

Ordinary Council Meeting Agenda

27 July 2021



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Shire of Dalwallinu

NOTICE OF MEETING

NOTICE is hereby given that the next Ordinary Meeting of Council of the Shire of Dalwallinu will be held on Tuesday, 27 July 2021 in the Council Chambers, Dalwallinu commencing at 3.30pm.

Signed:



Jean Knight

22/7/2021

Date

Chief Executive Officer

DISCLAIMER

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



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SHIRE OF DALWALLINU

AGENDA for the Ordinary Meeting of Council to be held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 27 July 2021 at 3.30pm.

1 OPENING & ANNOUNCEMENT OF VISITORS

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

2 ANNOUNCEMENTS OF PRESIDING MEMBER

3 ATTENDANCE RECORD

3.1 Present

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

Chief Executive Officer	Mrs JM Knight
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3.2 Apologies

3.3 Leave of Absence Previously Granted

Cr MM Harms
Cr NW Mills

4 DECLARATIONS OF INTEREST

5 PUBLIC QUESTION TIME



6 MINUTES OF PREVIOUS MEETINGS

6.1 Ordinary Council Meeting – 22 June 2021

MOTION

Moved Cr
Seconded Cr

That the Minutes of the Ordinary Meeting of Council held 22 June 2021 be confirmed.

6.2 Special Council Meeting – 20 July 2021

MOTION

Moved Cr
Seconded Cr

That the Minutes of the Special Meeting of Council held 20 July 2021 be confirmed.

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

7.1 Petitions

7.2 Presentations

7.3 Deputations

7.4 Delegates Reports/Submissions

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



9 REPORTS

9.1 WORKS & SERVICES

There were nil reports this month for Works & Services.



9.2 PLANNING & DEVELOPMENT

9.2.1 Draft Amendment (Nº 7) to Local Planning Scheme: - Lots 10,11,12,13,14,15 McNeill Street*

Report Date	27 July 2021
Applicant	Shire of Dalwallinu
File Ref	Property files (A6022, A6021, A344, A285 & A273)
Previous Meeting Reference	Nil
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Draft amendment

Purpose of Report

For Council to consider Scheme Amendment No.7 to the *Shire of Dalwallinu Planning Scheme No. 2 (Planning Scheme)* following public advertising.

The recommendation is that Council adopt the proposal as a draft amendment to the Planning Scheme and advise the Western Australia Planning Commission of such.

Background

Subject Properties: Lots 10, 11, 12, 13, 14 & 15 McNeill Street, Dalwallinu

Land Use Zoning: Residential R10/30

Property Owner: Lots 10 & 11 – Sydney and Judith Bell

Lots 12, 13 & 14 McNeill Street – Shire of Dalwallinu

Lot 15 – Karen Christian

Applicant: Shire of Dalwallinu

Consent Authority: Western Australia Planning Commission

The following resolution was made at the Ordinary Meeting of Council held 27 April 2021.

The amendment was advertised for public comment for a period for 42 days, ending 15 July 2021.

No submissions were received during the advertising period.



MOTION 9700

Moved Cr KM McNeill
Seconded Cr MM Harms

That Council:

1. Adopt the proposed amendment (Amendment No 7) to the *Shire of Dalwallinu Town Planning Scheme No 2* for the purpose of reclassifying:
 - Lots 10, 11, 12, 13, 14 & 15 McNeill Street, Dalwallinu as depicted on the Scheme Amendment map.
2. Request the Chief Executive Officer to prepare a Notice of the proposed amendment and advertise said Notice in compliance with regulation 47 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
3. Determine that the amendment is standard under Regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):
 - a) the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment;
 - b) the amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and
 - c) the amendment is not a complex or basic amendment.

CARRIED 5/0

Consultation

Councillors

Landowners

Legislative Implications

State

Planning & Development Act 2005

Planning & Development (Local Planning Schemes) Regulation 2015

Shire of Dalwallinu Town Planning Scheme No. 2

Policy Implications

Nil

Financial Implications

The Shire will be required to pay all disbursements associated with mapping and advertising the amendment locally and in the Government Gazette.

Strategic Implications

Nil



Triple Bottom Line Assessment

Economic Implications

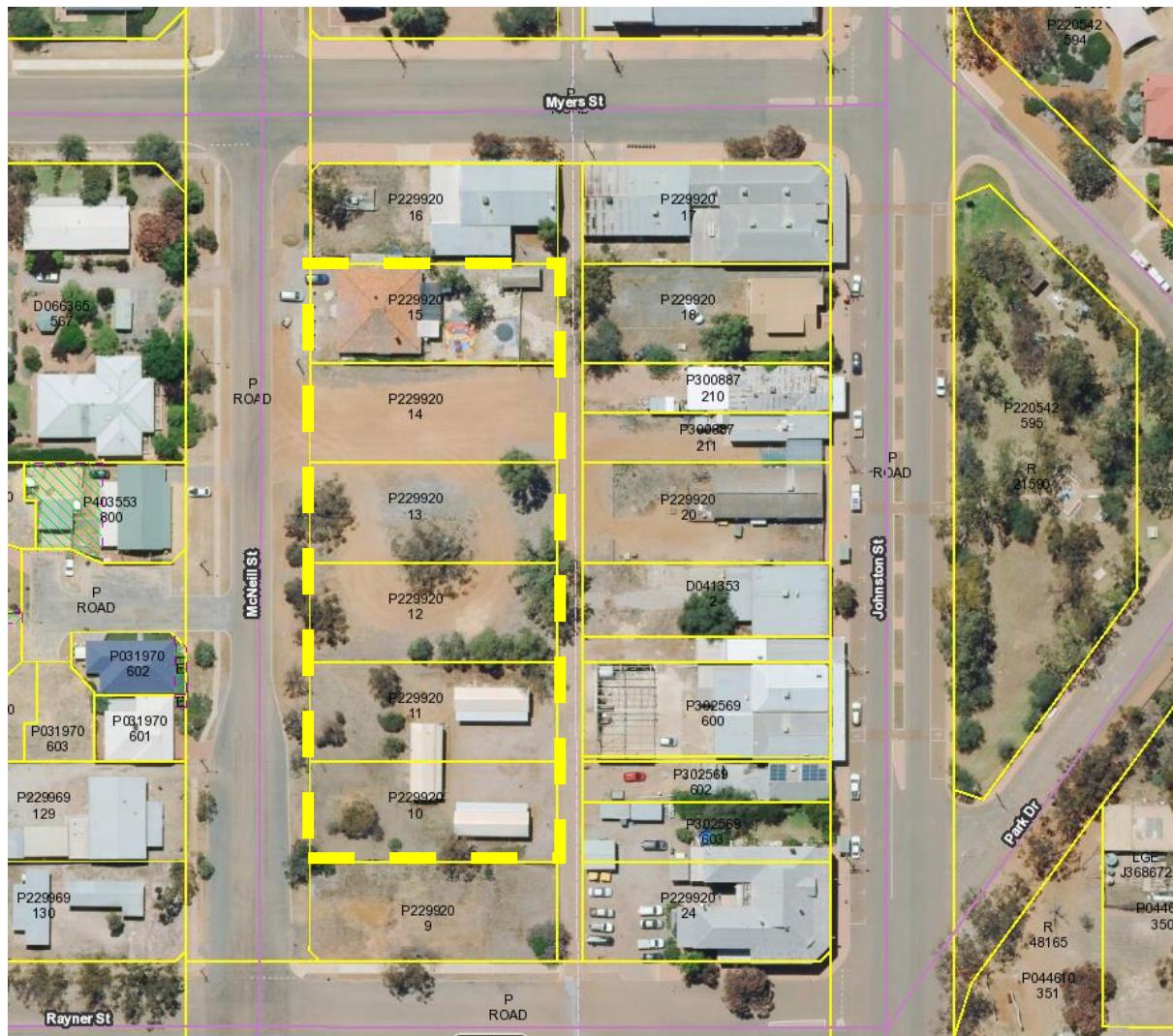
The support of this proposal will allow for the expansion of the commercial area.

Social Implications

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

Environmental implications

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



Location of the subject properties (State Land Information Portal)

Officer Comment

The proposed amendment has been determined as being a 'standard' amendment for the following reasons as it is:

- (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;

- (b) an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;
- (c) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;
- (d) not a complex or basic amendment.

In consideration of a standard amendment to the Scheme, Council must resolve to:

- (a) proceed to adopt the proposed amendment to the local planning scheme without modification; or
- (b) proceed to adopt the proposed amendment to the local planning scheme with modifications; or
- (c) not proceed to adopt the proposed amendment to the local planning scheme.

If Council resolves to adopt the proposed amendment to the Scheme, the amendment must be referred to the Environmental Protection Authority (EPA) and before undertaking to advertise the proposed amendment.

Officer Recommendation

That Council resolve to:

1. Pursuant to Section 75 of the *Planning and Development Act 2005* and Part 5 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, support Amendment N° 7 to the *Shire of Dalwallinu Local Planning Scheme N°2*, to:

Amend the scheme map to rezone the following property from ‘Residential’ to ‘Commercial’:

 - Lots 10, 11, 12, 13, 14 & 15 McNeill Street, Dalwallinu as depicted on the Scheme Amendment map.
2. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to the documents associated with Amendment N° 7 to the *Shire of Dalwallinu Local Planning Scheme N°2*;
3. Determine that the amendment is standard under Regulation 35(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):
 - (a) the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment;
 - (b) the amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and
 - (c) the amendment is not a complex or basic amendment.
4. Pursuant to Part 5 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, forward Amendment N° 7 and Council’s decision to the Western Australian Planning Commission for consideration.



Recommendation/Resolution

MOTION

Moved Cr
Seconded Cr



SCHEME AMENDMENT REPORT



SHIRE OF DALWALLINU
LOCAL PLANNING SCHEME N^o 2
AMENDMENT N^o 7

An Amendment to rezone:

Lots 10, 11, 12, 13 & 14 & 15 McNeill Street, Dalwallinu from 'Residential' to 'Commercial' zone with an R10/50 density code as depicted on the Scheme Amendment map.

SCHEME AMENDMENT REPORT

PLANNING AND DEVELOPMENT ACT 2005

RESOLUTION DECIDING TO AMEND A LOCAL PLANNING SCHEME

SHIRE OF DALWALLINU

LOCAL PLANNING SCHEME N^o 2

AMENDMENT N^o 7

Resolved that the Council, pursuant to section 75 of the *Planning and Development Act, 2005* amend the above Local Planning Scheme by:

1. Rezoning: Lots 10, 11, 12, 13, 14 & 15 McNeill Street, Dalwallinu from 'Residential R10/30' to 'Commercial' zone with an R10/50 density code as depicted on the Scheme Amendment map.

The Amendment is standard under the provisions of the *Planning and Development (Local Planning Scheme) Regulations 2015* for the following reasons:

1. The Amendment is consistent with the Council's Local Planning Strategy in that it will consolidate commercial development and supporting services in the Dalwallinu townsite.
2. The Amendment will have minimal impact on land in the Scheme area that is not the subject of the Amendment.
3. The Amendment will not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.
4. The Amendment is not a complex or basic amendment.

Dated this 27th day of April 2021

CHIEF EXECUTIVE OFFICER

SCHEME AMENDMENT REPORT

1. LOCAL AUTHORITY	:	SHIRE OF DALWALLINU
2. DESCRIPTION OF LOCAL PLANNING SCHEME	:	LOCAL PLANNING SCHEME N° 2
3. TYPE OF SCHEME	:	DISTRICT ZONING SCHEME
4. SERIAL N° OF AMENDMENT	:	Amendment N° 7
5. PROPOSAL	:	Rezoning: Lots 10, 11, 12, 13, 14 & 15 McNeill Street, Dalwallinu from 'Residential' to 'Commercial' zone with an R10/50 density code as depicted on the Scheme Amendment map.

REPORT

1.0 INTRODUCTION

The Shire request's the Council's approval to initiate the proposed Scheme Amendment. The proposal is for the reclassification of the subject properties (Lots 10, 11, 12, 13, 14 & 15 McNeill Street, Dalwallinu) from 'Residential' to 'Commercial' zone with an R10/50 density code as depicted on the Scheme Amendment map.

2.0 BACKGROUND

Location

The lots are situated on the eastern side of McNeill Street between Myer Street and Rayner Street, Dalwallinu. Dalwallinu is located within the Shire of Dalwallinu local government area.

Site Area

The combined area of the 6 rectangular shaped properties is 6,021m². This comprises of the following:

Lot 10 - 1012m²
Lot 11 – 1012m²
Lot 12 – 1010m²
Lot 13 – 1002m²
Lot 14 - 995m²
Lot 15 - 990m²

SCHEME AMENDMENT REPORT

Ownership

Three of the properties (Lots 12, 13 & 14) are under freehold title ownership of the Shire of Dalwallinu. Lot 15 is owned under freehold title by Karen Christian. Lots 10 and 11 are owned under freehold title by Sydney and Judith Bell. There are no caveats on any of the aforementioned land titles.

Current and Surrounding Land Uses

The six properties are currently zoned 'Residential'. The three properties owned by the Shire are vacant with no visual evidence of built form. Lot 15 has an established dwelling and associated outbuildings within the curtilage that are currently utilised for residential use by the owner and family. Lots 10 and 11 have been developed with motel type suites associated with the nearby Dalwallinu Hotel (also owned by S & J Bell) which is operated under lease/licence.

The adjoining properties facing Johnston Street are zoned 'Commercial R10/50' and make up the major proportion of the township's commercial business district.

Physical Characteristics

The land that the six allotments are situated on is relatively flat land with groundwater drainage generally flowing to the north. This is consistent with the surrounding natural landform. There is a small number of remnant indigenous trees of varying stages of maturity on Lots 12, 13 and 14. Lot 15 has a cultivated garden landscape nominally associated with a residential land use. Lots 10 and 11 have little in the way of vegetative landscape – the majority of the site has been utilised with built form or associated car parking. There is no literary evidence that conveys any suggestion that the subject area has issues relating to Rare Declared Flora or Specially Protected Fauna.

Infrastructure

All properties have access to potable water, power, telecommunications and solid waste/waste water disposal. The properties have frontage to a sealed public road that provides access for transport, vehicular parking and the catchment and the redirection of storm water runoff from adjacent property.

3.0 LOCAL PLANNING CONTEXT

Local Planning Strategy

The Shire's Local Planning Strategy (endorsed by the WAPC on 24 September 2013) focuses on promoting the Shire as a safe, quiet location, in a country environment with an active community. It seeks to promote, *inter alia*, no loss of townsite amenity, maintaining natural vegetation and utilising existing services so as not to burden the community with increased servicing costs.

The Strategy identifies that the commercial/business focus remains in a central location immediately abutting the 'old highway' - now incorporated into Johnston Street.

The Strategy advises that '*the Shire's proactive approach to ensure a steady supply and choice of land for various uses has mostly been responsible for the town's growth and consolidation*'.

SCHEME AMENDMENT REPORT

Business stability in the Shire is very high. The majority of Businesses have been operating here for over 10 years. Most have either expanded or remained stable over the past five years.

An objective identified in the Strategy is '*to provide for a strategic location for Government offices, servicing authorities and other businesses to maintain a presence in the Region to service the district and beyond*'. To realise this objective a series of actions were initiated, including:

2.1 Identify land in the Scheme for commercial purposes.

8.4 Zone land appropriately in the Local Planning Scheme.

There are no undeveloped/vacant properties zoned Commercial that are currently in private or Shire ownership. There are a number of properties zoned Commercial that are Crown land and would be subject to possible lengthy Native Title challenges if a change to ownership was instigated.

4.0 PROPOSAL

This amendment proposes the rezoning of Lots 10, 11, 12, 13 14 & 15 McNeill Street, Dalwallinu with a medium density code of R10/50.

The rezoning of the nominated area will allow for the centralisation of commercial activity around the recognised town centre and to supply appropriately zoned land to promote opportunity for commercial entities to initiate or expand.

The proposed population density ensures that any future residential development will be compatible and consistent with existing commercial property. Under the Residential Design Codes an area designated R10/50 and serviced by a reticulated sewage system allows for a minimum site area of 160m² for single or grouped dwellings.

The objectives of the Commercial zone are;

- To retain Dalwallinu townsite as the focus for commercial, office, civic and cultural and service functions.
- To provide for a high level of community services.
- To maintain the compatibility with the general streetscape for all new buildings in terms of scale, height, style, materials, street alignment and design of facades.
- To preclude the storage of bulky and unsightly goods where they may be in public view.
- To provide for and encourage mixed use developments to capitalise on the central location.
- To provide street furniture, planting and sheltered places for pedestrians.
- To encourage the provision of public art to improve the amenity and ambience of the towncentre area.
- To provide for residential uses only where the residential uses are combined with a commercial use, e.g. hotel, or where the residential uses occupy a floor level where it is impracticable or inappropriate to establish a shop or office.

SCHEME AMENDMENT REPORT

- To maintain a coordinated, consolidated, compact and accessible area for a mix of predominately small scale convenience shops, offices and community facilities to serve the day to day needs.
- To centralise commercial, office, showroom, open air display and service functions for day to day needs.
- To maintain safety and efficiency of traffic flows and provide for adequate facilities for the storage and circulation of vehicles.
- To preclude the storage of bulky and unsightly goods where they may be in public view.
- To reduce uses attracting large volumes of heavy vehicle traffic other than to service retail outlets.
- To provide for a range of uses to insure maximum occupation of land and buildings, even where uses may be interim or transitional.

5.0 CONCLUSION

The rezoning of the subject properties from Residential to Commercial will provide potential sites for the consolidation and expansion of the commercial centre of the town and to provide for and encourage mixed use developments to capitalise on the central location.

SCHEME AMENDMENT REPORT

PLANNING AND DEVELOPMENT ACT 2005

RESOLUTION TO AMEND LOCAL PLANNING SCHEME

SHIRE OF DALWALLINU

LOCAL PLANNING SCHEME N^o 2

AMENDMENT N^o 7

Resolved that the Shire of Dalwallinu pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning: Lots 10, 11, 12, 13, 14 & 15 McNeill Street, Dalwallinu from 'Residential' to 'Commercial' zone with an R10/50 density code as depicted on the Scheme Amendment map.

SCHEME AMENDMENT REPORT



EXISTING SCHEME MAP

Legend

- Cadastre with Lot number
- Scheme boundary
- R Codes
- LPS Zones
 - Commercial
 - Residential



Department of Planning,
Lands and Heritage

Produced by Geospatial Research and Modelling,
Department of Planning, Lands and Heritage, Perth WA
Base Information supplied by Western Australian
Land Information Authority BLIP 10062016-1

Shire of Dalwallinu

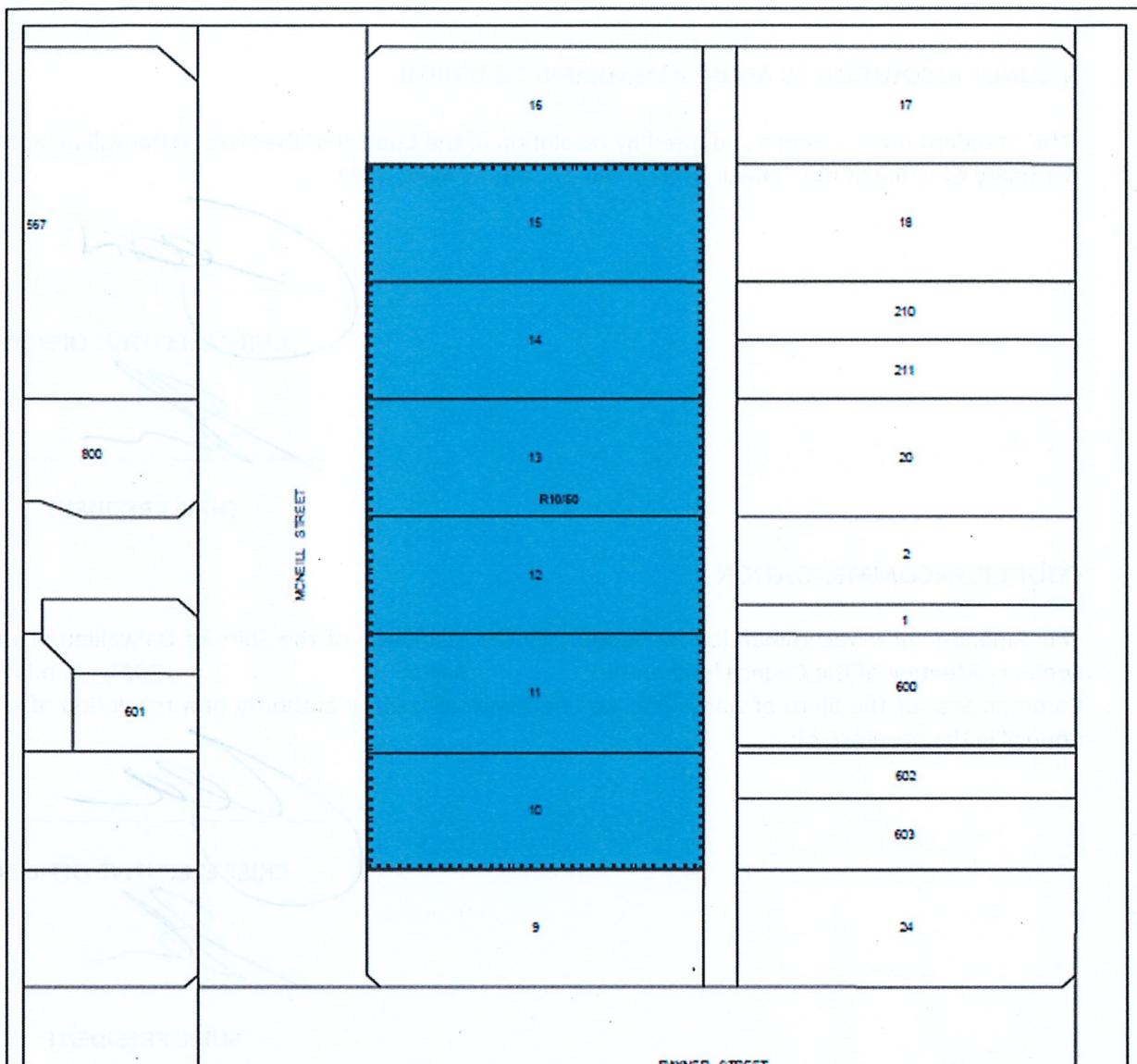
Local Planning Scheme No. 2

Amendment No. 7



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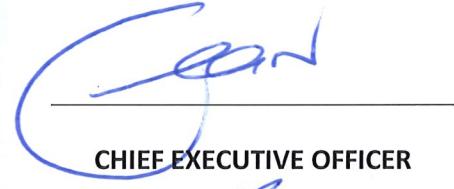
SCHEME AMENDMENT REPORT



SCHEME AMENDMENT REPORT

COUNCIL RESOLUTION TO ADOPT AMENDMENT TO SCHEME

This Standard Amendment as adopted by resolution of the Council of the Shire of Dalwallinu at the Ordinary Meeting of the Council held on the **27th day of April, 2021**.



CHIEF EXECUTIVE OFFICER



SHIRE PRESIDENT

COUNCIL RECOMMENDATION

This Amendment is recommended for support by the resolution of the Shire of Dalwallinu at the Ordinary Meeting of the Council held on the _____ day of _____, 2021 and the Common Seal of the Shire of Dalwallinu was hereunto affixed by authority of a resolution of the Council in the presence of:



CHIEF EXECUTIVE OFFICER



SHIRE PRESIDENT

WAPC ENDORSEMENT (r.63)

DELEGATED UNDER S.16 OF
THE P&D ACT 2005

DATE

APPROVAL GRANTED

MINISTER FOR PLANNING

DATE

9.3 CORPORATE SERVICES

9.3.1 Accounts for Payment for June 2021*

Report Date	27 July 2021
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Christie Andrews, Senior Finance Officer
Supervised by	Hanna Jolly, Manager Corporate Services
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Summary of Accounts for Payment

Purpose of Report

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

Background

A list of invoices paid for the month of June 2021 from the Municipal Account, to the sum of \$302,869.36 paid by EFT is attached together with a list of bank fees, payroll, direct debit payments, loan payments and transfer to Term Deposits. These payments total \$1,024,154.92. There were no payments from the Trust Account. Total payments from all accounts being \$1,024,154.92 have been listed for Council's ratification.

Consultation

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

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

The attached list meets the requirements of the Financial Regulations,

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

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996



Policy Implications

Nil

Financial Implications

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

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment*Economic implications*

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

Social implications

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

Environmental implications

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

Officer Comment

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

Officer Recommendation

That Council, in accordance with the requirements of sections 13(1), 13(3), and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in June 2021 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling \$1,024,154.92 consisting of:

EFT Payments (EFT12014-EFT12104)	\$302,869.36
EFT Payments (Payroll)	\$142,063.00
Direct Debit – Superannuation (DD16137.1-11 and DD16159.1-12)	\$25,690.32
Direct Debit – Credit Card (DD16150.1 & DD16156.1)	\$2,521.23
Direct Debit – Housing Bonds (DD16139.1, DD16157.1, DD16163.1 & DD16167.1)	\$690.00
Direct Debit – Payments to Department of Transport	\$76,129.40
Bank Fees	\$270.61
Transfer to Reserves Term Deposit	\$473,921.00

Recommendation/Resolution**MOTION**

Moved Cr
Seconded Cr



Date: 02/07/2021
Time: 4:14:48PM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 1

Cheque /EFT				Bank Code	INV Amount	Amount
No	Date	Name	Invoice Description			
EFT12014	04/06/2021	Jurien Bay Building	Final payment DFES designed building for Buntine Fire Appliance. (Less credit for plumber \$1045)	1		36,116.50
INV 01020	24/05/2021	Jurien Bay Building	Final payment DFES designed building for Buntine Fire Appliance. (Less credit for plumber \$1045),		36,116.50	
EFT12015	04/06/2021	DALWALLINU DISTRICT HIGH SCHOOL	Support for DDHS Chaiplaincy program 2020/21	1		2,500.00
INV CHAPLA	26/05/2021	DALWALLINU DISTRICT HIGH SCHOOL	Support for DDHS Chaiplaincy program 2020/21		2,500.00	
EFT12016	04/06/2021	WESTRAC EQUIPMENT PTY LTD	10,000hr service on DL122 - 12M grader	1		6,191.01
INV SI15558581	05/2021	WESTRAC EQUIPMENT PTY LTD	10,000hr service on DL122 - 12M grader		6,191.01	
EFT12017	04/06/2021	RBC - RURAL	Meterplan charge for admin photocopiers - to 20/5	1		1,065.99
INV 0002930520	05/2021	RBC - RURAL	Meterplan charge for admin photocopiers - to 20/5		1,065.99	
EFT12018	04/06/2021	EASTERN HILLS SAWS & MOWERS	1 x MS251C-BE Chainsaw - depot	1		719.00
INV 47050#4	19/05/2021	EASTERN HILLS SAWS & MOWERS	1 x MS251C-BE Chainsaw - depot		719.00	
EFT12019	04/06/2021	T-QUIP	Cable-Return for clean sweeper	1		299.65
INV 101244#520	05/2021	T-QUIP	Cable-Return for clean sweeper		299.65	
EFT12020	04/06/2021	JASON SIGNMAKERS	Buntine Bushfire Brigade sign 1200x900mm for the new shed	1		297.47
INV 219529	28/05/2021	JASON SIGNMAKERS	Buntine Bushfire Brigade sign 1200x900mm for the new shed		297.47	
EFT12021	04/06/2021	WATER CORPORATION	Water Usage - Kalannie Oval - 18/3 to 24/5	1		12,010.34
INV 9007842019	05/2021	WATER CORPORATION	Water Service Charges - 72 Prior St, 1/5 to 30/6		44.18	
INV 9007841819	05/2021	WATER CORPORATION	Water Service Charges - Standpipe Kalannie - 1/5 to 30/6, Water Usage - Standpipe Kalannie - 15/3 to 18/5		1,748.10	
INV 9007842225	05/2021	WATER CORPORATION	Water Service Charge - Kalannie Caravan Park - 1/5 to 30/6, Water Usage - Kalannie Caravan Park - 18/3 to 24/5		222.12	
INV 9007841325	05/2021	WATER CORPORATION	Water Service Charges - Kalannie Club Residence - 1/5 to 30/6, Water Usage - Kalannie Club Residence - 18/3 to 24/5		102.61	
INV 9007841225	05/2021	WATER CORPORATION	Water Service Charges - Kalannie Town Hall - 1/5 to 30/6, Water Usage - Kalannie Town Hall - 18/3 to 24/5		451.22	

Date: 02/07/2021
Time: 4:14:48PM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 2

Cheque /EFT				Bank Code	INV	
No	Date	Name	Invoice Description		Amount	Amount
INV 9007841025/05/2021		WATER CORPORATION	Water Usage - Kalannie Oval - 18/3 to 24/5, Water Usage - Kalannie Sports Pavillion- 18/3 to 24/5		9,442.11	
EFT12022	04/06/2021	AUSTRALIA POST - SHIRE	Postage charges for Shire admin - May 21	1	103.34	
INV 1010626603/06/2021		AUSTRALIA POST - SHIRE	Postage charges for Shire admin - May 21		103.34	
EFT12023	04/06/2021	KLEENHEAT GAS	LPG Bulk gas delivery for Dalw C/van Park	1	1,362.44	
INV 2177152324/05/2021		KLEENHEAT GAS	LPG Bulk gas delivery for Dalw C/van Park		332.84	
INV 6189995831/05/2021		KLEENHEAT GAS	Yearly rent gas cylinders x 6, Dalwallinu C/van Park, Yearly rent gas cylinders x 2, Kalannie Pavillion, Yearly rent gas cylinders x 2, 65 Johnston St, Yearly rent gas cylinders x 2, 21 Rayner St, Yearly rent gas cylinders x 2, 23 Rayner St, Yearly rent gas cylinders x 2, 1 Wasley St, Yearly rent gas cylinders x 1, Dalw C/van park residence, Yearly rent gas cylinders x 1, Lot 72 Prior St, Yearly rent gas cylinders x 2, Lot 504 Salmon Gum, Yearly rent gas cylinders x 2, Kalannie town Hall, Yearly rent gas cylinders x 2, McIntosh Park		1,029.60	
EFT12024	04/06/2021	BOC LIMITED	Monthly container rental for Jun 21 - R020G Industrial Oxygen, R040G Acetylene & R060F3VIPR - w/shop	1	38.18	
INV 5005393029/05/2021		BOC LIMITED	Monthly container rental for Jun 21 - R020G Industrial Oxygen, R040G Acetylene & R060F3VIPR - w/shop		38.18	
EFT12025	04/06/2021	Bridgestone Service Centre Dalwallinu	Rotate tyres on DL 281	1	50.00	
INV 77505	20/10/2020	Bridgestone Service Centre Dalwallinu	Rotate tyres on DL 281		50.00	
EFT12026	04/06/2021	TELSTRA	Medical Ctr phone a/c usage to 18/5/21 & service/rental to 18/6/21	1	104.15	
INV 7839697023/05/2021		TELSTRA	Medical Ctr phone a/c usage to 18/5/21 & service/rental to 18/6/21		104.15	
EFT12027	04/06/2021	BURGESS RAWSON (WA) PTY LTD	Water usage 18/3-24/5, Kalannie parks & gardens	1	333.82	
INV 11663	26/05/2021	BURGESS RAWSON (WA) PTY LTD	Water usage 18/3-24/5, Kalannie parks & gardens		222.54	
INV 11664	26/05/2021	BURGESS RAWSON (WA) PTY LTD	Water usage 18/3 to 24/5 - Kalannie Railway Station building		38.07	
INV 11686	02/06/2021	BURGESS RAWSON (WA) PTY LTD	Water usage Wubin Wheatbin Museum 4/3 to 5/6		73.21	

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EFT12028	04/06/2021	OFFICEWORKS	April - May Stationery Order	1		253.61
INV 1726107727/05/2021		OFFICEWORKS	April - May Stationery Order			253.61
EFT12029	04/06/2021	SYNERGY	Electricity Usage - Streetlights - 25/4 to 24/5	1		12,785.83
INV 8000466914/05/2021		SYNERGY	Electricity Usage - 2 Dowie St, Dalwallinu - 3/3 to 4/5, Electricity Usage - Dalwallinu Caravan Park - 3/3 to 4/5, Electricity Usage - 4 Dowie St, Dalwallinu - 3/3 to 4/5, Electricity Usage - 10 Roberts Rd, Dalwallinu - 3/3 to 4/5			2,966.22
INV 9741694020/05/2021		SYNERGY	Electricity Usage - Dalwallinu Squash Courts - 15/4 to 19/5, Electricity Usage - Dalwallinu Sports Club - 15/4 to 19/5, Electricity Usage - Dalwallinu Sports Club Residence - 15/4 to 19/5, Electricity Usage - Dalwallinu Gymnasium - 15/4 to 19/5, Electricity Usage - Dalwallinu Recreation Centre - 15/4 to 19/5, Electricity Usage - Dalwallinu Aquatic Centre - 15/4 to 19/5			2,940.08
INV 3962659020/05/2021		SYNERGY	Electricity Usage - Shire Administration Centre - 15/4 to 19/5, Electricity Usage - Council Chambers - 15/4 to 19/5			544.25
INV 8917180327/05/2021		SYNERGY	Electricity Usage - Wubin Town Hall - 19/3 to 5/5			98.59
INV 7153362701/06/2021		SYNERGY	Electricity Usage - Streetlights - 25/4 to 24/5			6,236.69
EFT12030	04/06/2021	Department Of Fire And Emergency Services	ESL Q4 in accordance with DFES of WA Act 1968-part 6a-Emergency services levy-section 36ZJ & Option B agreement arrangements	1		8,360.31
INV 152206	21/05/2021	Department Of Fire And Emergency Services	ESL Q4 in accordance with DFES of WA Act 1968-part 6a-Emergency services levy-section 36ZJ & Option B agreement arrangements			8,360.31
EFT12031	04/06/2021	Refuel Australia	9,000 ltr Diesel for Shire Depot	1		11,637.90
INV 0174354621/05/2021		Refuel Australia	9,000 ltr Diesel for Shire Depot			11,637.90
EFT12032	04/06/2021	The Workwear Group Pty Ltd	Uniforms - Jean Knight	1		463.90
INV 1293096612/02/2021		The Workwear Group Pty Ltd	Uniforms as selected by Christie Andrews 2020/2021 allowance			60.70
INV 842002	01/03/2021	The Workwear Group Pty Ltd	Credit for overcharge on inv 12847648 -uniforms as selected by Christie Andrews 2020/2021 allowance			-21.95
INV 842000	20/03/2021	The Workwear Group Pty Ltd	Credit for overcharge on inv 12848813 - uniforms as selected by Christie Andrews 2020/2021 allowance			-26.38

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INV 841995	01/03/2021	The Workwear Group Pty Ltd	Credit for overcharge on inv 12626114 -uniforms as selected by Christie Andrews 2020/2021 allowance		-52.72	
INV 842001	01/03/2021	The Workwear Group Pty Ltd	Overcharge on inv 12626178 - uniforms as selected by Christie Andrews 2020/2021 allowance		-43.90	
INV 842009	01/03/2021	The Workwear Group Pty Ltd	Credit for overcharge on inv 12930966 - uniforms as selected by Christie Andrews 2020/2021 allowance		-21.95	
INV 1311665430/04/2021		The Workwear Group Pty Ltd	Uniforms - Jean Knight		265.50	
INV 1318788826/05/2021		The Workwear Group Pty Ltd	Uniform for Megan Pipe. 1 x Dress (CAT67A), Uniform for Megan Pipe. 3 Shirts (Various) (CATUG2); (CATU64), (Y40446), Uniform for Megan Pipe. 1 Jumper (CAT5CB)		304.60	
EFT12033	04/06/2021	Total Eden Pty Ltd	Retic Hunter ICC2 controller & 8 station module for Dalwallinu Football Oval	1	585.20	
INV 4115099605/05/2021		Total Eden Pty Ltd	Retic Hunter ICC2 controller & 8 station module for Dalwallinu Football Oval		585.20	
EFT12034	04/06/2021	Hitachi Construction Machinery (Australia) Pty Ltd	Tail lamp and rear combination lamp lens'e	1	408.50	
INV SI07277017/05/2021		Hitachi Construction Machinery (Australia) Pty Ltd	Tail lamp and rear combination lamp lens'e		279.62	
INV SI07276917/05/2021		Hitachi Construction Machinery (Australia) Pty Ltd	Tail lamp and rear combination lamp lens'e		82.04	
INV SI07299719/05/2021		Hitachi Construction Machinery (Australia) Pty Ltd	Rear combination Lamp Lens - DL647		46.84	
EFT12035	04/06/2021	ELECTRICAIR	Repairs to main switch board at Wubin alutions	1	330.00	
INV 0000428526/05/2021		ELECTRICAIR	Repairs to main switch board at Wubin alutions		330.00	
EFT12036	04/06/2021	ROWDY'S ELECTRICAL	Fixing of airstrip lighting and purchase of radio for testing	1	6,303.77	
INV INV-003402/08/2020		ROWDY'S ELECTRICAL	Replace light in admin hallway plus tubes/starters in payroll office		251.11	
INV INV-020209/01/2021		ROWDY'S ELECTRICAL	Investigate & repair lighting fault @ Richardson Park - lights not coming on automatically		204.49	
INV INV-024522/03/2021		ROWDY'S ELECTRICAL	Fixing of airstrip lighting and purchase of radio for testing		1,794.93	
INV INV-027308/04/2021		ROWDY'S ELECTRICAL	Inspect Medical Ctr sliding doors - not closing properly		198.00	
INV INV-032020/05/2021		ROWDY'S ELECTRICAL	Wire up south oval light tower & connect to oval light switchboard		1,633.28	
INV INV-033622/05/2021	24	ROWDY'S ELECTRICAL	Repair faulty lights in pool plant room		477.84	

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INV INV-033522/05/2021		ROWDY'S ELECTRICAL	Investigate aircon turning self on and RCD check		101.97	
INV INV-033822/05/2021		ROWDY'S ELECTRICAL	Dalwallinu Caravan Park - isolate & disconnect pump for sewerage station repairs		297.00	
INV INV-033922/05/2021		ROWDY'S ELECTRICAL	Replace contractor in lighting at Dalwallinu Hockey Oval		399.96	
INV INV-034022/05/2021		ROWDY'S ELECTRICAL	Repair faulty light near MCS's office-admin		106.44	
INV INV-033422/05/2021		ROWDY'S ELECTRICAL	Investigate fault on middle light tower at football oval.		376.20	
INV INV-034122/05/2021		ROWDY'S ELECTRICAL	Fix timer at memorial park for lighting		248.49	
INV INV-033322/05/2021		ROWDY'S ELECTRICAL	Smoke alarms and Electrical Compliance Certificate at 2 Dungey Rd		214.06	
EFT12037	04/06/2021	DAVE WATSON CONTRACTING PTY LTD	Undertake tree removal & trimming as discussed - Dalwallinu & Wubin	1	6,930.00	
INV 0000226124/05/2021		DAVE WATSON CONTRACTING PTY LTD	Undertake tree removal & trimming as discussed - Dalwallinu & Wubin		5,555.00	
INV 0000226224/05/2021		DAVE WATSON CONTRACTING PTY LTD	Extensive pruning at DR's residence - Lot 504 Salmon Gum Pl		1,375.00	
EFT12038	04/06/2021	Bryan Rural Service	'	1	2,970.00	
INV ZC91618Q28/05/2021		Bryan Rural Service	Road verge spraying for Rabbit Proof,Kalannie-Dowerin, Bell Road, Buntine-Mayo and Nugadong East Rd		2,750.00	
INV ZC91618Q28/05/2021		Bryan Rural Service	Spraying of termites Memorial Park Toilets		220.00	
EFT12039	04/06/2021	Toll Transport Pty Ltd	Freight charges on uniforms ex Totally Workwear	1	89.22	
INV 0500-S4209/05/2021		Toll Transport Pty Ltd	Freight charges on uniforms ex Totally Workwear, Freight charges on signs ex Jason Signmakers, Freight on reticulation for Dalwallinu oval		52.31	
INV 0501-S4216/05/2021		Toll Transport Pty Ltd	Freight charge on return library exchange, Freight charge on sewerage pond sample		36.91	
EFT12040	04/06/2021	R n R Auto Electrics	Call out to repair air con - roller DL 9039	1	1,697.11	
INV 7708	26/05/2021	R n R Auto Electrics	Call out to repair air con - roller DL 9039,		1,254.00	
INV 8019	26/05/2021	R n R Auto Electrics	Supply and fit new aerial to DL 122		443.11	
EFT12041	26/06/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Inspection Certificate for Trailer Message Board (DL10580)	1	241.11	

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INV 2025579	11/05/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Whipper Snipper cord 43m, Whipper Snipper cord 134m		106.21	
INV 375353	24/05/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Inspection Certificate for Trailer Message Board (DL10580)		134.90	
EFT12042	04/06/2021	P & J Transport Pty Ltd	Freight charges for gypsum ex Geraldton	1	278.30	
INV 0000430921	05/2021	P & J Transport Pty Ltd	Freight charges for gypsum ex Geraldton, Freight charges for gypsum ex Geraldton		278.30	
EFT12043	04/06/2021	Ixon Operations Pty Ltd	Container service fee - Dalwallinu sewerage - Jun 21	1	84.57	
INV 6391087	31/05/2021	Ixon Operations Pty Ltd	Container service fee - Dalwallinu sewerage - Jun 21		84.57	
EFT12044	04/06/2021	Raw Creative	Reprint Wubin Museum leaflets x 1500, incl artwork	1	560.00	
INV 0000318719	05/2021	Raw Creative	Reprint Wubin Museum leaflets x 1500, incl artwork		560.00	
EFT12045	04/06/2021	Liberty Plumbing & Gas	Septic Tank Installation Kalannie Ablution	1	12,024.00	
INV INV-134418	05/2021	Liberty Plumbing & Gas	Repair blocked water main & HWU at Buntine Emergency Services Shed.		220.00	
INV INV-134619	05/2021	Liberty Plumbing & Gas	Supply & installation of backflow prevention device at Buntine Fire Shed		748.00	
INV INV-134524	05/2021	Liberty Plumbing & Gas	Supply and install water pressure pump at Kalannie Caravan Park		2,002.00	
INV INV-128225	05/2021	Liberty Plumbing & Gas	Septic Tank Installation Kalannie Ablution		7,095.00	
INV INV-133131	05/2021	Liberty Plumbing & Gas	Repair broken water pipes and meter to house		830.50	
INV INV-135031	05/2021	Liberty Plumbing & Gas	Drain cleaning and repairs to Sullivan Lodge.		478.50	
INV INV-135201	06/2021	Liberty Plumbing & Gas	Lot 1001 Deacon Street Dalwallinu, back flow testing		650.00	
EFT12046	04/06/2021	Office of the Auditor General	Roads to Recovery aquittal for year ending 30 June 2020	1	880.00	
INV 396/2021	13/05/2021	Office of the Auditor General	Roads to Recovery aquittal for year ending 30 June 2020		880.00	
EFT12047	04/06/2021	BCW Air	Service 2 Split systems at 36 Annetts Rd Dalwallinu	1	363.00	
INV 0000025924	05/2021	BCW Air	Service 2 Split systems at 36 Annetts Rd Dalwallinu, Service Split systems at Dr's, lot 504 Salmon Gum		242.00	
INV 0000026024	05/2021	BCW Air	Service of evap at Lot 503 Salmon Gum Place		121.00	

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EFT12048	04/06/2021	Red Dust Holdings Pty Ltd	Maintenance grading, Sanderson Rd - May 21 as per RFT 2019-05	1		44,617.65
INV 0000381831/05/2021		Red Dust Holdings Pty Ltd	Maintenance grading, Carter Rd - May 21 as per RFT 2019-05, , Maintenance grading, Cailbro Rd - May 21 as per RFT 2019-05, , Maintenance grading, Cail Rd - May 21 as per RFT 2019-05, , Maintenance grading, Mitchell Rd - May 21 as per RFT 2019-05, , Maintenance grading, Wubin East Rd - May 21 as per RFT 2019-05, , Maintenance grading, Simonsen Rd - May 21 as per RFT 2019-05, , Maintenance grading, Sanderson Rd - May 21 as per RFT 2019-05, , Maintenance grading, Bywaters Rd - May 21 as per RFT 2019-05, , Maintenance grading, Leeson Rd - May 21 as per RFT 2019-05, , Maintenance grading, Ure Rd - May 21 as per RFT 2019-05, , Maintenance grading, Leach Rd - May 21 as per RFT 2019-05,			44,617.65
EFT12049	04/06/2021	Tractus Australia	4 maxxis 225/80R17.5 for DL 515	1		3,609.40
INV 1001859	25/05/2021	Tractus Australia	4 maxxis 225/80R17.5 for DL 515			1,548.00
INV 1001755	25/05/2021	Tractus Australia	Puncher repair kit, valves & o ring - DL122			321.00
INV 1001894	26/05/2021	Tractus Australia	Wheel Alignment on DL 186			85.00
INV 1001507	26/05/2021	Tractus Australia	Puncture repair - Earth mover, strip & Fit - AG 18-25"			220.00
INV 1001888	26/05/2021	Tractus Australia	Strip and Fit - Truck Tyre for DL 10254 Low Loader			764.00
INV 1001875	26/05/2021	Tractus Australia	Strip, Fit and Balance - 2x MAXXIS LT225/70R17 AT811RAZR10P			671.40
EFT12050	04/06/2021	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/6/21 to 7/7/21	1		507.09
INV 144660	10/05/2021	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/6/21 to 7/7/21, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/6/21 to 7/7/21, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/6/21 to 7/7/21, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/6/21 to 7/7/21			507.09
EFT12051	04/06/2021	Kleen West Distributors	Cleaning Stock for Dalwallinu Shire	1		1,128.22
INV 0005756921/05/2021		Kleen West Distributors	Cleaning Stock for Dalwallinu Shire			1,128.22

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EFT12052	04/06/2021	BUNNINGS TRADE	5 indoor basic roller blinds - 21 Rayner St	1		122.15
INV 2016/012	03/04/2021	BUNNINGS TRADE	Hose cock - Sullivan Lodge			15.93
INV 2432/013	19/04/2021	BUNNINGS TRADE	Steel track wall - ablutions			7.72
INV 2130/017	30/05/2021	BUNNINGS TRADE	5 indoor basic roller blinds - 21 Rayner St			98.50
EFT12053	04/06/2021	Aussie Plasma Cutting	Plasma cut metal grass trees for Leahy St, landscaping - balance of payment	1		3,996.00
INV INV-14361	19/05/2021	Aussie Plasma Cutting	Plasma cut metal grass trees for Leahy St, landscaping - balance of payment			3,996.00
EFT12054	04/06/2021	Hersey's Safety Pty Ltd	Various PPE for Shire Depot	1		1,436.01
INV 46224	24/05/2021	Hersey's Safety Pty Ltd	Various PPE for Shire Depot			750.25
INV 46225	25/05/2021	Hersey's Safety Pty Ltd	Extra PPE and consumables for Shire Depot, Extra PPE and consumables for Shire Depot			685.76
EFT12055	04/06/2021	JACQUELINE FAY SHAW	Refund of key & venue bonds for hire 21/5/21 - paid 17/5/21	1		490.00
INV BONDRE	26/05/2021	JACQUELINE FAY SHAW	Refund of key & venue bonds for hire 21/5/21 - paid 17/5/21			490.00
EFT12056	04/06/2021	BOEKEMAN MACHINERY	Service for DL 281-45,000km	1		1,076.01
INV 316829	08/05/2021	BOEKEMAN MACHINERY	30,000km service for DL 275			510.93
INV 318247	24/05/2021	BOEKEMAN MACHINERY	Service for DL 281-45,000km			565.08
EFT12057	04/06/2021	LANDGATE	Rural uv general revaluation 2020/21	1		7,800.80
INV 364813-1	18/05/2021	LANDGATE	Rural uv general revaluation 2020/21			7,800.80
EFT12058	04/06/2021	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - issue 9 - 11th May	1		120.00
INV IV00000002	06/2021	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - issue 9 - 11th May			60.00
INV IV00000002	06/2021	KALANNIE COMMUNITY RESOURCE CENTRE	Advertising - Kalannie Kapers - issue 15, 13/4 & issue 17, 27/4			60.00
EFT12059	04/06/2021	Child Support Agency	Payroll deductions	1		595.78

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INV DEDUCT	28/05/2021	Child Support Agency	Payroll Deduction for emp 389 28/05/2021, Payroll Deduction for emp 390 28/05/2021, Payroll Deduction for emp399 28/05/2021		595.78	
EFT12060	11/06/2021	Department Of Mines, Industry Regulations And Safety	BSL collected for May 21	1	113.30	
INV BASMAY	11/06/2021	Department Of Mines, Industry Regulations And Safety	BSL collected for May 21		113.30	
EFT12061	17/06/2021	CUTTING EDGES	30 Cutting Edges for DL122	1	5,531.46	
INV 3303674	31/05/2021	CUTTING EDGES	30 Cutting Edges for DL122		5,531.46	
EFT12062	17/06/2021	West Coast Media/West Coast On Hold	Monthly on hold message for admin - Feb 21	1	207.00	
INV INV1750	04/02/2021	West Coast Media/West Coast On Hold	Monthly on hold message for admin - Feb 21		69.00	
INV INV1854	07/04/2021	West Coast Media/West Coast On Hold	Monthly on hold message for admin - Apr 21		69.00	
INV INV1914	04/05/2021	West Coast Media/West Coast On Hold	Monthly on hold message for admin - May 21		69.00	
EFT12063	17/06/2021	WESTRAC EQUIPMENT PTY LTD	HYDO ADV 20L, ADDITIVE 1L for DL695	1	101.29	
INV PI58379703	06/2021	WESTRAC EQUIPMENT PTY LTD	HYDO ADV 20L, ADDITIVE 1L for DL695		101.29	
EFT12064	17/06/2021	RBC - RURAL	Travel cost for repairs to copier	1	132.00	
INV 0002939810	06/2021	RBC - RURAL	Travel cost for repairs to copier		132.00	
EFT12065	17/06/2021	THE PAPER COMPANY OF AUSTRALIA	50 reams of A4 paper - admin	1	217.25	
INV 0004839031	05/2021	THE PAPER COMPANY OF AUSTRALIA	50 reams of A4 paper - admin		217.25	
EFT12066	17/06/2021	EASTERN HILLS SAWS & MOWERS	Helmet kit, file kits, holder kits-Depot	1	376.20	
INV 47053#4	20/05/2021	EASTERN HILLS SAWS & MOWERS	Helmet kit, file kits, holder kits-Depot		376.20	
EFT12067	17/06/2021	JASON SIGNMAKERS	2x "Spraying in progress" signs with stand	1	530.98	
INV 219568	31/05/2021	JASON SIGNMAKERS	Supply of Two "Caution Machinery Crossing" Signs plus brackets and poles,		256.13	
INV 217916	04/06/2021	JASON SIGNMAKERS	2x "Spraying in progress" signs with stand		274.85	

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EFT12068	17/06/2021	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL103 - May 21	1		2,119.49
INV MAY21	31/05/2021	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - May 21, Fuel for DL492 - May 21, Fuel for DL186 - May 21, Fuel for DL281 - May 21, Fuel for DL103 - May 21, Fuel for DL89 - May 21, Admin fee - fuel for DL103, Admin fee - fuel for DL89		2,119.49	
EFT12069	17/06/2021	AVON WASTE	Domestic waste collections for May 21	1		15,413.63
INV 0004429031	05/2021	AVON WASTE	Domestic waste collections for May 21, Commercial waste collections for May 21, Recycling collections for May 21, Additional Monday rubbish collections for May 21, Street Bin collections for May 21, Bulk recycling collections for May 21, Processing charges kerbside recycling services for May 21, Processing charges frontlift recycling services for May 21		15,413.63	
EFT12070	17/06/2021	TELSTRA	Foundation module (SMS) connection - usage to 06/06 & rental to 06/07	1		4,017.28

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INV 7844693014/06/2021	14/06/2021	TELSTRA	Admin Line 1 - usage to 06/06, service/rental to 06/07, Medical Ctr - usage to 06/06, service/rental to 06/07, Caravan Park - usage to 06/06, service/rental to 06/07, , Aquatic Ctr - usage to 06/06, service/rental to 06/07, , Admin line 4 - usage to 06/06, service/rental to 06/07, , Visitor Ctr - usage to 06/06, service/rental to 06/07, Bush fire radio line - usage to 06/06, service/rental to 06/07, , Medical Centre - usage to 06/06, service/rental to 06/07, , Medical Centre - usage to 06/06, service/rental to 06/07, , Works Depot - usage to 06/06, service/rental to 06/07, , Works Depot fax - usage to 06/06, service/rental to 06/07, , HPT/CTT line - usage to 06/06, service/rental to 06/07, , Vehicle tracker DL281 - usage to 06/06, service/rental to 06/07, , Vehicle tracker DL492 - usage to 06/06, service/rental to 06/07, , Vehicle tracker DL103 - usage to 06/06, service/rental to 06/07, , Vehicle tracker DL275 - usage to 06/06, service/rental to 06/07, , 6A Cousins Rd - usage to 06/06, service/rental to 06/07, , Share calls - misc credit - usage to 06/06, service/rental to 06/07, , MCS mobile - usage to 06/06, service/rental to 06/07, , MWS mobile - usage to 06/06, service/rental to 06/07, , CEO mobile - usage to 06/06, service/rental to 06/07, , Cousins Rd pump station - usage to 06/06, service/rental to 06/07, , WS mobile - usage to 06/06, service/rental to 06/07, , MPDS mobile - usage to 06/06, service/rental to 06/07, , Cr Ipads & 1 admin - usage to 06/06, service/rental to 06/07, , Admin internet back-up line - usage to 06/06, service/rental to 06/07, , Rec Ctr internet - usage to 06/06, service/rental to 06/07, Admin fax line - usage to 06/06, service/rental to 06/07, , Main admin line - usage to 06/06, service/rental to 06/07, , Admin office line - usage to 06/06, service/rental to 06/07, , Foundation module (SMS) connection - usage to 06/06 & rental to 06/07, , Telstra rounding,		4,017.28	
EFT12071	17/06/2021	DEPUTY COMMISSIONER OF TAXATION	Correction of Buisness Activity Statement for the month of May 21	1	14,999.00	
INV APR/MA17/06/2021		DEPUTY COMMISSIONER OF TAXATION	Correction of Buisness Activity Statement for the month of April 21, Correction of Buisness Activity Statement for the month of May 21		14,999.00	
EFT12072	31/06/2021	HATHWAY FARM EQUIPMENT	Gas bottle for Kalannie Sports Pavilion	1	138.00	

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INV DI31187004/06/2021		HATHWAY FARM EQUIPMENT	Gas bottle for Kalannie Sports Pavilion		138.00	
EFT12073	17/06/2021	OFFICEWORKS	Dalwallinu Discovery Centre new phone.	1		154.95
INV 1759258409/06/2021		OFFICEWORKS	Dalwallinu Discovery Centre new phone.		154.95	
EFT12074	17/06/2021	SYNERGY	Electricity Usage - Dalwallinu Discovery Centre - 12/5 to 8/6	1		1,814.54
INV 6177322408/06/2021		SYNERGY	Electricity Usage - Dalwallinu Caravan Park - 1/2 to 30/3, Electricity Usage - Dalwallinu Caravan Park - 31/3 to 2/6		974.94	
INV 1073087109/06/2021		SYNERGY	Electricity Usage - Dalwallinu Discovery Centre - 12/5 to 8/6		839.60	
EFT12075	17/06/2021	KOTT GUNNING	Settlement Expenses for Lot 555 Bell Street	1		306.90
INV 251613	14/06/2021	KOTT GUNNING	Settlement Expenses for Lot 555 Bell Street		306.90	
EFT12076	17/06/2021	PJ BYWATERS & CO	Supply and carage of blue metal dust.	1		1,501.34
INV 42543	04/06/2021	PJ BYWATERS & CO	Supply and carage of blue metal dust.		1,501.34	
EFT12077	17/06/2021	ROWDY'S ELECTRICAL	New pump installation at Memorial Park toilets sewer tank	1		2,381.47
INV INV-032120/05/2021		ROWDY'S ELECTRICAL	New pump installation at Rec Centre Hub Toilets/Sports Club, New pump installation at Rec Centre Hub Toilets/Sports Club		1,047.75	
INV INV-032320/05/2021		ROWDY'S ELECTRICAL	RCD fault at Depot maintenance shed		290.73	
INV INV-031820/05/2021		ROWDY'S ELECTRICAL	New pump installation at Memorial Park toilets sewer tank		1,042.99	
EFT12078	17/06/2021	DAVE WATSON CONTRACTING PTY LTD	Tree lopping in Memorial Park	1		715.00
INV 0000228108/06/2021		DAVE WATSON CONTRACTING PTY LTD	Tree lopping in Memorial Park, Tree trimming Dalwallinu townsite - near ELC		715.00	
EFT12079	17/06/2021	Access 1 Security Systems	Alarm System Annual Maintenance-Depot	1		1,012.74
INV 41431	16/06/2021	Access 1 Security Systems	Alarm System Annual Maintenance-Depot		514.62	
INV 41430	16/06/2021	Access 1 Security Systems	Alarm System Annual Maintenance-Admin		498.12	
EFT12080	17/06/2021	Bitutek Pty Ltd	4x 200L Drum and 800Ltr CRS Emulsion for Dalwallinu Shire Depot	1		484.00

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INV 0000646809/06/2021		Bitutek Pty Ltd	4x 200L Drum and 800Ltr CRS Emulsion for Dalwallinu Shire Depot		484.00	
EFT12081	17/06/2021	Hanks Maintenance And General	General maintenance of Kalannie parks & gardens - May 21	1	2,788.50	
INV 114	15/06/2021	Hanks Maintenance And General	General maintenance of Kalannie parks & gardens - May 21		2,788.50	
EFT12082	17/06/2021	Toll Transport Pty Ltd	Freight charges on cleaning materials ex Briskleen	1	253.63	
INV 0415-S42-12/05/2019		Toll Transport Pty Ltd	Freight charges on signs ex Jason signmakers		10.73	
INV 0431-S42-15/09/2019		Toll Transport Pty Ltd	Freight charges on cleaning materials ex Briskleen		128.98	
INV 0467-S42-09/08/2020		Toll Transport Pty Ltd	Freight charges on library exchange		23.49	
INV 0502-S42-23/05/2021		Toll Transport Pty Ltd	Freight on toners for admin copiers		12.71	
INV 0503-S42-30/05/2021		Toll Transport Pty Ltd	Freight on library exchanges, Freight on parts for road sweeper, Freight on goods ex Hersey's		77.72	
EFT12083	17/06/2021	R n R Auto Electrics	JD Tractor DL5150-check air con fault - regassed & cleaned filters	1	515.24	
INV 8082	16/06/2021	R n R Auto Electrics	JD Tractor DL5150-check air con fault - regassed & cleaned filters		515.24	
EFT12084	17/06/2021	DALLCON	12 x concrete seating blocks for Dalwallinu Recreation Centre	1	5,841.53	
INV 310633	04/06/2021	DALLCON	Purchase of cementing tools for the Dalwallinu Shire Depot		307.43	
INV 310695	11/06/2021	DALLCON	12 x concrete seating blocks for Dalwallinu Recreation Centre		2,970.00	
INV 310700	11/06/2021	DALLCON	Supply and deliver cement to Mia moon rest area		540.10	
INV 310696	11/06/2021	DALLCON	Concrete and mesh for Myers St Dalwallinu footpath		1,034.00	
INV 310697	11/06/2021	DALLCON	Supply and delivery of concrete		990.00	
EFT12085	17/06/2021	River Engineering	Preliminary investigation and detailed design North sewer network	1	12,313.95	
INV DALW0307/06/2021		River Engineering	Design and costings Roberts Rd dam		4,290.00	
INV DALW0307/06/2021		River Engineering	Preliminary investigation and detailed design North sewer network		8,023.95	
EFT12086	17/06/2021	P & J Transport Pty Ltd	Freight charges on replacement street banners ex Vanguard	1	356.40	

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Cheque /EFT				Bank Code	INV Amount	Amount
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INV 0000437015/06/2021		P & J Transport Pty Ltd	Freight charges on replacement street banners ex Vanguard, Freight charges on edges ex Cutting Edges for DL122, Freight charges on goods ex Bitutek		356.40	
EFT12087	17/06/2021	Liberty Plumbing & Gas	Supply and install new space heater and regulator for Unit 1 James Street	1	6,011.50	
INV INV-135608/06/2021		Liberty Plumbing & Gas	Clear blockage in drains at Shire Depot		242.00	
INV INV-135810/06/2021		Liberty Plumbing & Gas	Supply and install new space heater and regulator for Unit 1 James Street		2,172.50	
INV INV-136116/06/2021		Liberty Plumbing & Gas	Backflow testing Lot 501 Woodhouse Street Wubin, Backflow testing Lot 1Nelson Street Buntine, Backflow testing Kalannie-Kulja Road Kalannie, Backflow testing Lot 6409 RES 15467 Mullewa-Wubin Road, Backflow testing Lot 86 Great Northern Hwy Dalwallinu, Backflow testing Lot 1898 1898L Goatcatcher Road Dalwallinu		3,597.00	
EFT12088	17/06/2021	Totally Workwear Joondalup	Rain Jackets for Outdoor Staff	1	973.60	
INV 7200511309/06/2021		Totally Workwear Joondalup	Rain Jackets for Outdoor Staff		808.50	
INV 7200508910/06/2021		Totally Workwear Joondalup	Uniform, Ty Herron		165.10	
EFT12089	17/06/2021	Wa Contract Ranger Services Pty Ltd	Ranger services, 20/5, 3/6 & 4/6	1	1,732.50	
INV 03315	06/06/2021	Wa Contract Ranger Services Pty Ltd	Ranger services, 20/5, 3/6 & 4/6		1,732.50	
EFT12090	17/06/2021	Dalwallinu Foodworks	Assorted goods for Council refreshments - biscuits & alcohol	1	464.01	
INV MAY21	03/06/2021	Dalwallinu Foodworks	Assorted goods as selected by shire staff for May 21- incl tissues, gald wrap, air fresh, dishwash tablets, Assorted goods for Council refreshments - biscuits & alcohol, Assorted goods as selected by shire staff for May 21- milk, coffee beans, tea bags, nescafe 43, Assorted goods for Council refreshments - May 21, incl water, vegies, dips, cheese & salami, Assorted stationery supplies for library Better Beginnings program, Assorted stationery supplies for library Better Beginnings program		464.01	
EFT12091	17/06/2021	E Fire & Safety	Fire indicator panel testing at Shire Admin building - May 21	1	495.00	
INV 544141	302/06/2021	E Fire & Safety	Fire indicator panel testing at Shire Admin building - May 21		495.00	

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EFT12092	17/06/2021	Erin Martin	Refund of rent paid in advance prior to moving out 23/12/20	1		1,412.28
INV RENTREI	17/06/2021	Erin Martin	Refund of rent paid in advance prior to moving out 23/12/20			1,412.28
EFT12093	17/06/2021	Domain Digital	Provision of IT services for Jun 21 tender RFT2019-08	1		3,297.25
INV SLA-P68	20/06/2021	Domain Digital	Provision of IT services for Jun 21 tender RFT2019-08, IT site management for Dalwallinu Recreation Centre - Jun 21, Back-up & disaster recovery software for Dalwallinu Recreation Centre - Jun 21, IT services - cloud storage - Jun 21, Anti virus program			3,297.25
EFT12094	17/06/2021	TELAIR PTY LTD	Shire Admininstration NBN service fee - 1/6 to 30/6	1		430.90
INV TA11981	31/05/2021	TELAIR PTY LTD	Shire Admininstration NBN service fee - 1/6 to 30/6			430.90
EFT12095	17/06/2021	Three Sons Pty Ltd	Medical for Robert Waye June 2021	1		192.50
INV 21573	09/06/2021	Three Sons Pty Ltd	Medical for Robert Waye June 2021			192.50
EFT12096	17/06/2021	Dalwallinu Traders	Impact driver, battery, angle grinder & drill driver kit - works	1		2,675.64
INV 370156	03/05/2021	Dalwallinu Traders	Plastic scoop sewerage pond			3.95
INV 370378	05/05/2021	Dalwallinu Traders	Screws for Kalannie Hall			13.00
INV 370461	06/05/2021	Dalwallinu Traders	Swan rapidset for 7 South St			86.80
INV 370517	07/05/2021	Dalwallinu Traders	15 keyed alike master padlocks for wheelie bins			262.50
INV 370574	07/05/2021	Dalwallinu Traders	Scews for 7 South St			13.00
INV 370595	07/05/2021	Dalwallinu Traders	Coloured fence posts & rapidset, Coloured fence posts & rapidset, Coloured fence posts & rapidset			396.20
INV 370597	07/05/2021	Dalwallinu Traders	Blades for sundry plant			18.60
INV 370835	10/05/2021	Dalwallinu Traders	Retractable knife			21.25
INV 370796	10/05/2021	Dalwallinu Traders	Double end screwdriver			17.50
INV 370807	10/05/2021	Dalwallinu Traders	Trio door hinge - Kalannie Hall			4.70
INV 370866	11/05/2021	Dalwallinu Traders	Valve cisterinlet			23.00
INV 370868	11/05/2021	Dalwallinu Traders	Metal wallmates ELC			6.00

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Cheque /EFT			Invoice Description	Bank Code	INV Amount	Amount
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INV 370873	11/05/2021	Dalwallinu Traders	Tie down ratchets - DL9369		39.00	
INV 370880	11/05/2021	Dalwallinu Traders	Impact driver, battery, angle grinder & drill driver kit - works		301.25	
INV 370892	11/05/2021	Dalwallinu Traders	Cistern reno plastic link seat - Kal Hall		89.00	
INV 370916	11/05/2021	Dalwallinu Traders	Lock tasman pin - WTL		39.50	
INV 370943	11/05/2021	Dalwallinu Traders	Oil chain bar		59.30	
INV 370947	11/05/2021	Dalwallinu Traders	Bit screwdriver & metal thin wheel		36.20	
INV 371007	12/05/2021	Dalwallinu Traders	Supa ceil & disc flap - WTL		34.85	
INV 371070	13/05/2021	Dalwallinu Traders	Antkiller - stores		14.50	
INV 371114	13/05/2021	Dalwallinu Traders	Potting mix - cbd gardens		32.00	
INV 371178	14/05/2021	Dalwallinu Traders	Connector hose, cistern inlet valve & washing machine stop - 65 Johnston St		47.05	
INV 371205	14/05/2021	Dalwallinu Traders	Sliding door lock - WTL		72.25	
INV 371384	17/05/2021	Dalwallinu Traders	Mop head - Med Ctr		19.00	
INV 371503	18/05/2021	Dalwallinu Traders	Keys cut - WTL		20.85	
INV 371668	20/05/2021	Dalwallinu Traders	Snap hook - ELC		1.80	
INV 371669	20/05/2021	Dalwallinu Traders	Chain - hockey oval		8.60	
INV 371679	20/05/2021	Dalwallinu Traders	Bremick bolt & nuts		3.60	
INV 371777	21/05/2021	Dalwallinu Traders	Sink mixer - 7 South St		45.00	
INV 371798	21/05/2021	Dalwallinu Traders	4L accent solarmax		80.00	
INV 371961	24/05/2021	Dalwallinu Traders	Lane entrance set - Dalwallinu ablutions		44.25	
INV 371978	24/05/2021	Dalwallinu Traders	Handle lever entry set - 8 Harris St		21.25	
INV 371985	24/05/2021	Dalwallinu Traders	Lane entrance set, Return - handle lever entry set		9.25	
INV 371996	24/05/2021	Dalwallinu Traders	Retic for cbd gardens		14.99	
INV 372022	24/05/2021	Dalwallinu Traders	Microfibre cover & l/sheen accent - 11B Anderson Way		86.00	
INV 372051	24/05/2021	Dalwallinu Traders	4L low sheen accent - 11B Anderson Way		68.50	

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INV 372053	24/05/2021	Dalwallinu Traders	Gloves 7 rapidset - signs		51.80	
INV 372130	25/05/2021	Dalwallinu Traders	Washers, bolts & rapidset - signs		70.90	
INV 372138	25/05/2021	Dalwallinu Traders	Indoor insect barrier - Rec Ctr		33.50	
INV 372140	25/05/2021	Dalwallinu Traders	Sealing tape, belt pack & hammer - DL134		44.15	
INV 372201	26/05/2021	Dalwallinu Traders	Rapidset - 7 South St		21.70	
INV 372237	26/05/2021	Dalwallinu Traders	Insect screen - Sullivan Lodge		26.00	
INV 372249	26/05/2021	Dalwallinu Traders	Adhesive anchorfix & drill bit masonry		114.75	
INV 372276	27/05/2021	Dalwallinu Traders	Small shovel		66.50	
INV 372300	27/05/2021	Dalwallinu Traders	Bremick bolts & nuts - banners		5.50	
INV 372343	27/05/2021	Dalwallinu Traders	Sealant - Dalw c/van park		17.50	
INV 372382	27/05/2021	Dalwallinu Traders	Magnetic screwdriver		13.10	
INV 372427	28/05/2021	Dalwallinu Traders	Drill hammer		121.00	
INV 372450	28/05/2021	Dalwallinu Traders	Cuastic drain cleaner - Sullivan Lodge		12.95	
INV 372457	28/05/2021	Dalwallinu Traders	Screws & copper tube		21.80	
EFT12097	17/06/2021	Hazard Group Pty Ltd	Remove south side of limestone wall and move out 2m, rebuild wall and fill with washed sand.	1	4,260.30	
INV 1398	10/06/2021	Hazard Group Pty Ltd	Remove south side of limestone wall and move out 2m, rebuild wall and fill with washed sand.		4,260.30	
EFT12098	17/06/2021	ARC Clean Energy Pty Ltd	Supply and install new oven for 1 Wattle Close	1	4,400.00	
INV INV-115014/06/2021		ARC Clean Energy Pty Ltd	Supply and install new oven for 1 Wattle Close, Supply and install new oven for 36 Annetts Rd, Supply and install new oven for 10 Roberts Rd, Supply and install new oven for 2 Dowie St		4,400.00	
EFT12099	17/06/2021	BOEKEMAN MACHINERY	60,000klm service for DL 747	1	509.55	
INV 319649	11/06/2021	BOEKEMAN MACHINERY	60,000klm service for DL 747		357.71	
INV 319873	16/06/2021	BOEKEMAN MACHINERY	2 x new wiper blades for DL 747 plus freight		151.84	

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No	Date	Name	Invoice Description	Code	Amount	Amount
EFT12100	17/06/2021	Coerco Pty Ltd	Return of key & venue bonds paid 19/5/21 by Justin Jackson for hire 3/06/21	1		190.00
INV BONDRE14/06/2021		Coerco Pty Ltd	Return of key & venue bonds paid 19/5/21 by Justin Jackson for hire 3/06/21			190.00
EFT12101	17/06/2021	LANDGATE	Mining tenemnts chargeable schedule no. M2021/5, 16/4/21 to 11/5/21	1		40.60
INV 365094-1	28/05/2021	LANDGATE	Mining tenemnts chargeable schedule no. M2021/5, 16/4/21 to 11/5/21			40.60
EFT12102	17/06/2021	Child Support Agency	Payroll deductions	1		520.33
INV DEDUCT1	11/06/2021	Child Support Agency	Payroll Deduction for emp 389 11/06/2021, Payroll Deduction for emp 399 11/06/2021			520.33
EFT12103	17/06/2021	Down To Earth Training & Assessing	4 Day training for Dalwallinu Shire, Skidsteer, Gas Testing & Chainsaw	1		6,929.00
INV 00033450	24/05/2021	Down To Earth Training & Assessing	4 Day training for Dalwallinu Shire, Skidsteer, Gas Testing & Chainsaw, Accommodation & meals for trainer - 4 Day training, Skidsteer, Gas Testing & Chainsaw, Travel costs to & from site - 4 Day training, Skidsteer, Gas Testing & Chainsaw			6,929.00
EFT12104	17/06/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Locally - Vol 20, issue 18 - Civil engineering consultancy, Civil project management services, public notice	1		60.00
INV 00058629	31/05/2021	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Locally - Vol 20, issue 18 - Civil engineering consultancy, Civil project management services, public notice			60.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	302,869.36
TOTAL		302,869.36

DIRECT DEBITS FOR THE MONTH OF JUNE 2021

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD16137.1	11/06/2021	Aware Super	Superannuation contributions	-7137.10	1	CSH
DD16137.2	11/06/2021	AUSTRALIA SUPER	Payroll deductions	-517.23	1	CSH
DD16137.3	11/06/2021	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Payroll deductions	-410.78	1	CSH
DD16137.4	11/06/2021	CBUS	Superannuation contributions	-220.75	1	CSH
DD16137.5	11/06/2021	Local Government Superannuation Scheme	Payroll deductions	-803.83	1	CSH
DD16137.6	11/06/2021	M L C Super Fund	Payroll deductions	-431.40	1	CSH
DD16137.7	11/06/2021	PRIME SUPER	Superannuation contributions	-185.39	1	CSH
DD16137.8	11/06/2021	AMG Super	Payroll deductions	-514.85	1	CSH
DD16137.9	11/06/2021	Togethr Trustees Pty Ltd (Catholic Super)	Payroll deductions	-885.28	1	CSH
DD16137.10	11/06/2021	BT Super for Life The Trustee for Retirement Wrap	Payroll deductions	-813.55	1	CSH
DD16137.11	11/06/2021	Rest Industry Super	Superannuation contributions	-264.07	1	CSH
DD16139.1	09/06/2021	Bond Administrator	Part bond payment for 2 Dowie St	-107.50	1	CSH
DD16150.1	17/06/2021	BANKWEST	Credit Card purchases for June 2021	-2352.50	1	CSH
JJONES	07/05/2021	BANKWEST	Personal purchase - iPhone 6 accessory made by ECDO in error. (To be recouped)	19.98	1	INV
000520	24/05/2021	BANKWEST	Temporary permit for Trailer to be inspected, for re-licensing (DL10580)	23.00	1	INV
4320886	25/05/2021	BANKWEST	Oil for Depot machinery	527.96	1	INV
11833513	25/05/2021	BANKWEST	Licensing new trailer plant with message board - insurance component, Licensing new trailer plant with message board - gst free component	52.60	1	INV
00020739	27/05/2021	BANKWEST	Perspex for window pane replacement - ELC	159.29	1	INV
284885	30/05/2021	BANKWEST	Fuel for DL2	106.00	1	INV
118471359	31/05/2021	BANKWEST	HR theory test - emp 382	19.90	1	INV
118471828	31/05/2021	BANKWEST	HR learners permit & PDA test fee emp 382	109.00	1	INV
126496423	01/06/2021	BANKWEST	Monthly charge for internet at Shire admin for 1/6/21 to 1/7/21	129.95	1	INV
40245521	02/06/2021	BANKWEST	Nespresso pods for Council kitchen	31.00	1	INV
1557093	08/05/2021	BANKWEST	Card - Sawan	9.99	1	INV
46492436	11/05/2021	BANKWEST	Storage items, educational/craft materials for library cubbyhouse project - Dalwallinu Library (SLWA EPP grant funding p/o 0020018)	525.23	1	INV
GTP224189	11/05/2021	BANKWEST	Educational toy for library cubbyhouse project (SLWA EPP grant funding, p/o 0020018)	106.91	1	INV

D2105111113236465583	12/05/2021 BANKWEST	Bookcase - Library cubbyhouse project - (SLWA EPP grant funding p/o 0020018), Foreign transaction fee on Bookcase - Library cubbyhouse project - (SLWA EPP grant funding p/o 0020018)	330.46	1	INV
346332	13/05/2021 BANKWEST	2 coffees - staff meeting MCS	9.20	1	INV
340898	18/05/2021 BANKWEST	Monthly charge for on-line newspapers, The West Australian & the Sunday Times	28.00	1	INV
11959717	21/05/2021 BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre, 7/5/21 to 6/6/21	79.00	1	INV
741715	23/05/2021 BANKWEST	Fuel for DL2	85.03	1	INV
DD16156.1	17/06/2021 BANKWEST	Credit Card purchases for June 2021	-168.73	1	CSH
12484342	24/05/2021 BANKWEST	XLA alert portable gas detector for Depot	168.73	1	INV
DD16157.1	18/06/2021 Bond Administrator	Part bond payment for 2 Dowie St	-107.50	1	CSH
DD16159.1	25/06/2021 Aware Super	Superannuation contributions	-8501.28	1	CSH
DD16159.2	25/06/2021 AUSTRALIA SUPER	Payroll deductions	-517.23	1	CSH
DD16159.3	25/06/2021 THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Payroll deductions	-410.78	1	CSH
DD16159.4	25/06/2021 CBUS	Superannuation contributions	-221.00	1	CSH
DD16159.5	25/06/2021 Local Government Superannuation Scheme	Payroll deductions	-803.83	1	CSH
DD16159.6	25/06/2021 Spirit Super	Superannuation contributions	-70.93	1	CSH
DD16159.7	25/06/2021 M L C Super Fund	Payroll deductions	-431.40	1	CSH
DD16159.8	25/06/2021 PRIME SUPER	Superannuation contributions	-185.39	1	CSH
DD16159.9	25/06/2021 AMG Super	Payroll deductions	-514.85	1	CSH
DD16159.10	25/06/2021 Togethr Trustees Pty Ltd (Catholic Super)	Payroll deductions	-771.78	1	CSH
DD16159.11	25/06/2021 BT Super for Life The Trustee for Retirement Wrap	Payroll deductions	-813.55	1	CSH
DD16159.12	25/06/2021 Rest Industry Super	Superannuation contributions	-264.07	1	CSH
DD16163.1	24/06/2021 Bond Administrator	Bond payment 40 Leahy St,	-260.00	1	CSH
DD16167.1	28/06/2021 Bond Administrator	Part bond for 10 Roberts Rd & 2 Dowie St	-215.00	1	CSH

REPORT TOTALS

Bank Code	Bank Name	Description	Total
1	Municipal - 536591-4	Direct Debit Superannuation Payments June 2021	-25,690.32
1	Municipal - 536591-4	Direct Debit Credit Card Payments June 2021	-2,521.23
1	Municipal - 536591-4	Direct Debit Bond Administrator	-690.00
Total			-28,901.55

Municipal Account

Payroll **June 2021**

11/06/2021	Payroll fortnight ending 11/06/21	\$ 60,671.00
25/06/2021	Payroll fortnight ending 25/06/21	\$ 81,392.00
	TOTAL	\$ 142,063.00

Bank Fees **June 2021**

01/06/2021	Bpay Transaction Fee (Muni)	\$ 15.20
03/06/2021	CBA Merchant Fee (Muni)	\$ 252.81
01/06/2021	OBG Record Fee (Muni)	\$ 2.60
	TOTAL	\$ 270.61

Direct Debit Payments **June 2021**

	Superannuation Payments (Pay endings 11/06/2021 & 25/06/2021)	\$ 25,690.32
17/06/2021	Credit Card Payments to Bankwest	\$ 2,521.23
9, 18, 24 & 28/06/2021	Bond Administrator - Housing Bonds	\$ 690.00
	Payments to Department of Transport Licensing	\$ 76,129.40
	TOTAL	\$ 105,030.95

9.3.2 Monthly Financial Statements for June 2021*

Report Date	27 July 2021
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Hanna Jolly, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Monthly Statements of Financial Activity, Variance Report, Investments Held and Bank Reconciliations

Purpose of Report

Council is requested to receive and accept the Financial Reports for the month end 30 June 2021.

Background

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

Consultation

Nil

Legislative Implications

State

Local Government Act 1995

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

Economic implications

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

Social implications

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



Environmental implications

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

Officer Comment

Financial Reports as at last day of business of the previous month are appended, for the period ending 30 June 2021. It is to be noted that these financial statements are not the final statements for the 2020-2021 financial year as further adjustments will be required for yearend accruals.

Attached for council's consideration are:

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

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

Officer Recommendation

That the Council accept the Financial Reports as submitted for the month ending 30 June 2021.

Recommendation/Resolution

MOTION

Moved	Cr
Seconded	Cr



SHIRE OF DALWALLINU

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2021

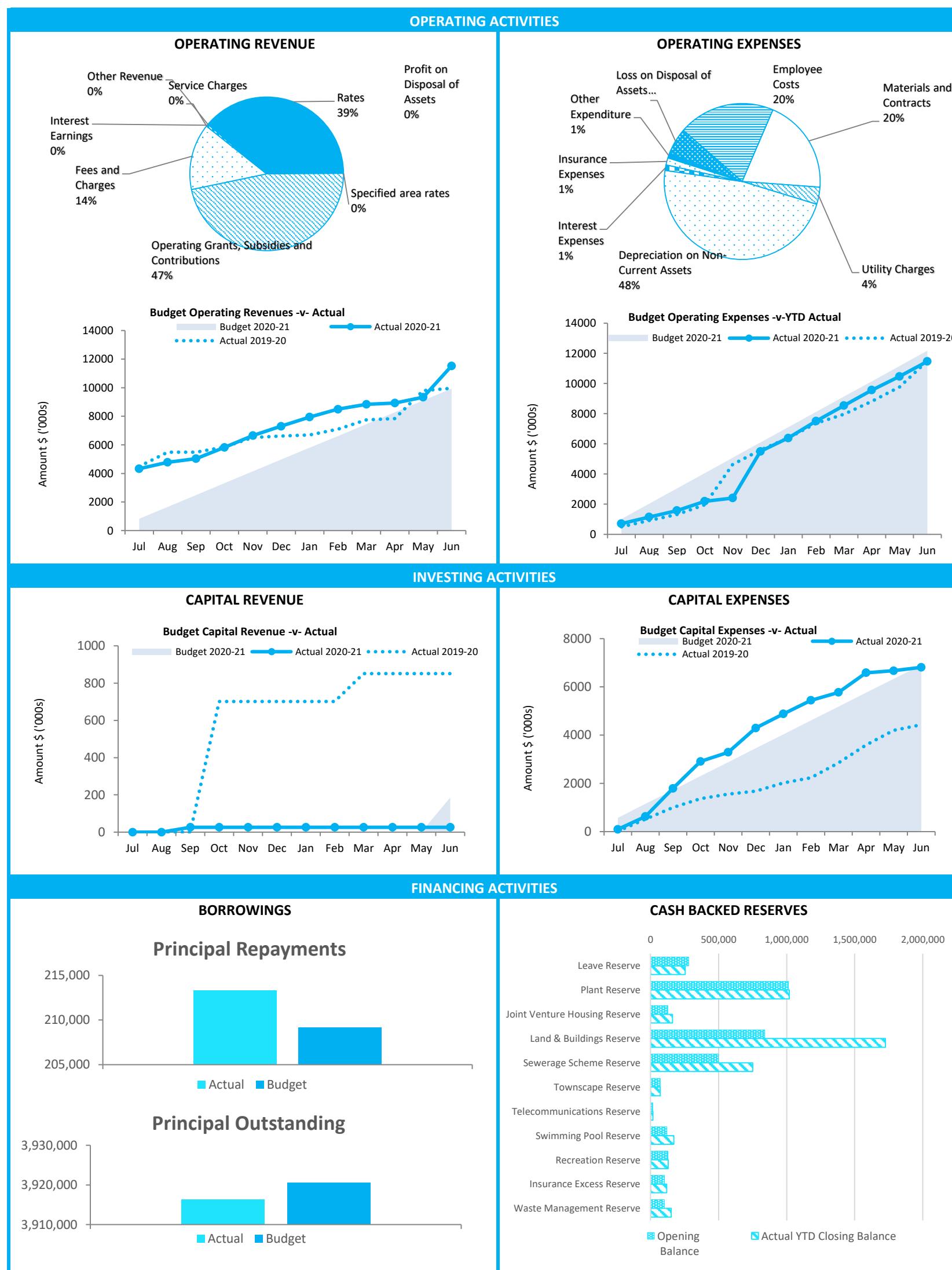
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

SUMMARY INFORMATION - GRAPHS



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.85 M	\$2.85 M	\$2.85 M	\$0.00 M
Closing	(\$0.02 M)	(\$0.02 M)	\$2.33 M	\$2.35 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$7.72 M	% of total
Unrestricted Cash	\$3.15 M	40.8%
Restricted Cash	\$4.57 M	59.2%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.57 M	% Outstanding
Trade Payables	\$0.38 M	
Over 30 Days		1.3%
Over 90 Days		0.7%

Refer to Note 5 - Payables

Receivables

	\$0.12 M	% Collected
Rates Receivable	\$0.06 M	98.2%
Trade Receivable	\$0.12 M	
Over 30 Days		5.6%
Over 90 Days		2.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.80 M	\$0.80 M	\$3.12 M	\$2.32 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$3.28 M	% Variance
YTD Budget	\$3.28 M	0.2%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$3.99 M	% Variance
YTD Budget	\$2.54 M	57.3%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$1.19 M	% Variance
YTD Budget	\$1.17 M	1.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.56 M)	(\$3.56 M)	(\$2.92 M)	\$0.64 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.94 M	%
Amended Budget	\$0.60 M	57.7%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$6.81 M	% Spent
Amended Budget	\$7.41 M	(8.0%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$2.94 M	% Received
Amended Budget	\$3.25 M	(9.3%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.10 M)	(\$0.10 M)	(\$0.71 M)	(\$0.61 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.21 M
Interest expense	\$0.13 M
Principal due	\$3.92 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$4.57 M
Interest earned	\$0.02 M

Refer to Note 11 - Cash Reserves

Lease Liability

Principal repayments	\$0.02 M
Interest expense	\$0.00 M
Principal due	\$0.05 M

Refer to Note 10 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

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

Provision and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

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

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,850,211	2,850,211	2,850,211	0	0.00%	
Revenue from operating activities							
Governance		300	300	0	(300)	(100.00%)	
General purpose funding - general rates	6	3,275,101	3,275,101	3,283,271	8,170	0.25%	
General purpose funding - other		1,405,076	1,405,076	2,902,033	1,496,957	106.54%	▲
Law, order and public safety		515,626	515,626	514,060	(1,566)	(0.30%)	
Health		22,907	22,907	22,838	(69)	(0.30%)	
Education and welfare		2,961	2,961	2,830	(131)	(4.42%)	
Housing		383,652	383,652	375,968	(7,684)	(2.00%)	
Community amenities		580,338	580,338	572,264	(8,074)	(1.39%)	
Recreation and culture		229,440	229,440	244,498	15,058	6.56%	
Transport		309,606	309,606	317,509	7,903	2.55%	
Economic services		183,559	183,559	156,027	(27,532)	(15.00%)	▼
Other property and services		135,595	135,595	132,728	(2,867)	(2.11%)	
		7,044,161	7,044,161	8,524,026	1,479,865		
Expenditure from operating activities							
Governance		(773,321)	(773,321)	(579,744)	193,577	25.03%	▼
General purpose funding		(170,316)	(170,316)	(143,672)	26,644	15.64%	▼
Law, order and public safety		(199,286)	(199,286)	(198,427)	859	0.43%	
Health		(334,905)	(334,905)	(342,135)	(7,230)	(2.16%)	
Education and welfare		(41,832)	(41,832)	(39,223)	2,609	6.24%	
Housing		(443,117)	(443,117)	(350,244)	92,873	20.96%	▼
Community amenities		(849,737)	(849,737)	(813,966)	35,771	4.21%	
Recreation and culture		(2,015,439)	(2,015,439)	(1,830,865)	184,574	9.16%	
Transport		(6,152,441)	(6,152,441)	(6,046,554)	105,887	1.72%	
Economic services		(534,946)	(534,946)	(479,527)	55,419	10.36%	▼
Other property and services		(668,825)	(668,825)	(681,424)	(12,599)	(1.88%)	
		(12,184,165)	(12,184,165)	(11,505,781)	678,384		
Non-cash amounts excluded from operating activities	1(a)	5,936,158	5,936,158	6,097,781	161,623	2.72%	
Amount attributable to operating activities		796,154	796,154	3,116,026	2,319,872		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	3,245,121	2,943,290	(301,831)	(9.30%)	
Proceeds from disposal of assets	7	599,117	599,117	944,591	345,474	57.66%	▲
Payments for property, plant and equipment and infrastructure	8	(7,405,264)	(7,405,264)	(6,810,154)	595,110	8.04%	
Amount attributable to investing activities		(3,561,026)	(3,561,026)	(2,922,273)	638,753		
Financing Activities							
Proceeds from new debentures	9	800,000	800,000	800,000	0	0.00%	
Transfer from reserves	11	236,377	236,377	26,377	(210,000)	(88.84%)	
Payments for principal portion of lease liabilities	10	(23,053)	(23,053)	(23,052)	1	0.00%	
Repayment of debentures	9	(209,202)	(209,202)	(213,357)	(4,155)	(1.99%)	
Transfer to reserves	11	(904,897)	(904,897)	(1,299,672)	(394,775)	(43.63%)	▲
Amount attributable to financing activities		(100,775)	(100,775)	(709,704)	(608,929)		
Closing funding surplus / (deficit)	1(c)	(15,436)	(15,436)	2,334,259			

KEY INFORMATION

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

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

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2021**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,850,211	2,850,211	2,850,211	0	0.00%	
Revenue from operating activities							
Rates	6	3,275,101	3,275,101	3,283,271	8,170	0.25%	
Operating grants, subsidies and contributions	13	2,537,825	2,537,825	3,991,036	1,453,211	57.26%	▲
Fees and charges		1,170,884	1,170,884	1,188,255	17,371	1.48%	
Interest earnings		37,482	37,482	41,296	3,814	10.18%	
Other revenue		100	100	35	(65)	(65.00%)	
Profit on disposal of assets	7	22,769	22,769	20,133	(2,636)	(11.58%)	
		7,044,161	7,044,161	8,524,026	1,479,865		
Expenditure from operating activities							
Employee costs		(2,490,975)	(2,490,975)	(2,309,114)	181,861	7.30%	
Materials and contracts		(2,765,861)	(2,765,861)	(2,267,626)	498,235	18.01%	▼
Utility charges		(456,278)	(456,278)	(410,224)	46,054	10.09%	▼
Depreciation on non-current assets		(5,534,673)	(5,534,673)	(5,471,172)	63,501	1.15%	
Interest expenses		(142,626)	(142,626)	(131,879)	10,747	7.54%	
Insurance expenses		(171,361)	(171,361)	(169,426)	1,935	1.13%	
Other expenditure		(173,162)	(173,162)	(118,555)	54,607	31.54%	▼
Loss on disposal of assets	7	(449,229)	(449,229)	(627,785)	(178,556)	(39.75%)	▲
		(12,184,165)	(12,184,165)	(11,505,781)	678,384		
Non-cash amounts excluded from operating activities	1(a)	5,936,158	5,936,158	6,097,781	161,623	2.72%	
Amount attributable to operating activities		796,154	796,154	3,116,026	2,319,872		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	3,245,121	2,943,290	(301,831)	(9.30%)	
Proceeds from disposal of assets	7	599,117	599,117	944,591	345,474	57.66%	▲
Payments for property, plant and equipment	8	(7,405,264)	(7,405,264)	(6,810,154)	595,110	8.04%	
Amount attributable to investing activities		(3,561,026)	(3,561,026)	(2,922,273)	638,753		
Financing Activities							
Proceeds from new debentures	9	800,000	800,000	800,000	0	0.00%	
Transfer from reserves	11	236,377	236,377	26,377	(210,000)	(88.84%)	▼
Payments for principal portion of lease liabilities		(23,053)	(23,053)	(23,052)	1	0.00%	
Repayment of debentures	9	(209,202)	(209,202)	(213,357)	(4,155)	(1.99%)	
Transfer to reserves	11	(904,897)	(904,897)	(1,299,672)	(394,775)	(43.63%)	▼
Amount attributable to financing activities		(100,775)	(100,775)	(709,704)	(608,929)		
Closing funding surplus / (deficit)	1(c)	(15,436)	(15,436)	2,334,259	2,349,696		

KEY INFORMATION

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

Refer to Note 56 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 July 2021

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated. All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Less: Profit on asset disposals	7	(22,769)	(22,769)	(20,133)
Less: Movement in liabilities associated with restricted cash		(24,975)	(24,975)	
Movement in pensioner deferred rates (non-current)				(4,158)
Add: Loss on asset disposals	7	449,229	449,229	627,785
Add: Depreciation on assets		5,534,673	5,534,673	5,494,287
Total non-cash items excluded from operating activities		5,936,158	5,936,158	6,097,781

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

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

	Last Year Closing	This Time Last Year	Year to Date
	30 June 2020	30 June 2020	30 June 2021
Adjustments to net current assets			
Less: Reserves - restricted cash	11	(3,299,421)	(3,299,421)
Less: Provisions		(487,950)	(487,950)
Add: Borrowings	9	134,455	134,455
Add: Provisions - employee	12	487,951	487,951
Add: Lease liabilities	10	22,789	22,789
Add: Cash backed leave portion		209,381	209,381
Total adjustments to net current assets		(2,932,795)	(2,932,795)
			(4,008,462)

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

Current assets

Cash and cash equivalents	2	6,494,103	6,494,103	7,724,964
Rates receivables	3	44,477	44,477	59,824
Receivables	3	269,707	269,707	120,411
Other current assets	4	5,214	5,214	14,628
Less: Current liabilities				
Payables	5	(385,300)	(385,300)	(573,617)
Borrowings	9	(134,455)	(134,455)	(297,875)
Contract liabilities	12	0	0	(290,902)
Lease liabilities	10	(22,789)	(22,789)	(23,359)
Provisions	12	(487,951)	(487,951)	(391,353)
Less: Total adjustments to net current assets	1(b)	(2,932,795)	(2,932,795)	(4,008,462)
Closing funding surplus / (deficit)		2,850,211	2,850,211	2,334,259

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
TelenetSaver Account	Cash and cash equivalents	2,220,267		2,220,267		Bankwest	0.09%	At Call
Municipal Account	Cash and cash equivalents	424,554		424,554		Bankwest	0.00%	At Call
Term Deposit - Municipal Excess	Cash and cash equivalents	507,227		507,227		Bankwest	0.20%	30/08/2021
Term Deposit - Reserves	Cash and cash equivalents	0	4,572,716	4,572,716		Bankwest	0.20%	44,431
Floats Held	Cash and cash equivalents	200		200		Shire float	0.00%	N/A
Total		3,152,248	4,572,716	7,724,964	0			
Comprising								
Cash and cash equivalents		3,152,248	4,572,716	7,724,964	0			
		3,152,248	4,572,716	7,724,964	0			

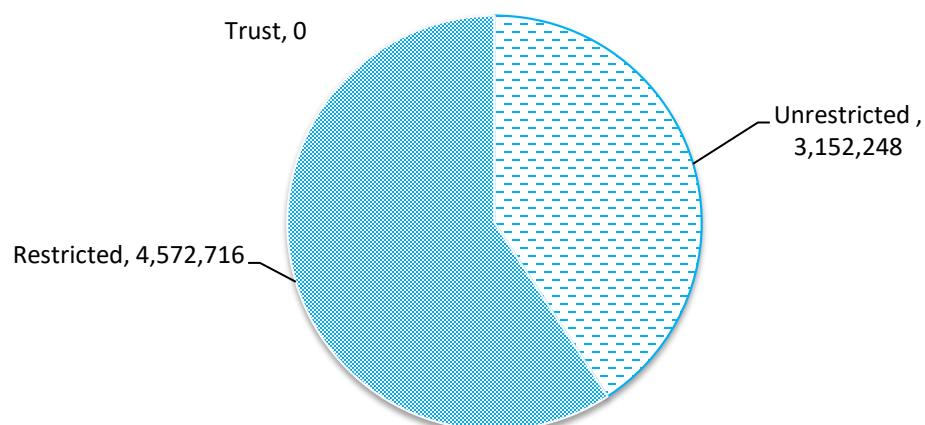
KEY INFORMATION

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

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

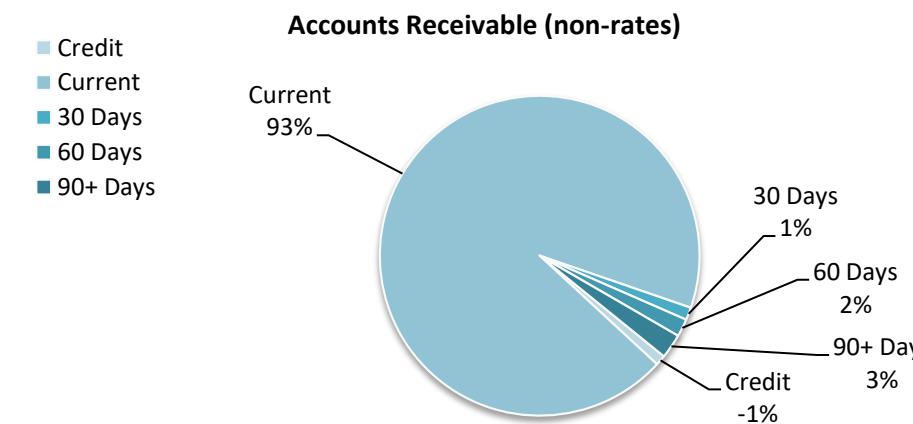
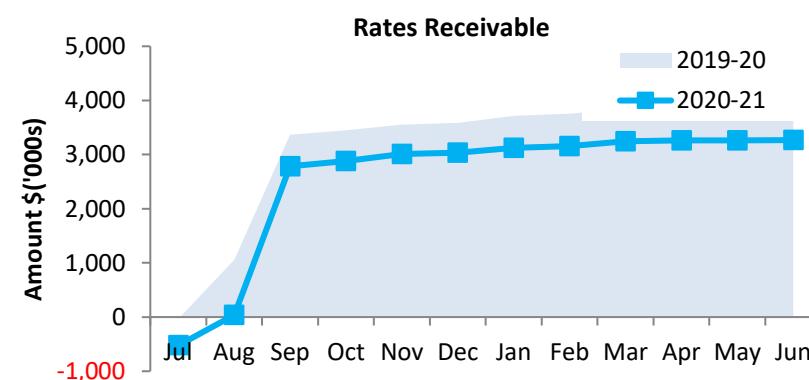
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2020	30 Jun 2021
	\$ 49,498	\$ 44,477
Opening arrears previous years	4,010,253	3,283,271
Levied this year	(4,015,274)	(3,267,924)
Less - collections to date	44,477	59,824
Equals current outstanding		
Net rates collectable	44,477	59,824
% Collected	98.9%	98.2%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ (1,447)	\$ 129,177	\$ 1,765	\$ 2,480	\$ 3,435	\$ 135,410
Percentage	(1.1%)	95.4%	1.3%	1.8%	2.5%	
Balance per trial balance						
Sundry receivable	(1,447)	129,177	1,765	2,480	3,435	135,410
GST receivable						(14,999)
Total receivables general outstanding						120,411
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 June 2021
Other current assets		\$	\$	\$
Inventory				
Inventories Fuel & Materials	5,214	9,414		14,628
Total other current assets	5,214	9,414	0	14,628
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES

NOTE 5

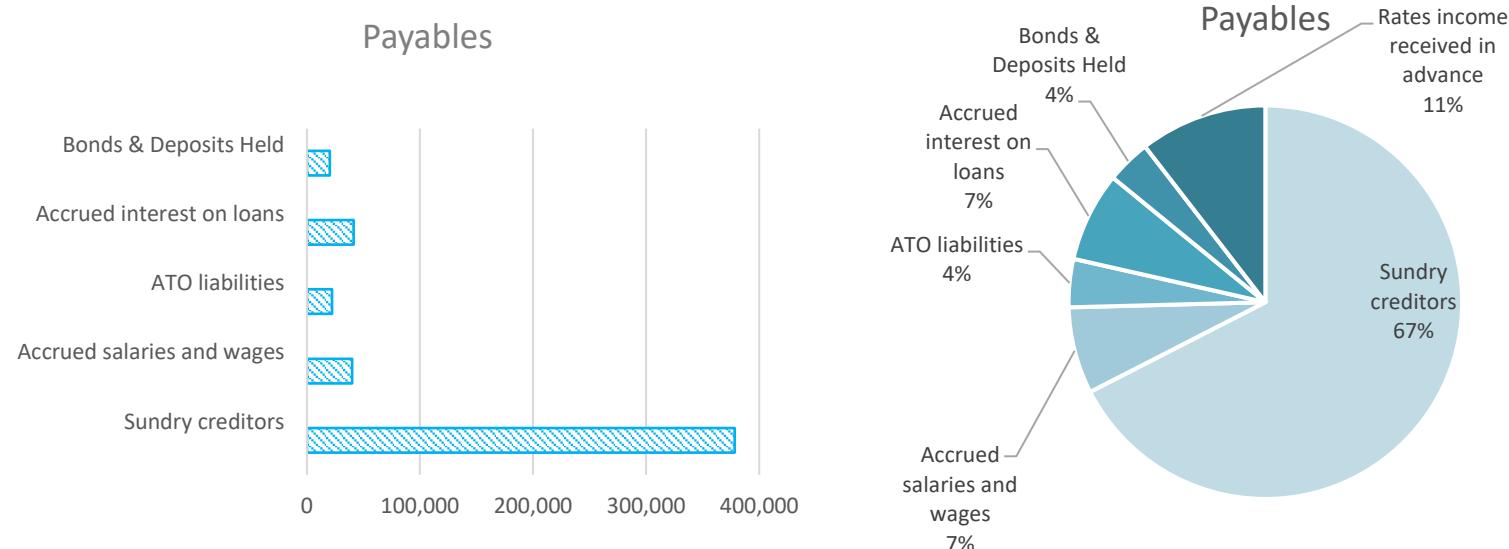
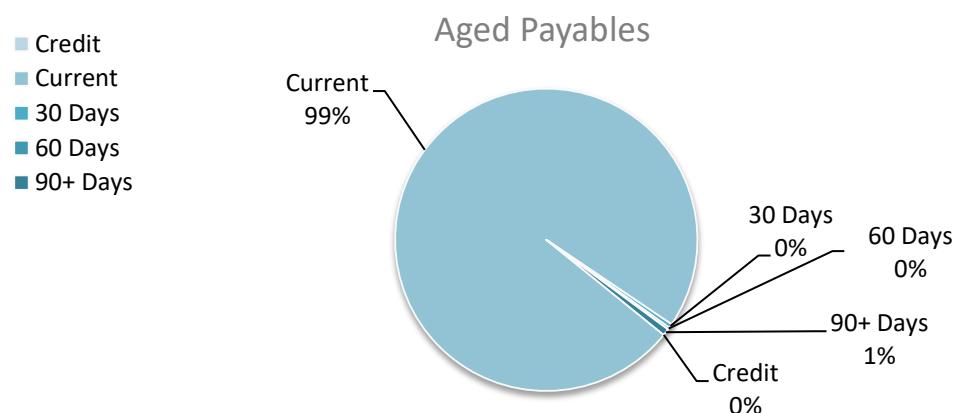
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	373,166	1,620	888	2,746	378,420
Percentage	0%	98.6%	0.4%	0.2%	0.7%	
Balance per trial balance						
Sundry creditors	0	373,166	1,620	888	2,746	378,420
Accrued salaries and wages						39,908
ATO liabilities						22,208
Accrued interest on loans						41,281
Bonds & Deposits Held						20,347
Rates income received in advance						58,728
Other income received in advance						12,725
Total payables general outstanding						573,617

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



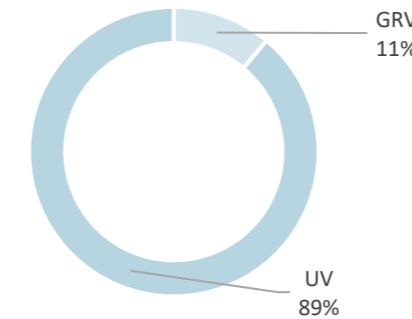
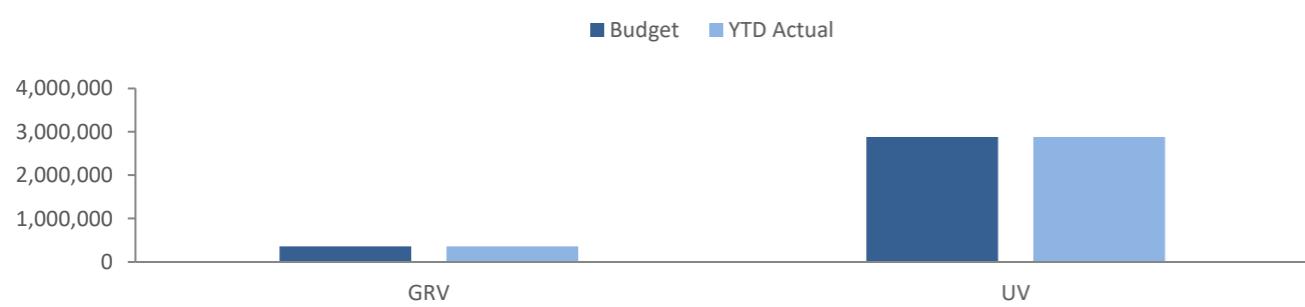
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV	0.08975	265	3,928,483	352,581	3,000	10	355,591	352,582	6,149	8	358,739
Unimproved value											
UV	0.01902	362	151,421,500	2,880,037	1,000	0	2,881,037	2,880,037	1,147	0	2,881,184
Sub-Total		627	155,349,983	3,232,618	4,000	10	3,236,628	3,232,619	7,296	8	3,239,923
Minimum payment	Minimum \$										
Gross rental value											
GRV - Dalwallinu	600	129	675,192	77,400	0	0	77,400	77,400	0	0	77,400
GRV - Kalannie	600	36	188,598	21,600	600	0	22,200	22,200	847	0	23,047
GRV - Other Towns	600	82	284,231	49,200	0	0	49,200	49,200	0	0	49,200
Unimproved value											
UV - Rural	700	35	618,778	24,500			24,500	24,500	0	0	24,500
UV - Mining	700	24	140,982	16,800			16,800	16,800	4,028	0	20,828
Sub-total		306	1,907,781	189,500	600	0	190,100	190,100	4,875	0	194,975
Discount							(151,627)				(151,627)
Total general rates							3,275,101				3,283,271

KEY INFORMATION

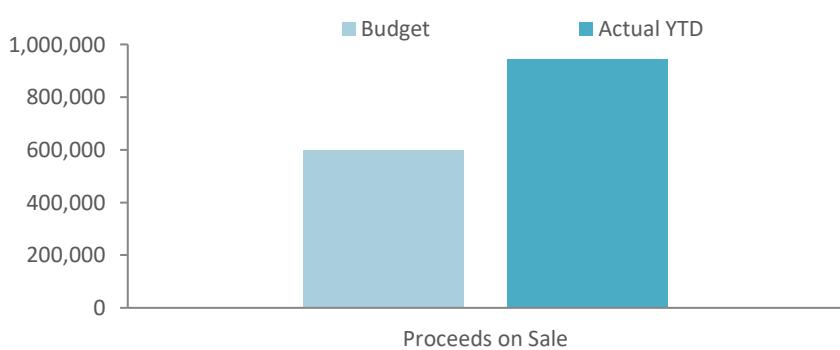
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual				
		Net Book Value		Proceeds	Profit	(Loss)	Net Book Value		Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	
Land										
Sale of Lot 572 Swyers Ave	69,393	69,393	0	0				0	0	
Sale of 9 Lots Bell Street	709,958	302,500	0	(407,458)			1,354,526	745,913	0 (608,613)	
Plant and equipment										
Law, order, public safety										
Wubin Fire Tender DL379	0	0	0	0			32,000	28,000	0 (4,000)	
Health										
Ford Territory DL89	12,000	10,000	0	(2,000)			12,000	10,000	0 (2,000)	
Housing										
Pioneer Place land	69,000	88,769	19,769	0			69,000	88,769	19,769 0	
Transport										
Mack Granite Truck DL2478	85,000	60,000	0	(25,000)			0	0	0 0	
Iveco Truck DL024	13,362	6,500	0	(6,862)			11,885	10,091	0 (1,794)	
Trailer Broom	6,364	6,364	0	0			10,000	6,364	0 (3,636)	
Pedestrial Viber Roller	1,700	1,500	0	(200)					0 0	
Utility DL281	26,800	19,091	0	(7,709)			26,833	19,091	0 (7,742)	
Other property and services										
Ford Everest DL2	32,000	35,000	3,000	0			36,000	36,364	364 0	
	1,025,577	599,117	22,769	(449,229)			1,552,244	944,591	20,133 (627,785)	



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

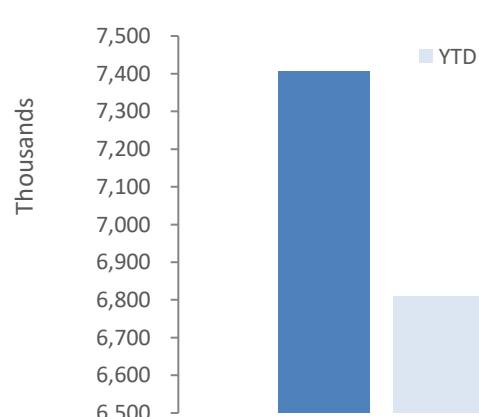
Capital acquisitions	Amended			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
Land	\$ 1,662,046	\$ 1,642,476	\$ 1,509,909	\$ (132,567)
Buildings	523,505	543,075	452,579	(90,496)
Furniture and equipment	9,750	9,750	6,722	(3,028)
Plant and equipment	1,034,157	1,034,157	883,538	(150,619)
Infrastructure - roads	3,808,677	3,808,677	3,593,226	(215,451)
Infrastructure - Other	316,779	316,779	310,072	(6,707)
Infrastructure - Footpaths	50,350	50,350	54,108	3,758
Payments for Capital Acquisitions	7,405,264	7,405,264	6,810,154	(595,110)
Total Capital Acquisitions	7,405,264	7,405,264	6,810,154	(595,110)

Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	3,245,121	3,245,121	2,943,290	(301,831)
Borrowings	800,000	800,000	800,000	0
Other (disposals & C/Fwd)	599,117	599,117	944,591	345,474
Cash backed reserves				
Leave Reserve	26,377		26,377	26,377
Land & Buildings Reserve	210,000		0	0
Contribution - operations	2,524,649	2,761,026	2,095,896	(665,130)
Capital funding total	7,405,264	7,405,264	6,810,154	(595,110)

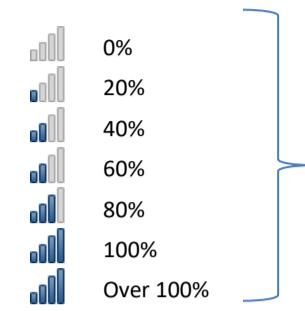
SIGNIFICANT ACCOUNTING POLICIES

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



Capital expenditure total

Level of completion indicators



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

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

Amended

	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
LAND & BUILDINGS					
E148311	Bell Street Subdivision	1,520,493	1,520,493	1,447,926	72,567
K47	Buntine Emergency Services Building - Capital Upgrade	163,318	163,318	175,051	(11,733)
K118	Dalwallinu Discovery Centre - Capital Upgrade	49,884	49,884	49,884	(0)
K8	Dalwallinu Town Hall - Capital Upgrade	120,000	120,000	0	120,000
K10	Dalwallinu Ablution Block - Capital Upgrade	95,841	95,841	116,481	(20,640)
K145	Kalannie Park Ablution Block	44,982	44,982	47,594	(2,612)
E093855	Purchase of 8 Myers Street Land	60,000	60,000	0	60,000
E135876	Purchase of lot 572 Sawyers Ave, Dalwallinu	61,983	61,983	61,983	(0)
K5	Dalwallinu Recreation Centre - Capital Upgrade	20,000	20,000	11,237	8,763
K85	Kalannie Sports Pavillion - Capital Upgrade	35,000	35,000	38,282	(3,282)
K88	Administration Office - Capital Upgrade	14,050	14,050	14,050	(0)
ROADS					
E121700	Regional Road Group	466,225	466,225	447,516	18,709
E121720	Roads To Recovery	892,679	892,679	895,143	(2,464)
E121735	Wheatbelt Secondary Freight Network	1,398,699	1,398,699	1,128,270	270,429
E121730	Road Program	1,051,074	1,051,074	1,122,297	(71,223)
OTHER					
INFRASTRUCTURE					
E135875	Fencing for Dams	25,000	25,000	0	25,000
O19	Dalwallinu Cemetery Fencing	14,000	14,000	12,690	1,310
O20	Lighting/Banner Poles - Johnston St, Dalwallinu	20,000	20,000	28,620	(8,620)
E113876	Precinct of Dalwallinu Recreation Complex & two Lighting T	11,694	11,694	11,694	(0)
O10	Recreation Precinct Car Park Shelter	30,000	30,000	27,840	2,160
O11	Dalwallinu Oval Football Posts	9,500	9,500	11,204	(1,704)
O12	Dalwallinu Recreation Precinct Playground	66,000	66,000	59,123	6,877
O15	Dalwallinu Recreation Precinct Bitumise Car Park	15,750	15,750	13,598	2,152
O16	Dalwallinu Recreation Precinct Seating	39,305	39,305	47,018	(7,713)
O17	Kalannie Oval Fencing	30,000	30,000	30,235	(235)
O18	Wubin Playground	10,000	10,000	8,788	1,212
E103844	Sewerage System Upgrade	23,555	23,555	23,555	(0)
O14	Tourism Seating - Reserves	15,000	15,000	26,335	(11,335)
Z67	Expense of Landscaping sub-division	6,975	6,975	9,369	(2,394)
FOOTPATH CONSTRUCTION					
E121740	Footpath Construction	50,350	50,350	54,108	(3,758)
PLANT & EQUIPMENT					
E051813	Shire of Dalwallinu Fire Tenders	485,738	485,738	485,738	0
E073835	Doctor Vehicle - DL 89	36,114	36,114	36,114	0
E112844	Capital Expenditure - Plant & Equipment	27,243	27,243	27,243	0
E123841	Sundry Plant	22,315	22,315	21,698	617
E123894	Prime Mover	120,482	120,482	120,482	0
E123826	Excavator	150,000	150,000	0	150,000
E123865	Utility - DL9360	29,227	29,227	29,227	(0)
E123863	Trailer Broom	50,377	50,377	50,377	(0)
E123837	Ride on Mower	7,398	7,398	7,398	0
E123875	Pedestrian Vibe Roller	16,800	16,800	16,800	0
E123882	WS Vehicle - DL281	35,290	35,290	35,289	1
E145801	CEO's Vehicle DL 2	53,173	53,173	53,173	0
FURNITURE & FIXTURES					
E10	Electronic Scoreboard - Dalwallinu Recreation Centre	9,750	9,750	6,722	3,028
		7,405,264	7,405,264	6,810,154	595,110

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Community amenities											
Dalwallinu Sewerage Scheme	64		107,753			17,617	17,617	90,136	90,136	9,394	9,393
Recreation and culture											
Dalwallinu Discovery Centre	157		578,532			58,584	58,584	519,948	519,948	16,469	16,086
Dalwallinu Recreation Centre	159		2,643,455			58,255	58,255	2,585,200	2,585,200	96,719	93,529
Other property and services											
Bell St subdivision	160			800,000	800,000	78,902	74,746	721,098	725,254	7,847	22,166

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
C/Fwd Balance		3,329,740	800,000	800,000	213,357	209,202	3,916,383	3,920,538	130,429	141,174
Total		3,329,740	800,000	800,000	213,357	209,202	3,916,383	3,920,538	130,429	141,174
Current borrowings		209,202					297,875			
Non-current borrowings		3,120,538					3,618,508			
		3,329,740					3,916,383			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture										
Maia Financial - Gymnasium Equipment	E6N0162493	54,200			17,852	17,852	36,349	36,349	1,051	1,051
Other property and services										
Ricoh - 2 x photocopiers		14,976			5,201	5,201	9,775	9,775	399	399
Total		69,176	0	0	23,052	23,053	46,124	46,124	1,450	1,450
Current lease liabilities		22,789					23,359			
Non-current lease liabilities		46,387					23,028			
		69,176					46,387			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

OPERATING ACTIVITIES
NOTE 11
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers	Actual Transfers	Budget Transfers	Actual Transfers	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	280,414	1,402	1,455	0	0	(26,377)	(26,377)	255,439	255,492
Plant Reserve	1,013,521	5,068	5,597	0	0	0	0	1,018,589	1,019,118
Joint Venture Housing Reserve	126,139	631	144	13,403	34,729	0	0	140,173	161,012
Land & Buildings Reserve	838,992	4,195	5,985	510,784	880,582	(210,000)	0	1,143,971	1,725,559
Sewerage Scheme Reserve	498,888	2,494	3,013	248,214	248,213	0	0	749,596	750,114
Townscape Reserve	71,667	358	396	0	0	0	0	72,025	72,063
Telecommunications Reserve	16,680	83	644	0	0	0	0	16,763	17,324
Swimming Pool Reserve	120,202	601	842	50,000	50,000	0	0	170,803	171,044
Recreation Reserve	128,806	644	711	0	0	0	0	129,450	129,517
Insurance Excess Reserve	102,896	514	625	16,000	16,000	0	0	119,410	119,521
Waste Management Reserve	101,216	506	737	50,000	50,000	0	0	151,722	151,953
	3,299,421	16,496	20,148	888,401	1,279,524	(236,377)	(26,377)	3,967,941	4,572,716

KEY INFORMATION

Other current liabilities	Note	Opening	Liability	Liability	Closing
		Balance 1 July 2020	Increase	Reduction	Balance 30 June 2021
Contract liabilities		\$	\$	\$	\$
Unspent grants, contributions and reimbursements					
- non-operating	14	0	2,671,283	(2,380,381)	290,902
Total unspent grants, contributions and reimbursements		0	2,671,283	(2,380,381)	290,902
Provisions					
Annual leave		203,420		(25,438)	177,982
Long service leave		260,726		(71,160)	189,566
Landfill Sites		23,805			23,805
Total Provisions		487,951	0	(96,598)	391,353
Total other current assets		487,951	2,671,283	(2,476,979)	682,255

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies											
General purpose funding											
General Purpose Grant (FAGS)				0		857,400	787,368	857,400		857,400	1,628,572
Untied Roads Grant (FAGS)				0		642,361	519,052	642,361		642,361	1,174,259
Law, order, public safety											
DFES Operating Grant				0		25,088	25,088	25,088		25,088	46,539
Community amenities											
LCIP Grant				0		17,000	17,000	17,000		17,000	6,323
National Australia Day Council Grant				0		0	1,100	0	1,100	1,100	1,100
Recreation and culture											
Bike Plan Grant - Department of Transport				0		12,500	0	12,500		12,500	0
Grants - Library Lotterywest				0		0	0	0		0	5,576
Grants - Other Culture				0		0	6,500	0		0	6,500
Transport											
Direct Grant - Main Roads				0		281,605	281,605	281,605		281,605	281,605
	0	0	0	0	0	1,835,954	1,637,713	1,835,954	1,100	1,837,054	3,150,474
Operating contributions											
Governance											
Miscellaneous Reimbursements				0		100	100	100		100	0
General purpose funding											
Ex-Gratia Rates				0		40,000	40,000	40,000		40,000	40,641
Collection of Legal Costs				0		16,000	16,000	16,000		16,000	9,217
Law, order, public safety											
Contribution from DFES for new Fire Tender				0		0	485,738	485,738	485,738	485,738	457,738
DFES Levy Administration Contribution				0		0	0	0	0	0	4,000
Health											
Miscellaneous Reimbursements				0		21,335	21,335	21,335		21,335	20,886
Education and welfare											
Miscellaneous Reimbursements				0		2,960	2,960	2,960		2,960	2,829
Housing											
Miscellaneous Reimbursements				0		20,943	20,943	20,943		20,943	14,790
Community amenities											
Miscellaneous Reimbursements				0		5,187	5,187	5,187		5,187	2,768
Containers Deposit Scheme Income				0		0	0	0	0	0	1,458

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture											
Miscellaneous Reimbursements				0		84,090	91,303	27,194	56,896	84,090	90,654
Contribution - Public Open Spaces				0		66,000	39,918	66,000		66,000	39,918
Transport											
Street Lighting Contribution				0		5,500	5,500	5,500		5,500	5,855
Miscellaneous Reimbursements				0		500	500	500		500	213
Economic services											
Miscellaneous Reimbursements				0		60,059	60,059	60,059		60,059	43,100
Other property and services											
Fuel Rebates				0		30,000	30,000	30,000		30,000	33,729
Miscellaneous Reimbursements				0		64,200	73,569	64,200		64,200	72,766
	0	0	0	0	0	416,874	893,112	359,978	542,634	902,612	840,562
TOTALS	0	0	0	0	0	2,252,828	2,537,825	2,195,932	543,734	2,739,666	3,991,036

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Amended Budget Revenue	YTD Budget	YTD Revenue (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety					0	163,318	163,318	175,037
DFES Capital Grant					0			
Housing					19,184	19,184	19,184	
Maintenance Grant 6 McLevie Way			0	19,184	19,184			
Community amenities					65,690	(65,690)	0	174,823
LCRIP Grant					65,690	(65,690)	0	174,823
Recreation and culture					24,209	(24,209)	0	180,686
LCRIP Grant					24,209	(24,209)	0	160,055
Transport					248,652	(248,652)	0	167,744
Regional Road Group Grant					248,652	(248,652)	0	310,815
Roads to Recovery Grant					723,092	(723,092)	0	723,092
Wheatbelt Secondary Freight Network Grant					1,028,682	(1,028,682)	0	1,304,986
LCRIP Grant					290,056	(290,056)	0	393,032
Economic services					0	0	0	15,000
LCRIP Grant					0	0	0	15,000
LCRIP Grant - Phase 2	0	271,718	0	271,718	271,718			
	0	2,671,283	(2,380,381)	290,902	290,902	3,245,121	3,245,121	2,943,290

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 15
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2020	Received	Paid	30 Jun 2021
Public open spaces - Bell St subdivision	\$ 0	\$ 39,918	\$ (39,918)	\$ 0
	0	39,918	(39,918)	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 16
EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%		
General purpose funding - other	1,496,957	106.54%	▲ Permanent	FAGS received in advance for 2021/22
Economic services	(27,532)	(15.00%)	▼ Permanent	Reimbursements from the Caravan Park & Standpipe water income less than budgeted
Expenditure from operating activities				
Governance	193,577	25.03%	▼ Permanent	Legal, consultant & audit expenses and administration allocation less than budgeted
General purpose funding	26,644	15.64%	▼ Permanent	Rates debt recovery, write offs and administration allocated less than budgeted
Housing	92,873	20.96%	▼ Permanent	Non employee and Joint venture Housing maintenance less than budgeted
Economic services	55,419	10.36%	▼ Permanent	Standpipe water & tourism expenditure and administration allocated less than budgeted
Investing activities				
Proceeds from disposal of assets	345,474	57.66%	▲ Permanent	Four more Bell St lots sold during the year than budgeted
Financing activities				
Transfer to reserves	(394,775)	(43.63%)	▲ Permanent	Bell St additional proceeds transferred to Land & Buildings Reserve

Shire of Dalwallinu
Bank Reconciliation
as at 30 June 2021

Balance as per General Ledger as at 1 June 2021				
A910000 - Municipal Fund	82,210.82	✓		
A910001 - Telenet Saver	855,224.32	✓	937,435.14	
Add Cash Receipts				
Daily Receipts	2,536,714.05	✓		
BPAY Receipts	44,781.46	✓		
Interest Received	45.33	✓		
Transfer from Muni excess funds Term Deposit	150,000.00	✓		
			2,731,540.84	
			3,668,975.98	
Less Cash Payments				
EFT Payments - Payroll	142,063.00	✓		
EFT Payments (EFT12014-EFT12104)	302,869.36	✓		
Direct Debit - Credit Card Payments	2,521.23			
(DD16150.1 & DD16156.1)				
Direct Debit - Housing Bonds (DD16139.1, DD16157.1	690.00			
DD16163.1 & DD16167.1)				
Direct Debit (Superannuation Payments)	25,690.32			
Bank Fees	270.61			
Transfer to Reserves Term Deposit	473,921.00			
Direct Debit Payment to DoT	76,129.40			
			1,024,154.92	
Balance as per General Ledger as at 30 June 2021				
A910000 - Municipal Fund	424,554.28	✓		
A910001 - Telenet Saver	2,220,266.78	✓		
	2,644,821.06		0.00	2,644,821.06
Add				
Banking 29/06/21 Banked on 01/07/21				2.00
Banking 30/06/21 Banked on 01/07/21				12,092.45
				2,632,726.61
Less				
Balance as per Bank Statements as at 30 June 2021				
Muni Cheque Account - 5365914	412,459.83	✓		
Business Telenet Saver - 0373562	2,220,266.78	✓	0.00	2,632,726.61

Prepared by

05/07/2021

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Reviewed by

12/7/2021



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

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB:
(Bank,State,Branch) 306-008
Account Number 536591-4
From 26/06/2021
To 30/06/2021
Statement Number 4057

Account of SHIRE OF DALWALLINU

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/06/2021	OPENING BALANCE			\$337,270.62
28/06/2021	25/06/21	\$928.94		\$338,199.56
28/06/2021	BILL PAYMENT 1000005114 001 PIB202106281624962775	\$6,208.44		\$344,408.00
28/06/2021	BILL PAYMENT 1000005196 001 PIB202106281624962941	\$11,419.92		\$355,827.92
28/06/2021	H HUGHES 05:19PM 27Jun Hannah rent 40 leahy	\$316.00		\$356,143.92
28/06/2021	BILL PAYMENT 2000490210 001 BWA202106280001135554	\$450.00		\$356,593.92
28/06/2021	Ezidebit 11829615	\$449.60		\$357,043.52
28/06/2021	CBA POS POS 16507100 28JUN	\$6,783.04		\$363,826.56
28/06/2021	EMMA BRYANT Rent Emma Bryant	\$185.00		\$364,011.56
28/06/2021	TRANSPORT DALO20210624	\$8,173.10		\$355,838.46
28/06/2021	BOND ADMINISTRAT BOND REF 19351/21	\$107.50		\$355,730.96
28/06/2021	BOND ADMINISTRAT BOND REF 37360/21	\$107.50		\$355,623.46
28/06/2021	KIRA TIMMINS 1southrent2506	\$296.00		\$355,919.46
29/06/2021	DCRC 8850	\$172.47		\$356,091.93
29/06/2021	BILL PAYMENT 2000498502 001 CBA202106290449321658	\$880.00		\$356,971.93
29/06/2021	BILL PAYMENT 2000499367 001 CBA202106290149140140	\$5,391.76		\$362,363.69
29/06/2021	28/06/2021	\$398.00		\$362,761.69
29/06/2021	8855	\$1,722.00		\$364,483.69
29/06/2021	BILL PAYMENT 1000006915 001 BWA202106290008215499	\$50.00		\$364,533.69
29/06/2021	BILL PAYMENT 2000499941 001 BWA202106290009172736	\$244.57		\$364,778.26
29/06/2021	STONDON PTY LTD CDS	\$746.04		\$365,524.30
29/06/2021	BERNADETTE HARME 3 South St	\$600.00		\$366,124.30
29/06/2021	CBA POS POS 16507100 29JUN	\$3,515.34		\$369,639.64
29/06/2021	TRANSPORT DALO20210625	\$1,851.85		\$367,787.79
29/06/2021	Housing Authorit VP332600	\$21,102.40		\$388,890.19
29/06/2021	PICKLES AUCTIONS PICKPERT4220	\$10,725.72		\$399,615.91
30/06/2021	BILL PAYMENT 2000490618 001 CBA202106300149549458	\$1,680.37		\$401,296.28
30/06/2021	CREDIT TRANSFER FROM CHERYL MARIE JOHNSON	\$490.00		\$401,786.28
30/06/2021	BILL PAYMENT 2000501848 001 NAB202106304145845877	\$400.00		\$402,186.28
30/06/2021	72 DEPT OF FIRE & E 482074	\$10,559.73		\$412,746.01
30/06/2021	CTRLINK CARERS TT0P9095555125968L	\$74.01		\$412,820.02

30/06/2021	CBA POS POS 16507100 30JUN	\$1,622.31	\$414,442.33
30/06/2021	TRANSPORT DALO20210628	\$1,982.50	\$412,459.83
30/06/2021	CLOSING BALANCE		\$412,459.83

Total Debits: -\$12,222.45
Total Credits: \$87,411.66

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TRANSACTION SEARCH RESULTS

Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Date From 01/06/2021 to 30/06/2021
Transaction Types All Transaction Types
Opening Balance \$855,224.32
Closing Balance \$2,220,266.78

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	24/06/2021	Muni to telenet			\$275,000.00	\$2,220,266.78
302-162	0373562	23/06/2021	FROM T/S TO MUNI		-\$330,000.00		\$1,945,266.78
302-162	0373562	17/06/2021	telenet to muni		-\$85,000.00		\$2,275,266.78
302-162	0373562	10/06/2021	Muni to telenet			\$1,585,000.00	\$2,360,266.78
302-162	0373562	04/06/2021	Telenet to muni		-\$80,000.00		\$775,266.78
302-162	0373562	01/06/2021	CREDIT INTEREST			\$42.46	\$855,266.78

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Shire of Dalwallinu
Trust Bank Reconciliation
as at 30 June 2021

Balance as per General Ledger as at 1 June 2021		0.00	0.00		0.00
2T9900000 - Trust Fund					
Add Cash Receipts					0.00
					0.00
Less Cash Payments					0.00
					0.00
Balance as per General Ledger as at 30 June 2021		0.00	0.00	0.00	0.00
2T9900000 - Trust Fund					
Add					
Less					
Balance as per Bank Statements as at 30 June 2021		0.00	0.00	0.00	0.00
2T9900000 - Trust Fund					

Prepared by

 02/07/2021

Reviewed by

 12/7/2021



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

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB:
(Bank,State,Branch) 306-008
Account Number 536593-0
From 30/06/2021
To 30/06/2021
Statement Number 3512

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/06/2021	OPENING BALANCE			\$0.00
30/06/2021	CLOSING BALANCE			\$0.00

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

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9.4 CHIEF EXECUTIVE OFFICER

9.4.1 Proposed Naming of Reserve 53842

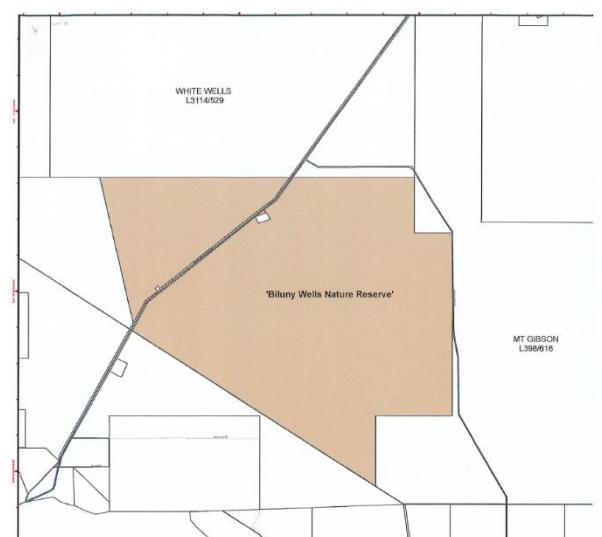
Report Date	27 July 2021
Applicant	Department of Biodiversity, Conservation and Attractions
File Ref	R53842
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider a request from the Department of Biodiversity, Conservation and Attractions (DBCA) regarding the proposed naming of Reserve 53842.

Background

In January 2021, 22852.03 hectares of unallocated Crown land in the Shire of Dalwallinu was reserved a nature reserve 53842 and vested with the Conservation and Parks Commission for the purpose of 'conservation of flora and fauna'. This action was undertaken as part of the McGowan government's Plan for our Parks initiative, which aims to reserve five million hectares of land for conservation by 2024.



With the reserve now created, the DBCA is seeking to commence the process of formally naming the nature reserve. In accordance with the prescribed nomenclature process detailed in Landgate's document '*Policies and standards for Geographical Naming in Western Australia*', consultation with the local government and community is required to progress formal naming of the reserve.

As such, DBCA has requested that the Shire of Dalwallinu considers the reserve name proposed by the Badimia Bandi Barna Aboriginal Corporation – **'Biluny Wells Nature Reserve'**.

Consultation

Badimia Bandi Barna Aboriginal Corporation.

Legislative Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Nil

Triple Bottom Line Assessment**Economic implications**

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

Social implications

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

Environmental implications

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

Officer Comment

The Officer contacted the Badimia Bandi Barna Aboriginal Corporation and DBCA seeking information on the proposed reserve name.

They provided the following response:

'The nature reserve has been created over land that was once part of White Wells pastoral lease. In recognition of this historic tenure, but with a desire to see an Aboriginal name attributed to the area, the Badimia Bandi Barna Aboriginal Corporation has proposed 'Biluny Wells' as a traditional interpretation/translation of 'White Wells'"

An advertisement was placed on the Shire's website and Facebook page with submissions closing Monday 19 July 2021. No submissions were received.

Officer Recommendation

That Council requests the Chief Executive Officer to advise the Department of Biodiversity, Conservation and Attractions that they support the name 'Biluny Wells Nature Reserve' for the newly created Reserve 53842.



Recommendation/Resolution

MOTION

Moved Cr
Seconded Cr



9.4.2 Offer to Purchase Lot 3 Bell Street, Dalwallinu

Report Date	27 July 2021
Applicant	R & K Trinder
File Ref	A6381
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider an offer received from R & K Trinder to purchase Lot 3 Bell Street, Dalwallinu.

Background

Correspondence was received on 16 July 2021 from R & K Trinder for the purchase of Lot 3 Bell Street, Dalwallinu for the price of \$67,000 inc GST, subject to finance approval.

At the Special Council Meeting held 21 July 2020, Council resolved the following:

'MOTION 9583'

*Moved Cr KM McNeill
Seconded Cr KJ Christian*

That Council:

- 1. Sets the following prices for the twelve (12) lots at Lot 555 Bell Street, Dalwallinu:*

Lot Number	Lot Size	Listed Price (inc GST)
1	1,077 ^{m2}	\$94,000
2	809 ^{m2}	\$80,000
3	765^{m2}	\$75,000
4	765 ^{m2}	\$75,000
5	765 ^{m2}	\$75,000
6	900 ^{m2}	\$85,000
7	990 ^{m2}	\$90,000
8	765 ^{m2}	\$75,000
9	821 ^{m2}	\$80,500
10	810 ^{m2}	\$80,000
11	810 ^{m2}	\$80,000
12	882 ^{m2}	\$86,000

- 2. Declares that it believes that the valuation of the twelve (12) lots at Lot 555 Bell Street, Dalwallinu undertaken by LMW Valuers in October 2019 is a true indication of the value of the proposed dispositions;*
- 3. Delegates authority to the Chief Executive Officer to accept any offer that matches the listed price;*



4. *If the Chief Executive Officer receives an offer that matches the listed price, gives authority to the Chief Executive Officer to advertise the proposed disposition as per the requirements of the Local Government Act 1995;*
5. *Subject to not receiving any submissions during the advertising period, authorises the Chief Executive Officer to finalise the disposal of the lots;*
6. *Authorises the Shire President and Chief Executive Officer to sign and affix the Common Seal to any documents relevant to the disposal of the lots.*

CARRIED 6/0'

Consultation

Nil

Legislative Implications

Nil

Policy Implications

Nil

Financial Implications

There would be a further financial loss should Council accept this proposal. The 2021-2022 budget has allocated \$75,000 (inc GST) from the proceeds of the sale of Lot 3.

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Nil

Triple Bottom Line Assessment

Economic implications

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

Social implications

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

Environmental implications

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

Officer Comment

Lot 3 is the last remaining lot from the twelve (12) lot residential subdivision on Bell Street, Dalwallinu. All of the other lots have been sold at Council's listed price. As this offer does not match Council's listed price it is required to be presented to Council for their consideration.

Vacant land remains in high demand and it is expected that this lot will be sold at Council's listed price.

It is the Officer's recommendation that Council do not accept this offer below the listed price as the lot prices are already heavily subsidised.



Officer Recommendation

That Council decline the offer from R & K Trinder for the purchase of Lot 3, Bell Street, Dalwallinu at the price of \$67,000 (inc GST).

Recommendation/Resolution**MOTION**

Moved Cr
Seconded Cr



10 APPLICATIONS FOR LEAVE OF ABSENCE

MOTION

Moved Cr
Seconded Cr

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

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

PROCEDURAL MOTION

Moved Cr
Seconded Cr

That Council moves into a confidential session to discuss:

14.1 Award of RFT2020-10 Design & Construct an Ablution Facility for the Dalwallinu Caravan Park

under the terms of the *Local Government Act 1995, Section 5.23(2)*

(c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and*

(e) *a matter that if disclosed, would reveal —*

(i) *a trade secret; or*

(ii) *information that has a commercial value to a person; or*

(iii) *information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;*



14.1 CONFIDENTIAL Award of RFT2020-10 Design & Construct an Ablution Facility for the Dalwallinu Caravan Park

Report Date	27 July 2021
Applicant	Shire of Dalwallinu
File Ref	FM/28 – Financial Management - Tendering
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	1. Sample of Plans and designs 2. Tender matrix

Purpose of Report

Council is requested to consider tenders received for RFT2020-10 Design & Construct an Ablution facility for the Dalwallinu Caravan Park.

Recommendation/Resolution

MOTION

Moved	Cr
Seconded	Cr

Resolution

PROCEDURAL MOTION

Moved	Cr
Seconded	Cr

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

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 24 August 2021 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.

16 CLOSURE

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

