



**Ordinary Council Meeting
Attachments
Tuesday, 27 October 2020**

ATTACHMENTS		
9.3	CORPORATE SERVICES	Page No
9.3.1	Accounts for Payment – September 2020	2
9.3.2	Monthly Financial Statements – September 2020	30
9.3.3	Community Grants Scheme – Round 1	63
9.3.4	Bushfire Advisory Appointments & Minutes	86
9.3.5	Unbudgeted expenditure – Admin front door	91
9.3.6	Request for Financial Contribution – Wheatbelt Wireless Project	93

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11103	03/09/2020	WESTERN POWER	Underground Power Distribution Scheme for Lot 555 Bell Street Dalwallinu.	1		33,447.00
INV CORPB5(01/09/2020		WESTERN POWER	Underground Power Distribution Scheme for Lot 555 Bell Street Dalwallinu.		33,447.00	
EFT11104	10/09/2020	West Coast Media/West Coast On Hold	Monthly on hold message for admin - Sep 20	1		69.00
INV INV1495 03/09/2020		West Coast Media/West Coast On Hold	Monthly on hold message for admin - Sep 20		69.00	
EFT11105	10/09/2020	WESTRAC EQUIPMENT PTY LTD	Parts for Dalwallinu Shire for Cat Backhoe Loader DL695	1		488.78
INV PI 49292721/08/2020		WESTRAC EQUIPMENT PTY LTD	Parts for Dalwallinu Shire for Cat Backhoe Loader DL695		286.04	
INV PI 49292721/08/2020		WESTRAC EQUIPMENT PTY LTD	Parts for Dalwallinu Shire for Cat Backhoe Loader DL695		202.74	
EFT11106	10/09/2020	JOHN R WALLIS ENGINEERING	Grey suction hose, nyloc nut, 3/8 flat washer & ubolt	1		2,058.70
INV INV-161231/08/2020		JOHN R WALLIS ENGINEERING	Camlocks, plug & poly red bush for sundry plant, Dayco belt for Kalannie pump, Ball valve, filters, multi hose, hose clamp & filter element for stores, Rotary pump, wiper, o'ring & wiper seal - weed spraying drum, Oversize flag bags for DL80, Nipple & ball valve for DL515, Grey suction hose, nyloc nut, 3/8 flat washer & ubolt, Bossweld retaining cap, contact tip, swirl ring - sundry plant, Labour to repair ram, chrome shaft, rod wiper, seal, o'ring for DL80, U bolt, 16mm nyloc nut & plate for ubolt - street banners		2,058.70	
EFT11107	10/09/2020	RBC - RURAL	Meterplan charge for admin photocopiers - to 20 Aug 20	1		1,566.07
INV 0002813020/08/2020		RBC - RURAL	Meterplan charge for admin photocopiers - to 20 Aug 20		1,566.07	
EFT11108	10/09/2020	WATER CORPORATION	Water Usage - Dalwallinu Caravan Park - 02/07 to 02/09	1		8,622.03
INV 9014377204/09/2020		WATER CORPORATION	Water Usage - 1 Wattle Close - 3 Jul to 2 Sept 2020, Water Usage - 36 Annetts Rd - 3 Jul to 2 Sept 2020		102.31	
INV 9011969304/09/2020		WATER CORPORATION	Water Service Charges - 8 Pioneer PI - 1 Sept to 31 Oct 2020, Water Usage - 8 Pioneer PI - 3 Jul to 2 Sept 2020		135.53	
INV 9010747504/09/2020		WATER CORPORATION	Water Service Charges - Standpipe Deacon St - 1 Sept to 31 Oct 2020, Water Usage - Standpipe Deacon St - 2 Jul to 2 Sept 2020		1,291.74	

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007957004/09/2020		WATER CORPORATION	Water Service Charges - Standpipe Dalwallinu Kalannie Rd - 1 Sept to 31 Oct 2020, Water Usage - Standpipe Dalwallinu Kalannie Rd - 1 Jul to 1 Sept 2020		227.62	
INV 9007851804/09/2020		WATER CORPORATION	Water Service Charges - Standpipe Pithara -1 Sept to 31 Oct 2020, Water Usage - Standpipe Pithara - 7 Jul to 3 Sept 2020		449.25	
INV 9007827304/09/2020		WATER CORPORATION	Water Usage - Shire Admin Centre - 6 Jul to 2 Sept 2020, Water Usage - Council Chambers - 6 Jul to 2 Sept 2020		396.64	
INV 9007826104/09/2020		WATER CORPORATION	Water Usage - Richardson Park - 6 Jul to 2 Sept 2020		425.92	
INV 9007825204/09/2020		WATER CORPORATION	Water Usage - Memorial Park - 6 Jul to 2 Sept 2020, Water Usage - CBD Gardens - 6 Jul to 2 Sept 2020		787.95	
INV 9007824904/09/2020		WATER CORPORATION	Water Service Charges - Dalwallinu Discovery Centre - 6 Jul to 2 Sept 2020, Water Usage - Dalwallinu Discovery Centre - 1 Sept to 31 Oct 2020		298.17	
INV 9007824904/09/2020		WATER CORPORATION	Water Service Charges - 65 Johnston St - 1 Sept to 31 Oct 2020, Water Usage - 65 Johnston St - 6 Jul to 2 Sept 2020		137.36	
INV 9007824004/09/2020		WATER CORPORATION	Water Service Charges - 68 Annetts Rd - 1 Sept to 31 Oct 2020, , Water Usage - 68 Annetts Rd - 6 Jul to 2 Sept 2020		197.65	
INV 9007824304/09/2020		WATER CORPORATION	Water Usage - Pioneer House - 3 July to 2 Sept 2020, Water Usage - Sullivan Lodge - 3 July to 2 Sept 2020, Water Usage - Wilfred Thomas Lodge - 3 July to 2 Sept 2020		372.68	
INV 9016574304/09/2020		WATER CORPORATION	Water Service Charges - 6B Cousins Rd - 1 Sept to 31 Oct 2020, Water Usage - 6B Cousins Rd - 6 July to 2 Sept 2020 (recoup)		130.05	
INV 9008646904/09/2020		WATER CORPORATION	Water Service Charges - Lot 504 Salmon Gums Place - 1 Sept to 31 Oct 2020, Water Usage - Lot 504 Salmon Gums Place - 3 Jul to 2 Sept 2020 (recoup)		179.38	
INV 9007825804/09/2020		WATER CORPORATION	Water Service Charges - 8 Harris St - 1 Sept to 31 Oct 2020, Water Usage - 8 Harris St - 2 Jul to 2 Sept 2020		58.80	
INV 9016574304/09/2020		WATER CORPORATION	Water Service Charges - 6A Cousins Rd - 1 Sept to 31 Oct 2020, Water Usage - 6A Cousins Rd - 6 Jul to 2 Sept 2020		214.09	
INV 9007823804/09/2020		WATER CORPORATION	Water Service Charges - 13 Rayner St - 6/7 to 2/9, 1/9 to 31/10, Water Usage - 13 Rayner St - 6/7 to 2/9, 1/9 to 31/10, Water Service Charges - 15 Rayner St - 6/7 to 2/9, 1/9 to 31/10, Water Usage - 15 Rayner St - 6/7 to 2/9, 1/9 to 31/10		110.28	
INV 9007824104/09/2020		WATER CORPORATION	Water Usage - Early Learning Centre - 6/7 to 2/9		47.92	
INV 9007820304/09/2020		WATER CORPORATION	Water Usage - Buntine Town Hall - 5/5 to 2/9		5.26	

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007820304/09/2020		WATER CORPORATION	Water Usage - Buntine Standpipe Nelson St - 02/07 to 02/09			18.63
INV 9007868404/09/2020		WATER CORPORATION	Water Usage - Wubin Sports Pavilion - 02/07 to 02/09			5.32
INV 9007957104/09/2020		WATER CORPORATION	Water Usage - Standpipe Goatcher Rd - 03/07 to 02/09			85.18
INV 9008646904/09/2020		WATER CORPORATION	Water Service Charges - Lot 503 Salmon Gum Pl - 01/09 to 31/10, Water Usage - Lot 503 Salmon Gum Pl - 03/07 to 02/09			73.41
INV 9009276004/09/2020		WATER CORPORATION	Water Service Charges - 6 McLevie Way - 01/09 to 31/10			44.18
INV 9009281904/09/2020		WATER CORPORATION	Water Service Charges - 23 Rayner St - 01/09 to 31/10			44.18
INV 9009281904/09/2020		WATER CORPORATION	Water Service Charges - 21 Rayner St - 01/09 to 31/10			44.18
INV 9010293904/09/2020		WATER CORPORATION	Water Service Charges - 11A Anderson Way - 01/09 to 31/10			44.18
INV 9007823304/09/2020		WATER CORPORATION	Water charges - Dalwallinu Aquatic Centre - 01/09 to 31/10, Water charges - Dalwallinu Recreation Centre - 01/09 to 31/10			46.60
INV 9007825704/09/2020		WATER CORPORATION	Water Usage - Works Depot - 02/07 to 02/09			34.61
INV 9007825804/09/2020		WATER CORPORATION	Water Service Charges - Works Depot - 01/09 to 31/10			44.18
INV 9007826904/09/2020		WATER CORPORATION	Water Usage - 1 Wasley St - 07/07 to 03/09, Water Service Charges - 1 Wasley St - 01/09 to 31/10			82.55
INV 9007826904/09/2020		WATER CORPORATION	Water Service Charges - 2 Dungey Rd - 01/09 to 31/10			44.18
INV 9007827204/09/2020		WATER CORPORATION	Water Usage - Dalwallinu Cemetery - 02/07 to 01/09			15.97
INV 9007852004/09/2020		WATER CORPORATION	Water Usage - Pithara Town Hall - 07/07 to 03/09			50.58
INV 9007868404/09/2020		WATER CORPORATION	Water Service Charges - Woodhouse St - 01/09/2020 to 31/10/2020			46.60
INV 9007825804/09/2020		WATER CORPORATION	Water Usage - Dalwallinu Caravan Park - 02/07 to 02/09, Water Usage - 2 Dowie St - 02/07 to 02/09, Water Usage - 4 Dowie St - 02/07 to 02/09, Water Usage - 10 Roberts Rd - 02/07 to 02/09			1,381.58
INV 9018742204/09/2020		WATER CORPORATION	Water Service Charges - 46 Leahy St - 01/09 to 31/10			44.18
INV 9018742204/09/2020		WATER CORPORATION	Water Service Charges - 7 South St - 01/09 to 31/10			44.18
INV 9018742204/09/2020		WATER CORPORATION	Water Service Charegs - 5 South St - 01/09 to 31/10			44.18
INV 9019937704/09/2020		WATER CORPORATION	Water Service Charges - 1 South St - 01/09 to 31/10			44.18
INV 9019937804/09/2020		WATER CORPORATION	Water Service Charges - 38 Leahy St - 01/09 to 31/10			44.18

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9019937804/09/2020		WATER CORPORATION	Water Service Charges - 3 South St - 01/09 to 31/10, Water Usage - 3 South St - 6/7 to 03/09		89.86	
INV 9019525804/09/2020		WATER CORPORATION	Water Service Charges - Unit 1, 806 Huggett Dve - 01/09 to 31/10, Water Usage - Unit 1, 806 Huggett Dve - 02/07 to 02/09, Water Service Charges - Unit 2, 806 Huggett Dve - 01/09 to 31/10, Water Usage - Unit 2, 806 Huggett Dve - 02/07 to 02/09, Water Service Charges - Unit 3, 806 Huggett Dve - 01/09 to 31/10, Water Usage - Unit 3, 806 Huggett Dve - 02/07 to 02/09		151.91	
INV 9010293904/09/2020		WATER CORPORATION	Water usage - 11B Anderson Way - 07/07 to 03/09, Water service charge - 11B Anderson Way - 01/09 to 31/10		95.34	
INV 9013851504/09/2020		WATER CORPORATION	Water Service Charges - 1/11 James St - 01/09 to 31/10		44.18	
INV 9013851504/09/2020		WATER CORPORATION	Water service charges U2/11 James St - 1/9 to 31/10		44.18	
INV 9013897204/09/2020		WATER CORPORATION	Water Service Charges - 36 Annetts Rd - 01/09 to 31/10		44.18	
INV 9013897204/09/2020		WATER CORPORATION	Water Service Charges - 1 Wattle Close - 01/09 to 31/10		44.18	
INV 9018742104/09/2020		WATER CORPORATION	Water Service Charges - 40 Leahy St - 01/09 to 31/10		44.17	
INV 9007824304/09/2020		WATER CORPORATION	Water Usage - 1/11 James St - 07/07 to 02/09, Water Usage - 2/11 James St - 07/07 to 02/09		98.66	
INV 9013851504/09/2020		WATER CORPORATION	Water Service Charges - 1/11 James St - 01/09 to 31/10, Water Usage - 1/11 James St - 06/07 to 02/09, Water Service Charges - 2/11 James St - 01/09 to 31/10, Water Usage - 2/11 James St - 06/07 to 02/09		69.76	
EFT11109	10/09/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL103 - Aug 20	1		2,490.03
INV 70	31/08/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - Aug 20, Fuel for DL492 - Aug to Jun 21, Fuel for DL186 - Aug 20, Fuel for DL281 - Aug 20, Fuel for DL2 - Aug 20, Fuel for DL103 - Aug 20, Fuel for DL89 - Aug 20, Admin fee on Fuel for DL131 - Aug 20, Admin fee on Fuel for DL103 - Aug 20		2,490.03	
EFT11110	10/09/2020	AUSTRALIA POST - SHIRE	Postage charges for Shire admin - Aug 20	1		909.56
INV 1009878303/09/2020		AUSTRALIA POST - SHIRE	Postage charges for Shire admin - Aug 20		909.56	
EFT11111	10/09/2020	KLEENHEAT GAS	LPG bulk for Caravan Park	1		404.14
INV 2164973217/08/2020		KLEENHEAT GAS	LPG bulk for Caravan Park		404.14	

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11112	10/09/2020	JR & A HERSEY PTY LTD	Asstd consumables for w/shop - bags of rags , tinted safety glasses , asstd sizes of stinga & rigger gloves.	1		1,516.17
INV S46476	24/08/2020	JR & A HERSEY PTY LTD	Asstd consumables for w/shop - bags of rags , tinted safety glasses , asstd sizes of stinga & rigger gloves.		1,000.89	
INV S46477	24/08/2020	JR & A HERSEY PTY LTD	Asstd goods for w/shop - facesheild , spraymark white , line mark blue, heavy duty wd lube & contact cleaner		515.28	
EFT11113	10/09/2020	DALWALLINU MOTORS	Assorted fuel & oils for sundry Plant 1-31 August 2020	1		106.68
INV 19899	31/08/2020	DALWALLINU MOTORS	Assorted fuel & oils for sundry Plant 1-31 August 2020		106.68	
EFT11114	10/09/2020	BOC LIMITED	Monthly container rental 29/7 to 28/8 for R020G Industrial Oxygen, R040G Acetylene & R060F3VIPR - w/shop	1		37.69
INV 5005105429/08/2020		BOC LIMITED	Monthly container rental 29/7 to 28/8 for R020G Industrial Oxygen, R040G Acetylene & R060F3VIPR - w/shop		37.69	
EFT11115	10/09/2020	Bridgestone Service Centre Dalwallinu	Supply and fit 2 x LT 215/70R16C tyres to DL 304	1		355.00
INV 77045	22/08/2020	Bridgestone Service Centre Dalwallinu	Supply and fit 2 x LT 215/70R16C tyres to DL 304		355.00	
EFT11116	10/09/2020	IT VISION	Update of Mapping files as per quote - outside office hours	1		687.50
INV 33467	15/06/2020	IT VISION	Update of Mapping files as per quote - outside office hours		687.50	
EFT11117	10/09/2020	Dalwallinu Hotel Motel	Asstd alcohol for Communit Celebration Day 5/9	1		3,064.32
INV 1627	07/09/2020	Dalwallinu Hotel Motel	Asstd alcohol for Communit Celebration Day 5/9		3,064.32	
EFT11118	10/09/2020	JENNY'S BAKEHOUSE	250 x long/round rolls for the Dalwallinu Community Event 05/09/2020	1		261.50
INV 1261	31/08/2020	JENNY'S BAKEHOUSE	Sandwich platter lunch for meeting held 23/06/2020		36.50	
INV 1261	31/08/2020	JENNY'S BAKEHOUSE	250 x long/round rolls for the Dalwallinu Community Event 05/09/2020		225.00	
EFT11119	10/09/2020	DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for the month of Aug 20	1		52,843.00
INV BASAUG09/09/2020		DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement for the month of Aug 20		52,843.00	
EFT11120	10/09/2020	DALWALLINU WHEATLAND MOTEL	Accommodation for band Community Celebration Day	1		290.00
INV IMAC-4	08/09/2020	DALWALLINU WHEATLAND MOTEL	Accommodation for band Community Celebration Day		290.00	

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11121	10/09/2020	OFFICEWORKS	Stationary Order Dalwallinu Shire 10/08/2020	1		428.83
INV 1135568611/08/2020		OFFICEWORKS	Stationary Order Dalwallinu Shire 10/08/2020		307.59	
INV 1165382920/08/2020		OFFICEWORKS	Dymo Tape & Tissues for admin		121.24	
EFT11122	10/09/2020	ST JOHN AMBULANCE DALWALLINU	St John AMbulance memberships collected for the month of August 20	1		57.00
INV STJOHNS08/09/2020		ST JOHN AMBULANCE DALWALLINU	St John AMbulance memberships collected for the month of August 20		57.00	
EFT11123	10/09/2020	SYNERGY	Electricity Usage - Streetlights - 25/7 to 8/8	1		16,715.37
INV 7153362701/09/2020		SYNERGY	Electricity Usage - Streetlights - 25/7 to 8/8		6,093.02	
INV 1152816301/09/2020		SYNERGY	Electricity Charges - Pithara Town Hall & Supper Room - 3/7 to 1/9		115.32	
INV 9802545902/09/2020		SYNERGY	Electricity Usage - Dalwallinu Oval Dam - 6/7 to 2/9		306.01	
INV 4110597302/09/2020		SYNERGY	Electricity Usage - Lot 503 Salmon Gum Pl - 06/7 to 02/09		343.19	
INV 9624456102/09/2020		SYNERGY	Electricity Usage - Richardson Park - 06/07 to 02/09		179.12	
INV 8993485202/09/2020		SYNERGY	Electricity usage U1/11 James, 6/7 to 2/9, Electricity usage U2/11 James, 6/7 to 2/9, Electricity usage U3/11 James, 6/7 to 2/9, Electricity usage U4/11 James, 6/7 to 2/9		63.03	
INV 3316666102/09/2020		SYNERGY	Electricity Usage - Unit 3, 11 James Street - 06/7 to 02/09		199.65	
INV 2419167502/09/2020		SYNERGY	Electricity Usage - Wilfred Thomas Lodge - 07/07 to 02/09		406.02	
INV 8971045502/09/2020		SYNERGY	Electricity Usage - Lot 504 Salmon Gum Place - 06/7 to 02/09		466.84	
INV 2099147002/09/2020		SYNERGY	Electricity Usage - 11B Anderson Way - 06/7 to 02/09		298.52	
INV 2556820303/09/2020		SYNERGY	Electricity Usage - Memorial Park - 3 July to 1 Sept 2020		208.99	
INV 6090247203/09/2020		SYNERGY	Electricity Usage - Dalwallinu Medical Centre - 2 July to 31 Aug 2020 (recoup)		1,041.18	
INV 2000210403/09/2020		SYNERGY	Electricity Usage - Dalwallinu Sewerage Scheme - 3 July to 31 Aug 2020		260.82	

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5423525403/09/2020		SYNERGY	Electricity Usage - Dalwallinu Ablution Block - 3 July to 1 Sept 2020, Electricity Usage - Memorial Park - 3 July to 1 Sept 2020, Electricity Usage - Dalwallinu Craft Shop - 3 July to 1 Sept 2020, Electricity Usage - Dalwallinu Community Arts Building - 3 July to 1 Sept 2020		725.70	
INV 8237364103/09/2020		SYNERGY	Electricity Usage - Works Depot - 3 July to 1 Sept 2020		1,173.81	
INV 5605877503/09/2020		SYNERGY	Electricity Charges - Wheatbin Muesum Building - 3 July to 1 Sept 2020		113.10	
INV 7359440303/09/2020		SYNERGY	Electricity Usage - Wubin Sports Pavilion - 3 July to 1 Sept 2020		254.63	
INV 6177322403/09/2020		SYNERGY	Electricity Usage - Dalwallinu Caravan Park - 3 July to 1 Sept 2020 (Recoup)		1,672.83	
INV 3070673003/09/2020		SYNERGY	Electricity Usage - Dalwallinu Sewerage Scheme - 2 July to 1 Sept 2020		116.95	
INV 5721914203/09/2020		SYNERGY	Electricity Usage - 6A Cousins Rd - 3 July to 31 Aug 2020		325.72	
INV 4941567503/09/2020		SYNERGY	Electricity Usage - Buntine Emergency Services Building - 3 July to 1 Sept 2020		112.53	
INV 2647859203/09/2020		SYNERGY	Electricity Usage - 8 Harris St - 3 July to 1 Sept 2020 (recoup)		277.76	
INV 9463785803/09/2020		SYNERGY	Electricity Usage - Buntine Tennis Club - 3 July to 1 Sept 2020		113.67	
INV 9175245903/09/2020		SYNERGY	Electricity Charges - Buntine Town Hall - 3 July to 1 Sept 2020		112.53	
INV 6766569103/09/2020		SYNERGY	Electricity Usage - Wubin Emergency Services Building - 3 July to 1 Sept 2020		116.55	
INV 3166751504/09/2020		SYNERGY	Electricity Usage - Kalannie Emergency Services Building - 7 July to 2 Sept 2020		115.90	
INV 8740002704/09/2020		SYNERGY	Electricity Usage - Kalannie Town Hall - 7 July to 2 Sept 2020		727.06	
INV 3168110704/09/2020		SYNERGY	Electricity Usage - Kalannie Parks & Garden 7 July to 2 Sept 2020		122.50	
INV 1212566704/09/2020		SYNERGY	Electricity Usage - Kalannie Sports Pavilion - 7 July to 2 Sept 2020		652.42	
EFT11124	10/09/2020	Department Of Fire And Emergency Services	2020/21 ESL Quarter 1 in accordance with the Department of Fire & Emergency Services of WA Act 1998 part 6a -ESL -section 36ZJ & Option B arrangements	1		25,193.04
INV 151007	21/08/2020	Department Of Fire And Emergency Services	2020/21 ESL Quarter 1 in accordance with the Department of Fire & Emergency Services of WA Act 1998 part 6a -ESL -section 36ZJ & Option B arrangements			25,193.04

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11125	10/09/2020	KOTT GUNNING	Professional fees relevant to standard contract & sale of 12 lots - Bell St, Dalwallinu	1		3,539.80
INV 248023	31/08/2020	KOTT GUNNING	Professional fees relevant to standard contract & sale of 12 lots - Bell St, Dalwallinu		3,539.80	
EFT11126	10/09/2020	Refuel Australia	9,000 Liters of Diesel for Shire Depot	1		9,921.60
INV 0153885314/08/2020		Refuel Australia	9,000 Liters of Diesel for Shire Depot		9,921.60	
EFT11127	10/09/2020	ELECTRICAIR	Repairs to Wubin Sports Pavilion electrics	1		200.75
INV 0000395701/09/2020		ELECTRICAIR	Repairs to Wubin Sports Pavilion electrics		200.75	
EFT11128	10/09/2020	Conquest Group Of Companies Pty Ltd	Banner metal sheets for existing banner poles Wubin and Dalwallinu	1		1,906.96
INV 21017	21/08/2020	Conquest Group Of Companies Pty Ltd	Banner metal sheets for existing banner poles Wubin and Dalwallinu		1,356.96	
INV 21012	21/08/2020	Conquest Group Of Companies Pty Ltd	Side step installation to DL134, Side step installation to DL 275		550.00	
EFT11129	10/09/2020	WESTERN DIAGNOSTIC PATHOLOGY	Alere iScreen Instant Test Kit - Box 25, Quantisal Saliva Collection Device x6	1		990.73
INV 3262037517/08/2020		WESTERN DIAGNOSTIC PATHOLOGY	Alere iScreen Instant Test Kit - Box 25, Quantisal Saliva Collection Device x6		990.73	
EFT11130	10/09/2020	WESTERN RURAL EARTHMOVING	Push 10000 M3 of gravel at Bywaters pit on Sanderson Rd	1		33,000.00
INV 2912	13/08/2020	WESTERN RURAL EARTHMOVING	Push up 8500 M3 of gravel at Wests pit		14,025.00	
INV 2913	26/08/2020	WESTERN RURAL EARTHMOVING	Push 1500M3 of gravel for West Rd resheet		2,475.00	
INV 2914	26/08/2020	WESTERN RURAL EARTHMOVING	Push 10000 M3 of gravel at Bywaters pit on Sanderson Rd		16,500.00	
EFT11131	10/09/2020	HAS EARTHMOVING	RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure site works progress claim 2	1		414,464.29
INV 0000063031/08/2020		HAS EARTHMOVING	RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure site works progress claim 2, RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure site works variations progress claim 2, RFT2020-04 Bell Street Subdivision Civil Works & Infrastructure site works progress claim 2 retention		414,464.29	
EFT11132	10/09/2020	CONCEPT MEDIA	Advertising in Have-a-go news - WA Wildflowers	1		275.83

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 54396	07/09/2020	CONCEPT MEDIA	Advertising in Have-a-go news - WA Wildflowers		275.83	
EFT11133	10/09/2020	DALWALLINU PHARMACY	Medication for Glen Jones	1		82.99
INV 17468/17401/09/2020		DALWALLINU PHARMACY	Medication for Glen Jones		82.99	
EFT11134	10/09/2020	The Leisure Institute of Western Australia Aqautics (inc).	Individual LIWA Aquatics membership for Kim Johnson 20/21	1		132.00
INV 3296	18/08/2020	The Leisure Institute of Western Australia Aqautics (inc).	Individual LIWA Aquatics membership for Kim Johnson 20/21		132.00	
EFT11135	10/09/2020	Ampac Debt Recovery	Debt recovery costs for Aug 20	1		132.00
INV 68674	31/08/2020	Ampac Debt Recovery	Debt recovery costs for Aug 20		132.00	
EFT11136	10/09/2020	R n R Auto Electrics	Supply 1 x two way aerial for DL 73	1		70.76
INV 6460	04/09/2020	R n R Auto Electrics	Supply 1 x two way aerial for DL 73		70.76	
EFT11137	10/09/2020	Dalwallinu Hardware	Paint & materials- 11B Anderson Way	1		2,861.96
INV 342918	03/08/2020	Dalwallinu Hardware	Batteries for gym		52.25	
INV 342921	03/08/2020	Dalwallinu Hardware	padlock & batteries for tip camera		39.45	
INV 342970	04/08/2020	Dalwallinu Hardware	Kneeling pads & gloves - Georgia		25.95	
INV 342981	04/08/2020	Dalwallinu Hardware	Hand sanitiser - asstd shire premises		96.93	
INV 343031	04/08/2020	Dalwallinu Hardware	Pvc junction		6.60	
INV 343200	06/08/2020	Dalwallinu Hardware	Cleaning products for bins		39.50	
INV 343204	06/08/2020	Dalwallinu Hardware	Paint & materials- 11B Anderson Way		269.00	
INV 343291	06/08/2020	Dalwallinu Hardware	24cm funnel- w/shop		20.00	
INV 343301	06/08/2020	Dalwallinu Hardware	Bug spray for admin		10.00	
INV 343331	07/08/2020	Dalwallinu Hardware	Stainless steel cleaner-bbq's		24.50	
INV 343341	07/08/2020	Dalwallinu Hardware	Gorilla adhesive tape - hall		33.50	
INV 343342	07/08/2020	Dalwallinu Hardware	Respirator spray safe kit - Will		51.00	

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 343357	07/08/2020	Dalwallinu Hardware	Materials for safety doors @ Town hall		151.28	
INV 343401	07/08/2020	Dalwallinu Hardware	Materials for safety door - town hall		6.60	
INV 343650	10/08/2020	Dalwallinu Hardware	New locks & keys for Town hall		90.65	
INV 343727	11/08/2020	Dalwallinu Hardware	Pruning tool - DL134		32.25	
INV 343764	11/08/2020	Dalwallinu Hardware	Lubricant - w/shop		12.25	
INV 343787	11/08/2020	Dalwallinu Hardware	Wall plug & hook - Town hall		53.90	
INV 343789	11/08/2020	Dalwallinu Hardware	Shelf & bracket for gym		35.20	
INV 343812	11/08/2020	Dalwallinu Hardware	Keys cut - DDC		13.90	
INV 343856	12/08/2020	Dalwallinu Hardware	Tie down ratchet - DL73		35.00	
INV 343857	12/08/2020	Dalwallinu Hardware	Tie down ratchet - DL134		56.75	
INV 343858	12/08/2020	Dalwallinu Hardware	Ratchet tie down for DL747		39.00	
INV 343918	12/08/2020	Dalwallinu Hardware	Kitty litter - depot		29.90	
INV 344006	13/08/2020	Dalwallinu Hardware	Spray gun for weed spraying		35.00	
INV 344022	13/08/2020	Dalwallinu Hardware	5 pkts hook snaps - admin		12.25	
INV 344126	14/08/2020	Dalwallinu Hardware	Squeegee for bin cleaning		12.25	
INV 344534	17/08/2020	Dalwallinu Hardware	Rust-oleum high heat - w/shop		48.00	
INV 344706	19/08/2020	Dalwallinu Hardware	Radiator brush - oval		8.60	
INV 344708	19/08/2020	Dalwallinu Hardware	Sprinklers & riser - Aquatic Ctr		45.85	
INV 344769	19/08/2020	Dalwallinu Hardware	Sprinkler pop ups - pool		16.80	
INV 344838	20/08/2020	Dalwallinu Hardware	Batteries for sundry plant		9.50	
INV 344845	20/08/2020	Dalwallinu Hardware	Orbit geardrive sprinkler for Richardson Park		79.90	
INV 344864	20/08/2020	Dalwallinu Hardware	6 x potting mix with seaweed		67.50	
INV 344906	20/08/2020	Dalwallinu Hardware	Orbit gear drive pop-up sprinkler- Memorial Park		79.90	
INV 344907	20/08/2020	Dalwallinu Hardware	Pruner saw set -DL747		21.25	
INV 345010	21/08/2020	Dalwallinu Hardware	Wall clock - Rec Ctr		6.20	

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 345058	21/08/2020	Dalwallinu Hardware	4 padlocks for depot x20 keys		256.25	
INV 345349	25/08/2020	Dalwallinu Hardware	Microfibre cover - 11B Anderson		17.50	
INV 345351	25/08/2020	Dalwallinu Hardware	25 fluros for stock		167.50	
INV 345370	25/08/2020	Dalwallinu Hardware	Gardening gloves & occy strap - DL121		25.00	
INV 345372	25/08/2020	Dalwallinu Hardware	Spindle, handle & hydrochloric acid - 65 Johnston St		54.55	
INV 345443	25/08/2020	Dalwallinu Hardware	Toilet roll holder x 2 & sink plug -3 South St		45.60	
INV 345446	25/08/2020	Dalwallinu Hardware	Bolts, nuts & washers for sundry plant		68.10	
INV 345450	25/08/2020	Dalwallinu Hardware	swap washers - 3 South St, swap washers - 3 South St		-1.90	
INV 345403	25/08/2020	Dalwallinu Hardware	Screw & washers - admin		11.40	
INV 345473	26/08/2020	Dalwallinu Hardware	Pruners - DL134		32.25	
INV 345479	26/08/2020	Dalwallinu Hardware	Cock hose brass male 1/2 in		11.75	
INV 345481	26/08/2020	Dalwallinu Hardware	Return cock hose brass, Hose bib brass male garden tap		4.50	
INV 345503	26/08/2020	Dalwallinu Hardware	Black marvel rose food for Dalwallinu Medical		11.00	
INV 345545	26/08/2020	Dalwallinu Hardware	Nuts & bolts - Rec Ctr		9.95	
INV 345600	27/08/2020	Dalwallinu Hardware	Ski rope blue & white - Buntine Dam		15.00	
INV 345625	27/08/2020	Dalwallinu Hardware	Cordless Phone Uniden SS E451 for Dalwallinu Discovery Centre		131.95	
INV 346030	31/08/2020	Dalwallinu Hardware	Tub, nipple & tape - admin gardens		11.90	
INV 346042	31/08/2020	Dalwallinu Hardware	Boots for Ted Richards		199.95	
INV 346047	31/08/2020	Dalwallinu Hardware	Black tape, respirator disposable & handi black poly film - asbestos		98.65	
INV 346086	31/08/2020	Dalwallinu Hardware	Dishwashing liquid-spraying		15.75	
INV 346125	31/08/2020	Dalwallinu Hardware	Wheelie bin cleaner		6.95	
EFT11138	10/09/2020	MARKET CREATIONS PTY LTD	500 Business cards for Doug Burke - Manager Planning & Development Services	1		187.00
INV IJ05-1	25/08/2020	MARKET CREATIONS PTY LTD	500 Business cards for Doug Burke - Manager Planning & Development Services		187.00	

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11139	10/09/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply 2 x G420850 mower blades for John Deere ride on Mower	1		70.52
INV 1947116	27/07/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply 2 x G420850 mower blades for John Deere ride on Mower		70.52	
EFT11140	10/09/2020	DALLCON	Concrete for speed signs in Kalannie - Roche St	1		495.00
INV 305951	25/08/2020	DALLCON	Concrete for speed signs in Kalannie - Roche St		495.00	
EFT11141	10/09/2020	Ixom Operations Pty Ltd	Container service fee - sewerage scheme - Aug 20	1		126.85
INV 6284037	31/08/2020	Ixom Operations Pty Ltd	Container service fee - pool - Aug 20, Container service fee - sewerage scheme - Aug 20		126.85	
EFT11142	10/09/2020	Liberty Plumbing & Gas	Supply and install new pumps and fittings @ Dalwallinu Caravan Park	1		15,328.50
INV INV-120931/08/2020		Liberty Plumbing & Gas	Repair toilet in ensuite - 1 Wasley St		297.00	
INV INV-121131/08/2020		Liberty Plumbing & Gas	2 Hose tap water services at the new Kalannie park on Roche street		478.50	
INV INV-120207/09/2020		Liberty Plumbing & Gas	Supply and install new pumps and fittings @ Dalwallinu Caravan Park		14,553.00	
EFT11143	10/09/2020	Totally Workwear Joondalup	Uniforms for Dalwallinu Shire staff, W Armstrong, T Herron, I Van driel, G Cousins, D Hughes, B Harmer	1		853.50
INV 7200464217/08/2020		Totally Workwear Joondalup	Uniforms for Dalwallinu Shire staff, W Armstrong, T Herron, I Van driel, G Cousins, D Hughes, B Harmer		853.50	
EFT11144	10/09/2020	Wa Contract Ranger Services Pty Ltd	Ranger services, 12/8 & 27/8	1		1,683.00
INV 02841	30/08/2020	Wa Contract Ranger Services Pty Ltd	Ranger services, 12/8 & 27/8		1,683.00	
EFT11145	10/09/2020	Dalwallinu Foodworks	Assorted supplies as selected by shire staff - milk, coffee & coffee beans - Aug 20	1		218.44
INV AUG20	07/09/2020	Dalwallinu Foodworks	Assorted supplies as selected by shire staff - milk, coffee & coffee beans - Aug 20, Assorted council refreshments as selected by shire staff - lollies & choc - Aug 20, Assorted council refreshments as selected by shire staff - salami, dips, milk, tea, coffee & sugar, Reinforcement rings & energiser battery C size		218.44	
EFT11146	10/09/2020	BCW Air	Supply and install 2 x14kw Daikin Air Conditioners at the Shire Admin Centre	1		15,455.26

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000117127/08/2020		BCW Air	Supply and install 2 x14kw Daikin Air Conditioners at the Shire Admin Centre		15,455.26	
EFT11147	10/09/2020	E Fire & Safety	Fire indicator panel testing at Shire Admin building - annual fee \$5940 incl, 1/7 to 31/7	1		990.00
INV 526358	31/07/2020	E Fire & Safety	Fire indicator panel testing at Shire Admin building - annual fee \$5940 incl, 1/7 to 31/7		495.00	
INV 528182	31/08/2020	E Fire & Safety	Fire indicator panel testing at Shire Admin building - annual fee \$5940 incl - 1/8 to 31/8		495.00	
EFT11148	10/09/2020	Deep Bush Mechanical	500 hr service on DL9048	1		343.06
INV 1279	09/09/2020	Deep Bush Mechanical	500 hr service on DL9048		343.06	
EFT11149	10/09/2020	Department Of Mines, Industry Regulations And Safety	BSL collected for the month of August 2020	1		411.07
INV BSLAUG08/09/2020		Department Of Mines, Industry Regulations And Safety	BSL collected for the month of August 2020		411.07	
EFT11150	10/09/2020	Tractus Australia	Supply and fit 4 x 205R16C tyres to DL 747	1		895.80
INV 1000784	31/08/2020	Tractus Australia	Repair punctures on DL 9048		45.00	
INV 1000775	31/08/2020	Tractus Australia	Supply and fit 4 x 205R16C tyres to DL 747		850.80	
EFT11151	10/09/2020	Geko	Camera Box for Dalwallinu refuse site	1		677.38
INV 15295	27/08/2020	Geko	Camera Box for Dalwallinu refuse site		677.38	
EFT11152	10/09/2020	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/9/20 to 07/10/20	1		507.09
INV 278919	10/08/2020	RICOH FINANCE	Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/9/20 to 07/10/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/9/20 to 07/10/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/9/20 to 07/10/20, Lease fees for Shire admin printers MPC4504EXSP & MPC6004 - 8/9/20 to 07/10/20		507.09	
EFT11153	10/09/2020	Dally Cafe	Hamburger & hot dog buns - Community Celebration Day	1		232.75
INV 100	07/09/2020	Dally Cafe	Hamburger & hot dog buns - Community Celebration Day		232.75	

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11154	10/09/2020	WCS Concrete Pty Ltd	Remove concrete at 7 South St Dalwallinu as per quote Job #104879	1		3,113.00
INV 0000350920/08/2020		WCS Concrete Pty Ltd	Remove concrete at 7 South St Dalwallinu as per quote Job #104879		3,113.00	
EFT11155	10/09/2020	TELAIR PTY LTD	Shire Administration NBN service fee - 1/09/20 to 30/09/20	1		430.89
INV TA11981-31/08/2020		TELAIR PTY LTD	Shire Administration NBN service fee - 1/09/20 to 30/09/20		430.89	
EFT11156	10/09/2020	WheatBeats Productions	Wheatbeats Music Package & DJ for 5th September 2020 Community Event	1		1,340.00
INV COMME06/09/2020		WheatBeats Productions	Wheatbeats Music Package & DJ for 5th September 2020 Community Event		1,340.00	
EFT11157	10/09/2020	Kleen West Distributors	Cleaning supplys for Dalwallinu Shire	1		1,899.48
INV 0004962806/08/2020		Kleen West Distributors	Cleaning supplys for Dalwallinu Shire		1,899.48	
EFT11158	10/09/2020	Signage Wa	Highway Boundary Signage -Large 3m Signs x 4, Small 2m Signs x 2 (balance of payment including packing & crates)	1		10,793.75
INV 2264A	01/07/2020	Signage Wa	Highway Boundary Signage -Large 3m Signs x 4, Small 2m Signs x 2 (balance of payment including packing & crates),		10,793.75	
EFT11159	10/09/2020	Q I Franchise Management Pty Ltd (Quest Apartments)	Accomodation (inc parking) for L Woodford attending Trelis licencing course 5nights 23-28 August 2020	1		870.00
INV 4065	28/08/2020	Q I Franchise Management Pty Ltd (Quest Apartments)	Accomodation (inc parking) for L Woodford attending Trelis licencing course 5nights 23-28 August 2020		870.00	
EFT11160	10/09/2020	OLD MCDONALDS TRAVELLING FARMS	Old McDonald pet farm for Dalwallinu Community Event 05/09/2020	1		1,100.00
INV 21829	03/09/2020	OLD MCDONALDS TRAVELLING FARMS	Old McDonald pet farm for Dalwallinu Community Event 05/09/2020		1,100.00	
EFT11161	10/09/2020	HLS Legal	Preparation of Contract for Dr Olifemi Onikola and Lease Agreement for use of Dalwallinu Medical Centre	1		6,895.11
INV 006629	31/08/2020	HLS Legal	Preparation of Contract for Dr Olifemi Onikola and Lease Agreement for use of Dalwallinu Medical Centre		6,895.11	
EFT11162	10/09/2020	JENNIFER JUNE DICKINS	Refund of duplicate sewerage charge on assessment A31801 charged from 2008/2009 to 2019/2020	1		9,601.74

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SEWCHG10/08/2020		JENNIFER JUNE DICKINS	Refund of duplicate sewerage charge on assessment A31801 charged from 2008/2009 to 2019/2020		9,601.74	
INV TAXSEW10/08/2020		JENNIFER JUNE DICKINS	Withholding tax on invoice SEWCHGREFUND		-4,512.82	
INV SEWCHG10/09/2020		JENNIFER JUNE DICKINS	Reversal of transaction as withholding tax charged incorrectly - for refund of duplicate sewerage charge		-9,601.74	
INV TAXSEW10/09/2020		JENNIFER JUNE DICKINS	Withholding tax on invoice SEWCHGREFUND		4,512.82	
INV SEWCHG10/09/2020		JENNIFER JUNE DICKINS	reprocess of duplicate sewerage charge on assessment A31801 charged from 2008/2009 to 2019/2020		9,601.74	
EFT11163	10/09/2020	LANDGATE	Purchase of Satellite imagery over the Shire, projected in GDA 94 - MGA 50 to update Mapping Data as per quote SoDal/Jan2020	1		596.62
INV 6695099929/07/2020		LANDGATE	Purchase of Satellite imagery over the Shire, projected in GDA 94 - MGA 50 to update Mapping Data as per quote SoDal/Jan2020		425.70	
INV 358883-1Q6/08/2020		LANDGATE	Rural UV's chargeable, sched R2020/4 11/7 to 7/8 & sched R2020/5 8/7 to 21/8		170.92	
EFT11164	10/09/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - 12 Aug - Community grants	1		50.00
INV 0005737518/08/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - 12 Aug - Community grants		25.00	
INV 0005740725/08/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - 26 Aug - Community Grants		25.00	
EFT11165	16/09/2020	ROWDY'S ELECTRICAL	Switch for generator @ Recreation Centre	1		5,380.58
INV INV-005127/08/2020		ROWDY'S ELECTRICAL	Switch for generator @ Recreation Centre		5,380.58	
EFT11166	16/09/2020	Monster Ball Amusements and Hire	Balance of payment for hire of Inflatables for Dalwallinu Community Celebration Day - 5 September 2020 from 3pm - 6pm	1		3,090.00
INV 6759313A05/09/2020		Monster Ball Amusements and Hire	Balance of payment for hire of Inflatables for Dalwallinu Community Celebration Day - 5 September 2020 from 3pm - 6pm,		1,645.00	
INV 7046501	15/09/2020	Monster Ball Amusements and Hire	50% deposit on hire of Inflatables for Street Xmas Party as per quote #7046501		1,445.00	
EFT11167	16/09/2020	Alieske McLellan	Refund of key bond to Alieske McLellan for Rec Ctr hire 8/9/20	1		140.00
INV REFUND15/09/2020		Alieske McLellan	Refund of key bond to Alieske McLellan for Rec Ctr hire 8/9/20		140.00	

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11168	16/09/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021 LG Professionals Membership for Hanna Jolly as per employment contract	1		531.00
INV 18051	20/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021 LG Professionals Membership for Hanna Jolly as per employment contract		531.00	
EFT11169	24/09/2020	BP ROADHOUSE	6 ctns hamburgers, 6pkts frankfurt & 4 packets cheese for Community Day 5/9	1		810.36
INV 29	13/09/2020	BP ROADHOUSE	6 ctns hamburgers, 6pkts frankfurt & 4 packets cheese for Community Day 5/9, 2 ctns pies, 2 ctns sausage rolls & paper + bags for Community Day 5/9		810.36	
EFT11170	24/09/2020	WESTRAC EQUIPMENT PTY LTD	Parts for Dalwallinu Shire for Cat Backhoe Loader DL695	1		2,511.77
INV PI49547930/08/2020		WESTRAC EQUIPMENT PTY LTD	Parts for Dalwallinu Shire for Cat Backhoe Loader DL695		2,511.77	
EFT11171	24/09/2020	AVON WASTE	Domestic waste collections for Aug 20	1		15,713.59
INV 0040294	31/08/2020	AVON WASTE	Domestic waste collections for Aug 20, Recycling collections for Aug 20, Additional Monday rubbish collections for Aug 20, Street Bin collections for Aug 20, Bulk recycling collections for Aug 20, Processing charges kerbside recycling services for Aug 20, Processing charges frontlift recycling services for Aug 20, Commercial waste collection for Aug 20		15,713.59	
EFT11172	24/09/2020	TELSTRA	Main admin line, usage to 6/9, service to 6/10	1		3,748.40

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7844693014/09/2020		TELSTRA	Admin line 1 - usage to 6/9, service to 6/10, Medical Ctr - usage to 6/9, service to 6/10, Dalwallinu Caravan Park - usage to 6/9, service to 6/10, Dalwallinu Aquatic Ctr - usage to 6/9, service to 6/10, Admin line 4 - usage to 6/9, service to 6/10, Visitor Centre - usage to 6/9, service to 6/10, Bush fire radio line - usage to 6/9, service to 6/10, Medical Ctr - usage to 6/9, service to 6/10, Medical Ctr - usage to 6/9, service to 6/10, Works Depot - usage to 6/9, service to 6/10, Works Depot fax - usage to 6/9, service to 6/10, HPT/CTT line - usage to 6/9, service to 6/10, MPDS, 6A Cousins Rd - usage to 6/9, service to 6/10, Misc credit, MCS mobile, usage to 6/9, service to 6/10, MWS mobile, usage to 6/9, service to 6/10, CEO mobile, usage to 6/9, service to 6/10, WS mobile, usage to 6/9, service to 6/10, MRDS mobile, usage to 6/9, service to 6/10, Admin internet backup, usage to 6/9, service to 6/10, Rec Ctr internet, usage to 6/9, service to 6/10, I-pads for Councillor & 1 for office, usage to 6/9, service to 6/10, I-pads for Councillor & 1 for office, usage to 6/9, service to 6/10 - gst free, Gym phone, usage to 6/9, service to 6/10, Admin fax machine, usage to 6/9, service to 6/10, Main admin line, usage to 6/9, service to 6/10, SPMO line, usage to 6/9, service to 6/10, Dr's house, usage to 6/9, service to 6/10, Foundation module for SMS, connection/usage to 6/9, service to 6/10, Telstra rounding		3,748.40	
EFT11173	24/09/2020	DEPUTY COMMISSIONER OF TAXATION	SG Amnesty - shortfall on superannuation payments applicable to leave loading calculated incorrectly. (Works staff)	1		9,628.06
INV SG AMN22/09/2020		DEPUTY COMMISSIONER OF TAXATION	SG Amnesty - shortfall on superannuation payments applicable to leave loading calculated incorrectly. (Admin staff), SG Amnesty - shortfall on superannuation payments applicable to leave loading calculated incorrectly. (C/van park staff), SG Amnesty - shortfall on superannuation payments applicable to leave loading calculated incorrectly. (Medical Ctr staff), SG Amnesty - shortfall on superannuation payments applicable to leave loading calculated incorrectly. (Works staff)		9,628.06	
EFT11174	24/09/2020	BURGESS RAWSON (WA) PTY LTD	Water usage 2/7 to 2/9 Wubin Museum	1		102.49
INV 9315	14/09/2020	BURGESS RAWSON (WA) PTY LTD	Water usage 2/7 to 2/9 Wubin Museum		102.49	

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11175	24/09/2020	OFFICEWORKS	Shire Admin Stationary Order - September 2020	1		227.05
INV 1204667202	09/2020	OFFICEWORKS	Shire Admin Stationary Order - September 2020		227.05	
EFT11176	24/09/2020	SYNERGY	Electricity Usage - Dalwallinu Caravan Park - 03/07 to 01/09	1		9,249.61
INV 1073087109	09/2020	SYNERGY	Electricity Usage - Dalwallinu Discovery Centre - 12/8 to 8/9		1,510.76	
INV 8000466915	09/2020	SYNERGY	Electricity Usage - 2 Dowie St, Dalwallinu - 03/07 to 01/09, Electricity Usage - Dalwallinu Caravan Park - 03/07 to 01/09, Electricity Usage - 4 Dowie St, Dalwallinu - 03/07 to 01/09, Electricity Usage - 10 Roberts Rd, Dalwallinu - 03/07 to 01/09		4,588.33	
INV 3962659017	09/2020	SYNERGY	Electricity Usage - Shire Administration Centre - 20/8 to 16/9, Electricity Usage - Council Chambers - 20/8 to 16/9		444.79	
INV 9741694017	09/2020	SYNERGY	Electricity Usage - Dalwallinu Squash Courts - 20/8 to 16/9, Electricity Usage - Dalwallinu Sports Club - 20/8 to 16/9, Electricity Usage - Dalwallinu Sports Club Residence - 20/8 to 16/9, Electricity Usage - Dalwallinu Gymnasium - 20/8 to 16/9, Electricity Usage - Dalwallinu Recreation Centre - 20/8 to 16/9, Electricity Usage - Dalwallinu Aquatic Centre - 20/8 to 16/9		2,705.73	
EFT11177	24/09/2020	PJ BYWATERS & CO	Cart gravel onto West Rd	1		3,712.50
INV 42420	21/09/2020	PJ BYWATERS & CO	Cart gravel onto West Rd		3,712.50	
EFT11178	24/09/2020	ELECTRICAIR	Electrical certification - 1 Wasley St	1		156.75
INV 0000396508	09/2020	ELECTRICAIR	Electrical certification - 1 Wasley St, Electrical certification, 2 Dungey Rd		156.75	
EFT11179	24/09/2020	CRAIG MARK WHYTE	Rates refund for assessment A313 57 MCNEILL STREET DALWALLINU 6609	1		400.00
INV A313	22/09/2020	CRAIG MARK WHYTE	Rates refund for assessment A313 57 MCNEILL STREET DALWALLINU 6609		400.00	
EFT11180	24/09/2020	E & MJ ROSHER PTY LTD	Supply and Delivery of One new Sewell Sweeper TB2000E	1		48,467.60
INV 1418827	23/09/2020	E & MJ ROSHER PTY LTD	Supply and Delivery of One new Sewell Sweeper TB2000E, Trade in of 2011 Sewell Sweeper, Licensing of new Sewell Sweeper		48,467.60	
EFT11181	24/09/2020	CENTRAL WHEATBELT FOOTBALL LEAGUE	Central Wheatbelt Football League contribution for 2020 season as per budget	1		2,500.00

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-006011/09/2020		CENTRAL WHEATBELT FOOTBALL LEAGUE	Central Wheatbelt Football League contribution for 2020 season as per budget		2,500.00	
EFT11182	24/09/2020	R n R Auto Electrics	Fit an anderson plug to mobile fuel tank and ute DL194	1		250.00
INV 6456	18/09/2020	R n R Auto Electrics	Fit an anderson plug to mobile fuel tank and ute DL194		250.00	
EFT11183	24/09/2020	River Engineering	Provision of Civil Consultancy design, approval,tendering services and supervision for the Bell Street Subdivision, Dalwallinu as per quote dated 23 August 2017 -tender & contract admin phase	1		6,837.60
INV DALW0202/09/2020		River Engineering	Provision of Civil Consultancy design, approval,tendering services and supervision for the Bell Street Subdivision, Dalwallinu as per quote dated 23 August 2017 -tender & contract admin phase		6,837.60	
EFT11184	24/09/2020	Great Northern Rural Services Unit Trust	50 x 20 kg bags ammonium sulphate , 1 x 200 ltr Grosorb , 1 x 200 ltr Gt green - Dally oval	1		3,353.35
INV 4108370007/09/2020		Great Northern Rural Services Unit Trust	50 x 20 kg bags ammonium sulphate , 1 x 200 ltr Grosorb , 1 x 200 ltr Gt green - Dally oval		3,353.35	
EFT11185	24/09/2020	Conservation Council of Western Australia Inc.,	Refund of key & venue bond paid 29/7/20 for hire 8-9 Aug 20	1		280.00
INV KEYVEN22/09/2020		Conservation Council of Western Australia Inc.,	Refund of key & venue bond paid 29/7/20 for hire 8-9 Aug 20		280.00	
EFT11186	24/09/2020	BRISKLEEN SUPPLIES	2x Pullman Commander 900 Backpack Vacuum, 1 for DDC 1 for Kalannie.	1		732.05
INV 169291	07/09/2020	BRISKLEEN SUPPLIES	2x Pullman Commander 900 Backpack Vacuum, 1 for DDC 1 for Kalannie.		732.05	
EFT11187	24/09/2020	Totally Workwear Joondalup	Uniforms for Dalwallinu Shire, W Armstrong, T Herron, I Van driel, G Cousins, D Hughes, B Harmer	1		573.00
INV 7200467904/09/2020		Totally Workwear Joondalup	Embroidery for 12 items		105.60	
INV 7200466909/09/2020		Totally Workwear Joondalup	Uniforms for Dalwallinu Shire, W Armstrong, T Herron, I Van driel, G Cousins, D Hughes, B Harmer		467.40	
EFT11188	24/09/2020	Deep Bush Mechanical	Fit 2 x hydraulic couplings to DL 647	1		624.47
INV 1294	16/09/2020	Deep Bush Mechanical	Fit 2 x hydraulic couplings to DL 647		624.47	
EFT11189	24/09/2020	Red Dust Holdings Pty Ltd	Maintenance Grading August 2020	1		90,288.00

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000353731/08/2020		Red Dust Holdings Pty Ltd	Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020, Maintenance Grading August 2020		90,288.00	
EFT11190	24/09/2020	Domain Digital	Microsoft 365 Business Basic - open business license for 8 Sep 2020 to 7 Sept 2021	1		5,444.34
INV SLA-P6701/09/2020		Domain Digital	Provision of IT services for Sep 20 - tender RFT2019-08, IT services - cloud storage for 1/7/20 to 30/6/21, IT site management for Dalwallinu Recreation Centre - 01/07/20 to 30/06/21, Back-up & disaster recovery software for Dalwallinu Recreation Centre - 01/07/20 to 30/06/21		2,894.10	
INV CW6770611/09/2020		Domain Digital	Microsoft 365 Business Basic - open business license for 8 Sep 2020 to 7 Sept 2021		2,550.24	
EFT11191	24/09/2020	Betta Roads Pty Ltd	Polycom for Sanderson Rd works	1		12,540.00
INV 0000032310/09/2020		Betta Roads Pty Ltd	Polycom for Sanderson Rd works		12,540.00	
EFT11192	24/09/2020	LEARNING HORIZONS	Review of Shire of Dalwalliu Strategic Community Plan 2019	1		20,900.00
INV INV-246224/08/2020		LEARNING HORIZONS	Review of Shire of Dalwalliu Strategic Community Plan 2019		20,900.00	
EFT11193	24/09/2020	Big Sky Entertainment Wa Pty Ltd	50% deposit on Chris Murphy duo for Dalwallinu Street christmas party 11 December 2020	1		1,595.00
INV INV-473117/09/2020		Big Sky Entertainment Wa Pty Ltd	50% deposit on Chris Murphy duo for Dalwallinu Street christmas party 11 December 2020		1,595.00	
EFT11194	24/09/2020	Rista Chutoo	Refund of rent paid in advance for 11A Anderson Way - 11 to 24 Sept 2020	1		490.00
INV REFUND22/09/2020		Rista Chutoo	Refund of rent paid in advance for 11A Anderson Way - 11 to 24 Sept 2020		490.00	

Date: 09/10/2020
Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11195	24/09/2020	Poolshop Online Pty Ltd	Calcium Hypochlorite,Photometer DPD1 Box 500,Photometer Phenol Red Box500,Photometer Cyanuric acidBox500 & DryAcid 25k	1		2,249.50
INV INV-025018/09/2020		Poolshop Online Pty Ltd	Calcium Hypochlorite,Photometer DPD1 Box 500,Photometer Phenol Red Box500,Photometer Cyanuric acidBox500 &, DryAcid 25k		2,249.50	
EFT11196	24/09/2020	Kleen West Distributors	Cleaning supplys for Dalwallinu Shire	1		2,177.84
INV 0005049608/09/2020		Kleen West Distributors	Cleaning supplys for Dalwallinu Shire		2,177.84	
EFT11197	24/09/2020	Midland Mitsubishi	Purchase of one (1) New Mitsubishi Triton GLX 2.4L Diesel Utility	1		17,818.26
INV 6000553	10/09/2020	Midland Mitsubishi	Purchase of one (1) New Mitsubishi Triton GLX 2.4L Diesel Utility, Trade in of DL281 - Holden Colorado		17,818.26	
EFT11198	24/09/2020	Solargain PV Pty Ltd	Milestone 1 - initial 10% deposit for supply & installation of 29.7kWp Solar PV System for the Dalwallinu Discovery Centre.	1		4,943.50
INV 179275	16/09/2020	Solargain PV Pty Ltd	Milestone 1 - initial 10% deposit for supply & installation of 29.7kWp Solar PV System for the Dalwallinu Discovery Centre.		4,943.50	
EFT11199	24/09/2020	Modus Australia	20% deposit for supply & installation of Universal Access Ablution Facility in Kalannie Burton 1- Custom Building (Pale Eucalypt) - Plus Additional Extras	1		7,756.98
INV 0000916117/09/2020		Modus Australia	20% deposit for supply & installation of Universal Access Ablution Facility in Kalannie, Burton 1- Custom Building (Pale Eucalypt) - Plus Additional Extras,		7,756.98	
EFT11200	24/09/2020	Bungee Bounce	Hire of Bungee Bounce for 3 hrs with operator & travel included - Community Day 5/9/20	1		750.00
INV 2	16/09/2020	Bungee Bounce	Hire of Bungee Bounce for 3 hrs with operator & travel included - Community Day 5/9/20		750.00	
EFT11201	24/09/2020	Dalwallinu Christian Fellowship	Refund of venue bond paid 14/8/20 for hire 15/8/20	1		200.00
INV REFUND22/09/2020		Dalwallinu Christian Fellowship	Refund of venue bond paid 14/8/20 for hire 15/8/20		200.00	
EFT11202	24/09/2020	CLARENDON FARMS PTY LTD	Rates refund for assessment A176 334 BELL ROAD DALWALLINU WA 6609	1		326.19

Date: 09/10/2020
 Time: 10:59:13AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A176	22/09/2020	CLARENDON FARMS PTY LTD	Rates refund for assessment A176 334 BELL ROAD DALWALLINU WA 6609		326.19	
EFT11203	24/09/2020	BOEKEMAN MACHINERY	Supply of One New 2020 Toyota Hilux Workmate 4x2 Single Cab Chassis - Glacier White Incl:Steel Tray, Tow Bar, Steel Bullbar,Two Way,Flashing Beacons,Seatcovers,Fire Extinguisher, Floor Mats & Full Tank Diesel Fuel	1		32,150.00
INV 298898	21/09/2020	BOEKEMAN MACHINERY	Supply of One New 2020 Toyota Hilux Workmate 4x2 Single Cab Chassis - Glacier White, Incl:Steel Tray, Tow Bar, Steel Bullbar,Two Way,Flashing Beacons,Seatcovers,Fire Extinguisher, Floor Mats & Full Tank Diesel Fuel		32,150.00	
EFT11204	24/09/2020	LANDGATE	Gross rental valuations chargeable schedule no. G2020/7, 27/6/20 to 04/09/2020	1		91.18
INV 359223-11	18/09/2020	LANDGATE	Gross rental valuations chargeable schedule no. G2020/7, 27/6/20 to 04/09/2020		91.18	
EFT11205	24/09/2020	ARROW BRONZE	Niche Wall Plaque for James Vince	1		216.97
INV 699298	04/09/2020	ARROW BRONZE	Niche Wall Plaque for James Vince		216.97	
EFT11206	24/09/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, Issue 32 - Dally newsletter & Community Grants	1		575.00
INV 0005732811	08/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, Issue 28 - Community Grant, intention to dispose & Dally Newsletter		250.00	
INV 0005748608	09/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally locally - Vol 19, Issue 32 - Dally newsletter & Community Grants		325.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	1,013,889.88
TOTAL		1,013,889.88

Date: 09/10/2020
Time: 10:58:09AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35215	03/09/2020	SHIRE OF DALWALLINU	Donation to DDHS Creative Arts Festival	1		124.75
INV DDHSDC03/09/2020		SHIRE OF DALWALLINU	Donation to DDHS Creative Arts Festival		124.75	
35216	21/09/2020	SHIRE OF DALWALLINU	Pool float for 20/21 season - cash	1		50.00
INV POOLFLQ1/09/2020		SHIRE OF DALWALLINU	Pool float for 20/21 season - cash		50.00	
35217	24/09/2020	DEPARTMENT OF TRANSPORT	12mths licence on DL131 (MCS)	1		9,781.85

Date: 09/10/2020
 Time: 10:58:09AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV FLEET9309/09/2020		DEPARTMENT OF TRANSPORT	12mths licence Jpapas trailer 1TEH636, 12mths licence Jpapas trailer 1TEH636 - gst f component, 12mths side tip pig trailer 1TIO129, 12mths side tip pig trailer 1TIO129 - gst free component, 12mths licence on 1TOE115, 1TPZ427 & 1TTW437, 12mths licence on 1TOE115, 1TPZ427 & 1TTW437 - gst free component, 12mths licence on DL102, 12mths licence on DL102 - gst free component, 12mths licence on HP low loader DL10254, 12mths licence on HP low loader DL10254 - gst free component, 12mths licence on DL103, 12mths licence on DL103 - - gst free component, 12mths licence on DL10324, 12mths licence on DL10324 - gst free component, 12mths licence on trailer DL10454, 12mths licence on trailer DL10454 - gst free component, 12mths licence on trailer DL121, 12mths licence on trailer DL121 - gst free component, 12mths licence on trailer DL122, 12mths licence on trailer DL122 - gst free component, 12mths licence on DL131 (MCS), 12mths licence on DL131 (MCS) - gst free component, 12mths licence on DL134, 12mths licence on DL134 - gst free component, 12mths licence on DL147, 12mths licence on DL147 - gst free component, 12mths licence on loader DL150, 12mths licence on loader DL150 - gst free component, 12mths licence on DL151 Dalwallinu Fire tender, 12mths licence on DL151 Dalwallinu Fire tender - gst free component, 12mths licence on DL159 Isuzu tipper, 12mths licence on DL159 Isuzu tipper - gst free component, 12mths licence on DL186 Holden Commodore, 12mths licence on DL186 Holden Commodore - gst free component, 12mths licence on DL194, 12mths licence on DL194 - gst free component, 12mths licence on multi tyre roller DL203, 12mths licence on multi tyre roller DL203 - gst free component, 12mths licence on DL275, 12mths licence on DL275 - gst free component, 12mths licence on DL281, 12mths licence on DL281 - gst free component, 12mths licence on DL304, 12mths licence on DL304 - gst free component, 12mths licence on DL350, 12mths licence on DL350 - gst free component, 12mths licence on trailers, DL3601, DL3840, DL3880, DL3900 & DL3971, 12mths licence on trailers, DL3601, DL3840, DL3880, DL3900 & DL3971 - gst free component, 12mths licence on DL420, 12mths licence on DL420 - gst free component, 12mths		9,781.90	

Date: 09/10/2020
 Time: 10:58:09AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			licence on DL475 Buntine fire tender, 12mths licence on DL475 Buntine fire tender - gst free component, 12mths licence on DL487 sweeper, 12mths licence on DL487 sweeper - gst free component, 12mths licence on DL492 MPDS, 12mths licence on DL492 MPDS - gst free component, 12mths licence on DL515, 12mths licence on DL515 - gst free component, 12mths licence on JD tractor DL5150, 12mths licence on JD tractor DL5150 - gst free component, 12mths licence on loader DL647, 12mths licence on loader DL647 - gst free component, 12mths licence on backhoe loader DL695, 12mths licence on backhoe loader DL695 - gst free component, 12mths licence on DL73, 12mths licence on DL73 - gst free component, 12mths licence on DL747, 12mths licence on DL747 - gst free component, 12mths licence on DL7504 Kalannie fire truck, 12mths licence on DL7504 Kalannie fire truck - gst free component, 12mths licence on DL80 Prime mover, 12mths licence on DL80 Prime mover - gst free component, 12mths licence on DL9039 Dynapac roller, 12mths licence on DL9039 Dynapac roller - gst free component, 12mths licence on DL9047 reelmaster mower, 12mths licence on DL9047 reelmaster mower - gst free component, 12mths licence on DL9048 Toro mower, 12mths licence on DL9048 Toro mower - gst free component, 12mths licence on DL9138 loader, 12mths licence on DL9138 loader - gst free component			
INV FLEET9309/09/2020		DEPARTMENT OF TRANSPORT	Reversal of 5c allocated to sundry plant incorrectly on fleet licence			-0.05

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	9,956.60
TOTAL		9,956.60

DIRECT DEBITS FOR THE MONTH OF SEPTEMBER 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD15713.1	04/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,940.80	1	CSH
DD15713.2	04/09/2020	Australian Super	Superannuation contributions	-102.45	1	CSH
DD15713.3	04/09/2020	M L C Super Fund	Superannuation contributions	-170.85	1	CSH
DD15713.4	04/09/2020	AUSTRALIA SUPER	Superannuation contributions	-338.39	1	CSH
DD15713.5	04/09/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-410.78	1	CSH
DD15713.6	04/09/2020	Local Government Superannuation Scheme	Superannuation contributions	-784.83	1	CSH
DD15713.7	04/09/2020	Rest Industry Super	Superannuation contributions	-798.06	1	CSH
DD15713.8	04/09/2020	CBUS	Superannuation contributions	-255.25	1	CSH
DD15713.9	04/09/2020	MTAA Super	Superannuation contributions	-185.39	1	CSH
DD15743.1	15/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		89.92	1	CSH
DD15744.1	15/09/2020	M L C Super Fund	Correct super deduction for Lailah Woodford - pe040920, incorrect code used	-89.92	1	CSH
DD15748.1	18/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,974.13	1	CSH
DD15748.2	18/09/2020	M L C Super Fund	Payroll deductions	-440.61	1	CSH
DD15748.3	18/09/2020	Australian Super	Superannuation contributions	-53.69	1	CSH
DD15748.4	18/09/2020	AUSTRALIA SUPER	Superannuation contributions	-484.18	1	CSH
DD15748.5	18/09/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-410.78	1	CSH
DD15748.6	18/09/2020	Local Government Superannuation Scheme	Superannuation contributions	-803.83	1	CSH
DD15748.7	18/09/2020	Rest Industry Super	Superannuation contributions	-765.72	1	CSH
DD15748.8	18/09/2020	CBUS	Superannuation contributions	-255.25	1	CSH
DD15748.9	18/09/2020	MTAA Super	Superannuation contributions	-185.39	1	CSH
DD15764.1	22/09/2020	Bond Administrator	Bond for 11A Anderson Way	-980.00	1	CSH
DD15765.1	24/09/2020	BANKWEST	Tear drop banner, (Open sign) for DDC	-4,369.52	1	CSH
I130578	06/08/2020	BANKWEST	RSA & Approved Manager's course for Jean Knight - required for Community Celebration Day, C/C surcharge on RSA & Approved Manager's course for Jean Knight - required for Community Celebration Day	272.23	1	INV
9589	21/08/2020	BANKWEST	Foil trays & paper plates for Community Day	22.50	1	INV
236107	22/08/2020	BANKWEST	Fuel for DL2	72.68	1	INV
1730133	24/08/2020	BANKWEST	Annual subscription to Kahoot	172.16	1	INV
10140511	04/09/2020	BANKWEST	Ingredients for afternoon tea sandwiches, Alcohol for Community Celebration Day 5/9	363.02	1	INV
WANEWSONLINE	11/08/2020	BANKWEST	West Australian newspaper on-line - monthly subscription	28.00	1	INV
247596	28/08/2020	BANKWEST	Banner for Administration office	143.97	1	INV
8733055	21/08/2020	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre for the period 7/8 to 6/9	79.00	1	INV

DALO9111872740	21/08/2020	BANKWEST	Change of plates for trailer-broom DL3367	28.60	1	INV
4029145	31/08/2020	BANKWEST	Asstd banners, 2 x Welcome to Dalwallinu, 2 x Anzac & 2 x Harvest	596.83	1	INV
121560659	01/09/2020	BANKWEST	Monthly charge for internet at Shire admin building for the period 1/9 to 1/10	129.95	1	INV
5556	10/08/2020	BANKWEST	Trip safe velcro for MCS office	48.35	1	INV
96970389	03/09/2020	BANKWEST	Advert for casual general hand on SEEK	220.00	1	INV
DALO112109833	01/09/2020	BANKWEST	Duplicate licence required for sale - Wubin Fire Truck	3.60	1	INV
080720INTADJ	08/07/2020	BANKWEST	Interest adustment	-36.43	1	INV
070820INTADJ	07/08/2020	BANKWEST	Interest adjustment	-17.35	1	INV
168114966	10/08/2020	BANKWEST	Wattle canvas print for front foyer	30.00	1	INV
A2942967	10/08/2020	BANKWEST	Magenta ink x 2 for Jo's printer @ DDC	322.32	1	INV
INV-0496	11/08/2020	BANKWEST	Gold Associate membership for 20/21 to Australia Day Council of WA	594.00	1	INV
471608	12/08/2020	BANKWEST	Police Clearance for Jean Knight required for Approved Manager's Licence	49.90	1	INV
0000143143	12/08/2020	BANKWEST	Application fee for Approved Manager's Course with Racing, Gaming & Liquor required for Community Celebration Day - Jean Knight, Passport photo for Approved Manager's Course with Racing, Gaming & Liquor required for Community Celebration Day - Jean Knight	205.45	1	INV
1242737536	14/08/2020	BANKWEST	Adobe Creative Cloud Package - Annual susbscription 2 (Shire user name), 20/21, Foreign transaction fee on Adobe Creative Cloud Package - Annual susbscription 2 (Shire user name), 20/21	896.77	1	INV
246077	20/08/2020	BANKWEST	Tear drop banner, (Open sign) for DDC	143.97	1	INV
DD15778.1	19/09/2020	LGIS WA	Mid term insurance adjustment for units 3 & 4 11 James Street & 70 McNeill Street, Dalwallinu	307.68	1	CSH

REPORT TOTALS

Bank Code	Bank Name	Description	Total
1	Municipal - 536591-4	Direct Debit Superannuation Payments September 2020	-24,360.38
1	Municipal - 536591-4	Direct Debit Credit Card Payments September 2020	-4,369.52
1	Municipal - 536591-4	Direct Debit Housing Bond Payments September 2020	-980.00
1	Municipal - 536591-4	Direct Debit Insurance Credit September 2020	307.68
Total			-29,402.22

Municipal Account

Payroll September 2020

04/09/2020	Payroll fortnight ending 04/09/20	\$ 59,266.00
18/09/2020	Payroll fortnight ending 18/09/20	\$ 67,047.00
	TOTAL	<u>\$ 126,313.00</u>

Bank Fees September 2020

01/09/2020	OBB Transaction Fee (Muni)	\$ 11.40
01/09/2020	Bpay Credit Card Merchant Fee (Muni)	\$ 11.28
01/09/2020	Bpay Transaction Fee (Muni)	\$ 148.80
01/09/2020	Paper Transaction Fee (Muni)	\$ 34.80
01/09/2020	OBB Maintenance Fee (Muni)	\$ 5.00
01/09/2020	OBB Payroll Fee (Muni)	\$ 10.50
01/09/2020	FDMSA Admin Fee (Muni)	\$ 890.38
01/09/2020	OBB Record Fee (Muni)	\$ 10.50
	TOTAL	<u>\$ 1,122.66</u>

Direct Debit Payments September 2020

	Superannuation Payments (Pay endings 04/09/20 & 18/09/20)	\$ 24,360.38
24/09/2020	Credit Card Payments to Bankwest	\$ 4,369.52
15/07/2020	Loan Payment 159 - Dalwallinu Rec Centre	\$ 68,562.25
19/06/2020	Transfer to Reserves Term Deposit	\$ 444,623.00
24/06/2020	Transfer to Muni Excess Funds Term Deposit	\$ 2,000,000.00
22/09/2020	Bond Administrator - Housing Bonds	\$ 980.00
	Payments to Department of Transport Licensing	\$ 121,712.70
	TOTAL	<u>\$ 2,664,607.85</u>

SHIRE OF DALWALLINU
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 September 2020

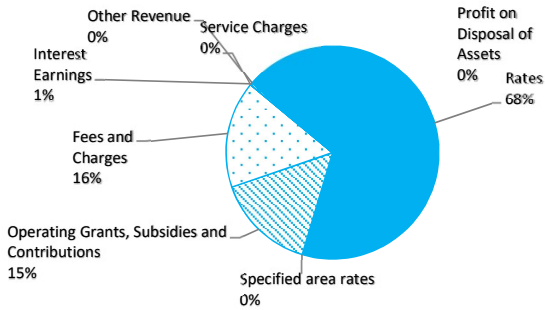
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

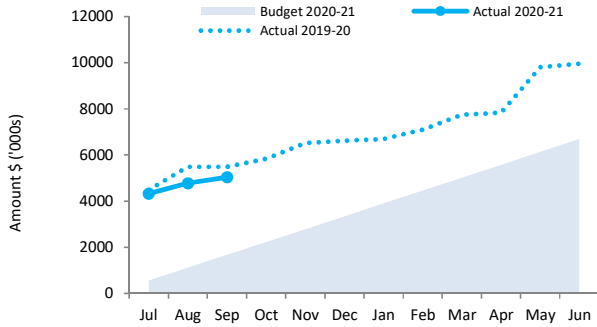
Statement of Financial Activity by Program	6
Statement of Financial Activity by Nature or Type	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Cash and Financial Assets	11
Note 3 Receivables	12
Note 4 Other Current Assets	13
Note 5 Payables	14
Note 6 Rate Revenue	15
Note 7 Disposal of Assets	16
Note 8 Capital Acquisitions	17
Note 9 Borrowings	19
Note 10 Lease Liabilities	21
Note 11 Cash Reserves	22
Note 12 Other Current Liabilities	23
Note 13 Operating grants and contributions	24
Note 14 Non operating grants and contributions	25
Note 15 Trust Fund	26
Note 16 Explanation of Material Variances	27

OPERATING ACTIVITIES

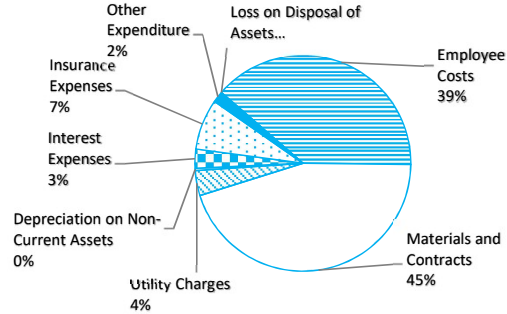
OPERATING REVENUE



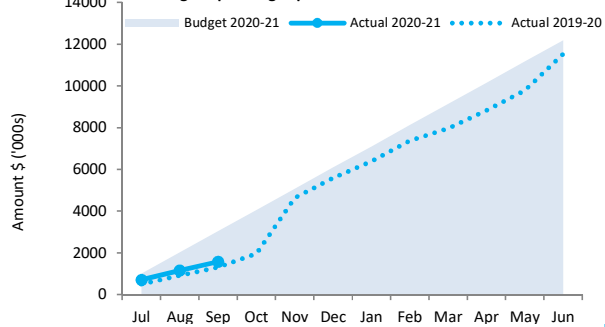
Budget Operating Revenues -v- Actual



OPERATING EXPENSES

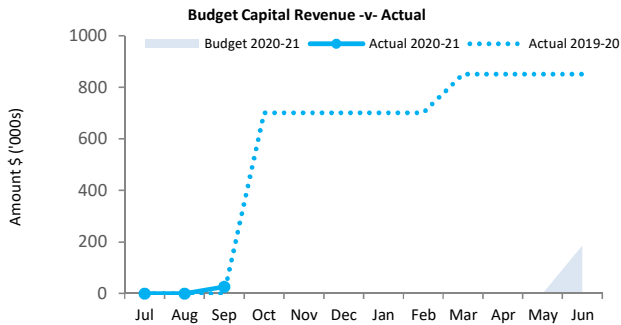


Budget Operating Expenses -v- YTD Actual

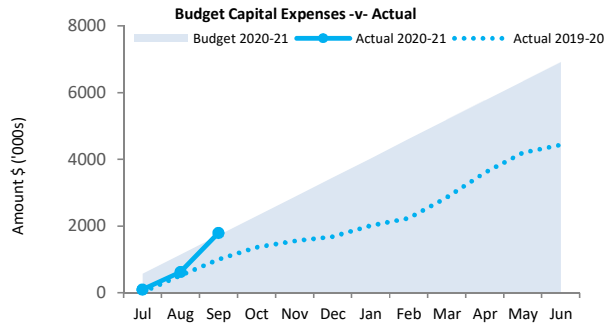


INVESTING ACTIVITIES

CAPITAL REVENUE



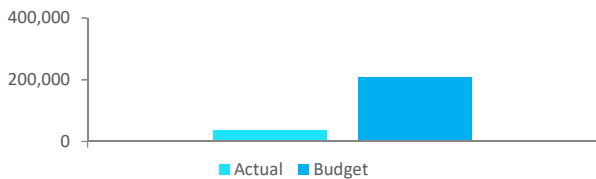
CAPITAL EXPENSES



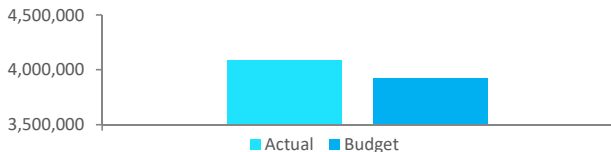
FINANCING ACTIVITIES

BORROWINGS

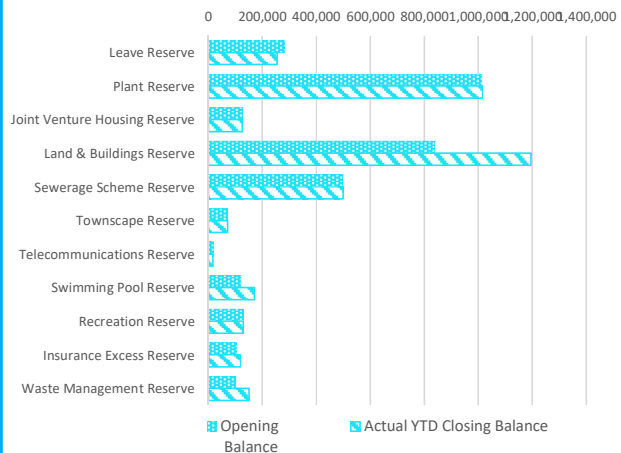
Principal Repayments



Principal Outstanding



CASH BACKED RESERVES



Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.86 M	\$2.86 M	\$2.87 M	\$0.02 M
Closing	\$0.00 M	\$5.90 M	\$4.80 M	(\$1.09 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$9.62 M	% of total
Unrestricted Cash	\$5.87 M	61.0%
Restricted Cash	\$3.75 M	39.0%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$1.25 M	% Outstanding
Trade Payables	\$1.15 M	
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.69 M	% Collected
Rates Receivable	\$0.53 M	83.9%
Trade Receivable	\$0.69 M	
Over 30 Days		93.3%
Over 90 Days		2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.46 M	\$3.09 M	\$3.23 M	\$0.13 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$3.27 M	% Variance
YTD Budget	\$3.27 M	0.1%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$0.73 M	% Variance
YTD Budget	\$0.77 M	(5.3%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.78 M	% Variance
YTD Budget	\$0.66 M	18.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.15 M)	(\$0.82 M)	(\$1.55 M)	(\$0.74 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.51 M	(100.0%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$1.79 M	% Spent
Adopted Budget	\$6.91 M	(74.1%)

Refer to Note 8 - Capital Acquisition

Capital Grants		
YTD Actual	\$0.24 M	% Received
Adopted Budget	\$3.25 M	(92.6%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.17 M)	\$0.76 M	\$0.25 M	(\$0.51 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.04 M
Interest expense	\$0.04 M
Principal due	\$4.09 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$3.75 M
Interest earned	\$0.01 M

Refer to Note 11 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.06 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 SEPTEMBER 2020**

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 SEPTEMBER 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,855,718	2,855,718	2,874,014	18,296	0.64%	
Revenue from operating activities							
Governance		300	148	0	(148)	(100.00%)	
General purpose funding - general rates	6	3,269,323	3,269,324	3,271,846	2,522	0.08%	
General purpose funding - other		1,614,832	430,320	388,884	(41,436)	(9.63%)	
Law, order and public safety		29,188	6,547	1,094	(5,453)	(83.29%)	
Health		22,907	6,333	6,981	648	10.23%	
Education and welfare		2,961	738	2,614	1,876	254.20%	
Housing		363,883	90,735	151,811	61,076	67.31%	▲
Community amenities		579,138	516,987	520,974	3,987	0.77%	
Recreation and culture		185,913	19,047	50,403	31,356	164.62%	▲
Transport		309,606	288,600	315,888	27,288	9.46%	
Economic services		183,559	45,878	23,765	(22,113)	(48.20%)	▼
Other property and services		129,426	34,549	61,834	27,285	78.97%	▲
		6,691,036	4,709,206	4,796,094	86,888		
Expenditure from operating activities							
Governance		(735,321)	(194,293)	(180,071)	14,222	7.32%	
General purpose funding		(170,316)	(45,945)	(37,015)	8,930	19.44%	
Law, order and public safety		(185,768)	(49,688)	(52,436)	(2,748)	(5.53%)	
Health		(322,034)	(79,795)	(88,482)	(8,687)	(10.89%)	
Education and welfare		(41,832)	(10,007)	(9,556)	451	4.51%	
Housing		(453,704)	(137,223)	(79,066)	58,157	42.38%	▲
Community amenities		(849,737)	(232,377)	(227,895)	4,482	1.93%	
Recreation and culture		(2,055,511)	(525,090)	(306,928)	218,162	41.55%	▲
Transport		(6,158,805)	(1,534,918)	(532,687)	1,002,231	65.30%	▲
Economic services		(521,046)	(117,057)	(95,026)	22,031	18.82%	▲
Other property and services		(689,386)	(85,257)	34,109	119,366	140.01%	▲
		(12,183,460)	(3,011,650)	(1,575,053)	1,436,597		
Non-cash amounts excluded from operating activities	1(a)	5,956,927	1,394,818	4,927	(1,389,891)	(99.65%)	▼
Amount attributable to operating activities		464,503	3,092,374	3,225,968	133,594		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	584,722	241,180	(343,542)	(58.75%)	▼
Proceeds from disposal of assets	7	512,984	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,912,092)	(1,400,881)	(1,792,799)	(391,918)	(27.98%)	▼
Amount attributable to investing activities		(3,153,987)	(816,159)	(1,551,619)	(735,460)		
Financing Activities							
Proceeds from new debentures	9	800,000	800,000	800,000	0	0.00%	
Transfer from reserves	11	186,377	0	(26,377)	(26,377)	0.00%	▼
Payments for principal portion of lease liabilities	10	(23,053)	(4,927)	(4,927)	0	0.00%	
Repayment of debentures	9	(209,202)	(37,507)	(37,507)	0	0.00%	
Transfer to reserves	11	(920,356)	6,466	(477,466)	(483,931)	7484.68%	
Amount attributable to financing activities		(166,234)	764,032	253,723	(510,308)		
Closing funding surplus / (deficit)	1(c)	0	5,895,965	4,802,087			

KEY INFORMATION

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

The material variance adopted by Council for the 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 SEPTEMBER 2020

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 SEPTEMBER 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,855,718	2,855,718	2,874,014	18,296	0.64%	
Revenue from operating activities							
Rates	6	3,269,323	3,269,324	3,271,846	2,522	0.08%	
Operating grants, subsidies and contributions	13	2,202,932	766,811	725,986	(40,825)	(5.32%)	
Fees and charges		1,160,284	660,219	781,013	120,794	18.30%	▲
Interest earnings		53,897	9,828	17,143	7,315	74.43%	
Other revenue		100	24	106	82	341.67%	
Profit on disposal of assets	7	4,500	3,000	0	(3,000)	(100.00%)	
		6,691,036	4,709,206	4,796,094	86,888		
Expenditure from operating activities							
Employee costs		(2,493,877)	(642,452)	(611,214)	31,238	4.86%	
Materials and contracts		(2,750,784)	(729,381)	(708,467)	20,914	2.87%	
Utility charges		(454,878)	(78,196)	(59,137)	19,059	24.37%	▲
Depreciation on non-current assets		(5,534,673)	(1,387,876)	(4,927)	1,382,949	99.64%	▲
Interest expenses		(142,626)	(51,821)	(45,298)	6,523	12.59%	
Insurance expenses		(171,231)	(86,180)	(119,794)	(33,614)	(39.00%)	▼
Other expenditure		(183,662)	(25,802)	(26,216)	(414)	(1.60%)	
Loss on disposal of assets	7	(451,729)	(9,942)	0	9,942	100.00%	
		(12,183,460)	(3,011,650)	(1,575,053)	1,436,597		
Non-cash amounts excluded from operating activities	1(a)	5,956,927	1,394,818	4,927	(1,389,891)	(99.65%)	▼
Amount attributable to operating activities		464,503	3,092,374	3,225,968	133,594		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	3,245,121	584,722	241,180	(343,542)	(58.75%)	▼
Proceeds from disposal of assets	7	512,984	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,912,092)	(1,400,881)	(1,792,799)	(391,918)	(27.98%)	▼
Amount attributable to investing activities		(3,153,987)	(816,159)	(1,551,619)	(735,460)		
Financing Activities							
Proceeds from new debentures	9	800,000	800,000	800,000	0	0.00%	
Transfer from reserves	11	186,377	0	(26,377)	(26,377)	0.00%	▼
Payments for principal portion of lease liabilities		(23,053)	(4,927)	(4,927)	0	0.00%	
Repayment of debentures	9	(209,202)	(37,507)	(37,507)	0	0.00%	
Transfer to reserves	11	(920,356)	6,466	(477,466)	(483,931)	7484.68%	
Amount attributable to financing activities		(166,234)	764,032	253,723	(510,308)		
Closing funding surplus / (deficit)	1(c)	0	5,895,965	4,802,087	(1,093,878)		

KEY INFORMATION

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

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

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

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 October 2020

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

(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	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	7	(4,500)	(3,000)	0
Less: Movement in liabilities associated with restricted cash		(24,975)		
Add: Loss on asset disposals	7	451,729	9,942	0
Add: Depreciation on assets		5,534,673	1,387,876	4,927
Total non-cash items excluded from operating activities		5,956,927	1,394,818	4,927

(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 September 2019	30 September 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(3,299,421)	(2,892,808)	(3,750,510)
Less: Provisions		(464,146)		(517,029)
Less: User defined			209,380	
Add: Borrowings	9	134,455		96,948
Add: Provisions - employee	12	487,951	458,666	487,951
Add: Lease liabilities	10	22,789		17,991
Add: Cash backed leave portion		209,380	208,492	209,380
Total adjustments to net current assets		(2,908,992)	(2,016,270)	(3,455,269)

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

Current assets

Cash and cash equivalents	2	6,494,103	5,010,529	9,617,493
Rates receivables	3	44,477	3,970,457	534,560
Receivables	3	269,707	1,047,174	692,163
Other current assets	4	5,214	11,658	4,612
Less: Current liabilities				
Payables	5	(385,300)	(281,420)	(1,245,682)
Borrowings	9	(134,455)		(96,948)
Contract liabilities	12	0		(742,901)
Lease liabilities	10	(22,789)	0	(17,991)
Provisions	12	(487,951)	(458,666)	(487,951)
Less: Total adjustments to net current assets	1(b)	(2,908,992)	(2,016,270)	(3,455,269)
Closing funding surplus / (deficit)		2,874,014	7,283,462	4,802,087

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
TelenetSaver Account	Cash and cash equivalents	1,835,693		1,835,693		Bankwest	0.05%	At Call
Municipal Account	Cash and cash equivalents	179,224		179,224		Bankwest	0.00%	At Call
Term Deposit - Municipal Excess	Cash and cash equivalents	3,851,817		3,851,817		Bankwest	0.50%	26/10/2020
Term Deposit - Reserves	Cash and cash equivalents	0	3,750,510	3,750,510		Bankwest	0.75%	18/01/2021
Floats Held	Cash and cash equivalents	250		250		Shire float	0.00%	N/A
Total		5,866,983	3,750,510	9,617,493	0			
Comprising								
Cash and cash equivalents		5,866,983	3,750,510	9,617,493	0			
		5,866,983	3,750,510	9,617,493	0			

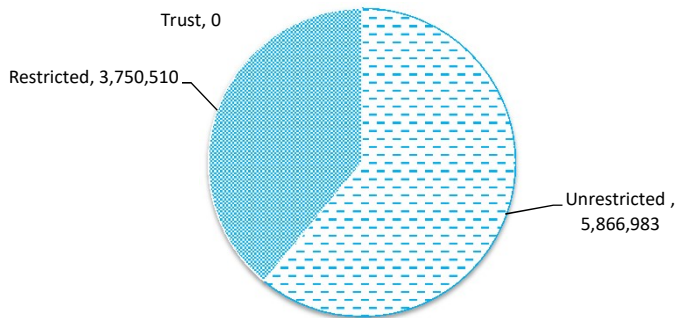
KEY INFORMATION

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

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

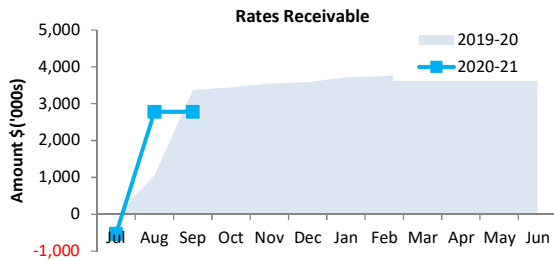
Rates receivable	30 Jun 2020	30 Sep 2020
	\$	\$
Opening arrears previous years	49,498	44,477
Levied this year	4,010,253	3,271,846
Less - collections to date	(4,015,274)	(2,781,763)
Equals current outstanding	44,477	534,560
Net rates collectable	44,477	534,560
% Collected	98.9%	83.9%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,837)	43,766	571,342	1,230	12,819	627,321
Percentage	(0.3%)	7%	91.1%	0.2%	2%	
Balance per trial balance						
Sundry receivable	(1,837)	43,766	571,342	1,230	12,819	627,321
GST receivable						64,842
Total receivables general outstanding						692,163

Amounts shown above include GST (where applicable)

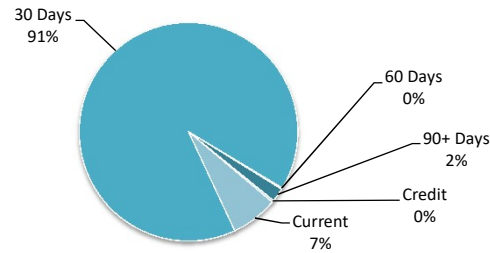
KEY INFORMATION

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



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

Accounts Receivable (non-rates)



	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 September 2020
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories Fuel & Materials	5,214	(602)		4,612
Total other current assets	5,214	(602)	0	4,612

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.

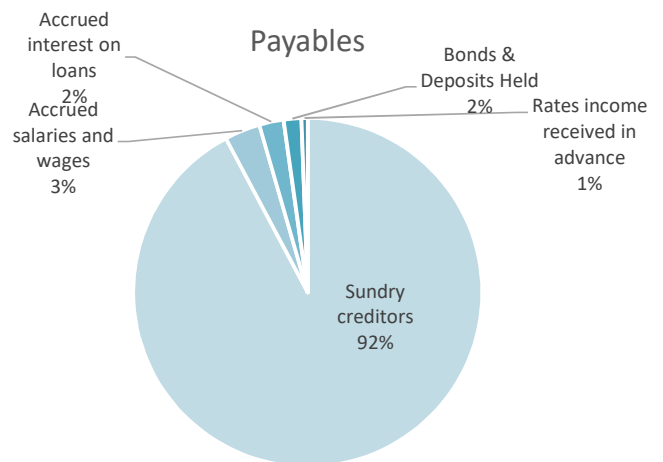
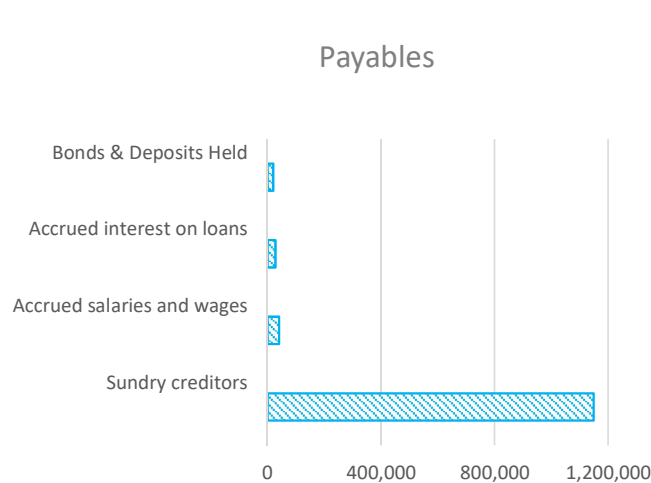
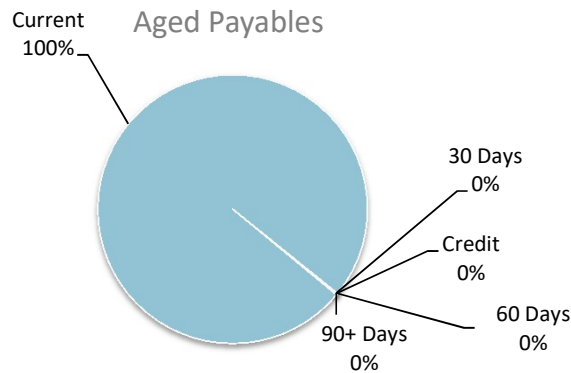
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,997)	1,096,490	244	88	0	1,094,825
Percentage	0%	100.2%	0%	0%	0%	
Balance per trial balance						
Sundry creditors	(1,997)	1,096,490	244	88	0	1,148,931
Accrued salaries and wages						40,926
Accrued interest on loans						28,194
Bonds & Deposits Held						20,438
Rates income received in advance						7,193
Total payables general outstanding						1,245,682

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.

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



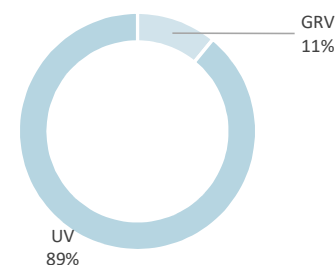
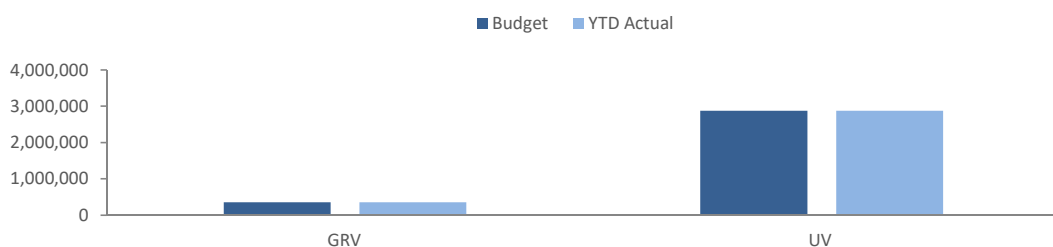
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

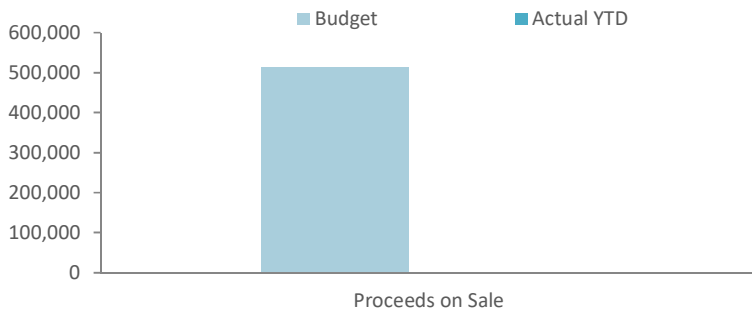
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV	0.08975	265	3,928,483	352,581	0	0	352,581	352,582	513	(45)	353,050
Unimproved value											
UV	0.01902	362	151,421,500	2,880,037	0	0	2,880,037	2,880,037	0	0	2,880,037
Sub-Total		627	155,349,983	3,232,618	0	0	3,232,618	3,232,619	513	(45)	3,233,087
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	0	0	21,600	22,200	0	0	22,200
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	0	0	16,800
Sub-total		306	1,907,781	189,500	0	0	189,500	190,100	0	0	190,100
Discount							(152,795)				(151,341)
Total general rates							3,269,323				3,271,846

KEY INFORMATION

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



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	Sale of Lot 572 Swyers Ave	69,393	69,393	0	0			0	0
	Sale of 5 Lots Bell Street	709,958	302,500	0	(407,458)			0	0
	Plant and equipment								
	Health								
	Ford Territory DL89	12,000	7,500	0	(4,500)			0	0
	Recreation and culture								
	Ride on Mower	0	1,500	1,500	0			0	0
	Transport								
	Mack Granite Truck DL2478	85,000	60,000	0	(25,000)			0	0
	Iveco Truck DL024	13,362	6,500	0	(6,862)			0	0
	Trailer Broom	10,000	10,000	0	0			0	0
	Pedestrial Viber Roller	1,700	1,500	0	(200)			0	0
	Utility DL281	26,800	19,091	0	(7,709)			0	0
	Other property and services								
	Ford Everest DL2	32,000	35,000	3,000	0			0	0
		960,213	512,984	4,500	(451,729)	0	0	0	0



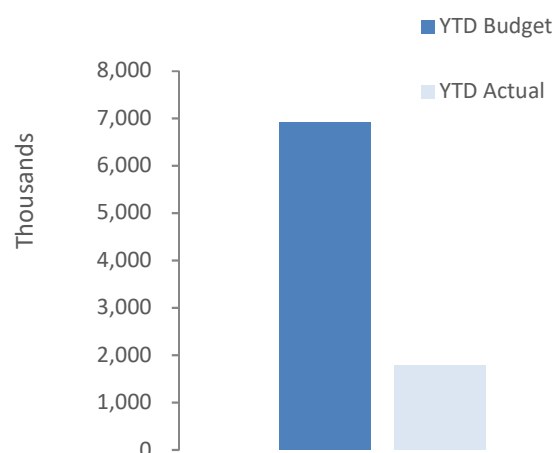
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	1,670,910	578,085	997,750	419,665
Buildings	523,505	130,709	99,070	(31,639)
Furniture and equipment	9,750	9,750	0	(9,750)
Plant and equipment	532,121	112,306	290,950	178,644
Infrastructure - roads	3,808,677	490,224	355,882	(134,342)
Infrastructure - Other	316,779	79,807	49,146	(30,661)
Infrastructure - Footpaths	50,350	0	0	0
Payments for Capital Acquisitions	6,912,092	1,400,881	1,792,799	391,918
Total Capital Acquisitions	6,912,092	1,400,881	1,792,799	391,918
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	3,245,121	584,722	241,180	(343,542)
Borrowings	800,000	800,000	800,000	0
Other (disposals & C/Fwd)	512,984	0	0	0
Cash backed reserves				
Leave Reserve	26,377		26,377	26,377
Land & Buildings Reserve	160,000		0	0
Contribution - operations	2,167,610	16,159	725,242	709,083
Capital funding total	6,912,092	1,400,881	1,792,799	391,918

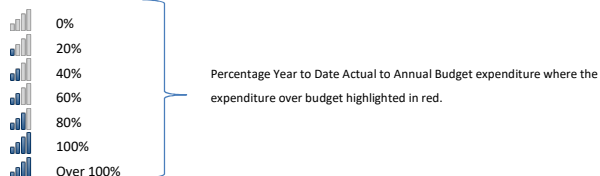
SIGNIFICANT ACCOUNTING POLICIES

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



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

		Adopted			
Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
LAND & BUILDINGS					
E148311	Bell Street Subdivision	1,548,927	516,102	935,767	(419,665)
K47	Buntine Emergency Services Building - Capital Upgrade	163,318	81,659	73,025	8,634
K118	Dalwallinu Discovery Centre - Capital Upgrade	30,314	0	4,944	(4,944)
K8	Dalwallinu Town Hall - Capital Upgrade	120,000	0	0	0
K10	Dalwallinu Ablution Block - Capital Upgrade	95,841	0	0	0
K145	Kalannie Park Ablution Block	44,982	0	7,052	(7,052)
E093855	Purchase of 8 Myers Street Land	60,000	0	0	0
E135876	Purchase of lot 572 Sawyers Ave, Dalwallinu	61,983	61,983	61,983	(0)
K5	Dalwallinu Recreation Centre - Capital Upgrade	20,000	0	0	0
K85	Kalannie Sports Pavillion - Capital Upgrade	35,000	35,000	0	35,000
K88	Administration Office - Capital Upgrade	14,050	14,050	14,050	(0)
ROADS					
E121700	Regional Road Group	466,225	0	0	0
E121720	Roads To Recovery	894,363	87,610	22,431	65,179
E121735	Wheatbelt Secondary Freight Network	1,398,699	0	195,999	(195,999)
E121730	Road Program	1,049,390	402,614	137,452	265,162
OTHER INFRASTRUCTURE					
E135875	Fencing for Dams	25,000	0	0	0
O19	Dalwallinu Cemetery Fencing	14,000	0	0	0
O20	Lighting/Banner Poles - Johnston St, Dalwallinu	20,000	0	0	0
E113876	Precinct of Dalwallinu Recreation Complex & two Lighting To	11,694	11,694	11,694	(0)
O10	Recreation Precinct Car Park Shelter	30,000	30,000	167	29,833
O11	Dalwallinu Oval Football Posts	9,500	9,500	0	9,500
O12	Dalwallinu Recreation Precinct Playground	66,000	0	15,102	(15,102)
O15	Dalwallinu Recreation Precinct Bitumise Car Park	15,750	15,750	0	15,750
O16	Dalwallinu Recreation Precinct Seating	39,305	0	17,850	(17,850)
O17	Kalannie Oval Fencing	30,000	0	0	0
O18	Wubin Playground	10,000	0	4,333	(4,333)
E103844	Sewerage System Upgrade	23,555	5,888	0	5,888
O14	Tourism Seating - Mia Moon & Buntine Rocks	15,000	0	0	0
Z67	Expense of Landscaping sub-division	6,975	6,975	0	6,975
FOOTPATH CONSTRUCTION					
E121740	Footpath Construction	50,350	0	0	0
PLANT & EQUIPMENT					
E073835	Doctor Vehicle - DL 89	37,000	0	0	0
E112844	Capital Expenditure - Plant & Equipment	19,016	19,016	26,502	(7,486)
E123841	Sundry Plant	27,815	0	21,675	(21,675)
E123894	Prime Mover	145,000	0	120,482	(120,482)
E123826	Excavator (Refuse Site) - Second Hand	100,000	0	0	0
E123865	Utility - DL24	32,000	0	29,227	(29,227)
E123863	Trailer Broom	55,000	0	50,377	(50,377)
E123837	Ride on Mower	5,500	0	7,398	(7,398)
E123875	Pedestrian Vibe Roller	17,500	0	0	0
E123882	Utility - DL281	35,290	35,290	35,289	1
E145801	CEO's Vehicle DL 2	58,000	58,000	0	58,000
FURNITURE & FIXTURES					
E10	Electronic Scoreboard - Dalwallinu Recreation Centre	9,750	9,750	0	9,750
		6,912,092	1,400,881	1,792,799	(391,918)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

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			8,597	17,617	99,156	90,136	5,307	9,393
Recreation and culture										
Dalwallinu Discovery Centre	157	578,532			0	58,584	578,532	519,948	0	16,086
Dalwallinu Recreation Centre	159	2,643,455			28,910	58,255	2,614,545	2,585,200	39,652	93,529
Other property and services										
Bell St subdivision	160		800,000	800,000		74,746	800,000	725,254		22,166

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

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	37,507	209,202	4,092,233	3,920,538	44,959	141,174
Total		3,329,740	800,000	800,000	37,507	209,202	4,092,233	3,920,538	44,959	141,174
Current borrowings		209,202					96,948			
Non-current borrowings		3,120,538					3,995,285			
		3,329,740					4,092,233			

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 SEPTEMBER 2020**

**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			4,500	17,852	49,701	36,349	303	1,051
Other property and services										
Ricoh - 2 x photocopiers		14,976			427	5,201	14,549	9,775	37	399
Total		69,176	0	0	4,927	23,053	64,249	46,124	339	1,450
Current lease liabilities		22,789					17,991			
Non-current lease liabilities		46,387					46,387			
		69,176					64,378			

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 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 11
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	280,414	1,402	550	0	0	(26,377)	(26,377)	255,439	254,587
Plant Reserve	1,013,521	5,068	1,986	0	0	0	0	1,018,589	1,015,507
Joint Venture Housing Reserve	126,139	631	51	13,403	0	0	0	140,173	126,190
Land & Buildings Reserve	838,992	4,195	1,644	476,243	355,000	(160,000)	0	1,159,430	1,195,636
Sewerage Scheme Reserve	498,888	2,494	978	248,214	0	0	0	749,596	499,866
Townscape Reserve	71,667	358	140	0	0	0	0	72,025	71,807
Telecommunications Reserve	16,680	83	229	0	0	0	0	16,763	16,909
Swimming Pool Reserve	120,202	601	236	100,000	50,000	0	0	220,803	170,438
Recreation Reserve	128,806	644	252	0	0	0	0	129,450	129,058
Insurance Excess Reserve	102,896	514	202	16,000	16,000	0	0	119,410	119,098
Waste Management Reserve	101,216	506	198	50,000	50,000	0	0	151,722	151,414
	3,299,421	16,496	6,466	903,860	471,000	(186,377)	(26,377)	4,033,400	3,750,510

KEY INFORMATION

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 September 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- non-operating	14	0	742,901	0	742,901
Total unspent grants, contributions and reimbursements		0	742,901	0	742,901
Provisions					
Annual leave		203,420			203,420
Long service leave		260,726			260,726
Total Provisions		464,146	0	0	464,146
Total other current assets		464,146	742,901	0	1,207,047

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 SEPTEMBER 2020

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 Sep 2020	Current Liability 30 Sep 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
General Purpose Grant (FAGS)				0		857,400	214,350	196,842
Untied Roads Grant (FAGS)				0		642,361	160,590	129,763
Law, order, public safety								
DFES Operating Grant		0		0		25,088	6,272	0
Community amenities								
LRCIP Grant				0		17,000	0	0
Recreation and culture								
Bike Plan Grant - Department of Transport				0		12,500	0	0
Transport								
Direct Grant - Main Roads				0		281,605	281,605	281,605
	0	0	0	0	0	1,835,954	662,817	608,210
Operating contributions								
Governance								
Miscellaneous Reimbursements				0		100	24	0
General purpose funding								
Ex- Gratia Rates				0		40,000	40,000	40,641
Collection of Legal Costs				0		16,000	3,998	862
Health								
Miscellaneous Reimbursements				0		21,335	5,333	6,981
Education and welfare								
Miscellaneous Reimbursements				0		2,960	738	2,614
Housing								
Miscellaneous Reimbursements				0		20,943	5,004	5,016
Community amenities								
Miscellaneous Reimbursements				0		5,187	2,046	1,028
Recreation and culture								
Miscellaneous Reimbursements				0		27,194	6,795	24,038
Contribution - Public Open Spaces				0		66,000	0	0
Transport								
Street Lighting Contribution				0		5,500	1,374	0
Miscellaneous Reimbursements				0		500	123	213

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

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 Sep 2020	Current Liability 30 Sep 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Economic services								
Miscellaneous Reimbursements				0		60,059	15,012	10,864
Other property and services								
Fuel Rebates				0		30,000	7,500	7,483
Miscellaneous Reimbursements				0		64,200	16,047	18,037
	0	0	0	0	0	359,978	103,994	117,776
TOTALS	0	0	0	0	0	2,195,932	766,811	725,986

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

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 Sep 2020	Current Liability 30 Sep 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
DFES Capital Grant				0	0	163,318	0	0
Community amenities								
LRCIP Grant				0	0	174,823	0	7,052
Recreation and culture								
LRCIP Grant				0	0	160,055	0	22,349
Transport								
Regional Road Group Grant		124,326		124,326	124,326	310,815	77,703	0
Roads to Recovery Grant				0	0	723,092	180,773	0
Wheatbelt Secondary Freight Network Grant		318,342		318,342	318,342	1,304,986	326,246	195,999
LRCIP Grant		300,233		300,233	300,233	393,032	0	15,779
Economic services								
LRCIP Grant				0	0	15,000	0	0
	0	742,901	0	742,901	742,901	3,245,121	584,722	241,180

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**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 1 July 2020	Amount Received	Amount Paid	Closing Balance 30 Sep 2020
	\$	\$	\$	\$
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 SEPTEMBER 2020**

**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.

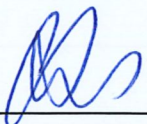
The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		**Depreciation has not been processed for July to September2020**
Revenue from operating activities				
Housing	61,076	67.31%	▲ Permanent	Sale of Pioneer Place lots not budgeted Solar power rebate for DDC not budgeted under income
Recreation and culture	31,356	164.62%	▲ Timing	Reimbursements and standpipe water fees less than budgeted year to date
Economic services	(22,113)	(48.20%)	▼ Timing	
Other property and services	27,285	78.97%	▲ Timing	Various items slightly more than year to date budget
Expenditure from operating activities				
Housing	58,157	42.38%	▲ Timing	No depreciation processed year to date
Recreation and culture	218,162	41.55%	▲ Timing	Parks & Gardens maintenance less than budgeted year to date and depreciation not processed
Transport	1,002,231	65.30%	▲ Timing	Depreciation not processed
Economic services	22,031	18.82%	▲ Timing	Depreciation not processed
Other property and services	119,366	140.01%	▲ Timing	Computer op. expenses and Subscriptions more than budgeted year to date
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(343,542)	(58.75%)	▼ Timing	Capital grants received less than YTD budget
Payments for property, plant and equipment and infrastructure	(391,918)	(27.98%)	▼ Timing	Capital road works less than budgeted and Bell St subdivision more than budgeted year to date
Financing activities				
Transfer from reserves	(26,377)	0.00%	▼ Timing	Transfer from leave reserve done earlier than budgeted

Shire of Dalwallinu Bank Reconciliation as at 30 September 2020

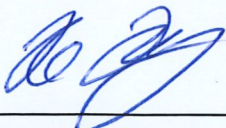
Balance as per General Ledger as at 1 September 2020				
A910000 - Municipal Fund	270,288.73 ✓			
A910001 - Telenet Saver	1,875,654.31 ✓	2,145,943.04		2,145,943.04
Add Cash Receipts				
Daily Receipts		1,770,906.29		
BPAY Receipts		1,913,605.94		
Interest Received		43.59 ✓		
Direct Debit - LGIS Adjustment		307.68		
				3,684,863.50
				5,830,806.54
Less Cash Payments				
Cheques (35215-35217)		9,956.60 ✓		
EFT Payments - Payroll		126,313.00 ✓		
EFT Payments (EFT11103-EFT11206) (excluding Trust payments EFT11207)		1,013,889.88		
Direct Debit - Credit Card Payments (DD15765.1)		4,369.52 ✓		
Direct Debit - Housing Bonds (DD15764.1)		980.00 ✓		
Direct Debit (Superannuation Payments)		24,360.38 ✓		
Bank Fees		1,122.66 ✓		
Loan Payments Loan 159 - Dalwallinu Rec Centre		68,562.25 ✓		
Transfer to Reserves Term Deposit		444,623.00 ✓		
Transfer to Muni Excess Funds Term Deposit		2,000,000.00 ✓		
Direct Debit Payment to DoT		121,712.70 ✓		
				3,815,889.99
Balance as per General Ledger as at 30 September 2020				
A910000 - Municipal Fund	179,224.00 ✓			
A910001 - Telenet Saver	1,835,692.55 ✓			
		2,014,916.55	0.00	2,014,916.55
Add				
Less				
Banking 30/09/20 Banked on 01/10/20				5,308.55
Eftpos payments 30/09/20 - received 01/10/20				29,250.40
				1,980,357.60
Balance as per Bank Statements as at 30 September 2020				
Muni Cheque Account - 536591-4		144,665.05 ✓		
Business Telenet Saver - 0373562		1,835,692.55 ✓	0.00	1,980,357.60

Prepared by



12/10/2020

Reviewed by



15/10/2020



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

BUSINESS BONUS STATEMENT

BSB: 306-008
 (Bank, State, Branch)
 Account Number 536591-4
 From 26/09/2020
 To 30/09/2020
 Statement Number 4013

Account of SHIRE OF DALWALLINU

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/09/2020	OPENING BALANCE			\$2,189,986.00
28/09/2020	J D Cream 11:49PM 27Sep Di Cream		\$600.00	\$2,190,586.00
28/09/2020	BILL PAYMENT 1000009725 001 CBA202009280341409121		\$582.64	\$2,191,168.64
28/09/2020	BILL PAYMENT 1000325034 001 BWA202009280001162209		\$40.00	\$2,191,208.64
28/09/2020	Ezidebit 9944973		\$478.61	\$2,191,687.25
28/09/2020	IRENE DUTTON 8 Pioneer Place		\$252.00	\$2,191,939.25
28/09/2020	EMMA BRYANT Power water u3		\$258.11	\$2,192,197.36
28/09/2020	FDMSA PAYMENT 42298585164721		\$3,295.48	\$2,195,492.84
29/09/2020	Melanie Nixon 07:31AM 29Sep Dog Registration Melanie Nixon PO Box...		\$85.00	\$2,195,577.84
29/09/2020	BILL PAYMENT 1000002225 001 CBA202009290141584699		\$10,889.26	\$2,206,467.10
29/09/2020	25/09/2020		\$6,094.05	\$2,212,561.15
29/09/2020	TO 008-014697-3	\$2,000,000.00		\$212,561.15
29/09/2020	BILL PAYMENT 1000003433 001 BWA202009290014297710		\$279.60	\$212,840.75
29/09/2020	BILL PAYMENT 1000461198 001 BWA202009290024297710		\$383.54	\$213,224.29
29/09/2020	TRANSPORT DALO20200924	\$6,660.55		\$206,563.74
29/09/2020	DEPARTMENT OF TR PAYMENT:137322		\$2,790.50	\$209,354.24
29/09/2020	WA TREASURY CORP NET1130-5390	\$68,562.25		\$140,791.99
30/09/2020	CREDIT INTEREST		\$5.35	\$140,797.34
30/09/2020	29/09/2020		\$10,443.25	\$151,240.59
30/09/2020	BILL PAYMENT 1000003567 001 CBA202009300742291564		\$50.00	\$151,290.59
30/09/2020	BILL PAYMENT 1000003567 001 WBC2020093040270644		\$50.00	\$151,340.59
30/09/2020	BILL PAYMENT 1000009336 001 WBC2020093095033046		\$1,637.70	\$152,978.29
30/09/2020	BILL PAYMENT 1000009424 001 ANZ202009301498252027		\$760.97	\$153,739.26
30/09/2020	BILL PAYMENT 1000063398 001 WBC2020093021279684		\$683.59	\$154,422.85
30/09/2020	BILL PAYMENT 2000499941 001 ANZ202009303150441570		\$95.09	\$154,517.94
30/09/2020	BILL PAYMENT 1000443031 001 BWA202009300004516821		\$1,589.47	\$156,107.41
30/09/2020	CHEQUE 035217	\$9,781.85		\$146,325.56

30/09/2020	TRANSPORT DALO20200925	\$7,131.75	\$139,193.81
30/09/2020	FDMSA PAYMENT 42298585164721	\$4,746.28	\$143,940.09
30/09/2020	Central Earthmov CENTRAL EARTHMOVIN	\$724.96	\$144,665.05
30/09/2020	CLOSING BALANCE		\$144,665.05

Total Debits: -\$2,092,136.40
Total Credits: \$46,815.45

TRANSACTION SEARCH RESULTS

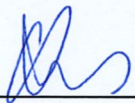
Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Date: From 01/09/2020 to 30/09/2020
Transaction Types: All Transaction Types
Opening Balance: \$1,875,654.31
Closing Balance: \$1,835,692.55

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	25/09/2020	TS to Muni		-\$2,000,000.00		\$1,835,692.55
302-162	0373562	24/09/2020	Telenet to muni		-\$390,000.00		\$3,835,692.55
302-162	0373562	21/09/2020	FROM T/S TO MUNI		-\$370,000.00		\$4,225,692.55
302-162	0373562	17/09/2020	FROM MUNI TO TS			\$1,300,000.00	\$4,595,692.55
302-162	0373562	11/09/2020	Muni to telenet			\$1,250,000.00	\$3,295,692.55
302-162	0373562	03/09/2020	Munit to telenet			\$170,000.00	\$2,045,692.55
302-162	0373562	01/09/2020	CREDIT INTEREST			\$38.24	\$1,875,692.55

Shire of Dalwallinu Trust Bank Reconciliation as at 30 September 2020

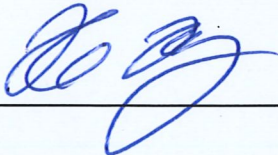
Balance as per General Ledger as at 1 September 2020 2T9900000 - Trust Fund	39,918.00	39,918.00		39,918.00
Add Cash Receipts				0.00
				39,918.00
Less Cash Payments EFT Payments (EFT11207)	39,918.00			
		39,918.00		39,918.00
Balance as per General Ledger as at 30 September 2020 2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
Add Outstanding EFT payment				39,918.00
Less				
Balance as per Bank Statements as at 30 September 2020 2T9900000 - Trust Fund		39,918.00	0.00	39,918.00
				39,918.00

Prepared by



11/10/2020

Reviewed by



12/10/2020



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

BUSINESS CHEQUE ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008
(Bank, State, Branch)
Account Number 536593-0
From 26/09/2020
To 30/09/2020
Statement Number 3468

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/09/2020	OPENING BALANCE			\$39,918.00
30/09/2020	CLOSING BALANCE			\$39,918.00

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

SHIRE OF DALWALLINU	
RECORD NO:	1-102-19871
OFFICER:	CEO
FILE NO:	6511
X REF:	
DATE:	3/19/22



COMMUNITY GRANT APPLICATION

Applications for assistance should be completed by an authorised officer of the Club or Organisation and be lodged at the Shire.

1. APPLICANT DETAILS

Name of club/organisation Dalwallinu Volunteer Fire and Rescue Service (Juniors)	
Contact Samantha Dickins	Office held Captain
Address 11 Leahy Street Dalwallinu W.A. 6609	
Telephone 04 27 62 1039	

2. BRIEF DESCRIPTION OF PROJECT

Provision of Level 1 PPE (Uniform) for our new Junior members. (14)
 The PPE will be worn every Wednesday for safe training activities and for community events to promote Dalwallinu Junior VFRS. The uniform will consist of level 1 pants, level 1 work shirt and a DFES volunteer cap. We would also like to promote the brigade by attending a team building camp in Perth.

3. SITE DETAILS *The Juniors will be fundraising for events as well.*

1	Location 11 Leahy Street Dalwallinu W.A. 6609
2	Area (size)
3	Ownership DFES
4	Any unusual features (e.g. special earthworks because of slope etc.)

4. FUTURE IMPROVEMENTS

Indicate further improvements being considered by your group

- Team building activities.
- Level 1 PPE to be provided to each junior member to complete training safely in and to attend community events.

5. CURRENT MEMBERSHIP

MALE: Senior 11 Junior 9 FEMALE Senior 5 Junior 5

6. USAGE

6.1 Indicate the expected usage of the facility

- To establish a working Junior VFRS Brigade in Dalwallinu and provide each junior member with safe level 1 PPE (Uniform) to complete volunteer community events in and around the Dalwallinu District. (These will include ANZAC DAY, Remembrance Day and other Community events).

6.2 Outline proposed arrangements to make facility available to members and others *Community events:*

- Each junior member will be provided with a level 1 work shirt, level 1 work pants and a volunteer DFES cap.
- The junior members along with Senior crew members will be able to attend a team building camp in Perth enabling them to visit Perth Central Fire Station, Fire History Museum and complete team building activities.

7. NEED

Give a summary of the need for such a facility

Currently DFES is advertising for more recruits in the area of Fire and Rescue. We currently have 14 active members and 2 support members and we are all volunteers. By promoting our Brigade by establishing a strong Junior VFRS Brigade we will have future brigade members already trained up who have a current DFES number. The more recruits we have the easier it is for our current numbers.

8. MANAGEMENT

8.1 Has a committee been appointed to manage the facility?

YES



NO



If YES, please give details of the following

a) composition of the committee Brigade Co-ordinator, Vice brigade Co-ordinator, crew leaders (9), Secretary / Treasurer.

b) powers of the committee

Training of Junior members and financial overseeing. Duty of Care.

8.2 How does the Organisation propose to meet operating & maintenance costs?

By completing community fundraising events, DFES funding and a possibility of community sponsorship.

9. WORK SCHEDULE

9.1 When do you expect the work to commence?

Term-4 2020

9.2 When do you expect the work to be completed?

Term-1 2021

10. FINANCE

10.1 Budget

a) Total cost estimate (including escalation)			<u>\$4500.00</u>
b) Cash contribution by group	<u>\$500 - \$1000</u>		
Work contribution by group	<u>\$</u>		
c) Contribution by others	<u>\$</u>	TOTAL	<u>\$</u>
Request from Council			<u>\$4000.00</u>

10.2 How was this cost established? List the components and give details of tenders, quotes or estimates and attach verifying documents.

Uniforms per person:- 14 x 100 = \$1400 + 100 (spare set) Total \$1500
Camp costs:- \$2000
Transport:- \$1000 (Bus - only estimate).

11. FINANCIAL REPORT

The latest available financial statement, including details of annual income and expenditure, assets and liabilities must be attached to the application.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

**BUSINESS ZERO TRA
ACCOUNT STATEMEN
JUNIOR FES**

BSB Number	306-008
Account Number	013316-8
Period	1 Aug 20 - 31 Aug 20
Page 1 of 1	Statement Number 11



BS2443AN10 023059-000000 (053D)
THE COMMITTEE
DALWALLINU URBAN VOLUNTEER FIRE
PO BOX 156
DALWALLINU WA 6609



Account of: **DALWALLINU JUNIOR FESA BRIGADE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 013316-8				
Date	Particulars	Debit	Credit	Balance
01 AUG 20	OPENING BALANCE			
31 AUG 20	CLOSING BALANCE			490.29
	TOTAL DEBITS	\$0.00		490.29
	TOTAL CREDITS		\$0.00	

BS2443AN10 / 023059 / 0004299

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



COMMUNITY GRANT APPLICATION

Applications for assistance should be completed by an authorised officer of the Club or Organisation and be lodged at the Shire.

1. APPLICANT DETAILS

Name of club/organisation	
Contact	Office held
Address	
Telephone	

2. BRIEF DESCRIPTION OF PROJECT

3. SITE DETAILS

1	Location
2	Area (size)
3	Ownership
4	Any unusual features (e.g. special earthworks because of slope etc.)

4. FUTURE IMPROVEMENTS

Indicate further improvements being considered by your group

5. CURRENT MEMBERSHIP

MALE: Senior Junior **FEMALE** Senior Junior

6. USAGE

6.1 Indicate the expected usage of the facility
6.2 Outline proposed arrangements to make facility available to members and others



7. NEED

Give a summary of the need for such a facility

8. MANAGEMENT

8.1	Has a committee been appointed to manage the facility?	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
	If YES , please give details of the following				
	a) composition of the committee				
	b) powers of the committee				
8.2	How does the Organisation propose to meet operating & maintenance costs?				

9. WORK SCHEDULE

9.1	When do you expect the work to commence?
9.2	When do you expect the work to be completed?

10. FINANCE

10.1 Budget

a) Total cost estimate (including escalation)				\$	
b) Cash contribution by group	\$				
Work contribution by group	\$				
c) Contribution by others	\$		TOTAL	\$	
Request from Council				\$	

10.2 How was this cost established? List the components and give details of tenders, quotes or estimates and attach verifying documents.

11. FINANCIAL REPORT

The latest available financial statement, including details of annual income and expenditure, assets and liabilities must be attached to the application.



12. CONDITIONS PERTINENT TO APPLICATIONS

- a. Applications must be received at the Shire Office prior to the advertised closing date
- b. Expenditure to be on capital improvements ONLY
- c. Grants will only be approved for future projects/purchases and will not be approved for projects/purchases carried out prior to date of application to Council for financial assistance
- d. All Community Grants are approved on the basis of discretionary contribution from the Council on the nett cost of the project after deducting Grants, subsidies or donations from any other source
- e. Voluntary labour content will be considered at the discretion of the Council
- f. All applications are subject to individual assessment by the Council
- g. Payment of Community Grants will only be made upon receipt of invoices and statements

13. DECLARATION

I hereby certify that we have been authorised by the (Organisation)

to prepare and submit this application.

The information contained herein is to the best of our knowledge true and correct.

PRESIDENT

SECRETARY

DATE



COMMUNITY GRANT APPLICATION

Applications for assistance should be completed by an authorised officer of the Club or Organisation and be lodged at the Shire.

1. APPLICANT DETAILS

Name of club/organisation Kalannie Sporting and Recreation Club Inc	
Contact Stacey Hudson	Office held Secretary/Treasurer
Address 24 Stanley Street, Kalannie WA 6468	
Telephone 0429 205 635	

2. BRIEF DESCRIPTION OF PROJECT

Remove existing perforated plasterboard ceiling in the bar and replace with ACS Coruline metal strip ceiling with 75mm black scrim backing 14kg/CU M acoustic insulation to match existing ceilings.

3. SITE DETAILS

1	Location Kalannie Sporting and Recreation Club Bar, 24 Stanley Street, Kalannie
2	Area (size) 65m2
3	Ownership The building is owned by the Shire of Dalwallinu
4	Any unusual features (e.g. special earthworks because of slope etc.) No

4. FUTURE IMPROVEMENTS

Indicate further improvements being considered by your group
We would like to do further improvements to the beer garden by making 2 leaners and buying stools.
We would also like to install more synthetic turf to replace some of the current lawn area.

5. CURRENT MEMBERSHIP

MALE: Senior Junior **FEMALE:** Senior Junior

6. USAGE

6.1 Indicate the expected usage of the facility
The bar facility would be available for all senior members of the club to use when they visit the premises.
6.2 Outline proposed arrangements to make facility available to members and others
The bar facility would be more suitable for all senior members of the club as they would be able to hear better and it won't be as loud for patrons and staff.

7. NEED

Give a summary of the need for such a facility

At the moment it is extremely difficult to hear in the bar once more than 15 - 20 people are in attendance. It is extremely noisy and is not an enjoyable experience for members or staff, often with everyone having to raise their voices to be heard which compounds the problem.

8. MANAGEMENT

8.1 Has a committee been appointed to manage the facility? YES NO

If YES, please give details of the following

a) composition of the committee The committee of the Kalannie Sporting and Recreation Club Inc, comprising of a President, Vice President and 6 committee members.

b) powers of the committee The committee run the KS&RC and make decisions for finance and operational matters.

8.2 How does the Organisation propose to meet operating & maintenance costs?

There should be no ongoing operating and maintenance costs once the new ceiling is installed.

9. WORK SCHEDULE

9.1 When do you expect the work to commence?

November 2020

9.2 When do you expect the work to be completed?

November 2020 - 3 days of work will be required to install the new ceiling.

10. FINANCE

10.1 Budget

a) Total cost estimate (including escalation)			\$ 12,000
b) Cash contribution by group	\$ 5,400		
Work contribution by group	\$ 600		
c) Contribution by others	\$ 0	TOTAL	\$ 6,000
Request from Council			\$ 6,000

10.2 How was this cost established? List the components and give details of tenders, quotes or estimates and attach verifying documents.

Quote received from Citywide Interior Solutions which is attached.

11. FINANCIAL REPORT

The latest available financial statement, including details of annual income and expenditure, assets and liabilities must be attached to the application.

12. CONDITIONS PERTINENT TO APPLICATIONS

- a. Applications must be received at the Shire Office prior to the advertised closing date
- b. Expenditure to be on capital improvements ONLY
- c. Grants will only be approved for future projects/purchases and will not be approved for projects/purchases carried out prior to date of application to Council for financial assistance
- d. All Community Grants are approved on the basis of discretionary contribution from the Council on the nett cost of the project after deducting Grants, subsidies or donations from any other source
- e. Voluntary labour content will be considered at the discretion of the Council
- f. All applications are subject to individual assessment by the Council
- g. Payment of Community Grants will only be made upon receipt of invoices and statements

13. DECLARATION

I hereby certify that we have been authorised by the (Organisation)

Kalannie Sporting and Recreation Club Inc

to prepare and submit this application.

The information contained herein is to the best of our knowledge true and correct.



PRESIDENT



SECRETARY



DATE

Citywide Interior Solutions Pty Ltd
Perth, Western Australia
ABN: 97 603 798 198

26 August 2020

Proposal to supply to: Kalannie Sports Club
24 Stanley St, Kalannie WA 6468

Quotation number: 2307.01

Quotation validity: 3 months from the date of issue

Payment terms: 30 days

Hi Vic

Thank you for the opportunity to submit a proposal for this upcoming project. When considering this quotation please take into account the advantages of using Citywide Interior Solutions.

Citywide Interior Solutions have a proven track record of delivering high a quality finish in all aspects of wall and ceiling lining and external cladding. We have a high level of expertise in commercial construction, office and shop fit-out and residential construction.

From installing pre-finished, compressed fibre cement cladding to shopping centre facades to ornate cornice and ceiling decorations in high-end architecturally designed homes, we have the team to ensure your project is delivered on time.

If you have any queries regarding this quotation or would like to discuss the scope of works further, please call me on 0408 541 087.

Yours sincerely,

Lindsay Spencer
Business Development Manager

Scope of works

Suspended Ceiling Schedule

Remove existing perforated plasterboard ceiling and replace with ACS Coruline metal strip ceiling with 75 mm black scrim backing 14 KG / CU M acoustic insulation, to match existing ceilings.

Coruline to be supplied and installed by Citywide Interior Solutions.

Rubbish to be removed by the client.

Price

Sub Total	\$12,000.00
GST	\$1,200.00
TOTAL	\$13,200.00

Accepted By:

Accepted Date:

If you wish to proceed, please sign, or send a purchase order to lindsay@cwis.com.au

By accepting this proposal, be it by issuing a form of written or verbal order, you agree to and are bound by Citywide Interior Solutions Terms and Conditions as stated below.



Profit and loss

Kalannie Sporting and Recreation Club Inc.
24 Stanley Street, Kalannie WA 6468, Australia

Accrual mode
01 Jul 2019 - 30 Jun 2020
ABN: 51519771433
Generated 09 Sep 2020

	Total
Income	
Group 1 - Beer Take Aways	24,953.05
Group 10 - Sundry	1,733.44
Group 2 - Beer, Cider & RTD	20,147.51
Group 3 - Cigarettes	15,950.03
Group 4 - Kitchen Food	29,216.89
Group 5 - Non Alcoholic Drinks & Food	6,749.73
Group 6 - RTD Take Aways	6,007.43
Group 7 - Wine & Champagne	7,513.75
Group 8 - Bulk Beer & Cider	73,486.44
Group 9 - Spirits	17,760.11
Overs/Unders	525.98
Total Income	204,044.36

Less Cost of Sales	
Freight	3,261.31
Purchases - Bulk Beer & Cider	28,143.29
Purchases - Cigarettes	12,668.77
Purchases - Kitchen Food	24,141.34
Purchases - Non Alcoholic Drinks	2,818.18
Purchases - Packaged Beer/Premix	31,092.77
Purchases - Spirits	9,819.56
Purchases - Wine & Champagne	3,715.22
Stock Movement	1,392.71
Total Cost of Sales	117,053.15

Gross Profit	86,991.21
---------------------	------------------

Less Expense	
Accounting & Auditing Fees	1,200.00
Bank Charges	897.39
Bingo Expenses	269.53
Cleaning Expenses	424.76
Consumables	1,260.75

	Total
Depreciation	9,195.00
Electricity	9,406.98
Gardening Expenses	17.73
Gas	1,705.89
Ice Purchases	45.50
Insurance	9,887.77
Kitchen Expenses	2,300.00
License Fees	979.73
Printing, Postage & Stationery	573.15
Rates & Taxes	1,594.64
Repairs & Maintenance	5,712.40
Replacements	4,495.75
Security Expenses	600.00
Subscriptions	1,877.97
Subscriptions Not Taken Up	234.09
Sundry Expenses	567.35
Superannuation Expenses	6,281.94
Telephone Expenses	25.10
Wages	79,390.12
Water Expenses	43.78
Total Expense	138,987.32
Operating Profit	(51,996.11)
Plus Other Income	
Calcutta	1,007.00
Discounts received	1,521.29
Dividends Received	1,552.22
Donations Received	1,349.00
Electricity Subsidy	2,500.00
Grants Received	3,600.00
Ice Sales	47.27
Interest Received	276.04
JobKeeper Subsidy	18,000.00
Rent Received	3,360.00
Subscriptions Received	7,628.26
Sundry Income	760.32
Total Other Income	41,601.40
Less Other Expense	
Total Other Expense	0.00

Total

Net Profit	(10,394.71)
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Balance Sheet

Kalannie Sporting and Recreation Club Inc.
24 Stanley Street, Kalannie WA 6468, Australia

Accrual mode
30 Jun 2020
ABN: 51519771433
Generated 09 Sep 2020

	Total
Asset	
Banking	
Cheque Account	24,637.03
Gold Cash Management Account	58,122.51
Mastercard Account	2,996.73
Total Banking	85,756.27
Current Assets	
Accounts Receivable	3,385.00
Affiliated Clubs Funds	176,578.33
Cash in ATM	4,800.00
Cash on Hand	534.10
Eftpos Transactions	512.00
JobKeeper Wage Subsidy	6,000.00
Members Draw	400.00
Stock on Hand	20,984.70
Sundry Debtors	1,669.79
Till Floats	2,500.00
Western Power Deposit	2.00
Total Current Assets	217,365.92
Fixed Assets	
Land & Buildings - 26 Locke Street	72,835.78
Leasehold Improve - Bowling Green	12,950.00
Leasehold Improve - Building Additions	341,350.00
Leasehold Improve - Club Premises	138,522.58
Leasehold Improve - Roof	47,345.75
Leasehold Improve - Tennis Courts	83,273.00
Less Accumulated Depreciation	-34,483.00
Less Accumulated Depreciation	-622.00
Office Equipment & Computers	1,958.99
Plant & Equipment - Club	89,144.93
Shares - Metcash & Woolworths	34,215.45
Structure at Kennel	20,354.55
Total Fixed Assets	806,846.03
Total Asset	1,109,968.22
Liability	
Current Liabilities	
Accounts Payable	11,258.88
Amount Due to ATO	4,853.00
Bank Account	10,297.88
Superannuation Payable	992.33
Total Current Liabilities	27,402.09
Long Term Liabilities	
Total Long Term Liabilities	0.00

Net Assets	1,082,566.13
Equity	
Current Earnings	
Current Year Earnings	-10,394.71
Total Current Earnings	-10,394.71
Retained Earnings	
Retained Earnings	1,049,237.02
Total Retained Earnings	1,049,237.02
Kalannie Bowling Club	-6,557.55
Kalannie Football Club	59,025.01
Kalannie Golf Club	268.75
Kalannie Ladies Hockey Club	-8,668.82
Kalannie Netball Club	-777.99
Kalannie Tennis Club	434.42
Total Equity	1,082,566.13

Kalannie Sporting and Recreation Club Inc									
Full Schedule of Assets - Detailed									
Period 01/07/2019 to 30/06/2020									
	Acq. (Disp) Date	Original Cost	Additions (Disposals)	Opening WDV	Depn Method	Type	YTD Depn	Profit (loss) On sale	Closing WDV
742	Plant & Equipment - at cost								
74201	Safe								
		1,900.00		8.00	20.00	D	2		6.00
74202	Playground Equipment								
		1,725.00		10.00	20.00	D	2		8.00
74203	Pool Table								
		1,680.00		21.00	20.00	D	4		17.00
74204	Compressor								
		1,886.00		354.00	10.00	D	35		319.00
74205	Onga Pump								
		1,592.00		230.00	15.00	D	35		195.00
74206	Waldorf Gas Fryer								
		2,950.00		926.00	15.00	D	139		787.00
74207	Monkey Bars								
		0.00		152.00	15.00	D	23		129.00
74208	Upright Cooker								
		1,729.00		618.00	15.00	D	93		525.00
74209	Hot Water System								
		1,110.00		392.00	15.00	D	59		333.00
74210	Refrigeration Unit for Coolroom								
		14,773.00		6,043.00	15.00	D	906		5,137.00
74211	Hoshizaki 41kg Ice Maker								
	18.11.2016	2,000.00		1,312.00	15.00	D	197		1,115.00
74212	Washtech Glasswasher								
	02.02.2017	2,320.00		1,573.00	15.00	D	236		1,337.00
74213	Bain Marie								
	27.06.2017	1,589.00		1,146.00	15.00	D	172		974.00
74214	Breathalyser								
	22.12.2017	985.00		772.00	15.00	D	116		656.00
74215	2 Little Demon Heaters								
	30.04.2018	1,090.00		903.00	15.00	D	135		768.00
74216	POS Terminal, Keyboard & Mouse								
	15.05.2018	2,207.27		1,720.27	20.00	D	344		1,376.27
74217	Pizza Oven								
	18.06.2018	200.00		159.00	20.00	D	32		127.00
74218	Lounge Furniture								
	03.12.2018	12,915.00		11,800.00	15.00	D	1,770		10,030.00
74219	Stainless Steel Benches								
	24.01.2019	1,260.00		1,205.00	10.00	D	121		1,084.00
74220	2 Point of Sale Systems								
	24.01.2019	3,545.45		3,238.45	20.00	D	648		2,590.45
74221	2 SS Hand Dryers								
	25.01.2019	565.41		516.41	20.00	D	103		413.41
74222	2 Decoders								
	01.02.2019	758.18		696.18	20.00	D	139		557.18
74223	Sauber Vacuum Cleaner								
	08.02.2019	908.18		837.18	20.00	D	167		670.18
74224	10 Black Lounge Chairs								
	12.02.2019	640.00		603.00	15.00	D	90		513.00
74225	2nd Hand TM31 Thermomix								
	12.02.2019	700.00		647.00	20.00	D	129		518.00
74226	2 65" LG Televisions								
	13.02.2019	3,645.45		3,371.45	20.00	D	674		2,697.45
74227	1 43" LG Television								
	13.02.2019	1,054.55		974.55	20.00	D	195		779.55
74228	LG Wireless Soundbar								
	28.02.2019	571.82		532.82	20.00	D	107		425.82
74229	Security System								
	03.05.2019	2,038.18		1,973.18	20.00	D	395		1,578.18

74230	Glasswasher								
	24.05.2019	2,390.00		2,340.00	20.00	D	468		1,872.00
74231	Lecturn								
	28.06.2019	180.91		180.91	10.00	D	18		162.91
74232	12 Black Lounge Chairs & 2 Tables								
	28.06.2019	1,292.00		1,290.00	15.00	D	193		1,097.00
74233	50kva 3 phase generator installed								
	25.10.2019		15,654.19		10.00	D	1,069		14,585.19
74234	Generator shed								
	27.04.2020		1,289.34		5.00	D	11		1,278.34
	Subtotal	72,201.40	16,943.53	46,545.40			8,827		54,661.93
744	Office Equipment & Computers								
74401	Dell Vostro 3568 Laptop								
	12.07.2018	588.98		446.98	25.00	D	112		334.98
74402	Office Chair, Cordless Phones & Printer								
	31.01.2019	176.37		158.37	25.00	D	40		118.37
74403	Office Desk & Pedestal								
	01.02.2019	407.28		390.28	10.00	D	39		351.28
74404	Lenovo Laptop								
	08.02.2019	786.36		709.36	25.00	D	177		532.36
	Subtotal	1,958.99	0.00	1,704.99			368		1,336.99
	Total	74,160.39	16,943.53	48,250.39			9,195		55,998.92



Applications for assistance should be completed by an authorised officer of the Club or Organisation and be lodged at the Shire. Sufficient

1. APPLICANT DETAILS

Name of club/organisation: The Liebe Group Inc	
Contact: Danielle Hipwell	Office held: Administration Officer
Address: 17 Johnston St, Dalwallinu WA 6609	
Telephone: 08 9661 1907	

2. BRIEF DESCRIPTION OF PROJECT

The Liebe Group are proposing assistance through the Dalwallinu Shire Community Grant Program to purchase 10 trestle tables through local business Dalwallinu Hardware. The Liebe Group conduct a number of annual events that are located in regional areas throughout the shire (i.e. on farmer's properties), that attract between 80-250 community members. These events, such as the Post Seeding Field Walk in July each year, and the Spring Field Day in September each year, require sufficient infrastructure to accommodate this amount of people, and the activities these events require. Currently, the tables owned and used by the group are in a condition (due to age and continued use) where they are unsafe to use for both staff and community members.

3. SITE DETAILS

1	Location Dalwallinu region
2	Area (size) throughout entire shire
3	Ownership Liebe Group
4	Any unusual features (e.g. special earthworks because of slope etc.)
	N/A

SHIRE OF DALWALLINU	
RECORD NO:	E-COR-19858
FILE NO:	GS11
DATE:	30/09/20
GDA REF:	105.4
DISPOSAL YEAR:	2027

4. FUTURE IMPROVEMENTS

Indicate further improvements being considered by your group
The Liebe Group are constantly assessing the needs of both our local agricultural community, and the general community, and are looking into further improvements for successfully running these community events. This includes new electrical and safety equipment (power boards, extension leads, first aid kits, defibrillator etc).

5. CURRENT MEMBERSHIP

MALE: Senior Junior FEMALE Senior Junior

6. USAGE

6.1 Indicate the expected usage of the facility
The tables will be used extensively at a minimum of four major Liebe Group events each year. They will provide groundwork organisation for the supply of food and water (including morning tea, lunch, afternoon tea, and coffee/tea stations), registration desks, First Aid Stations, resource extension and seating/meeting use among many other uses.

6.2 Outline proposed arrangements to make facility available to members and others
There is also the opportunity for Liebe Group members to utilise this equipment for other Ag/R&D related purposes, and the tables will be available to hire by other community organisations at an affordable fee. This is able to be organised through the Liebe Group office during business hours.

7. NEED

It has been identified by Liebe Group members and attendees to our events, that the condition of the current tables are not adequate from a health and safety standpoint. The heavy, cumbersome, weather-damaged and rusted tables do not provide a safe environment for Liebe Group to continue to use the equipment. This has resulted in Liebe Group needing to hire tables from other organisations, which comes at an ongoing cost that takes away from the efficiency of the community group.

8. MANAGEMENT

8.1	Has a committee been appointed to manage the facility?	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
	If YES, please give details of the following				
	a) composition of the committee				
	Management Committee – members of the local agricultural community.				
	b) powers of the committee – as per their role in the management of the organisation, the Management Committee				
8.2	How does the Organisation propose to meet operating & maintenance costs?				
	The Liebe Group will ensure the maintenance of the tables through an equipment management plan, which is in place for all equipment owned by the Liebe Group.				

9. WORK SCHEDULE

9.1	When do you expect the work to commence?
	Purchase of Tables in Jan 2021
9.2	When do you expect the work to be completed?
	Ongoing use – with proper maintenance, Liebe Group aim to utilize the table for at least the next 10 years.

10. FINANCE

10.1 Budget

a) Total cost estimate (including escalation)			\$999.00
b) Cash contribution by group	\$500		
Work contribution by group	\$		
c) Contribution by others	\$	TOTAL	\$
Request from Council			\$499

10.2 How was this cost established? List the components and give details of tenders, quotes or estimates and attach verifying documents.

Quotes provided for light commercial trestle tables by the Dalwallinu Hardware. \$99.00 per table, pricing attached.

11. FINANCIAL REPORT

The latest available financial statement, including details of annual income and expenditure, assets and liabilities must be attached to the application.

12. CONDITIONS PERTINENT TO APPLICATIONS

- a. Applications must be received at the Shire Office prior to the advertised closing date
- b. Expenditure to be on capital improvements ONLY
- c. Grants will only be approved for future projects/purchases and will not be approved for projects/purchases carried out prior to date of application to Council for financial assistance
- d. All Community Grants are approved on the basis of discretionary contribution from the Council on the nett cost of the project after deducting Grants, subsidies or donations from any other source
- e. Voluntary labour content will be considered at the discretion of the Council
- f. All applications are subject to individual assessment by the Council
- g. Payment of Community Grants will only be made upon receipt of invoices and statements

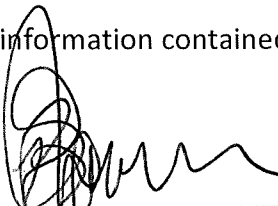
13. DECLARATION

I hereby certify that we have been authorised by the (Organisation)


LIEBE GROUP

to prepare and submit this application.

The information contained herein is to the best of our knowledge true and correct.



PRESIDENT



SECRETARY

23.9.2020

DATE

Dalwallinu Mitre 10 (104182) DALWALLINU
Table Blow Mould Light Commercial 1.82m Lifetime - 2509743
 Source: STOCK - Warehouse - PTH



Vendor: Generic - Danks Imports
 Manufacturer No: 80093
Family Tree - Traditional Product Guide and EPG
 Department: Outdoor
 FLC: [7353 Function Tables](#)
Family Tree - RMS Space Management and Merchandise
 Department: Outdoor
 Category: [734 Outdoor Furniture](#)
 Display Group: [73220 Leisure Furniture](#)
 FLC: [7353 Function Tables](#)
 Alternate Item:
 Core Range Rank: B
 On Hand: **73**
 Status: Active
 Carton Qty: 1
 Pallet Qty: 24
 Accept Backorders: Yes
 Retail Competitive Line:
 Pool Only: No
 Warranty Claim: Refer to First Point

 Assembled Height: mm
 Assembled Width: mm
 Assembled Depth: mm

Item Source: Distribution Center Only
 Item Location: PTH

Light Commercial Grade. 680kg capacity. 2 year warranty
 73(H)x76(W)x183(D)cm.
 Stain resistant and easy to clean HDPE plastic top.
 Powder coated steel frame folds down for easy storage.
 Note Bunnings 6ft version is from the Essential range which is 212kg capacity and 1 year warranty

SRP List Full

This Item has a Minimum buy of 1
This Item has a Multiple buy of 1

Stock/Pool	PriceType	Special	Unit	Price Break	Unit Price	Price Qty	Price	From	To
<input type="checkbox"/> Stock/Pool: (none)									
	RRP		EA		1	1	\$99.00	1/08/2020	

Barcode	Quantity	Primary
841101000670	1	Yes
0841101002872	1	No
841101002872	1	No
10841101000677	1	No

Expected	Quantity
15/01/2021	240
17/02/2021	137

SHIRE OF DALWALLINU

MINUTES for the Bush Fire Advisory Committee Meeting to be held in the Dalwallinu Shire Council Chambers, on **Monday 12 October 2020**.

1.0 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson opened the meeting at 7.05 pm.

2.0 ATTENDANCE RECORD

2.1 Present

Gary Butcher
James Butcher
Aaron Mills
Shannon Fry
Colin Cail
Rowan McCreery
Shaun Fitzsimons
Ross Fitzsimons
Hanna Jolly
Jean Knight

2.2 Apologies

Mike Dodd
Graeme Hathway
Gareth Barnes
Travis Stanley

3.0 MINUTES OF PREVIOUS COMMITTEE MEETING

3.1 Bush Fire Advisory Committee Meeting 8 October 2019

MOTION

Moved Aaron Mills
Seconded James Butcher

That the Minutes of the Bush Fire Advisory Committee Meeting of Council held on Monday 8 October 2019 be confirmed.

CARRIED

4.0 CHIEF BUSH FIRE CONTROL OFFICER’S REPORT

The CBFCO will present his report at the meeting. Official report will be presented in the Shire of Dalwallinu Annual Report for 2019/20.

5.0 MATTERS FOR CONSIDERATION

5.1 Chief Bush Fire Control Officer – Appointment

MOTION

Moved Rowan McCreery
Seconded Ross Fitzsimons

That Gary Butcher be appointed as Chief Bush Fire Control Officer.

CARRIED

5.2 Deputy Chief Bush Fire Control Officer – Appointments

MOTION

Moved Ross Fitzsimons
Seconded Colin Cail

That Aaron Mills be appointed as First Deputy Chief Bush Fire Control Officer.

CARRIED

MOTION

Moved James Butcher
Seconded Shannon Fry

That Michael Dodd be appointed as Second Deputy Chief Bush Fire Control Officer.

CARRIED

5.3

Fire Control Officers - Appointments

MOTION

Moved Aaron Mills
Seconded James Butcher

1. That Don Nankivell will be removed as Bush Fire Control Officer and;
2. That the following people be appointed as Bush Fire Control Officers:

Gary Butcher, Aaron Mills, Michael Dodd, James Butcher, Shannon Fry, Rowan McCreery, Colin Cail, Ross Fitzsimons, Shaun Fitzsimons, Graeme Hathway, Travis Stanley and Gareth Barnes.

CARRIED

6. GENERAL BUSINESS

6.1 Compulsory personal protective equipment (PPE) when attending fires

Allocation of personal protective equipment (PPE) for last four years was distributed at the meeting. There is an expectation that most people should have PPE available to them when attending any incidents.

It was decided that wearing of PPE when attending any incident will be enforced by the Bush Fire Control Officers. Anyone not wearing appropriate PPE will be turned away from now on. Shire will organise a newsletter item and/or SMS message to promote this and The CBFCO will send out WhatsApp message to ensure everyone are aware of the requirements.

6.2 Defibulator training completed for Dalwallinu, Buntine and Wubin. Kalannie training TBA

Defibulator training for Dalwallinu, Buntine and Wubin was held in September 2020. Kalannie BFB is to organise training date with St Johns Maxi McDonald.

6.3 Burning permits issued – notify FCO via WhatsApp once issued

This is working well. Current permits issued are showing on WhatsApp Fire Control Officers chat.

6.4 Buntine Emergency Services Shed update

Slab for the shed has been poured in September 2020. Waiting construction to commence. Shire/MCS to follow this up. Buntine Fire appliance is stored at Mike Dodd's farm until the construction is complete.

6.5 Distribute permit and report books

DFES Incident Reporting books were distributed however the version Shire held in the office were not the current books. Shire/MCS to follow up on new reporting books from DFES and investigate if there is a possibility to report incidents electronically.

Importance of reporting any incidents was discussed at the meeting and all Bush Fire Control Officers were prompt to report fires in a timely manner.

6.6 Harvest Ban procedure

The CBFCO went through the procedure. Shire/MCS will organise sending out SMS alerts when the message is received from Chief Bush Fire Control Officer or Deputy Bush Fire Control Officers.

6.7 SMS Register and DFES volunteer register update

SMS register and DFES volunteer lists distributed at the meeting. SMS list updated according to the best knowledge of Bush Fire Control Officers. DFES volunteer list updated as required.

6.8 Training requirements for new FCO and other members for 2020/21

Training records were not available at the meeting. Shire/MCS to organise the training records and training needs to be organised for 2021. DFES won't be doing any during the high fire season. The CBFCO encouraged everyone to get in touch especially with the young ones to encourage them to attend basic bushfire training.

6.9 Northam District Operational Advisory Committee (NDOAC) participation

Correspondence from Craig Stewart CBFCO Toodyay was distributed at the meeting. Purpose of Northam DOAC was discussed at the meeting and The CBFCO will attend the future meetings trying to seek some assistance for the area.

6.10 Other General Business

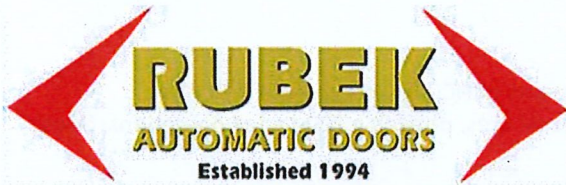
The CBFCO made a note that he appreciates all volunteers to reply to any messages sent out.

Shire/MCS to order new report books from DFES.

Colin Cail made a mention of the complexity of the new fire appliances. The CBFCO encouraged any appliances to be taken out if any training is required.

7.0 CLOSURE

There being no further business, the Chairperson closed the meeting at 8.19pm.



ABN 91 254 300 376

Unit 2, 79 Achievement Way Wangara Western Australia 6065 | Phone (08) 9302 3200 | Fax (08) 9302 3400

website: www.rubek.com.au | email: sales@rubek.com.au | Accounts sue@rubek.com.au

RUBEK – The First and Only Western Australian manufacturer of automatic sliding door operators.
W.A. Family Owned and Run for 26 years

QUOTATION: REFERENCE NUMBER: 14346A

TO: SHIRE OF DALWALLINU

ATTENTION: SHEREE SUNDSTROM

PROJECT: ADMINISTRATION BUILDING. MAIN ENTRY

PRODUCT: RUBEK automatic sliding door operator.
The ONLY WA. Manufactured sliding door operator.

RUBEK UNIQUE KEY FEATURES:

- Lifetime Warranty on the Rubek aluminium housing.
- Complete Warranty 24/7 - not just partial from 8am-5pm as some other companies do.
- No Programmer Needed – Anyone can work on our operator – Not just one company.
- Built in WA - The only auto door operator manufactured in Western Australia.
- Low Maintenance Operator – Rubek recommends our operators only need one service per year.

Dear Sheree,

Thank you for your invitation to quote on the above project, our details of which are as follows:

SUPPLY, INSTALLATION and COMMISSIONING:

ITEM A..... AUTOMATIC DOOR OPERATOR.

1 x RUBEK automatic door operator, Model: COMPACT 215 HEAVY DUTY, to suit the existing SINGLE framed glass sliding Doors 1500mm wide, with the track extended up to 5000mm,

For the price \$ 6,600 . 00

Add for GST \$ 660 . 00

INCLUDING:

- 1) Reuse the existing door / window frame, as is.
- 2) Reuse the existing SINGLE sliding door. As is.
- 3) Remove the Existing Automatic track and housing from the door frame. Discard.
- 4) Install the RUBEK track and housing system, onto the existing door frame
- 5) Refit the existing door to the RUBEK track system.
- 6) Standard Motor. (Non electric locking).
- 7) New Movement sensors to both sides of the door
- 8) New Safety sensor.
- 9) On / Off switch.
- 10) Interface board for a Card Access system.
- 11) Floor guide.
- 12) Full replaceable hard wearing Anodized track member
- 13) Pelmet and end plates INCLUDING powder coating.

- 14) C-TICK COMPLIANCE
- 15) Manual override as required by the BCA. Exceeds requirements of NCC, BCA and AS5007-2007
- 16) Battery back-up for full auto operation during mains power failures, providing 2000 + full operations. (Most other brands open and stay open on main power fail)
- 17) Commissioning on site
- 18) Warranty: **12 months labour for 24 / 7**, and 2 years parts

INSTALLATION DURING NORMAL HOURS.

ITEM B..... PERSPEX PANEL,

Fitted to the sidelight glass section where the door slides past, to remove the FINGER TRAPMENT.

For the price \$ 530 . 00
Add for GST \$ 53 . 00

BY OTHERS - EXCLUSIONS:

- A) Power point, Removal from inside of the existing track unit, and Reinstall into the RUBEK track system. By ROWDY ELECTRICAL. Cost covered by The Shire.
- B) Fire alarm relay, cables and connection from the FIP, if applicable.
- C) Security Access System & Connections: ie: time zoning, Card access Entry, Exit Buttons, if applicable.

GENERAL INFORMATION:

RUBEK is proudly the ONLY WESTERN AUSTRALIAN manufacturer of Commercial Automatic sliding door operators.
100% W.A. OWNED.

(Some other brands are overseas owned).
(Some agents for other brands are overseas owned).

RUBEK offers an "OPEN PROTOCOL SYSTEM" which enable anyone the ability to work on or Service our operators.

The RUBEK design philosophy ensures that the End-User is NOT LOCKED into a ONE ONLY service company.

Rubek Proudly Celebrates [26 Years](#) of providing our clients with unparalleled products and service, with our Low Maintenance Operators and Dedicated Team.

Yours Faithfully,

Rudolf Van Sambeek
RUBEK AUTOMATIC DOORS.
13 / 10 / 20



Chief Executive Officer
Shire of Dalwallinu

Dear Jean,

WIRELESS WHEATBELT AND THE REGIONAL CONNECTIVITY PROGRAM (RCP)

As a follow up to the letter of support received from you on behalf of your Council, I am pleased to inform you that the submission to the RCP is progressing and will be drafted by the 13 October 2020 to meet the requirements of the WA Government and its “Co—contribution Fund” (\$10M) to support select bids to the RCP. The final application to the Federal Government is due on the 17 November 2020.

The WA Government (via the Department of Primary Industries and Regional Development, DPIRD) has recently released its own “Selection Criteria for State Support” as per the following:

1. All proposed projects must align with the RCP objectives and merit criteria.
2. State preference will be given to projects that seek to:
 - a. Further economic development outcomes in the regions, by supporting regional businesses to enhance their digital capability and compete in the global marketplace.
 - b. Improve regional mobile service quality.
 - c. Improve digital connectivity in remote Indigenous communities or other disadvantaged areas.
 - d. Enhance public safety in a defined area such as visitor hotspots or community facilities such as evacuation centres, rural fire stations etc.
 - e. Pilot new and innovative technology solutions.
 - f. **Provide significant cash co-contributions.**
 - g. Provide backhaul capacity infrastructure upgrades.

Having been in regular communication with DPIRD, I have been advised that in order to strengthen the Wireless Wheatbelt RCP submission (and increase the chance of support from DPIRD), it is advisable to highlight cash contributions from the participating local governments. Whilst I understand I indicated a desire to minimise any cost to your local government, I formally request that you (and your Council) consider a request of up to \$20,000 which would be conditional upon receipt of both federal and state government funding. Any contribution would be appreciated and assist with the submission/application.

Please note that as per the RCP Guidelines, FSG (if successful) is required to maintain the fixed wireless networks for a minimum period of seven years. This requirement requires a significant cash contribution from FSG which will be included with any local government contributions to strengthen our case to both levels of government.

Given the “tight” timeframes mentioned above, an indication from you of a possible cash contribution is required no later than the 13 October 2020.

As stated previously, Wireless Wheatbelt should be a “game changer” for the Wheatbelt and your respective local government. Innovation Central Midlands recognises the importance of a cash contribution from each of the participating local governments (based on previous experience working with the federal and state governments) and Steve Mason is available to discuss this request with you if required. He can be contacted via mobile: 0438 825 555 or via e-mail: steve@cmcwa.net.au

Please feel free to contact me to discuss this request.

Yours sincerely

A handwritten signature in black ink, appearing to be 'R. Fear', written in a cursive style.

Richard Fear
Head of R.A.N (Regional Australia Network)
Field Solutions Group