000256618	04/2020	The Old Convent Dalwallinu	Accommodation and meals for Steve Brindley - check in 31/3 & out 3/4		525.00	
EFT10682	24/04/2020	River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James)	1		4,950.00
INV DALW0206	04/2020	River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James)		4,950.00	
EFT10683	24/04/2020	P & J Transport Pty Ltd	Freight on plants for landscaping Leahy St subdivision	1		468.60
INV 0000347120	04/2020	P & J Transport Pty Ltd	Freight on plants for landscaping Leahy St subdivision, Freight on parts ex Cutting Edge for DL122		468.60	
EFT10684	24/04/2020	Great Northern Rural Services Unit Trust	Please supply and deliver 2 x 200 litre drums of Baileys Grosorb	1		5,115.00
INV 4100693316	03/2020	Great Northern Rural Services Unit Trust	Please supply and deliver 2 x 200 litre drums of Baileys Grosorb,		3,795.00	
INV 4101228324	03/2020	Great Northern Rural Services Unit Trust	Please supply and deliver 1 x pallet of Ecoprime emerald fertilizer 1 x pallet of Ecoprime emerald fertilizer		1,320.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10685	24/04/2020	Turfmaster Unit Trust	Verti Drain works to Dalwallinu Oval	1		6,820.00
INV 617284	31/03/2020	Turfmaster Unit Trust	Verti Drain works to Dalwallinu Oval, Verti Drain works to Kalannie oval		6,820.00	
EFT10686	24/04/2020	Ixom Operations Pty Ltd	Purchase of 1x Chlorine cylinder for Shire of Dalwallinu Aquatic Centre	1		678.83
INV 6223414	06/03/2020	Ixom Operations Pty Ltd	Transport via P & J Transport - 0428 038 869		490.60	
INV 6232589	31/03/2020	Ixom Operations Pty Ltd	Purchase of 1x Chlorine cylinder for Shire of Dalwallinu Aquatic Centre, Transport via P & J Transport - 0428 038 869		188.23	
			Container Service Fee - sewerage scheme - Mar'20, Container Service Fee - Aquatic Centre - Mar'20			
EFT10687	24/04/2020	Liberty Plumbing & Gas	Replacment of broken cistern at Memorial Park Toilets	1		1,210.00
INV INV-112717/04/2020		Liberty Plumbing & Gas	Repair the leak in the storm water drain at DDC		550.00	
INV INV-112322/04/2020		Liberty Plumbing & Gas	Replacment of broken cistern at Memorial Park Toilets		660.00	
EFT10688	24/04/2020	Wa Contract Ranger Services Pty Ltd	Contract Ranger Services-23/3 & 6/4	1		1,823.25
INV 02620	10/04/2020	Wa Contract Ranger Services Pty Ltd	Contract Ranger Services-23/3 & 6/4		1,823.25	
EFT10689	24/04/2020	BCW Air	Replacement of coms room fan @ DDC	1		436.93
INV 0000100510/04/2020		BCW Air	Replacement of coms room fan @ DDC		436.93	
EFT10690	24/04/2020	E Fire & Safety	Routine Maintenane of Fire Detection System - Admin Building	1		495.00
INV 519285	30/03/2020	E Fire & Safety	Routine Maintenane of Fire Detection System - Admin Building		495.00	
EFT10691	24/04/2020	Deep Bush Mechanical	8000km service on DL122	1		5,774.55
INV 998	22/04/2020	Deep Bush Mechanical	New injectors & dust seals for DL024 incl labour		2,847.37	
INV 991	22/04/2020	Deep Bush Mechanical	8000km service on DL122		2,927.18	
EFT10692	24/04/2020	Red Dust Holdings Pty Ltd	Works on Dalwallinu Kalannie Road	1		33,649.00
INV 0000331731/03/2020		Red Dust Holdings Pty Ltd	Works on Dalwallinu Kalannie Road		33,649.00	
EFT10693	24/04/2020	Safeway Building and Renovations Pty Ltd	RFT2018-08 - Repairs to Kalannie Sports Club-5% retention	1		13,786.85

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3767	25/02/2020	Safeway Building and Renovations Pty Ltd	RFT2018-08 - Repairs to Kalannie Sports Club-5% retention		13,786.85	
EFT10694	24/04/2020	RICOH FINANCE	Lease Fees for Admin Printers - 8/4 to 7/5	1		1,014.18
INV 245662	09/03/2020	RICOH FINANCE	Lease Fees for Admin Printers - 8/4 to 7/5		507.09	
INV 252266	09/04/2020	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 8/5 to 7/6		507.09	
EFT10695	24/04/2020	Domain Digital	Provision of IT Services for April'20 -tender RFT2019-08	1		7,850.70
INV SLA-P67301/04/2020		Domain Digital	Provision of IT Services for April'20 -tender RFT2019-08		2,894.10	
INV SLA-P67301/04/2020		Domain Digital	Reversal of invoice as should have been split over 2 purchase orders		-2,894.10	
INV SLA-P67301/04/2020		Domain Digital	Provision of IT Services for April 20 tender RFT2019-08		2,341.88	
INV SLA-P67301/04/2020		Domain Digital	IT site management for Dalwallinu Recreation Centre incl BDR software - April 20		552.22	
INV CW6735814/04/2020		Domain Digital	Purchase of 4 Powershild Defender UPS, freight		578.60	
INV CW6736216/04/2020		Domain Digital	HP DisplayPort VGA and DVI-D adaptors		181.50	
INV CW6737021/04/2020		Domain Digital	PowerShield UPS Tower and Monitoring Device, Wireless Access Point, HP Multifunction Printer and Switches for Library, Installation, Labour and Configuration		4,196.50	
EFT10696	24/04/2020	Sun Solutions	50% deposit on blinds - Recreation Centre function room entry doors	1		1,030.70
INV 20329	15/04/2020	Sun Solutions	50% deposit on blinds - Recreation Centre function room entry doors		1,030.70	
EFT10697	24/04/2020	Kleen West Distributors	Cleaning order for Dalwallinu Shire - large order as dispensers included	1		2,738.89
INV 0004458510/03/2020		Kleen West Distributors	Cleaning order for Dalwallinu Shire		1,105.50	
INV 0004615108/04/2020		Kleen West Distributors	Cleaning order for Dalwallinu Shire - large order as dispensers included		1,633.39	
EFT10698	24/04/2020	Lendlease Services Pty Limited	Refund of bond for standpipe card #101782 - paid 4/2/20	1		50.00
INV STPBOND22/04/2020		Lendlease Services Pty Limited	Refund of bond for standpipe card #101782 - paid 4/2/20		50.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10699	24/04/2020	JP PROMOTIONS	Embroidery - 2 Dresses (Jean Knight)	1		46.42
INV INV2017320	20/04/2020	JP PROMOTIONS	Embroidery - 2 Dresses (Jean Knight), Postage		46.42	
EFT10700	24/04/2020	Astro Synthetic Surfaces	Cricket pitch covers for Dalwallinu Oval	1		10,560.00
INV 000008871	17/04/2020	Astro Synthetic Surfaces	Cricket pitch covers for Dalwallinu Oval		10,560.00	
EFT10701	24/04/2020	Unicorn Transport Equipment	Excess paid by Shire of Dalwallinu for DL 024 Repairs	1		500.00
INV 111843	13/03/2020	Unicorn Transport Equipment	Excess paid by Shire of Dalwallinu for DL 024 Repairs		500.00	
EFT10702	24/04/2020	Scintex Pty Ltd	PMLAGX160, Paddock Motorised Lawn Aerator - Honda GX160 + Freight	1		4,922.30
INV INV-157415	15/04/2020	Scintex Pty Ltd	PMLAGX160, Paddock Motorised Lawn Aerator - Honda GX160 + Freight		4,922.30	
EFT10703	24/04/2020	Nick Zafir	Johnston St murals - 50% deposit	1		4,482.50
INV ZAF012	15/04/2020	Nick Zafir	Johnston St murals- 50% deposit		2,907.50	
INV ZAF012	15/04/2020	Nick Zafir	Reversal of deposit as total mural size quoted on original invoice was incorrect.		-2,907.50	
INV ZAF012	15/04/2020	Nick Zafir	Johnston St murals - 50% deposit		4,482.50	
EFT10704	29/04/2020	PJ BYWATERS & CO	Cart away spoil from Buntine Marchagee Rd	1		15,963.75
INV 42309	20/04/2020	PJ BYWATERS & CO	Cart away spoil from Buntine Marchagee Rd, Provision of watercart for Pithara East Rd		15,963.75	
EFT10705	29/04/2020	William James Taylor	Rent reimbursement to Will Taylor for April 20 as per contract	1		400.00
INV RENTRE28	28/04/2020	William James Taylor	Rent reimbursement to Will Taylor for April 20 as per contract		400.00	
EFT10706	29/04/2020	LinkForce Holdings Pty Ltd	Tidy up and dig a new trench at Dalwallinu refuse site	1		2,376.00
INV 147	24/04/2020	LinkForce Holdings Pty Ltd	Tidy up and dig a new trench at Dalwallinu refuse site		2,376.00	
EFT10707	29/04/2020	Panaceum Group	Contribution for Dalwallinu Medical Centre -Q4 19/20 - as per council resolution M9422	1		55,000.00
INV 0000119601	10/04/2020	Panaceum Group	Contribution for Dalwallinu Medical Centre -Q4 19/20 - as per council resolution M9422		55,000.00	



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

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	928,403.52
TOTAL		928,403.52

Direct Debit Payments from Municipal account 1-30 April 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD15510.1	03/04/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,581.78	1	CSH
DD15510.2	03/04/2020	MTAA Super	Superannuation contributions	-170.01	1	CSH
DD15510.3	03/04/2020	Australian Super	Superannuation contributions	-54.08	1	CSH
DD15510.4	03/04/2020	AUSTRALIA SUPER	Superannuation contributions	-686.37	1	CSH
DD15510.5	03/04/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-405.25	1	CSH
DD15510.6	03/04/2020	Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15510.7	03/04/2020	Rest Industry Super	Superannuation contributions	-754.60	1	CSH
DD15510.8	03/04/2020	CBUS	Superannuation contributions	-265.24	1	CSH
DD15510.9	03/04/2020	Hostplus Superannuation Fund	Superannuation contributions	-46.67	1	CSH
DD15524.1	17/04/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,447.29	1	CSH
DD15524.2	17/04/2020	MTAA Super	Superannuation contributions	-145.51	1	CSH
DD15524.3	17/04/2020	Australian Super	Superannuation contributions	-78.11	1	CSH
DD15524.4	17/04/2020	AUSTRALIA SUPER	Superannuation contributions	-686.37	1	CSH
DD15524.5	17/04/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-405.25	1	CSH
DD15524.6	17/04/2020	Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15524.7	17/04/2020	Rest Industry Super	Superannuation contributions	-754.60	1	CSH
DD15524.8	17/04/2020	CBUS	Superannuation contributions	-255.25	1	CSH
DD15524.9	17/04/2020	Hostplus Superannuation Fund	Superannuation contributions	-22.87	1	CSH
DD15544.1	01/05/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,517.30	1	CSH
DD15544.2	01/05/2020	Australian Super	Superannuation contributions	-278.70	1	CSH
DD15544.3	01/05/2020	AUSTRALIA SUPER	Superannuation contributions	-686.37	1	CSH
DD15544.4	01/05/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-405.25	1	CSH
DD15544.5	01/05/2020	Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15544.6	01/05/2020	Rest Industry Super	Superannuation contributions	-754.60	1	CSH
DD15544.7	01/05/2020	CBUS	Superannuation contributions	-255.25	1	CSH
DD15544.8	01/05/2020	MTAA Super	Superannuation contributions	-194.50	1	CSH
DD15535.1	23/04/2020	BANKWEST	Credit Card Payments April 2020	-2,461.87	1	CSH
107184564	12/03/2020	BANKWEST	Accommodation for 1 night & breakfast for Hanna Jolly attending budget workshop	166.00	1	INV
CR41199221	20/03/2020	BANKWEST	Credit for blazer returned - Cr Boys (original c/c charge 5/2/20)	-79.00	1	INV
7589612	23/03/2020	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre- 7/4 to 6/5	89.00	1	INV
16-04707-94578	23/03/2020	BANKWEST	Car vehicle cover for admin pool car	54.76	1	INV

35891493	24/03/2020 BANKWEST	Survey Monkey subscription for 24/3/20 to 23/3/21, Foreign transaction fees on Survey Monkey subscription for 24/3/20 to 23/3/21	358.27 1	INV
CR107184564	25/03/2020 BANKWEST	Credit for 1 nights accommodation for Hanna Jolly - (Budget workshop cancelled - original c/c charge 12/3/20)	-166.00 1	INV
DALO10833619	26/03/2020 BANKWEST	Licence fee to common expiry for DL350-gst free component, Licence fee to common expiry for DL350	226.45 1	INV
DALO108336100	26/03/2020 BANKWEST	Plate change for DL350 prior to trade	27.70 1	INV
O308484	31/03/2020 BANKWEST	Sheriff's transfer to W A Pastera - A554-47 Leahy St, Pithara,	371.04 1	INV
118327068	01/04/2020 BANKWEST	Monthly charge for internet at Shire admin to 1/4 to 1/5	129.95 1	INV
00039025	12/03/2020 BANKWEST	Adobe in design for Emily Dutton	400.50 1	INV
1044467620200321	16/03/2020 BANKWEST	Death Notice for ex Councillor Noel Bradford	68.80 1	INV
108066787	16/03/2020 BANKWEST	Change plates on DL275 prior to trade	27.70 1	INV
DALO10810039	17/03/2020 BANKWEST	Licensing fees on new DL131-gst free, Licensing fees on new DL131-insurance component	263.90 1	INV
DALO108097725	17/03/2020 BANKWEST	Plate change on DL131 prior to trade	27.70 1	INV
DALO108167801	19/03/2020 BANKWEST	Plate change DL134 prior to trade	27.70 1	INV
DALO10816773	19/03/2020 BANKWEST	Licence DL275 to common expiry 30/9-gst free, Licence DL275 to common expiry 30/9	233.70 1	INV
DALO10816786	19/03/2020 BANKWEST	Licence DL134 to common expiry 30/9/20-gst free, Licence DL134 to common expiry 30/9/20	233.70 1	INV
<b>DD15519.1</b>	<b>01/04/2020 Maia Financial Pty Ltd</b>	<b>Matrix Gym Equipment Purchase - 1 year lease - Q4</b>	<b>-5,144.45 1</b>	<b>CSH</b>
C28194	18/02/2020 Maia Financial Pty Ltd	Matrix Gym Equipment Purchase - 1 year lease - Q4	5,144.45 1	INV

#### REPORT TOTALS

<u>Bank Code</u>	<u>Bank Name</u>	<u>Description</u>	<u>Total</u>
1	Municipal - 536591-4	Direct Debit Superannuation Payments April 2020	35,125.94
1	Municipal - 536591-4	Direct Debit Credit Card Payments April 2020	2,461.87
1	Municipal - 536591-4	Direct Debit Gym Equipment Lease April 2020	5,144.45
<b>Total</b>			<b>42,732.26</b>

## Municipal Account

### Payroll April 2020

03/04/2020	Payroll fortnight ending 03/04/20	\$ 57,469.00
17/04/2020	Payroll fortnight ending 17/04/20	\$ 55,047.00
01/05/2020	Payroll fortnight ending 01/05/20	\$ 57,364.00
	TOTAL	<u>\$ 169,880.00</u>

### Bank Fees April 2020

01/04/2020	OBB Transaction Fee (Muni)	\$ 22.65
01/04/2020	OBB Transaction Fee Ex (Muni)	\$ 0.15
01/04/2020	Bpay Credit Card Merchant Fee (Muni)	\$ 103.67
01/04/2020	Bpay Transaction Fee (Muni)	\$ 90.40
01/04/2020	Paper Transaction Fee (Muni)	\$ 27.60
01/04/2020	OBB Maintenance Fee (Muni)	\$ 5.00
01/04/2020	OBB Payroll Fee (Muni)	\$ 5.40
01/04/2020	FDMSA Admin Fee (Muni)	\$ 472.74
01/04/2020	FDSMA Licencing Fee (Muni)	\$ 80.40
01/04/2020	OBB Record Fee (Muni)	\$ 6.65
	TOTAL	<u>\$ 814.66</u>

### Direct Debit Payments April 2020

	Superannuation Payments (Pay endings 03/04/20, 17/04/20 & 01/05/20)	\$ 35,125.94
23/04/2020	Credit Card Payments to Bankwest	\$ 2,461.87
01/04/2020	Gym Equipment Lease Payments by direct debit	\$ 5,144.45
09/04/2020	Loan Payment 157 - DDC	\$ 35,749.43
	Payments to Department of Transport Licensing	\$ 59,986.60
	TOTAL	<u>\$ 138,468.29</u>

**SHIRE OF DALWALLINU**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 April 2020**

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

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**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 30 April 2020**

## Key Information

### Report Purpose

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

### Overview

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

### Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 April 2020 of \$2,655,513.

### Items of Significance

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

	<b>% Collected / Completed</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
<b>Significant Projects</b>				
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	79%	\$ 2,349,877	\$ 1,798,777	\$ 1,855,967
Non-operating Grants, Subsidies and Contributions	99%	\$ 1,399,148	\$ 1,146,464	\$ 1,389,856
	87%	\$ 3,749,025	\$ 2,945,241	\$ 3,245,823
Rates Levied	100%	\$ 3,274,512	\$ 3,274,512	\$ 3,274,747

*% Compares current ytd actuals to annual budget*

		<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
<b>Financial Position</b>		<b>30 Apr 2019</b>	<b>30 Apr 2020</b>
Adjusted Net Current Assets	150%	\$ 1,775,921	\$ 2,655,512
Cash and Equivalent - Unrestricted	140%	\$ 2,280,098	\$ 3,191,966
Cash and Equivalent - Restricted	121%	\$ 2,648,191	\$ 3,210,700
Receivables - Rates	164%	\$ 55,567	\$ 91,014
Receivables - Other	11%	\$ 333,228	\$ 37,285
Payables	98%	\$ 460,376	\$ 451,454

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

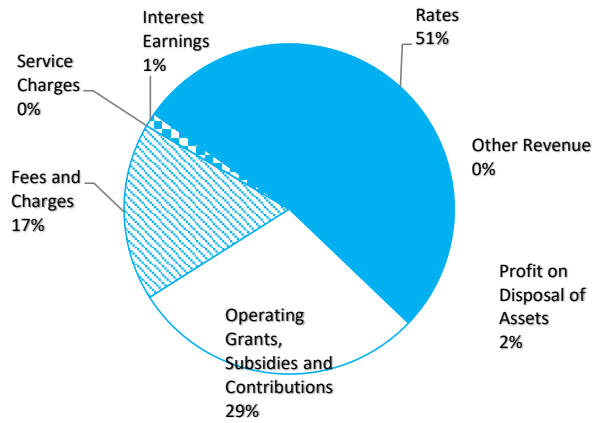
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

## Preparation

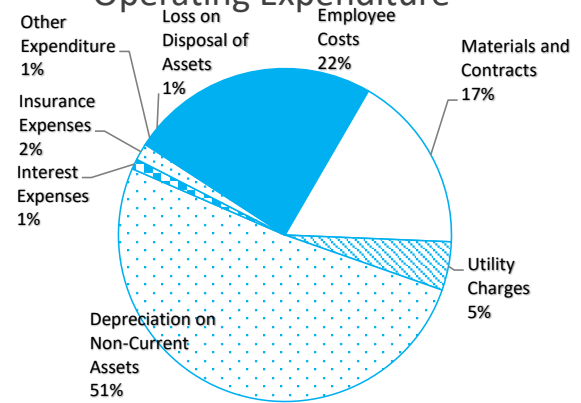
Prepared by: Hanna Jolly  
Reviewed by: Keith Jones  
Date prepared: 14/05/2020

**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 30 April 2020**

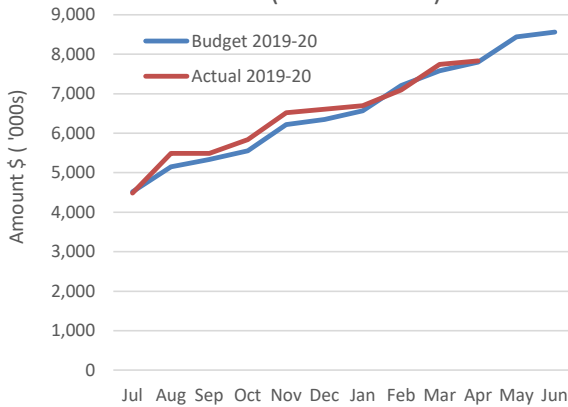
### Operating Revenue



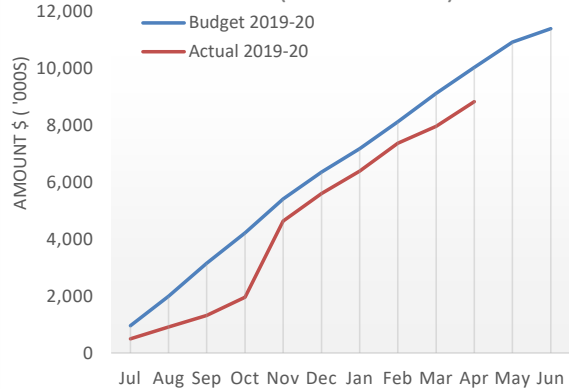
### Operating Expenditure



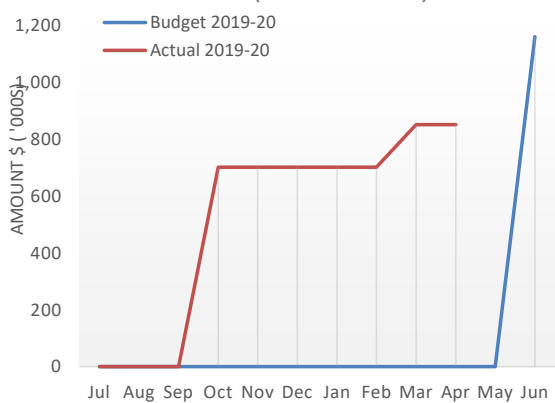
**Budget Operating Revenues -v- Actual (Refer Note 2)**



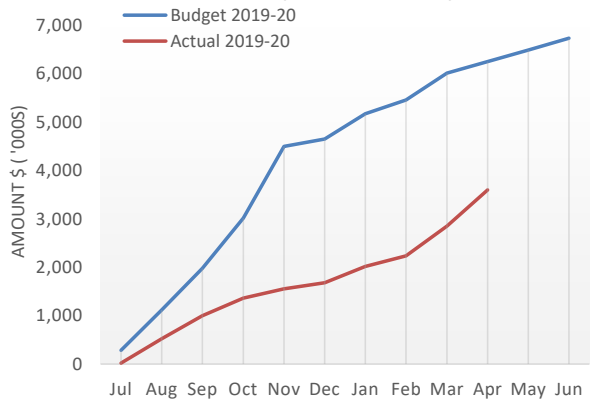
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



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



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



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

**SHIRE OF DALWALLINU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 April 2020**

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
<b>Opening Funding Surplus(Deficit)</b>	3	2,655,054	2,655,054	2,655,054	0	0%	
<b>adjustments since budget passed</b>							
<b>Revenue from operating activities</b>							
Governance		10,202	8,502	9,798	1,296	15%	
General Purpose Funding - Rates	9	3,274,512	3,274,512	3,274,747	235	0%	
General Purpose Funding - Other		1,537,551	1,281,293	1,187,218	(94,075)	(7%)	
Law, Order and Public Safety		190,413	158,678	47,432	(111,246)	(70%)	▼
Health		21,082	17,568	18,503	934	5%	
Education and Welfare		5,701	4,751	5,102	351	7%	
Housing		441,690	386,479	391,423	4,944	1%	
Community Amenities		602,683	577,571	586,236	8,665	2%	
Recreation and Culture		292,921	273,393	285,710	12,317	5%	
Transport		314,653	301,542	306,010	4,468	1%	
Economic Services		245,029	204,191	167,761	(36,430)	(18%)	▼
Other Property and Services		185,066	154,222	152,271	(1,950)	(1%)	
		<b>7,121,503</b>	<b>6,642,701</b>	<b>6,432,209</b>			
<b>Expenditure from operating activities</b>							
Governance		(748,116)	(548,618)	(519,539)	29,079	5%	
General Purpose Funding		(221,815)	(184,846)	(171,139)	13,707	7%	
Law, Order and Public Safety		(173,795)	(144,829)	(157,550)	(12,721)	(9%)	
Health		(290,062)	(265,890)	(261,310)	4,580	2%	
Education and Welfare		(79,462)	(59,597)	(55,569)	4,028	7%	
Housing		(341,285)	(284,404)	(271,366)	13,038	5%	
Community Amenities		(726,483)	(575,132)	(552,809)	22,324	4%	
Recreation and Culture		(2,045,010)	(1,653,050)	(1,615,252)	37,798	2%	
Transport		(5,775,465)	(4,572,243)	(4,497,836)	74,407	2%	
Economic Services		(795,411)	(662,843)	(603,915)	58,927	9%	
Other Property and Services		(164,009)	(125,740)	(118,943)	6,797	5%	
		<b>(11,360,913)</b>	<b>(9,077,192)</b>	<b>(8,825,227)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	4,331,371	4,534,458	203,087	5%	
Adjust (Profit)/Loss on Asset Disposal	8	(21,855)	(18,213)	(39,210)	(20,998)	115%	
Adjust Provisions and Accruals		0	0	0	0		
<b>Amount attributable to operating activities</b>		<b>936,380</b>	<b>1,878,667</b>	<b>2,102,229</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	1,508,595	1,146,464	1,382,914	236,450	21%	▲
Proceeds from Disposal of Assets	8	563,093	252,000	557,229	305,229	121%	▲
Land and Buildings	13	(2,732,706)	(2,316,018)	(528,731)	1,787,287	77%	▲
Infrastructure Assets - Roads	13	(1,982,540)	(1,982,538)	(1,451,497)	531,041	27%	▲
Infrastructure Assets - Other	13	(1,426,777)	(674,117)	(1,047,758)	(373,641)	(55%)	▼
Plant and Equipment	13	(909,062)	(904,062)	(566,224)	337,838	37%	▲
<b>Amount attributable to investing activities</b>		<b>(4,979,397)</b>	<b>(4,478,271)</b>	<b>(1,654,066)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,400,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	851,495	150,000	21%	▲
Repayment of Debentures	10	(129,812)	(35,871)	(129,812)	(93,941)	(262%)	▼
Transfer to Reserves	7	(1,062,843)	(966,646)	(1,169,386)	(202,740)	(21%)	▼
<b>Amount attributable to financing activities</b>		<b>1,368,841</b>	<b>(301,022)</b>	<b>(447,704)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>(19,122)</b>	<b>(245,572)</b>	<b>2,655,513</b>			

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

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



## SHIRE OF DALWALLINU

STATEMENT OF FINANCIAL ACTIVITY  
(By Nature or Type)  
For the Period Ended 30 April 2020

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 2,655,054	\$ 2,655,054	\$ 2,655,054	\$ 0	% 0%	
<b>Revenue from operating activities</b>							
Rates	9	3,274,512	3,274,512	3,274,747	235	0%	
Operating Grants, Subsidies and Contributions	11	2,412,527	2,110,439	1,862,909	(247,530)	(12%)	▼
Fees and Charges		1,250,869	1,104,755	1,122,610	17,856	2%	
Interest Earnings		89,179	74,316	88,082	13,766	19%	▲
Other Revenue		100	83	1,122	1,038	1246%	
Profit on Disposal of Assets	8	94,315	78,596	102,738	24,143	31%	
		<b>7,121,502</b>	<b>6,642,701</b>	<b>6,452,209</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(2,235,349)	(1,862,791)	(1,938,857)	(76,066)	(4%)	
Materials and Contracts		(2,914,945)	(2,038,886)	(1,526,132)	512,754	25%	▼
Utility Charges		(527,749)	(439,791)	(415,813)	23,978	5%	
Depreciation on Non-Current Assets		(5,197,645)	(4,331,371)	(4,514,458)	(183,087)	(4%)	
Interest Expenses		(110,518)	(92,098)	(88,309)	3,789	4%	
Insurance Expenses		(162,966)	(135,805)	(144,787)	(8,982)	(7%)	
Other Expenditure		(139,281)	(116,068)	(133,344)	(17,277)	(15%)	▲
Loss on Disposal of Assets	8	(72,460)	(60,383)	(63,528)	(3,145)	(5%)	
		<b>(11,360,913)</b>	<b>(9,077,193)</b>	<b>(8,825,227)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	4,331,371	4,514,458	183,087	4%	
Adjust (Profit)/Loss on Asset Disposal	8	(21,855)	(18,213)	(39,210)	(20,998)	115%	
Adjust Provisions and Accruals			0	0	0		
<b>Amount attributable to operating activities</b>		<b>936,379</b>	<b>1,878,667</b>	<b>2,102,229</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	1,508,595	1,146,464	1,382,914	236,450	21%	▲
Proceeds from Disposal of Assets	8	563,093	252,000	557,229	305,229	121%	▲
Land and Buildings	13	(2,732,706)	(2,316,018)	(528,731)	1,787,287	77%	▲
Infrastructure Assets - Roads	13	(1,982,540)	(1,982,538)	(1,451,497)	531,041	27%	▲
Infrastructure Assets - Other	13	(1,426,777)	(674,117)	(1,047,758)	(373,641)	(55%)	▼
Plant and Equipment	13	(909,062)	(904,062)	(566,224)	337,838	37%	▲
<b>Amount attributable to investing activities</b>		<b>(4,979,397)</b>	<b>(4,478,271)</b>	<b>(1,654,066)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,400,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	851,495	150,000	21%	▲
Repayment of Debentures	10	(129,812)	(35,871)	(129,812)	(93,941)	(262%)	▼
Transfer to Reserves	7	(1,062,843)	(966,646)	(1,169,386)	(202,740)	(21%)	▼
<b>Amount attributable to financing activities</b>		<b>1,368,841</b>	<b>(301,022)</b>	<b>(447,704)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>(19,122)</b>	<b>(245,572)</b>	<b>2,655,513</b>	<b>2,901,085</b>	<b>(1181%)</b>	

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

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

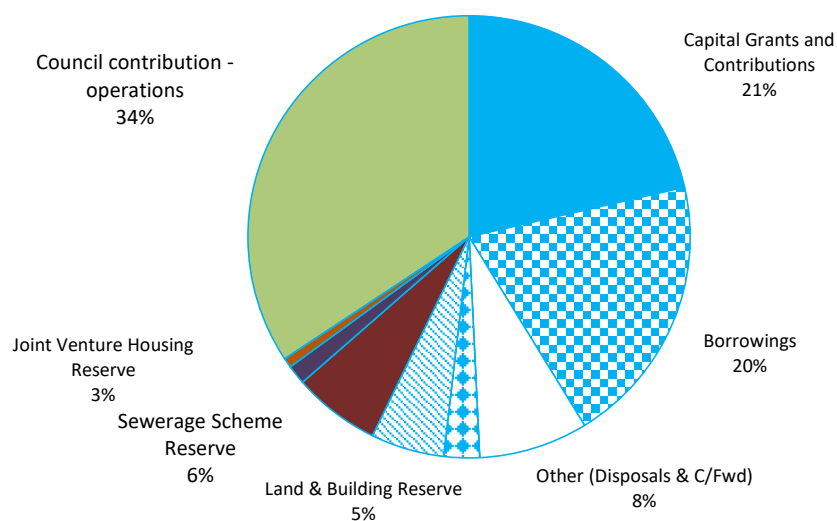
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 April 2020

**Capital Acquisitions**

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	338,074	183,247	2,316,018	2,732,706	<b>528,731</b>	-1,787,287
Infrastructure Assets - Roads	13	0	1,451,497	1,982,538	1,982,540	<b>1,451,497</b>	-531,041
Infrastructure Assets - Other	13	481,607	566,151	674,117	1,426,777	<b>1,047,758</b>	373,641
Infrastructure Assets - Footpaths	13	0	0	0	0	<b>0</b>	0
Infrastructure Assets - Drainage	13	0	0	0	0	<b>0</b>	0
Plant and Equipment	13	566,224	0	904,062	909,062	<b>566,224</b>	-337,838
Furniture and Equipment	13	0	0	0	0	<b>0</b>	0
<b>Capital Expenditure Totals</b>		<b>1,385,905</b>	<b>2,200,894</b>	<b>5,876,735</b>	<b>7,051,085</b>	<b>3,594,209</b>	<b>-2,282,526</b>
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				<b>1,146,464</b>	<b>1,508,595</b>	<b>1,389,856</b>	
Borrowings				<b>0</b>	<b>1,400,000</b>	<b>0</b>	
Other (Disposals & C/Fwd)				<b>252,000</b>	<b>563,093</b>	<b>557,229</b>	
Council contribution - Cash Backed Reserves							
Leave Reserve				0	0	0	
Joint Venture Housing Reserve				0	184,000	184,000	
Plant Reserve				0	0	0	
Land & Building Reserve				0	377,495	67,495	
Sewerage Scheme Reserve				0	450,000	450,000	
Townscape Reserve				0	0	0	
Telecommunications Reserve				0	100,000	100,000	
Swimming Pool Reserve				0	0	0	
Recreation Reserve				0	50,000	50,000	
Insurance Claims Excess Reserve				0	0	0	
Roadworks Construction & Maintenance Reserve				0	0	0	
Council contribution - operations				<b>4,478,271</b>	<b>2,417,902</b>	<b>795,629</b>	
<b>Capital Funding Total</b>				<b>5,876,735</b>	<b>7,051,085</b>	<b>3,594,209</b>	

**Budgeted Capital Acquisitions Funding**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 1: Significant Accounting Policies**

**(a) Basis of Accounting**

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

**Critical Accounting Estimates**

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 1: Significant Accounting Policies**

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

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

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

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

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

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

**Borrowing Costs**

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

**(n) Provisions**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 1: Significant Accounting Policies**

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

**(o) Current and Non-Current Classification**

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

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

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

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

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 1: Significant Accounting Policies**

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

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**HOUSING**

**Objective:**

To provide and maintain elderly residents housing.

**Activities:**

Provision and maintenance of elderly residents housing.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and its economic wellbeing.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

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

**Activities:**

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

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 2: Explanation of Material Variances**

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

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

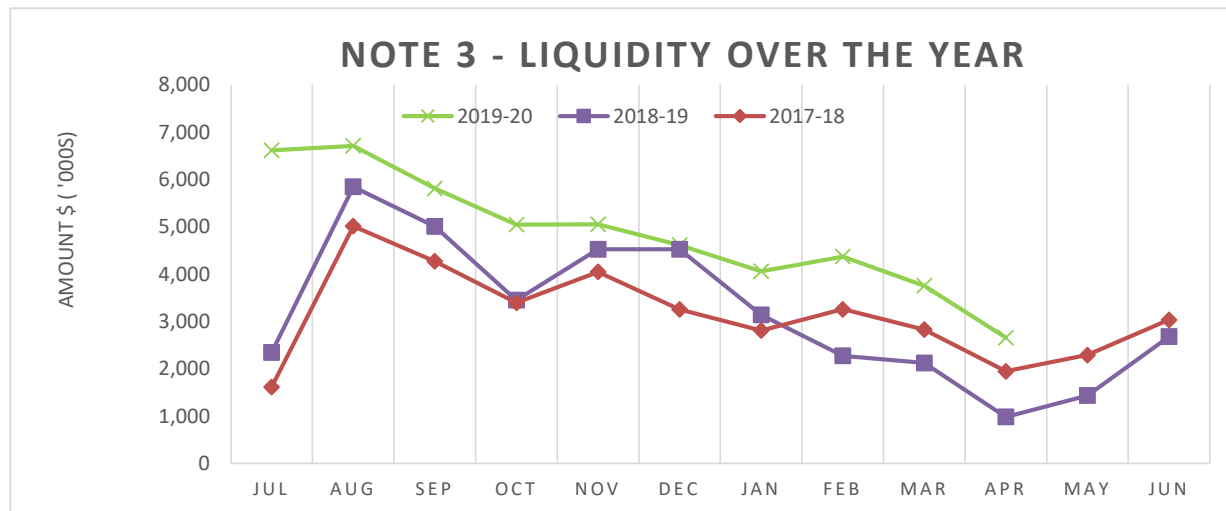
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	1,296	15%			
General Purpose Funding Rates	235	0%			
General Purpose Funding Other	(94,075)	(7%)			
Law, Order and Public Safety	(111,246)	(70%)	▼	Timing	DFES Capital Grant not received as at 30/04/2020
Health	934	5%			
Education & Welfare	351	7%			
Housing	4,944	1%			
Community Amenities	8,665	2%			
Recreation and Culture	12,317	5%			
Transport	4,468	1%			
Economic Services	(36,430)	(18%)	▼	Permanent	Income from standpipes & reimbursements less than budgeted
Other Property and Services	(1,950)	(1%)			
<b>Operating Expense</b>					
Governance	29,079	5%			
General Purpose Funding	13,707	7%			
Law, Order and Public Safety	(12,721)	(9%)			
Health	4,580	2%			
Education & Welfare	4,028	7%			
Housing	13,038	5%			
Community Amenities	22,324	4%			
Recreation and Culture	37,798	2%			
Transport	74,407	2%			
Economic Services	58,927	9%			
Other Property and Services	6,797	5%			
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	236,450	21%	▲	Timing	Refer to note 11
Proceeds from Disposal of Assets	305,229	121%	▲	Timing	Refer to note 8
<b>Capital Expenses</b>					
Land and Buildings	1,787,287	77%	▲	Permanent	Refer to note 13 - New employee houses, purchase of Myers St and Sawyers Ave land not going ahead in 2019/20
Infrastructure - Roads	531,041	27%	▲	Timing	Refer to note 13
Infrastructure - Other	(373,641)	(55%)	▼	Timing	Refer to note 13
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	337,838	37%	▲	Permanent	Refer to note 13 - Purchase of Prime Mover not going ahead in 2019/20
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	(93,941)	(262%)	▼	Timing	Refer to note 10

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2020	30 Apr 2019	30 Apr 2020
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	470,213	2,204,098	3,104,107
Cash Restricted - Conditions over Grants	11	1,533,835	76,000	88,058
Cash Restricted	4	2,892,808	2,648,191	3,210,700
Receivables - Rates	6	33,782	55,567	91,014
Receivables - Other	6	1,242,997	333,228	37,285
Interest / ATO Receivable/Trust		72,943	112,586	28,612
Inventories		10,947	18,029	2,683
		<b>6,257,525</b>	<b>5,447,698</b>	<b>6,562,459</b>
<b>Less: Current Liabilities</b>				
Payables		(460,376)	(628,375)	(451,454)
Provisions		(458,666)	(604,588)	(454,172)
		<b>(919,042)</b>	<b>(1,232,963)</b>	<b>(905,626)</b>
Less: Cash Reserves	7	(2,892,809)	(2,648,193)	(3,210,699)
Add: Cash backed leave portion		209,380	209,380	209,380
<b>Net Current Funding Position</b>		<b>2,655,054</b>	<b>1,775,921</b>	<b>2,655,512</b>



**Comments - Net Current Funding Position**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>							
Telenet Saver	24,464			24,464	BankWest	0.05%	At Call
(b) <b>Muni Account</b>	520,696			520,696	BankWest		
(d) <b>Term Deposits</b>							
Gold Term Deposit - Muni Funds	2,646,806			2,646,806	BankWest	0.60%	20-May-20
Gold Term Deposit - Reserves		3,210,700		3,210,700	BankWest	1.10%	17-Jun-20
<b>Total</b>	<b>3,191,966</b>	<b>3,210,700</b>	<b>0</b>	<b>6,402,666</b>			

**Comments/Notes - Investments**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 5: Budget Amendments**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
E073188	Dalwallinu Medical Centre Support to Panaceum Group Kalannie Bowling Club & Kalannie Football Club -	9422	Operating Expenditure	0	0	37,500	37,500
E113849	Replacement of bowling green	9449	Capital Expenditure	0	0	12,000	49,500
E093854	Bell Street Subdivision expenditure	9457	Capital Expenditure	0	0	249,223	298,723
TBA	Bell Street Subdivision - WA Treasury Loan	9457	Capital Revenue	0	(300,000)	0	(1,277)
Various	Budet Review 2019/20	9503	Operating Expenditure	0	0	19,122	17,845
E135921	Transfer to Land & Buildings Reserve	9476	Capital Expenditure	0	0	120,000	118,723
	<b>Budget Adoption</b>		Opening Surplus				
	<b>Permanent Changes</b>						
	Opening surplus adjustment						
				0	(300,000)	437,845	

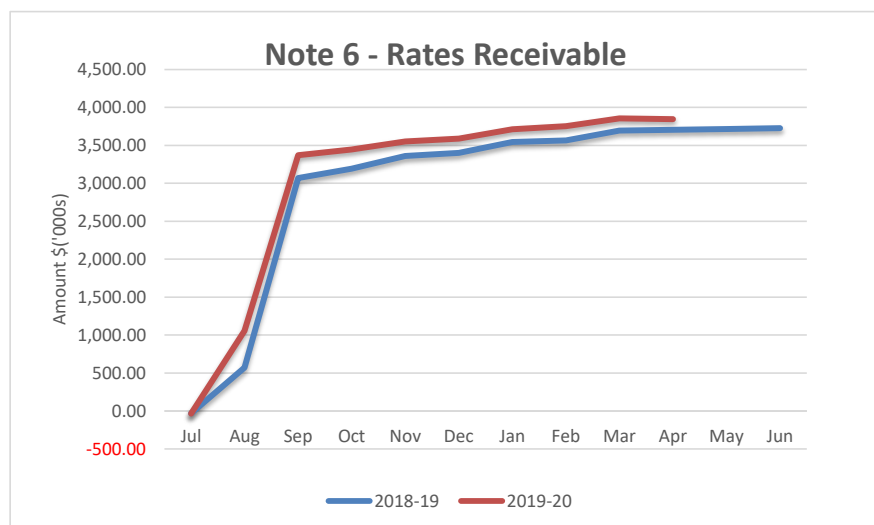
**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 6: Receivables**

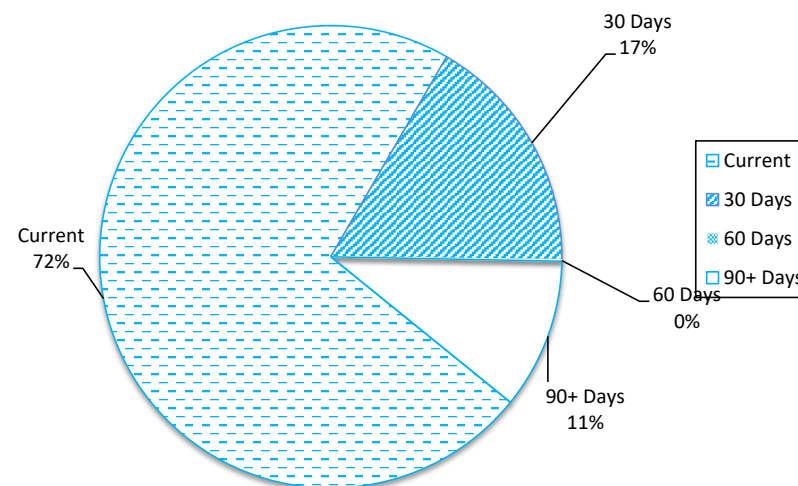
Receivables - Rates Receivable	30 Apr 2020	30 June 2018
	\$	\$
Opening Arrears Previous Years	50,342	122,205
Levied this year	3,902,016	3,902,016
Less Collections to date	(3,844,784)	(3,973,879)
Equals Current Outstanding	<b>107,574</b>	<b>50,342</b>
<b>Net Rates Collectable</b>	<b>107,574</b>	<b>50,342</b>
% Collected	97.28%	98.75%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	21,797	5,064	30	3,164	30,055
<b>Balance per Trial Balance</b>					
Sundry Debtors					30,055
Receivables - Other					7,229
<b>Total Receivables General Outstanding</b>					<b>37,285</b>

Amounts shown above include GST (where applicable)



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



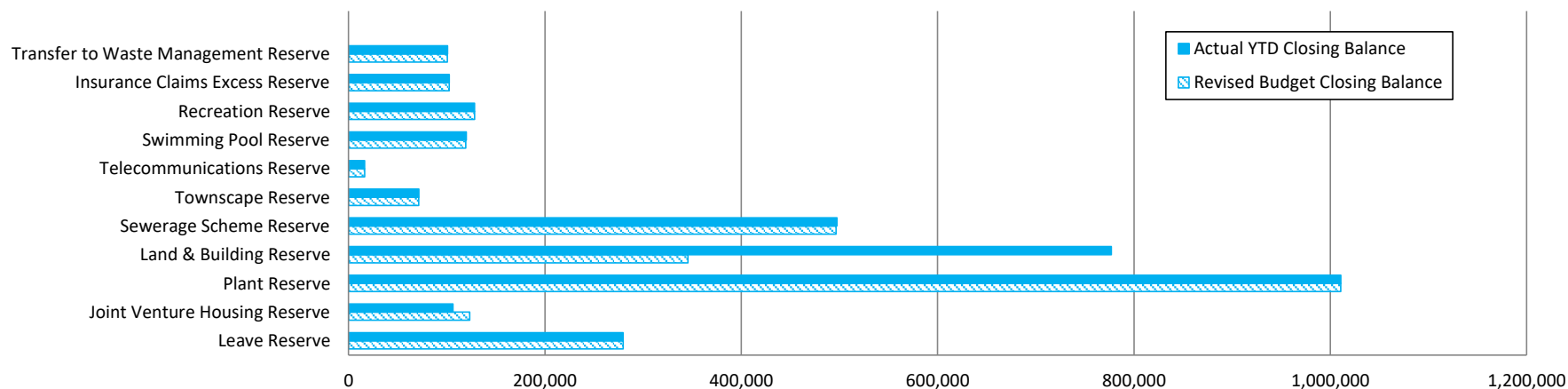
**Comments/Notes - Receivables Rates**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Revised Budget Interest Earned	Actual Interest Earned	Revised Budget Transfers In (+)	Actual Transfers In (+)	Revised Budget Transfers Out (-)	Actual Transfers Out (-)	Revised Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	276,127	3,452	3,513	0	0	0	0	279,579	279,640
Joint Venture Housing Reserve	287,722	3,597	2,556	15,961	0	(184,000)	(184,000)	123,280	106,278
Plant Reserve	998,029	12,475	12,699	0	0	0	0	1,010,504	1,010,728
Land & Building Reserve	454,147	5,677	6,955	263,238	383,238	(377,495)	(67,495)	345,567	776,844
Sewerage Scheme Reserve	335,816	4,198	5,213	606,483	606,483	(450,000)	(450,000)	496,497	497,512
Townscape Reserve	70,571	882	898	0	0	0	0	71,453	71,469
Telecommunications Reserve	114,896	1,436	1,462	0	0	(100,000)	(100,000)	16,332	16,358
Swimming Pool Reserve	43,862	548	1,009	75,000	75,000	0	0	119,410	119,871
Recreation Reserve	176,209	2,203	2,242	0	0	(50,000)	(50,000)	128,412	128,451
Insurance Claims Excess Reserve	85,429	1,068	1,183	16,000	16,000	0	0	102,497	102,612
Transfer to Waste Management Reserve	50,000	625	937	50,000	50,000	0	0	100,625	100,937
	<b>2,892,808</b>	<b>36,161</b>	<b>38,666</b>	<b>1,026,682</b>	<b>1,130,721</b>	<b>(1,161,495)</b>	<b>(851,495)</b>	<b>2,794,156</b>	<b>3,210,699</b>

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



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Revised Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	Sale of staff housing	170,400	263,238	92,838		170,400	263,238	92,838	
	Sale of Industrial Land	150,000	120,000		(30,000)	0	0		
	<b>Plant and Equipment</b>								
	Utility DL134	13,206	7,955		(5,252)	13,466	8,000		(5,466)
	Utility DL73	6,478	7,955	1,477		6,478	7,955	1,477	
	Loader DL999	70,000	59,500		(10,500)	68,761	59,500		(9,261)
	Truck DL2478	0	0			85,000	85,000		
	Utility DL275	10,278	7,955		(2,324)	11,661	9,000		(2,661)
	Utility DL103	0	0			44,192	30,000		(14,192)
	Utility DL281	0	0			30,363	17,000		(13,363)
	Backhoe DL695	45,126	51,000	5,874		49,526	35,000		(14,526)
	Utility DL350	10,680	7,955		(2,726)	12,752	4,000		(8,752)
	Prime Mover DL8354	12,000	4,000		(8,000)	12,000	12,000		
	Water Fountains	17,850	20,400	2,550		17,850	20,400	2,550	
	Admin Pooled Vehicle DL131	12,000	7,273		(4,727)	12,000	12,000		
		<b>518,018</b>	<b>557,229</b>	<b>102,738</b>	<b>(63,528)</b>	<b>534,449</b>	<b>563,093</b>	<b>96,865</b>	<b>(68,221)</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV	8.9750	264	3,902,315	350,237	551	438	351,226	350,237	551	438	351,226
UV	1.9290	362	149,592,000	2,885,481	2,497	1,673	2,889,651	2,885,480	2,497	1,673	2,889,650
<b>Sub-Totals</b>		<b>626</b>	<b>153,494,315</b>	<b>3,235,717</b>	<b>3,048</b>	<b>2,111</b>	<b>3,240,877</b>	<b>3,235,717</b>	<b>3,048</b>	<b>2,111</b>	<b>3,240,876</b>
<b>Minimum Payment</b>	<b>Minimum</b>										
	\$										
GRV - Dalwallinu	600.00	128	670,180	76,800	0	0	76,800	76,800	0	0	76,800
GRV - Kalannie	600.00	34	176,742	20,400	0	0	20,400	20,400	0	0	20,400
GRV - Other Towns	600.00	81	282,516	48,600	0	0	48,600	48,600	0	0	48,600
UV - Rural	700.00	34	609,405	23,800	0	0	23,800	23,800	0	0	23,800
UV - Mining	700.00	24	134,579	16,800	0	0	16,800	16,800	0	0	16,800
<b>Sub-Totals</b>		<b>301</b>	<b>1,873,422</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>
		<b>927</b>	<b>155,367,737</b>	<b>3,422,117</b>	<b>3,048</b>	<b>2,111</b>	<b>3,427,277</b>	<b>3,422,117</b>	<b>3,048</b>	<b>2,111</b>	<b>3,427,276</b>
Concession							(152,764)				(152,764)
<b>Amount from General Rates</b>							<b>3,274,513</b>				<b>3,274,512</b>
Specified Area Rates							0				.
<b>Totals</b>							<b>3,274,513</b>				<b>3,274,512</b>

**Comments - Rating Information**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 10: Information on Borrowings**

**(a) Debenture Repayments**

Particulars	01 Jul 2019	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
<b>Community amenities</b>			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	123,755		16,002	16,002	107,753	107,753	6,215	11,805
<b>Recreation and culture</b>								
Loan 157 - Dalwallinu Discovery Centre	626,128		57,265	57,265	0	0	13,169	14,234
Loan 159 - Dalwallinu Recreation Centre Upgrade	2,700,000	0	56,545	56,545	2,643,455	0	68,924	80,579
<b>Economic services</b>								
Loan 160 - Bell Street Subdivision	0	1,400,000	0	0	0	1,400,000	0	0
	3,449,883	1,400,000	129,812	129,812	2,751,208	1,507,753	88,309	106,618

All debenture repayments were financed by general purpose revenue.

**(b) New Debentures**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance (a)	Amended Budget		YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual		Unspent Grant (a)+(b)+(c)
				Operating	Capital					Revenue (b)	(Expended) (c)	
				\$	\$	\$				\$	\$	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	817,154	846,923	0	635,192	846,923		846,923	635,192	(635,192)	0
Grants Commission - Roads	WALGGC	Operating	632,718	534,105	0	400,579	534,105		534,105	400,579	(400,579)	0
Ex-Gratia Rates	CBH	Operating	0	40,641	0	40,641	40,641		40,641	40,641	(40,641)	0
<b>Law, Order and Public Safety</b>												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	8,964	22,795	0	17,096	22,795		22,795	43,526	(43,526)	0
DFES Contribution - New Fire Shed	Dept. of Fire & Emergency Serv.	Operating	0	163,318	0	0	163,318		163,318	0	0	0
<b>Recreation and Culture</b>												
Landscaping for Leahy Street	Landcorp	Operating - Tied	60,000	0	0	0	0		0	0	(19,997)	40,003
Grants - Lotterywest Rec Centre Precinct	LotteryWest	Non-operating	0	0	232,363	232,363	232,363		232,363	232,363	(232,363)	0
Contribution for Artificial Green (Kalannie)	Kalannie Bowling Club	Non-operating	0	0	0	67,085	89,447		89,447	69,447	(69,447)	0
Contribution for Artificial Green (Kalannie)	Kalannie Community	Non-operating	0	0	0	10,000	20,000		20,000	10,000	(10,000)	0
<b>Transport</b>												
Road Preservation Grant	State Initiative	Operating	0	275,176	0	275,176	275,176		275,176	275,176	(275,176)	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	723,092	482,061	723,092		723,092	723,092	(715,037)	8,055
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	443,693	354,954	443,693		443,693	354,954	(354,954)	0
Landscaping of Median Strip at Leahy Street	Water Corporation	Operating - Tied	15,000	0	0	0	0		0	0	0	15,000
<b>Economic Services</b>												
Contribution for fencing of 3 dams	Water Corporation	Operating - Tied	0	25,000	0	25,000	25,000		25,000	25,000	0	25,000
Various reimbursements	various	Operating	0	441,919	0	405,092	441,919		441,919	435,854	(329,358)	0
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,349,877</b>	<b>1,399,148</b>	<b>2,945,241</b>	<b>3,858,472</b>	<b>0</b>	<b>3,858,472</b>	<b>3,245,823</b>	<b>(3,126,270)</b>	<b>88,058</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		1,458,836	2,324,877	0	1,773,777	2,324,877	0	2,324,877	1,830,967	(1,724,472)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		75,000	25,000	0	25,000	25,000	0	25,000	25,000	(19,997)	80,003
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,399,148	1,146,464	1,508,595	0	1,508,595	1,389,856	(1,381,801)	8,055
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,349,877</b>	<b>1,399,148</b>	<b>2,945,241</b>	<b>3,858,472</b>	<b>0</b>	<b>3,858,472</b>	<b>3,245,823</b>	<b>(3,126,270)</b>	<b>88,058</b>



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 12: Trust Fund**

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










Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 30 Apr 2020
	\$	\$	\$	\$
DPI Licensing Fees	12,897	291,337	(304,234)	0
St John Ambulance Memberships	201	592	(793)	0
CTF Levy	265	1,092	(1,357)	0
Building Services Levy	184	1,693	(1,877)	0
Standpipe Swipe Cards	2,000	100	(2,100)	0
Mainly Mutton Cookbooks	0	10	(10)	0
Nomination Fees	0	400	(400)	0
Hall Hire Bonds	1,499	2,374	(3,873)	0
Key Deposits	1,542	1,878	(3,420)	0
Housing Bonds	0	6,472	(6,472)	0
5 Graves in Dalwallinu Book	60	60	(120)	0
Miscellaneous Deposits Held	55,788	34	(55,822)	0
	<b>74,436</b>	<b>306,042</b>	<b>(380,478)</b>	<b>0</b>

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

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













**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2020

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
<b>Land &amp; Buildings</b>								
<b>Housing</b>								
 Bell Street Subdivision	E093854	(31,838)	0	(31,838)	(1,400,000)	(1,400,000)	1,368,162	
 Two New Employee Houses	E092041	0	0	0	(550,000)	(366,630)	366,630	
 Purchase of Myers Street Land	E093855	0	0	0	(60,000)	(60,000)	60,000	
 Construction of two single units - 11 James St	E093856	(277,977)	0	(277,977)	(278,675)	(278,675)	698	
 Purchase of lot 572 Sawyers Ave, Dalwallinu	E093857	0	0	(7,410)	(70,000)	0	(7,410)	
<b>Housing Total</b>		<b>(309,815)</b>	<b>0</b>	<b>(317,225)</b>	<b>(2,358,675)</b>	<b>(2,105,305)</b>	<b>1,788,080</b>	
<b>Law, Order and Public Safety</b>								
 New Buntine Fire Shed	K47	0	0	0	(163,318)	(163,318)	163,318	
<b>Law, Order &amp; Public Safety Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(163,318)</b>	<b>(163,318)</b>	<b>163,318</b>	
<b>Recreation And Culture</b>								
 Dalwallinu Recreation Centre Upgrade	K5	(28,260)	0	(28,260)	(40,000)	(40,000)	11,740	
 Kalannie Sports Club - Capital Expenditure	K68	0	(183,247)	(183,247)	(170,713)	(170,713)	(12,534)	
<b>Recreation And Culture Total</b>		<b>(28,260)</b>	<b>(183,247)</b>	<b>(211,507)</b>	<b>(210,713)</b>	<b>(210,713)</b>	<b>(794)</b>	
<b>Land &amp; Buildings Total</b>		<b>(338,075)</b>	<b>(183,247)</b>	<b>(528,731)</b>	<b>(2,732,706)</b>	<b>(2,316,018)</b>	<b>1,787,287</b>	











**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2020

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles								
Administration								
	MCS Vehicle (DL131)	E145802	(35,173)	0	(35,173)	(38,000)	(38,000)	2,827
Administration Total			(35,173)	0	(35,173)	(38,000)	(38,000)	2,827
Transport								
	Utility (DL134)	E123833	(29,062)	0	(29,062)	(30,000)	(30,000)	938
	Loader (DL647)	E123842	(245,328)	0	(245,328)	(315,000)	(315,000)	69,672
	Utility (DL275)	E123849	(29,062)	0	(29,062)	(30,000)	(30,000)	938
	Utility (DL350)	E123868	(29,062)	0	(29,062)	(30,000)	(30,000)	938
	Backhoe/Loader (DL695)	E123880	(165,000)	0	(165,000)	(180,000)	(180,000)	15,000
	MWS Utility Vehicle (DL103)	E123881	0	0	0	(49,000)	(49,000)	49,000
	WS Utility Vehicle (DL281)	E123882	0	0	0	(43,000)	(43,000)	43,000
	Utility (DL73)	E123891	(29,062)	0	(29,062)	(29,062)	(29,062)	0
	Prime Mover	E123894	0	0	0	(145,000)	(145,000)	145,000
	Sundry Plant	E123841	(4,475)	0	(4,475)	(20,000)	(15,000)	10,525
Transport Total			(531,051)	0	(531,051)	(871,062)	(866,062)	335,011
	Plant , Equip. & Vehicles Total		(566,224)	0	(566,224)	(909,062)	(904,062)	337,838













**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2020

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Other								
Community Amenities								
	Sewerage Ponds	E103843	0	0	0	(200,000)	(166,660)	166,660
	Sewerage System Upgrade	E103844	0	(386,304)	(386,304)	(471,410)	(471,410)	85,107
Community Amenities Total			0	(386,304)	(386,304)	(671,410)	0	924,616
Recreation And Culture								
	Dalwallinu Swimming Pool Guttering	E112849	0	(22,250)	(22,250)	(22,250)	(22,250)	0
	Dalwallinu Recreation Centre Precinct	E113876	(435,926)	0	(435,926)	(437,195)	(437,195)	1,269
	Dalwallinu Recreation Centre Car Park	E113880	(25,684)	0	(25,684)	(36,475)	(36,475)	10,791
	Kalannie Bowling Club Artificial Green	E113849	0	(131,447)	(131,447)	(131,447)	(131,447)	(0)
	Kalannie Netball Court surface	E113862	0	(26,150)	(26,150)	(28,000)	(28,000)	1,850
Recreation And Culture Total			(461,610)	(179,847)	(641,457)	(655,367)	(655,367)	13,910
Economic Services								
	Leahy Street landscaping	E135860	(19,997)	0	(19,997)	(75,000)	(75,000)	55,003
	Fencing for Dams (ex Water Corp)	E135875	0	0	0	(25,000)	(18,750)	18,750
Economic Services Total			(19,997)	0	(19,997)	(100,000)	(18,750)	4,078,757
	Infrastructure Other Total		(481,607)	(566,151)	(1,047,758)	(1,426,777)	(674,117)	4,092,667

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2020**

**Note 13: Capital Acquisitions**

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
	Regional Road Group	E121700	0	(476,925)	(476,925)	(679,986)	(679,984)	203,059
	Road Program (own works)	E121730	0	(259,535)	(259,535)	(557,808)	(557,808)	298,273
	Roads to Recovery	E121720	0	(715,037)	(715,037)	(744,746)	(744,746)	29,709
Transport Total			0	(1,451,497)	(1,451,497)	(1,982,540)	(1,982,538)	531,041
	Roads (Non Town) Total		0	(1,451,497)	(1,451,497)	(1,982,540)	(1,982,538)	531,041
	Capital Expenditure Total		(1,385,905)	(2,200,894)	(3,594,209)	(7,051,085)	(5,876,735)	6,748,834
Level of Completion Indicators								
	0%	<div>Percentage YTD Actual to Annual Budget</div> <div>Expenditure over budget highlighted in red.</div>						
	20%							
	40%							
	60%							
	80%							
	100%							
	Over 100%							

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**30-April-2020**

**Note 14: BALANCE SHEET**

	<b>Period YTD \$</b>	<b>2018/19 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets	6,402,866	4,971,293
Receivables	156,911	1,349,722
Inventories	2,683	10,947
<b>TOTAL CURRENT ASSETS</b>	<b>6,562,460</b>	<b>6,331,962</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	16,560	16,560
Unlisted Equity Investments	122,620	122,620
Property, Plant and Equipment	33,193,120	33,419,224
Infrastructure	276,729,454	277,941,617
<b>TOTAL NON-CURRENT ASSETS</b>	<b>310,061,754</b>	<b>311,500,021</b>
<b>TOTAL ASSETS</b>	<b>316,624,214</b>	<b>317,831,983</b>
<b>CURRENT LIABILITIES</b>		
Payables	(451,454)	(534,813)
Interest-bearing Liabilities	139	(129,673)
Provisions	(454,172)	(458,666)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(905,487)</b>	<b>(1,123,152)</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	(3,329,739)	(3,329,738)
Provisions	(47,698)	(47,698)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>(3,377,437)</b>	<b>(3,377,436)</b>
<b>TOTAL LIABILITIES</b>	<b>(4,282,924)</b>	<b>(4,500,588)</b>
<b>NET ASSETS</b>	<b>312,341,290</b>	<b>313,331,392</b>
<b>EQUITY</b>		
Retained Surplus	46,668,711	46,338,242
Net Result	(990,103)	648,360
Reserves - Cash Backed	3,210,700	2,892,808
Reserves - Asset Revaluation	263,451,982	263,451,982
<b>TOTAL EQUITY</b>	<b>312,341,290</b>	<b>313,331,392</b>
	0	-0


# Shire of Dalwallinu

## Bank Reconciliation


### as at 30 April 2020

<b>Balance as per General Ledger as at 1 April 2020</b>				
A910000 - Municipal Fund	515,119.61			
A910001 - Telenet Saver	489,370.40	1,004,490.01		1,004,490.01
<b>Add Cash Receipts</b>				
Daily Receipts		144,313.66		
BPAY Receipts		33,810.93		
Interest Received		112.22		
Transfer from Muni excess funds Term Deposit		600,000.00		
				778,236.81
				1,782,726.82
<b>Less Cash Payments</b>				
EFT Payments - Payroll		169,880.00		
EFT Payments (EFTEFT10623-EFT10707)		928,403.52		
Direct Debit - Credit Card Payments (DD15535.1)		2,461.87		
Direct Debit - Gym Equipment Lease (DD15519.1)		5,144.45		
Direct Debit (Superannuation Payments)		35,125.94		
Bank Fees		814.66		
Loan Payments Loan 157 - Discovery Centre		35,749.43		
Direct Debit Payment to DoT		59,986.60		
				1,237,566.47
<b>Balance as per General Ledger as at 30 April 2020</b>				
A910000 - Municipal Fund	520,696.25			
A910001 - Telenet Saver	24,464.10			
		545,160.35	0.00	545,160.35
<b>Add</b>				
<b>Less</b>				
Banking 30/04/20 Banked on 01/05/20				34,405.25
Eftpos payments 30/04/20 - received 01/05/20				1,187.95
				509,567.15
<b>Balance as per Bank Statements as at 30 April 2020</b>				
Muni Cheque Account - 536591-4		485,103.05		
Business Telenet Saver - 0373562		24,464.10	0.00	509,567.15

Prepared by

 07/05/2020

Reviewed by

 08/05/2020

 8/5/20



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

Account of SHIRE OF DALWALLINU

## BUSINESS BONUS STATEMENT

BSB: 306-008  
(Bank,State,Branch)  
Account Number 536591-4  
From 25/04/2020  
To 30/04/2020  
Statement Number 3987

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/04/2020	OPENING BALANCE			\$622,307.29
27/04/2020	J D Cream 11:32PM 26Apr Di Cream		\$600.00	\$622,907.29
27/04/2020	BILL PAYMENT 1000325034 001 BWA202004270001647739		\$40.00	\$622,947.29
27/04/2020	CTRLINK PENSION 190P7872555125968L		\$49.01	\$622,996.30
27/04/2020	IRENE DUTTON 8 Pioneer Place		\$252.00	\$623,248.30
27/04/2020	EMMA BRYANT Rent Emma Bryant		\$370.00	\$623,618.30
27/04/2020	FDMSA Payment 42298585164721		\$1,080.45	\$624,698.75
28/04/2020	CRCDAL		\$557.14	\$625,255.89
28/04/2020	BILL PAYMENT 2000499367 001 CBA202004280246557724		\$5,489.59	\$630,745.48
28/04/2020	TRANSPORT DALO20200423	\$6,112.25		\$624,633.23
29/04/2020	28/04/2020		\$255.00	\$624,888.23
29/04/2020	BILL PAYMENT 1000461213 001 BWA202004290003273545		\$110.00	\$624,998.23
29/04/2020	BILL PAYMENT 2000493604 001 BWA202004290004556874		\$183.12	\$625,181.35
29/04/2020	BILL PAYMENT 2000498380 001 BWA202004290004389139		\$1,197.90	\$626,379.25
29/04/2020	CREDITORS 29.04.20	\$73,739.75		\$552,639.50
29/04/2020	STONDON PTY LTD 10174/8153 A/Waste		\$276.84	\$552,916.34
29/04/2020	TRANSPORT DALO20200424	\$1,080.45		\$551,835.89
29/04/2020	FDMSA PAYMENT 42298585164721		\$322.80	\$552,158.69
30/04/2020	CREDIT INTEREST		\$2.13	\$552,160.82
30/04/2020	BILL PAYMENT 1000005497 001 BQL2020042996095419		\$270.00	\$552,430.82
30/04/2020	CREDIT TRANSFER FROM PAMELA MARGARET WASLEY		\$50.00	\$552,480.82
30/04/2020	CREDIT TRANSFER FROM ANDREW WITHERIDGE		\$250.00	\$552,730.82
30/04/2020	BILL PAYMENT 2000492973 001 ANZ202004302818423782		\$210.37	\$552,941.19
30/04/2020	BILL PAYMENT 2000497190 001 ANZ202004308503151567		\$204.32	\$553,145.51
30/04/2020	HANNAH LORRAINE H 09:25AM 30Apr Hannah rent 40 Leahy		\$316.00	\$553,461.51
30/04/2020	MARTIKA LYNN FOGA 09:16AM 30Apr M.Fogarty rent		\$195.00	\$553,656.51
30/04/2020	DANILO JR TAJANLA 10:23AM 30Apr 38 leahy street		\$600.00	\$554,256.51
30/04/2020	BILL PAYMENT 1000063103 001 BWA202004300003487402		\$50.00	\$554,306.51
30/04/2020	PAY	\$57,364.00		\$496,942.51
30/04/2020	BRETT WALLIS brett wallis A409		\$50.00	\$496,992.51
30/04/2020	TRANSPORT DALO20200428	\$322.80		\$496,669.71



30/04/2020	FDMSA PAYMENT 42298585164721		\$283.55	\$496,953.26
30/04/2020	SuperChoice P/L 349579286473004001	\$11,850.21		\$485,103.05
30/04/2020	CLOSING BALANCE			\$485,103.05
		<b>Total Debits: -\$150,469.46</b>		
		<b>Total Credits: \$13,265.22</b>		

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## TRANSACTION SEARCH RESULTS

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date** From 01/04/2020 to 30/04/2020  
**Transaction Types** All Transaction Types  
**Opening Balance** \$489,370.40  
**Closing Balance** \$24,464.10

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	24/04/2020	to muni a/c		-\$205,000.00		\$24,464.10
302-162	0373562	23/04/2020	to Muni		-\$260,000.00		\$229,464.10
302-162	0373562	01/04/2020	CREDIT INTEREST			\$93.70	\$489,464.10

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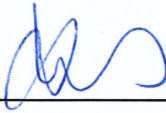
# Shire of Dalwallinu

## Trust Bank Reconciliation



### as at 30 April 2020

<b>Balance as per General Ledger as at 1 April 2020</b> 2T9900000 - Trust Fund	0.00	0.00		0.00
<b>Add Cash Receipts</b>				0.00
				0.00
<b>Less Cash Payments</b>		0.00		0.00
<b>Balance as per General Ledger as at 30 April 2020</b> 2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
<b>Add</b>				
<b>Less</b>				
<b>Balance as per Bank Statements as at 30 April 2020</b> 2T9900000 - Trust Fund		0.00	0.00	0.00

Prepared by

 01/05/2020

Reviewed by

 7/5/2020  8/5/20



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

**BUSINESS CHEQUE ACCOUNT STATEMENT**

Account of SHIRE OF DALWALLINU

BSB: 306-008  
(Bank,State,Branch)  
Account Number 536593-0  
From 25/04/2020  
To 30/04/2020  
Statement Number 3443

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/04/2020	OPENING BALANCE			\$0.00
30/04/2020	CLOSING BALANCE			\$0.00

**Total Debits: \$0.00**

**Total Credits: \$0.00**

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30/04/2020	FDMSA PAYMENT 42298585164721	\$283.55	\$496,953.26
30/04/2020	SuperChoice P/L 349579286473004001	\$11,850.21	\$485,103.05
30/04/2020	CLOSING BALANCE		\$485,103.05
		<b>Total Debits: -\$150,469.46</b>	
		<b>Total Credits: \$13,265.22</b>	

Page 1

## TRANSACTION SEARCH RESULTS

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date:** From 01/04/2020 to 30/04/2020  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$489,370.40  
**Closing Balance:** \$24,464.10

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	24/04/2020	to muni a/c		-\$205,000.00		\$24,464.10
302-162	0373562	23/04/2020	to Muni		-\$260,000.00		\$229,464.10
302-162	0373562	01/04/2020	CREDIT INTEREST			\$93.70	\$489,464.10

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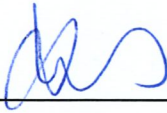
# Shire of Dalwallinu

## Trust Bank Reconciliation



### as at 30 April 2020

<b>Balance as per General Ledger as at 1 April 2020</b> 2T9900000 - Trust Fund	0.00	0.00		0.00
<b>Add Cash Receipts</b>				0.00
				0.00
<b>Less Cash Payments</b>		0.00		0.00
<b>Balance as per General Ledger as at 30 April 2020</b> 2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
<b>Add</b>				
<b>Less</b>				
<b>Balance as per Bank Statements as at 30 April 2020</b> 2T9900000 - Trust Fund		0.00	0.00	0.00

Prepared by

 01/05/2020

Reviewed by

 7/5/2020  8/5/20



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

**BUSINESS CHEQUE ACCOUNT STATEMENT**

Account of SHIRE OF DALWALLINU

BSB: 306-008  
(Bank,State,Branch)  
Account Number 536593-0  
From 25/04/2020  
To 30/04/2020  
Statement Number 3443

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/04/2020	OPENING BALANCE			\$0.00
30/04/2020	CLOSING BALANCE			\$0.00

**Total Debits: \$0.00**

**Total Credits: \$0.00**

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General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>GENERAL PURPOSE FUNDING</b>			
	<u>Rating</u>		
I 031180.46	Rate Enquiries		50.00
I 031180.46	Health/Building Orders (Non Food Premises)		37.50
I 031172.46	4 Instalment Plan Admin Fee		20.01
I 031172.46	Adhoc Payment Plan Admin Fee		20.01
<b>GOVERNANCE</b>			
I 041035.46	<u>Other Charges</u>		
	Copy of Council Minutes	Per month	5.00
	Copy of Title Deed if provided by Shire	each	31.00
	<u>Other Sundry Charges</u>		
I 145060.46	Shire Maps	Per map	6.00
I 041037.46	Electoral Rolls	Per copy	13.50
I 132036.46	"Wajarri Wisdom" Book Sales	Per Copy	42.00
I 132037.46	"A Century of Memories 1910-2010" Book -Soft Cover	Per copy	30.00
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	40.00
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	20.00
I 145015.90	Postage/Freight - book sales		per Aust Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	3.00
I 132037.46	Shire Merchandise - Travel Cup	each	15.00
I 132037.46	Shire Merchandise - Coffee Mug	each	15.00
I 132037.46	Shire Merchandise - Black Cap	each	10.00
I 132037.46	Shire Merchandise - Bucket Hat	each	15.00
I 132037.46	Shire Merchandise - Stubby Cooler	each	5.00
I 132037.46	Shire Merchandise - Magnet	each	2.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	0.60
	- Each Additional Copy	Per A4 page	0.15
	- Student Copying of Library Books	Per A4 page	0.15
	- Colour Copies	Per A4 page	0.60
I 145020.46	Faxes - Transmissions	Per minute	1.40
	- Receipts - First 4 Pages	Per page	0.60
	- Each Additional Page	Per page	0.15
	*** NOTE: A3 pricing is 2 x A4 charges ***		
	Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1		
I 145065.46	Special Series Plate Admin Fees		65.00
I 145015.90	Freedom of Information (FOI) Application Fee		30.00
I 145015.90	FOI - Search Fee	Per hour	30.00
I 145015.90	Replacement Cheque Fee	Per Cheque	29.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>			
I 051043.43	<b><u>Bush Fire Infringements</u></b>		
	These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations		
I 052043.43	<b><u>Dog Infringements</u></b>		
	These infringement amounts are as fixed by The Dog Act 1976 and regulations		
I 052046.46	<b><u>Dog Pound Fees</u></b>		
	Shire Impounding Fee	Per dog	64.00
	Shire Impounding Fee - After Hours	Per dog	128.00
	Shire Pound Sustenance Fee	Per day	14.00
I 052047.46	Destruction of a Dog Fee	Per dog	70.00
I 052042.42	<b><u>Dog Registration Fee</u></b>		
	These fees are as fixed by the Dog Act 1976 and Regulations		
I 052044.46	<b><u>Cat Registration Fees</u></b>		
	These fees are as fixed by the Cat Act 2011 and Regulations		
	Bond for Cat cage return		100.00
I 053046.46	<b><u>Impounded Vehicle or Structure Fees</u></b>		
	collection of impounded item	per item	150.00
	holding fee	daily	10.00
<b>HEALTH</b>			
I 071042.42	<b><u>Connection to Sewerage Scheme Fees</u></b>		
	Waste Water connection fee	Per unit	112.00
	Waste Water application fee	Per unit	56.00
I 071042.42	<b><u>Health Act Fees</u></b>		
	These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004		as per Act
I 071043.46	<b><u>Food Act Fees</u></b>		
	Notification Fee	On Commencement	55.00
	Registration Fee	On Commencement	154.00
	Settlement enquiry of a food business	Per Enquiry	55.00
	Annual Assessment Fee		
	- High risk assessment	Per Annum	295.00
	- Medium risk assessment	Per Annum	240.00
	- Low risk assessment	Per Annum	118.00
	(as per S 112(3)(b)(i) of the Food Act 2008)		
	(as per S 6.16(2)(d) of the Local Gov Act 1995)		

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>HEALTH</b>			
	<b><u>Offensive Trade Fees</u></b>		
	These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations	
	<b><u>Public Building Fees</u></b>		
	Public Building Approval	Per Approval	250.00
	These fees are as specified in the Health (Public Building) Regulations 1992		
	<b><u>Request for Service (Inspection by Officer)</u></b>		
	as per Local Government Act 1995 sec 2.6.1.6(2a)	Per Hour (or part)	127.00
	<b><u>Liquor Licensing Fees</u></b>		
	Section 39 Certificate	Per Certificate	55.00
	Section 40 Certificate	Per Certificate	55.00
	Extended Trading Permit Referrals	Per Referral	55.00
<b>I 071045.42</b>	<b><u>Stallholders Fees</u></b>		
	Daily		11.00
	Registration of Lodging House (Local health by laws)		190.00
	(Community fund raising organisations are exempt)		
<b>I 071045.42</b>	Street Traders Licence Fees	Per annum	270.00
<b>HOUSING</b>			
<b>I 091210.41 (STAFF)</b>	<b><u>Council Housing Rentals (Staff)</u> (where otherwise not agreed to in employment contracts)</b>		
	3 Salmon Gum Place, Dalwallinu (CEO)	Per week	340.00
	36 Annetts Road, Dalwallinu	Per week	215.00
	1 Wattle Close, Dalwallinu	Per week	215.00
	11B Anderson Way, Dalwallinu (2bed)	Per week	215.00
	6A Cousins Road, Dalwallinu (MPDS)	Per week	279.00
	3 South Street, Dalwallinu	Per week	300.00
	1 Wasley Street, Dalwallinu	Per week	245.00
	2 Dowie Street, Dalwallinu	Per week	215.00
	13 Rayner Street, Dalwallinu	Per week	209.00
	65 Johnston Street, Dalwallinu	Per week	215.00
	68 Annetts Road, Dalwallinu	Per week	215.00
	15 Rayner Street, Dalwallinu	Per week	209.00

General Ledger		Unit	2020/21
Account (Code)	Particulars	Rate	Charges incl. GST if applicable
<b>HOUSING</b>			
	<b><u>Other Housing Rentals</u></b>		
<b>I 092411</b>	<b><i>Non-Employees</i></b>		
	6B Cousins Road, Dalwallinu	Per week	400.00
	8 Harris Street, Dalwallinu (VET)	Per week	16.00
	2 Dungey Road, Dalwallinu	Per week	430.00
	1 Salmon Gum Place, Dalwallinu (Panaceum)	Per week	506.00
	11A Anderson Way, Dalwallinu (3bed)	Per week	245.00
	38 Leahy Street, Dalwallinu	Per week	300.00
	1 South Street, Dalwallinu	Per week	296.00
	5 South Street, Dalwallinu	Per week	300.00
	7 South Street, Dalwallinu	Per week	300.00
	40 Leahy Street, Dalwallinu	Per week	316.00
	46 Leahy Street, Dalwallinu	Per week	316.00
	4 Dowie Street, Dalwallinu	Per week	215.00
	10 Roberts Road, Dalwallinu	Per week	215.00
<b>I 092414</b>	<b><i>Joint Venture</i></b>		
	Rentals subject to Dept of Housing Income Test.		
	Following Rentals Indicative Only		
	6 McLevie Way, Dalwallinu	Maximum pw	245.00
	21 Rayner Street, Dalwallinu	Maximum pw	195.00
	23 Rayner Street, Dalwallinu	Maximum pw	195.00
	Unit 1, 11 James Street, Dalwallinu (low income)	Maximum pw	215.00
	Unit 2, 11 James Street, Dalwallinu (low income)	Maximum pw	215.00
	Unit 3, 11 James Street, Dalwallinu (low income)	Maximum pw	185.00
	Unit 4, 11 James Street, Dalwallinu (low income)	Maximum pw	185.00
	Lot 72 Prior Street, Kalannie	Maximum pw	245.00
<b>I 092412</b>	<b><i>Aged Persons Housing</i></b>		
	Rentals are 30% of Single Aged Pension if Tenant can produce a valid Pensioner Entitlement Card		
	Sullivan Lodge Units (3)	Maximum pw	129.00
	Wilfred Thomas Lodge Units (2)	Maximum pw	138.00
	8 Pioneer Place, Dalwallinu	Maximum pw	154.00
	<b><i>Bonds</i></b>		
	Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks' rent		
	Pet Bond (if tenant has a pet)	per property	260.00
<b>COMMUNITY AMENITIES</b>			
<b>I 101047.47</b>	<b><u>Refuse Removal Charges</u></b>		
	Once Weekly Service	Per annum	213.00
	Twice Weekly Service	Per annum	415.00
	Fortnightly Recycling Service - 240l	Per annum	132.00
	Fortnightly Recycling Service - 3m3	Per annum	2,352.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>COMMUNITY AMENITIES</b>			
<b>I 102053.46</b>	<b><u>Refuse Site Charges - Refuse From Out of Shire</u></b>		
	Household Waste (Kitchen, Food scraps, etc) - dumped in pit	m <sup>3</sup>	24.00
	General Waste (Building, Metal, Green) – not dumped in pit	m <sup>3</sup>	18.00
<b>I 103045.45</b>	<b><u>Sewage Rates</u></b>		
	As set by section 41 of the Health Act 1911		
<b>I 103046.46</b>	<b><u>Sullage Collection &amp; Septic Tank Pumpouts</u></b>		
	<b><i>Sullage Within Prescribed Sewerage Area</i></b>		
	- Initial Charge		263.00
	- Sullage Waste Removal Charge	Per 450 litres	34.00
	<b><i>Sullage Outside Prescribed Sewerage Area</i></b>		
	- Initial Charge		198.00
	- Sullage Waste Removal Charge	Per 450 litres	22.00
	- Travel Inside Shire (One Way Only)	Per km	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00
	<i>(Minimum travel distance = 15km to dump site)</i>		
	<i>(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and Outside of the Shire, the total kms would be 70+70+15=155.)</i>		
	<b><i>Septic Tank Within Prescribed Sewerage Area</i></b>		
	- Initial Charge		263.00
	- Septic Tank Pumpout	Per pumpout	179.00
	<b><i>Septic Tank Outside Prescribed Sewerage Area</i></b>		
	- Initial Charge		195.00
	- Septic Tank Pumpout	Per pumpout	140.00
	- Travel Inside Shire (One Way Only)	Per km	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00
	<i>(Minimum travel distance = 15km to dump site)</i>		
	<i>(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and Outside of the Shire, the total kms would be 70+70+15=155.)</i>		
	<b><i>Portable Toilet Pumpout</i></b>		
	- Portable Toilet Pumpout	Per Toilet	113.00
	- Travel (Both Ways)	Per km	4.00
<b>I 102049.46</b>	<b><u>Asbestos Waste Disposal</u></b>		
	From Buildings within the Shire (must be wrapped in appropriate plastic - contact Shire for exact processes)	m <sup>3</sup>	44.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>COMMUNITY AMENITIES</b>			
I 106046.46	<b><u>Town Planning Fees - Part 1 - Maximum Fixed Fees</u></b>		
	The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000.	as per Act	
I 106048.46	<b><i>Scheme amendment fees calculated by regulation and available on application.</i></b>		
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service		2,084.00
	Storm water Headworks Contribution per lot		540.00
	<b><u>Cemetery Fees</u></b>		
I 107046.46	<b><i>Interment</i></b>		
	Adult Burial		624.00
	Child Burial ( under 7 years )		441.00
	Re - Opening Fee ( Ordinary Grave )	} plus burial fee	146.00
	" " ( Monumented Grave )		178.00
I 107047.46	<b><i>Grant of Right of Burial (25 years)</i></b>		
	Land for grave 2.4m x 1.2m		41.00
	Land for grave 2.4m x 2.4m (side by side plots)		72.00
	Copy of Right of Burial		41.00
I 107046.46	<b><i>Additional Burial Services</i></b>		
	Interment without due notice		62.00
	Late Interment		62.00
	Interment ( Weekends & Public Holidays )		224.00
	Grave Digging beyond 1.8m		62.00
I 107046.46	<b><i>Exhumation Fees</i></b>		
	Exhumation Fee		441.00
	Re-interment after Exhumation		288.00
I 107047.46	<b><i>Monumental Permit Fees</i></b>		
	Permit - Headstone Erection		41.00
	Permit - Monument		41.00
I 107046.46	<b><i>Placement of Ashes</i></b>		
	Disposal of Ashes		
	- Interment of ashes in a family grave	} plus reopening fee	62.00
	Niche Wall Fees		
	- Purchase of single niche	} additional artwork will incur extra costs	288.00
	- Purchase of double niche		521.00
	- Double niche (Second Standard Inscription)		237.00
	- Plaque install		72.00
	Interment of Ashes in Niche Wall		
	- Normal workday during the week		100.00
	- Non workday		205.00
	Reservations		52.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>COMMUNITY AMENITIES</b>			
	<b>Cemetery Fees</b>		
I 107047.46	<b>Licences</b>		
	Funeral Directors	Annual	41.00
	Monumental Workers	Annual	41.00
	The fees for cemeteries are as set under the Cemeteries Act 1986 and Local Laws		
<b>RECREATION &amp; CULTURE</b>			
	<b>Hall Hire Fees</b>		
I 111002.44	<b>Fees applicable for - Dalwallinu Hall</b>		
I 111001.44	<b>- Buntine Hall</b>		
I 111005.44	<b>- Wubin Hall Supper Room</b>		
I 111003.44	<b>- Kalannie Hall</b>		
I 113144.44	<b>- Kalannie Sports Pavilion</b>		
	** Schools, P&C and Juniors receive a 50% discount on fees **		
	<b>Commercial/Retail Trade/Businesses</b>	Per Day	218.00
	Hourly Fee	Per hour	30.00
	<b>Private Functions</b>	Per Day	145.00
	<b>Community Hire</b>		
	a) Without Entry Charge	Per Day	free
	b) With Entry Charge	Per Day	72.00
I 111004.44	<b>Pithara Supper Room - Commercial/Retail Trade/Businesses</b>	Per Day	72.00
	<b>Pithara Supper Room - Private Functions</b>	Per Day	44.00
	<b>Pithara Supper Room - Community Hire</b>		
	Without Entry Charge		free
	With Entry Charge	Per Day	30.00
I 111008.46	<b>Discovery Centre - Community Room</b>		
	<b>&gt; Room Hire w/ no set-up</b>	Per Day	79.00
	<b>&gt;Room Hire w/ set-up</b>	Per Day	127.00
	<b>Hall Hire Bonds (incl Community Room)</b>		
	refundable on clear inspection		210.00
I 113044.44	<b>Equipment Hire</b>		
	Flatfold Tables / per table	Per day	6.50
	Chairs / Per chair	Per day	0.75
	<b>Equipment Bond</b>		50.00

General Ledger  Account (Code)	Particulars	Unit  Rate	2020/21 Charges incl. GST if applicable
<b>RECREATION &amp; CULTURE</b>			
<b>I 112046.46</b>	<b><u>Swimming Pool Fees (cont)</u></b>		
	<b><i>Gate Admissions</i></b>		
	Adults, Students & Children (5 - 15 years of age)	Per day	3.50
	Seniors/Pensioners	Per day	2.00
	Toddlers (from 0-4 years of age)		free
	Event Entry Fee (eg movie night/disco)		5.00
	Swim School Lessons (1 - 2 children)	per child/lesson	12.00
	Swim School Lessons (3 or more children)	per child/lesson	10.00
	After Hours Usage (2 people needed with Bronze Medallion)	Per 1/2 hour	31.00
	School - Interm Swimming/Carnivals (9am-3pm)	Per person	2.50
	Aquarobics Classes	per class	15.00
	Spectator Fee	Per day	1.50
<b>I 112046.46</b>	<b><u>Season Tickets</u></b>		
	<b><i>Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events</i></b>		
	Adults (Sixteen Years and Over)		158.00
	Children, Students, Seniors, Pensioners		118.00
	Family - (Two Adults + Two Children or 1 Adult + 3 Children) child = under 16yo		418.00
	- Each Extra Child		65.00
	<b><i>Discount on Season Tickets</i></b>		
	15 Kilometres and over from Pool -10%		
	1/2 Season (from 20th January) - 50%		
	<b><i>Exclusive Use (manager on duty)</i></b>		
	Main Pool - Morning Hire	3 hours	193.00
	- Afternoon Hire	3 hours	234.00
	- Night Hire	3 hours	327.00
	Hire of Large Inflatable	per hire	55.00
	Hire of facility to conduct swimming lessons or other water activities	per hour	15.00
<b>I 113046.44</b>	<b><u>Reserve Hire Fees</u></b>		
	Dalwallinu Basketball Association		140.00
	Kalannie Tennis Club		140.00
	Kalannie Ladies Hockey Club		140.00
	Pithara Speedway Club Inc		140.00
	Dalwallinu Golf Club		140.00
<b>I 113046.44</b>	<b><u>Lease Fees</u></b>		
	Dalwallinu Sports Club		2.00
	Dalwallinu Sports Club		25.00
	Kalannie Sporting & Recreation Club		2.00
	Kalannie Sporting & Recreation Club		14.00



General Ledger		Unit	2020/21
Account (Code)	Particulars	Rate	Charges incl. GST if applicable
<b>RECREATION &amp; CULTURE</b>			
I 113044.44	<b>Dalwallinu Recreation Centre</b>		
	<i>** Schools and Juniors receive a 50% discount on fees **</i>		
	<b>Full Complex</b> (8am - midnight)	Daily	750.00
	<b>Basketball Court</b> (8am - midnight)	Daily	200.00
		Hourly	60.00
	<b>Basketball Court incl. Kitchen/Bar</b>	Daily	300.00
	<b>Main Hall (previously Oval Room)</b> (8am - midnight)	Daily	250.00
		Hourly	65.00
	<b>Main Hall incl. Kitchen/Bar</b>	Daily	350.00
	<b>Meeting Room/Foyer Only</b>	Daily	70.00
	<b>Meeting Room or Foyer incl. Kitchen/Bar</b>	Daily	150.00
	<b>Kitchen/Bar Only</b>	Daily	120.00
	<b>any additional cleaning (minimum 2 hours)</b>	Hourly	35.00
	<b>hire cost for tablecloths</b>	each	7.00
	<b>Replacement Access Key Card</b>	each	10.00
	<b>Cleaning Fee for use of Deep Fat Fryer</b>	each	70.00
	<b><u>Other Charges</u></b>		
	Multi-purpose courts light usage	Hourly	20.00
	Indoor Sports Hire (eg Basketball, Netball) - includes use of Outdoor Courts - Limit One Hiring Per Week	6 monthly	655.00
	Junior Sports Hire	6 monthly	50% of charge
	Oval, Toilets, Showers	Daily	204.00
	Oval	Daily	76.00
	Squash Court	half hour	5.00
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		750.00
	Dalwallinu Football Club - All Home Games and Training Sessions)		3,500.00
	<b>Recreation Centre Bonds</b>		
	Full Complex	Per hire	450.00
	Main Hall or Basketball Courts	Per hire	350.00
	Meeting Room	Per hire	50.00
	Oval Bond for commercial use	Per hire	500.00
	Tennis nets and court poles	Per hire	34.00
	Oval Light Key	Per key	70.00
	Any Other Key	Per key	70.00
	Microphones	Per mic	100.00
	Portable BBQ bond (Junior Cricket)	Per hire	200.00
	<i>Government Agencies are exempt from bonds.</i>		

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>RECREATION &amp; CULTURE</b>			
<b>I 113045.44</b>	<b><u>Wubin Sports Pavillion</u></b>		
	<b><i>Commercial/Retail Trade/Businesses</i></b>		
	Daily Fee	Daily	200.00
	Hourly Fee	Per hour	30.00
	<b><i>Community Hire</i></b>		
	Daily Fee	Daily	50.00
	<b><i>Wubin Sports Pavillion Bonds</i></b>		
	Full Complex	Per hire	210.00
<b>I 113144.44</b>	<b><u>Kalannie Pavilion</u></b>		
	<b><i>See Hall Charges for all fees except</i></b>		
	Outdoor Sports Hire (eg Cricket, Hockey)	6 monthly	195.00
	- Oval, Changeroom, Kitchen, Viewing Room		
	- Limit One Hiring Per Week		
	Kalannie Football Club - All Home Games and Training Sessions)		1,504.00
<b>I 115043.43</b>	<b><u>Library Fees</u></b>		
	Lost Library Book Replacement Fees		at cost
<b>I 113043.44</b>	<b><u>Gymnasium Charges</u></b>		
	Up front fee (1July - 30June)	Annual	702.00
	Up front fee paid by direct debit only	Monthly	65.00
	Up front fee paid by direct debit only	Fortnightly	30.00
	plus - Access Card fee - non-refundable	one off	10.00
	<b><u>Casual Gymnasium Charges</u></b>		
	casual option is for non-shire residents (tourists, contractors and irregular		
	Up front fee	Weekly	25.00
	plus - Access Card fee - refundable	one off	10.00
	<b><u>Card Replacement Fee -non refundable</u></b>	one off	10.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
<b>ECONOMIC SERVICES</b>			
I 133042.42	<b><u>Building Control</u></b> as statutory charges determine		
	Infrastructure Bond covering damage to footpaths		\$150/lineal metre to a maximum of \$3,000
I 133042.42	Certificate of Design Compliance	\$1.75/m2	\$300 min fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	\$75 min fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	\$75 min fee
	Bushfire Attack Level Assessment (BAL)	per assessment	400.00
I 133142.42	Demolition Permit Fee		100.00
I 071046.46	Swimming Pool Enclosures Inspection Fee		60.00
	#Building Services Levy (BSL)	Over \$45,000	#
	#Occupancy Permit	\$	#
	#Building Approval Certificate	\$	#
	#Unauthorised Building Work	%	#
I 145005.39	Includes administration fee of \$5.00 (No GST)		
	# as defined by statutory regulations		
	Building Construction Industry Training Fund Levy (0.2% of estimated value including GST)		
I 145005.39	\$8.25 Administration Fee (inc GST)		8.25
I 134046.46	<b><u>Other Economic Services</u></b>		
	Water from Standpipes 1000 Litres = 1 Kilolitre	Per kilolitre	9.90
	Swipe Card Bond		50.00
	Caravan Park Overflow Charge around Recreation Area	per caravan	20.00

General Ledger		Unit	2020/21
Account (Code)	Particulars	Rate	Charges incl. GST if applicable
<b>OTHER PROPERTY &amp; SERVICES</b>			
	<b><u>Extractive Industries</u></b>		
I 145015.46	Licence Application Fee		357.00
I 145015.46	Annual Licence Renewal		
	Excavation less than 1 Hectare		178.00
	Excavation between 1 - 5 Hectares		357.00
	Excavation Greater than 5 Hectares		357.00
	Secured Sum		
	a) Excavate Sand, Clay etc		
	Rate of Bond per Hectare		1,182.00
	b) Excavate Stone, Gravel etc		
	Rate of Bond per Hectare		1,773.00
	- Licence Transfer Fee		61.00
	<b><u>Sales of Stock and Materials</u></b>		
I 144046.46	- Used Grader Blades	Each	80.00
	- Used Grader Tyres	Each	160.00
I 143046.46	- Sand - up to 7m3	m3	22.00
	- over 7m3	m3	16.50
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	80.00
	- Metal Sweepings	m3	34.00
	- Used Cement Slabs	Each	2.00
	- Gravel	Tonne	2.00
I 141396.46	<b><u>Private Works based on Plant Hire</u></b>		
	<b><i>Hire of Plant - includes Operator (NO dry hire)</i></b> (All Inclusive - Hourly Rate)		
	Grader	Per hour	192.00
	Loader - Large	Per hour	180.00
	Backhoe and Skid steer	Per hour	215.00
	Truck - 10m3	Per hour	175.00
	Truck - 3m3	Per hour	145.00
	Multi Tyred Roller	Per hour	164.00
	Vibrating Roller	Per hour	180.00
	Utility	Per hour	80.00
	Prime Mover and Low Loader	Per hour	165.00
	Prime Mover and Water Tanker	Per hour	165.00
	Scissor Lift (plus mob & demob)	Per day	495.00
	Staff Hire Rate	Per hour	cost plus 25% plus GST
	<b><i>Weekend or Public Holiday Surcharge</i></b> Extra Charge	Per hour	cost plus 25% plus GST
	<b><i>Private Works based on Cost Plus</i></b> Cost plus Admin Fee of 12.5% Plus Profit Margin of 12.5%		