

Ordinary Council Meeting Minutes

28 November 2023

3.30pm



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SHIRE OF DALWALLINU

MINUTES of the Ordinary Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 28 November 2023.

1 OPENING & ANNOUNCEMENT OF VISITORS

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

2 ANNOUNCEMENTS OF PRESIDING MEMBER

Nil

3 ATTENDANCE RECORD

3.1 Present

Shire President	Cr KL Carter
Deputy Shire President	Cr SC Carter
	Cr JL Counsel
	Cr DS Cream
	Cr JH Cruz
	Cr MM Harms
	Cr NW Mills

Acting Chief Executive Officer	Mrs HK Jolly
Executive Assistant	Mrs DJ Whitehead

Public

Mr Roger Osborne	Remote Area Concrete
Mr Brett Davies	Zage Pty Ltd
Mr Ken Davies	Tractus

3.2 Apologies

Nil

3.3 Leave of Absence Previously Granted

Nil

4 DECLARATIONS OF INTEREST

Item 9.4.1 - A/CEO Mrs Hanna Jolly declared an Impartiality Interest
Item 9.4.1 - Cr JH Cruz declared an Impartiality Interest

Item 14.1 - Cr KL Carter declared an Impartiality Interest
Item 14.1 - Cr SC Carter declared an Impartiality Interest
Item 14.1 - Cr JH Cruz declared an Impartiality Interest
Item 14.1 - Cr DS Cream declared an Impartiality Interest



5 PUBLIC QUESTION TIME

5.1 Response to Previous Public Questions Taken on Notice
Nil

5.2 Public Question Time
Nil

6 MINUTES OF PREVIOUS MEETINGS

6.1 Ordinary Council Meeting – 24 October 2023

MOTION 10159

Moved Cr MM Harms
Seconded Cr JL Counsel

That the Minutes of the Ordinary Meeting of Council held 24 October be confirmed.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
Cr NW Mills, Cr JH Cruz
Against: Nil

6.2 Special Council Meeting – 6 November 2023

MOTION 10160

Moved Cr JH Cruz
Seconded Cr NW Mills

That the Minutes of the Special Meeting of Council held 6 November 2023 be confirmed.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
Cr NW Mills, Cr JH Cruz
Against: Nil

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

7.1 Petitions
Nil

7.2 Presentations
Nil



7.3 Deputations
Nil

7.4 Delegates Reports/Submissions
Nil

8 METHOD OF DEALING WITH AGENDA BUSINESS (Show of hands)
As agreed.



9 REPORTS

9.1 WORKS & SERVICES

9.1.1 Disposal of Surplus Plant by Tender

Report Date	28 November 2023
Applicant	Shire of Dalwallinu
File Ref	PS/9 – Plant & equipment - Disposal
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider the disposal of the following equipment that are surplus to requirements:

- 2010 Custom Made Semi Trailer (DL10324)
- Allight 65kVa Generator



Background

Included in the 2023-2024 annual budget was an allocation to replace the Semi Water Tanker. The new equipment was purchased from Howard Porter and was delivered in October 2023.

Also included in the budget was the purchase of a new generator for the Shire Administration Centre. This was funded through the Cyclone Seroja Grant Funding Program provided by the Department of Fire & Emergency Services (DFES). A new 100kVa has been purchased and it is awaiting installation.

Both of these items are now surplus to the Shire's requirements and authorisation is sought for the disposal of both items.

Consultation

Manager Works & Services

Legislative Implications

State

Local Government Act 1995 – section 3.58



Policy Implications

Nil

Financial Implications

There has been an allocation included in the 2023-24 budget for the disposal of the Semi Water Tanker, however, there has been no allowance for the disposal of the generator. Should this item be disposed of this can be amended during the budget review in February 2024.

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Nil

Triple Bottom Line Assessment

Economic implications

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

Social implications

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

Environmental implications

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

Officer Comment

As both items are surplus to requirements, it is requested that authorisation be given to advertise both the Custom Made Semi Trailer and 65 kVa Generator for sale by tender for a period of two (2) weeks closing at 4pm, Wednesday 13 December 2023. The sale of both items will be on an 'as is where is' basis.

Should any tenders be received, these will be bought to the December Ordinary Meeting for consideration. If no tenders are received, approval is sought to dispose of these items through Smith Broughton Auctioneers or Pickles Auctions.



Officer Recommendation/Council Resolution

MOTION 10161

Moved Cr DS Cream

Seconded Cr JH Cruz

That Council:

1. Authorises the Chief Executive Officer to advertise the disposal by way of tender, the 2010 Custom Made Semi Trailer and Allight 65 kVa Generator;
2. If no tenders are received by the closing date, authorises the Chief Executive Officer to dispose of the items through Smith Broughton or Pickles Auctions.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
Cr NW Mills, Cr JH Cruz

Against: Nil



9.2 PLANNING & DEVELOPMENT

9.2.1 Storage/Warehouse (DA 092324) - Lot 49 Nelson Street, Buntine

Report Date	28 November 2023
Applicant	Stephan Kuklinski obo Green Planet Packaging P/L
File Ref	A6478
Previous Meeting Reference	Nil
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider an application for approval to allow for the proposed development of 'warehouse/storage' on the subject property as submitted by the applicant on 11 October 2023.

The proposed development requires discretionary approval from the Council.

It is recommended that the proposed development be approved subject to given conditions.

Background

Subject Property:	Lot 49 Nelson Street, Buntine
Land Use Zoning:	Reserve - Railway
Property Owner:	WA Public Transport Authority
Applicant:	Stephan Kuklinski <i>obo</i> Green Planet Packaging P/L
Consent Authority:	Shire of Dalwallinu Council
Proposed Development:	Warehouse/storage
Value of Development:	\$50K
Outside Consultation:	Public Notice as per Schedule 2 Part 8 cl.64 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>

The proposal is for the existing building (bulk grain shed) to be utilised for the purposes of warehouse/storage to support the proposed operations (Resource Recovery Centre) to be operational on the subject site.

The subject building on Lot 49 has a footprint of approximately 2,880M². It is constructed mainly on a concrete slab with a combination steel framing clad with rolled iron sheets. The building sits on a leasehold (CBH) measuring approximately 57,000m². The property was originally developed to support the local grain growers with storage and transport requirements.



'warehouse/storage' is defined under the Planning and Development (Local Planning Schemes) Regulations 2015 as being:

premises including indoor or outdoor facilities used for —

- (a) the storage of goods, equipment, plant or materials; or
- (b) the display or sale by wholesale of goods;

The subject property is zoned 'Reserve - Railway' under the *Shire of Dalwallinu Planning Scheme N° 2*. Warehouse/storage is discretionary under the Local Planning Scheme. This means that the use is not permitted unless the local government has exercised its discretion by granting planning approval after giving special notice.

The subject property is bounded by railway and roadway reserves, unallocated crown lands, rural land used for cereal cropping and proximity to the township of Buntine (situated approximately 300m to the south).



Site of Proposed Development

Consultation

The proposed development is located in a crown reserve (R 31363) which requires giving 28 days notice in which the surrounding neighbours and stakeholders can provide a submission. The Public Transport Authority were also contacted for their comment. Nil responses/submissions were received during the allocated period (12 October – 8 November 2023).



Legislative Implications

State

Planning and Development Act 2005

The *Planning and Development Act 2005* directs that that any development referred to within the Scheme is not to be commenced or carried out without approval being obtained. Any determination of an application for such development is to be considered under those matters referred to in the *Planning and Development (Local Planning Schemes) Regulation 2015*.

In considering an application for development approval, Council is to have due regard to the following matters to the extent that, in the opinion of Council, those matters that are relevant to the development the subject of the application. In assessing the development application, the matters listed in Section 67 of the *Planning and Development (Local Planning Schemes) Regulation 2015* have been taken into consideration for the preparation of this report and are addressed as follows:

‘Matters for Consideration’	Comments
The aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area	<p>The following Schemes are applicable:</p> <p><i>Shire of Dalwallinu Planning Scheme N^o 2</i></p> <p>Part 3 of the Scheme allows that:</p> <p>‘In determining an application for planning approval the local government is to have due regard to the ultimate purpose intended for the local reserve.....and in the case of land reserved for the purposes of a public authority, the local government is to consult with that authority before determining an application’.</p> <p>Refer to Comment.</p>
The requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> or any other proposed planning instrument that the local government is seriously considering adopting or approving.	<p>There are no proposed amendments in progress that would affect a determination.</p> <p>There are no other planning instruments currently being considered.</p>
Any approved State planning policy	<i>Nil</i>
Any environmental protection policy approved under the <i>Environmental Protection Act 1986</i> section 31(d)	Nil identified.
Any policy of the Commission	Nil applicable



Any policy of the State	Nil applicable
Any local planning policy for the Scheme area	Nil applicable
Any structure plan, activity centre plan or local development plan that relates to the development	Nil applicable
Any report of the review of the local planning scheme that has been published under the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Nil applicable
In the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve	Crown Reserve 31363 – Railway. Refer to Comment.
The built heritage conservation of any place that is of cultural significance;	No items of cultural significance noted
The effect of the proposal on the cultural heritage significance of the area in which the development is located;	Nil impact
The compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the effect of the height, bulk, scale, orientation and appearance of the development	The proposed development is regarded as being complimentary to existing development on the site and suitable in the context of its siting.
The amenity of the locality including the following – (i) environmental impacts of the development; (ii) the character of the locality; (iii) social impacts of the development	Nil issues identified
The likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource	Nil
Whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved	The site has already been developed in the context of this development application
The suitability of the land for the development taking into account the possible risk of flooding,	The land does not have a history of experiencing these types of events.



tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk	
The suitability of the land for the development taking into account the possible risk to human health or safety	Nil issues identified that would pose a possible risk to occupants/workers.
the adequacy of — (i) the proposed means of access to and egress from the site; and (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles	Frontage to a sealed road (Nelson Street) which allows vehicular access to either the Mullewa-Wubin Road or the Buntine township. Adequate parking is available onsite and on the adjoining public roads
The amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety	Occasional traffic as materials are brought onto site.
The availability and adequacy for the development of the following — (i) public transport services; (ii) public utility services; (iii) storage, management and collection of waste; (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities); (v) access by older people and people with disability	No public transport services available. Electricity and potable water are available. Solid waste can be adequately stored and removed from site to an approved landfill. The development is not a public access facility and as such the provision of equitable access for pedestrians, cyclists and older people or those with a disability is not envisioned nor set as a requirement.
The potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses	Nil impact anticipated.
The history of the site where the development is to be located	The proposed development will be situated on a railway reserve which main function was to service the wheatbelt towns and the grain storage bins. The Buntine Wheat Bin was opened in 1949 and closed during the early turn of the twentieth-first century.
The impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals	Nil identified
Any submissions received on the application	Nil



The comments or submissions received from any authority consulted under clause 66	A response was given by the Public Transport Authority – refer to Attachment B
Any other planning consideration the Council considers appropriate	Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

The Shire of Dalwallinu Local Planning Strategy 2013.

Issues pertaining to matters relating to Storage/warehouse was not covered under the Strategy. Nil implications recognised.

Site Inspection

A site inspection was undertaken by the reporting officer.



The subject property from a North-west aspect

Triple Bottom Line Assessment

Economic implications

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

Social implications

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

Environmental implications

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



Officer Comment

The property has been leased from the Public Transport Authority (and their past reiterations since 1949) by the Co-operative Bulk Handling Group (CBH) for the purposes of temporary bulk grain storage and unloading the product onto grain hopper wagons for transportation to sea ports.

For storage purposes, CBH built a steel framed and steel clad undercover storage bin on the site adjacent to the railway. When the railway between Perenjori and McLevie was terminated so was the future of the bin. Consequently, the site has been sub-leased by the proponents from CBH since April 2023 for the purposes of resource recovery centre, the subject of a development application that has, by mutual agreement, been put into hiatus for the short term.

An assessment and recommendation have been prepared (the subject of this report) taking into account all relevant provisions of the Act and associated regulations.

Council may determine an application for development approval by —

- a) granting development approval without conditions; or
- b) granting development approval with conditions; or
- c) refusing to grant development approval.

It is recommended that the proposed development be approved subject to given conditions.

Officer Recommendation/Council Resolution

MOTION 10162

Moved Cr SC Carter
Seconded Cr DS Cream

That Council approve the development application (DA 092324) for Lot 49 Nelson Street, Buntine pursuant to Section 68(2) of the *Planning and Development (Local Planning Schemes) Regulation 2015* subject to the following conditions:

1. The development (Storage/Warehouse) is to be carried out in accordance with the documents endorsed with the Shire's stamp, except where amended by other conditions of this consent. If there is any inconsistency between the above documents, the most recent document shall prevail to the extent of the inconsistency. However, the conditions of this consent shall prevail to the extent of any inconsistency;
2. All loading and unloading associated with the development/land use is to take place within the boundaries of the premises and undertaken in a manner so as to cause minimum interference with other vehicular traffic.
3. Without further approval from Shire of Dalwallinu Council, in writing, this approval will lapse and have no force or effect after twelve months of the date of this permit.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
 Cr NW Mills, Cr JH Cruz

Against: Nil



9.3 CORPORATE SERVICES

9.3.1 Accounts for Payment for October 2023*

Report Date	28 November 2023
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Christie Andrews, Finance Officer
Supervised by	Hanna Jolly, Manager Corporate Services
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Summary of Accounts for Payment

Purpose of Report

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

Background

A list of invoices paid for the month of October 2023 from the Municipal Account, to the sum of \$50.00 paid by Cheque and \$772,314.78 paid by EFT is attached together with a list of bank fees, payroll, direct debit payments, loan payments and transfer to Term Deposits. These payments total \$1,153,119.99. There were no payments from the Trust Account. Total payments from all accounts being \$1,153,119.99 have been listed for Council's ratification.

Consultation

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

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

The attached list meets the requirements of the Financial Regulations,

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

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Policy Implications

Nil



Financial Implications

Payments are in accordance with the adopted budget for 2023/2024.

Strategic Implications

Nil

Site Inspection

Not applicable

Triple Bottom Line Assessment*Economic implications*

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

Social implications

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

Environmental implications

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

Officer Comment

Accounts for Payments are in accordance with the adopted budget for 2023/2024 or authorised by separate resolution.



Officer Recommendation/Council Resolution

MOTION 10163

Moved Cr MM Harms
Seconded Cr JL Counsel

That Council, in accordance with the requirements of sections 13(1), 13(3), and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in October 2023 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling \$1,153,119.99 consisting of:

EFT Payments (EFT15021-EFT15175)	\$772,314.78
<i>Wex Australia EFT15136 \$3,205.80</i>	
<i>Bunnings EFT15161 \$195.53</i>	
<i>Cancelled EFTs- EFT15084 – EFT15129</i>	
EFT Payments (Payroll)	\$124,392.42
Direct Debit – Bond Administrator (DD17454.1)	\$880.00
Direct Debit – Credit Card (DD17411.1 & DD17454.1)	\$20,078.12
Direct Debit – Gym Equipment Lease (DD17413.1)	\$2,585.25
Direct Debit – Superannuation (DD17427.1, & DD17443.1)	\$24,860.69
Direct Debit – Payments to Department of Transport	\$169,141.00
Cheques (35231)	\$50.00
Bank Fees	\$3,068.30
Loan Payment Loan 157 – Dalwallinu Discovery Centre	\$35,749.43

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
 Cr NW Mills, Cr JH Cruz

Against: Nil



EFT PAYMENTS FOR THE MONTH OF OCTOBER 2023

Chq/EFT	Date	Payee Name	Description	Amount
EFT15021	05/10/2023	On Hold On Line	Monthly on hold message - Oct 23	77.00
EFT15022	05/10/2023	KEITH LESLIE CARTER	Member Attendance Fees - Q1	2,854.08
EFT15023	05/10/2023	KAREN MARIE MCNEILL	Member Attendance Fees - Q1	1,520.00
EFT15024	05/10/2023	WESTRAC EQUIPMENT PTY LTD	Oil filter and sample kit	61.59
EFT15025	05/10/2023	RBC - RURAL	Meterplan charge for admin photocopiers - Sep 23	1,954.16
EFT15026	05/10/2023	THE PAPER COMPANY OF AUSTRALIA	Supply 50 reams of A4 paper	310.75
EFT15027	05/10/2023	WATER CORPORATION	Water Usage - Jul - Sep 23	26,497.03
EFT15028	05/10/2023	AUSTRALIA POST - SHIRE	Postage charges for Shire admin Sep 23	447.84
EFT15029	05/10/2023	BOC LIMITED	Monthly container rental for Sep 23	37.76
EFT15030	05/10/2023	BRIDGESTONE SERVICE CENTRE DALWALLINU	Puncture repair DL 350	45.50
EFT15031	05/10/2023	TELSTRA	Phone usage to 18/9, service/rental to 18/10	98.14
EFT15032	05/10/2023	NORTHAM CARPETS	New flooring for 13 Rayner Street Dalwallinu	5,130.00
EFT15033	05/10/2023	BURGESS RAWSON (WA) PTY LTD	Water Usage - Jul - Sep 23	340.60
EFT15034	05/10/2023	OFFICEWORKS	September Stationery Order for Shire admin	876.03
EFT15035	05/10/2023	ST JOHN AMBULANCE DALWALLINU	SJAA memberships collected for Sep 23	101.00
EFT15036	05/10/2023	SYNERGY	Electricity Usage - Aug - Sep 23	4,354.65
EFT15037	05/10/2023	Team Global Express Pty Ltd	Freight charges - Sep 23	188.02
EFT15038	05/10/2023	THE LIEBE GROUP INC	Refund of venue hire & bonds	770.00
EFT15039	05/10/2023	REFUEL AUSTRALIA	Diesel for Dalwallinu Shire Depot	19,153.80
EFT15040	05/10/2023	G & M COUNSEL	Return of equipment bond	50.00
EFT15041	05/10/2023	STEVEN CLIFFORD CARTER	Member Attendance Fees - Q1	1,140.00
EFT15042	05/10/2023	SUZANNE OWENS	Weekend and RDO cover at Dalwallinu Discovery Centre	2,000.00
EFT15043	05/10/2023	ORIGIN	LPG annual rental - Rec Ctr	630.30
EFT15044	05/10/2023	ROWDY'S ELECTRICAL	Electrical repairs - Sep 23	1,847.35
EFT15045	05/10/2023	ACCESS 1 SECURITY SYSTEMS	Alarm monitoring for Depot & Admin Oct - Dec 23	283.92
EFT15046	05/10/2023	THE LEISURE INSTITUTE OF WA AQUATICS (INC).	LIWA Aquatics membership for employee 410	140.00
EFT15047	05/10/2023	AMPAC DEBT RECOVERY	Debt recovery costs for Sep 23	9.90
EFT15048	05/10/2023	Public Libraries Western Australia Inc	PLWA membership for 2023/24	250.00
EFT15049	05/10/2023	JEMMA LOUISE COUNSEL	Member Attendance Fees - Q1	1,710.08
EFT15050	05/10/2023	LIBERTY PLUMBING & GAS	Water connections Dalwallinu Hockey Pavilion	2,000.00
EFT15051	05/10/2023	William John Armstrong	Return of venue & key bonds	530.00
EFT15052	05/10/2023	TOTALLY WORKWEAR JOONDALUP	Embroidery of 5 garments for Admin staff	44.00

Chq/EFT	Date	Payee Name	Description	Amount
EFT15053	05/10/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services - Sep 23	1,782.00
EFT15054	05/10/2023	DALWALLINU FOODWORKS	Assorted supplies for Admin, Council and Events - Sep 23	341.23
EFT15055	05/10/2023	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	I'm Alert Food Safety subscription renewal for 23/24	330.00
EFT15056	05/10/2023	DIANE SHIRLEY CREAM	Member Attendance Fees - Q1	1,520.00
EFT15057	05/10/2023	DEPT OF MINES, INDUSTRY REGULATIONS & SAFETY	BSL collected for Sep 23	923.94
EFT15058	05/10/2023	DALWALLINU BAPTIST CHURCH	Return of key bond	140.00
EFT15059	05/10/2023	WCS CONCRETE PTY LTD	Supply and Lay concrete in Dalwallinu Town Hall	31,187.20
EFT15060	05/10/2023	TELAIR PTY LTD	Shire admin NBN service fee 1/10 to 31/10	430.90
EFT15061	05/10/2023	Poolshop Online Pty Ltd	Start-up and season chemical supply	5,125.35
EFT15062	05/10/2023	PRISM CONTRACTING & CONSULTING PTY LTD	Civil Project Management Services - WSNF Sep - Oct 23	1,020.03
EFT15063	05/10/2023	Midwest Turf Supplies	Landscape parts ELC	5,160.80
EFT15064	05/10/2023	Dudawa Haulage Pty Ltd	Gravel Carting & side tipper hire - Sep 23	95,947.50
EFT15065	05/10/2023	BABA MARDIA ROAD SERVICES	Supply of traffic controllers - Sep 23	59,761.67
EFT15066	05/10/2023	NUTRIEN	Return of venue & key bond	190.00
EFT15067	05/10/2023	Tree Tech Australia Pty Ltd	Removal & pruning of trees	18,131.30
EFT15068	05/10/2023	Metal Decor Pty Ltd	Branch out design Windmill	1,540.00
EFT15069	05/10/2023	John Papas Trailers	John Papas 8 x 5 trailer	4,155.00
EFT15070	05/10/2023	NOEL WILLIAM MILLS	Member Attendance Fees - Q1	760.00
EFT15071	05/10/2023	MELISSA MAE HARMS	Member Attendance Fees - Q1	1,298.40
EFT15072	12/10/2023	BP ROADHOUSE	Diesel for Buntine Fire Tender	298.63
EFT15073	12/10/2023	DALWALLINU WHEATLAND MOTEL	Accommodation for Youth Soccer Co-ordinator	320.00
EFT15074	12/10/2023	HOWARD PORTER	Howard Proter Tri Axle Water Tanker	146,167.00
EFT15075	12/10/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	Asset Revaluation of Roads & Footpath Assets	5,500.00
EFT15076	12/10/2023	Jimwell Hipolito Cruz	Return of venue & key bonds	280.00
EFT15077	12/10/2023	Damaris Rose Draffin	Refund overpaid rates - A6313	3,259.84
EFT15078	12/10/2023	Luke Gregory Johnson	Fuel purchased for Dalwallinu Fire Tender DL151	79.43
EFT15079	12/10/2023	Aeneva Poulsh	Return of key & venue bonds	120.00
EFT15080	12/10/2023	Fleet Network Pty Ltd	Fleet Network lease payment - Oct 23	1,439.89
EFT15081	12/10/2023	Main Roads Western Australia	Oversize permit for DL9346	50.00
EFT15082	12/10/2023	KALANNIE COUNTRY WOMENS ASSOCIATION	DDC - Tourist season cover - Aug 23	1,000.00
EFT15083	12/10/2023	Wubin Trading Co	Refreshments for MPELC Official Opening	70.64
EFT15130	17/10/2023	KEITH LESLIE CARTER	Return of Council nomination fee for 2023 election	100.00
EFT15131	17/10/2023	WESTRAC EQUIPMENT PTY LTD	Service kit DL203	711.07
EFT15132	17/10/2023	JOHN R WALLIS ENGINEERING	Assorted supplies for Works - Oct 23	2,281.14

Chq/EFT	Date	Payee Name	Description	Amount
EFT15133	17/10/2023	WURTH AUSTRALIA PTY LTD	Assorted supplies for Works - Oct 23	334.21
EFT15134	17/10/2023	JASON SIGNMAKERS	Various signage	3,166.35
EFT15135	17/10/2023	WATER CORPORATION	Water usage Jul -Sep 23	898.78
EFT15136	17/10/2023	Wex Australia Pty Ltd	Fuel for Oct 23	3,205.80
EFT15137	17/10/2023	BRIDGESTONE SERVICE CENTRE DALWALLINU	Tyre repairs DL 492	45.50
EFT15138	17/10/2023	AVON WASTE	Waste collections - Sep 23	18,451.26
EFT15139	17/10/2023	IT VISION	Logo update on Debtor Statement	277.20
EFT15140	17/10/2023	TELSTRA	Assorted phone usage to 6/10, service/rental to 6/11	1,843.13
EFT15141	17/10/2023	DALWALLINU WHEATLAND MOTEL	Accommodation Movie Bingo Musical night host	200.00
EFT15142	17/10/2023	Building and Construction Industry Training Board	CTF Levy collected Sep 23	748.00
EFT15143	17/10/2023	SYNERGY	Electricity Usage - Aug - Oct 23	3,797.57
EFT15144	17/10/2023	Team Global Express Pty Ltd	Freight charges Sep 23	160.01
EFT15145	17/10/2023	STEVEN CLIFFORD CARTER	Return of Council nomination fee for 2023 election	100.00
EFT15146	17/10/2023	SAFEROADS PTY LTD	Essential VSM trailer	21,906.50
EFT15147	17/10/2023	R N R AUTO ELECTRICS	Bosch battery - DL9048	189.42
EFT15148	17/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Service kits - Sep/Oct 23	1,123.46
EFT15149	17/10/2023	IXOM OPERATIONS PTY LTD	Container service fee for 1/9/23 to 30/9/23	81.84
EFT15150	17/10/2023	LIBERTY PLUMBING & GAS	Upgrade to Plumbing at Kalannie Sports Pavilion	10,406.00
EFT15151	17/10/2023	Jimwell Hipolito Cruz	Return of Council nomination fee 2023 election	100.00
EFT15152	17/10/2023	TOTALLY WORKWEAR JOONDALUP	Embroidery of garments for Admin staff	39.60
EFT15153	17/10/2023	WEST COAST STABILISERS	Maintenance Grading Sep 23	50,906.34
EFT15154	17/10/2023	E FIRE & SAFETY	Fire indicator panel testing at Admin - Sep 23	506.00
EFT15155	17/10/2023	RICOH FINANCE	Lease fees photocopiers to 13/11/23	390.61
EFT15156	17/10/2023	DOMAIN DIGITAL	IT charges - Oct 23, M365 Backup	3,815.43
EFT15157	17/10/2023	WCS CONCRETE PTY LTD	Supply and Lay mesh for cricket pitch on Dally oval	6,558.20
EFT15158	17/10/2023	Regional Early Education and Development Inc	Refund of overpayment of invoice 10239	444.50
EFT15159	17/10/2023	Harrys Building & Maintenance	Repairs to Wubin hall roof after wind damage	1,300.00
EFT15160	17/10/2023	Three Sons Pty Ltd	Pre Placement Medicals for two staff	409.20
EFT15161	17/10/2023	BUNNINGS TRADE	Assorted building maintenance items	195.53
EFT15162	17/10/2023	DALWALLINU TRADERS	Assorted goods - Sep 23	2,204.20
EFT15163	17/10/2023	Maximum Drainage	Drainage works hockey pavilion & Culverts on Pithara East Road	33,576.84
EFT15164	17/10/2023	PRISM CONTRACTING & CONSULTING PTY LTD	Civil Project Management Services - WSN Sep 23	1,955.06
EFT15165	17/10/2023	H C Construction Services Pty Ltd	Install Shade at Dalwallinu Sports Club	38,126.00
EFT15166	17/10/2023	Dudawa Haulage Pty Ltd	Single side tipper hire	21,670.00

Chq/EFT	Date	Payee Name	Description	Amount
EFT15167	17/10/2023	INTELIFE GROUP LTD	Mulching Thaxter Road	28,875.00
EFT15168	17/10/2023	Rylan Concrete	Supply & lay mountable kerb Deacon Street	36,995.20
EFT15169	17/10/2023	Fleet Network Pty Ltd	Fleet Network lease payment - Oct 23	1,439.89
EFT15170	17/10/2023	CB & NM Sutherland & Co	650 tons yellow sand	5,720.00
EFT15171	17/10/2023	BOEKEMAN MACHINERY	Sensor for DL 131	268.07
EFT15172	17/10/2023	Coerco Pty Ltd	4000L Poly septic tank with internal baffle	2,344.10
EFT15173	17/10/2023	LANDGATE	Assorted Valuations Aug - Sep 23	233.52
EFT15174	17/10/2023	KALANNIE COMMUNITY RESOURCE CENTRE	Concept Plan for CRC Building Mural	330.00
EFT15175	17/10/2023	MELISSA MAE HARMS	Return of Council nominations fee for 2023 election	100.00
		<i>Cancelled EFTs EFT15084-EFT15129</i>		
				772,314.78

DIRECT DEBITS FOR THE MONTH OF OCTOBER 2023

Chq/EFT	Date	Payee Name	Description	Amount
DD17413.1	03/10/2023	MAIA FINANCIAL PTY LTD	Matrix Gym Equipment - quarterly lease fee from 1/10/23 to 31/12/23	2,585.25
DD17427.1	13/10/2023	Precision Administration Services Pty Ltd	Aware Super contributions pe121023	12,379.26
DD17443.1	26/10/2023	Precision Administration Services Pty Ltd	Aware Super contributions pe261023	12,481.43
DD17454.1	30/10/2023	BOND ADMINISTRATOR	Bond for 13 Rayner St, Dalwallinu	880.00
				28,325.94

CREDIT CARD PAYMENTS FOR THE MONTH OF OCTOBER 2023

Chq/EFT	Date	Payee Name	Description	Amount
DD17411.1	12/09/2023	Apple	iPad & case for Cr Cruz	2,478.00
	17/09/2023	Crown Perth Merrywell	Refreshments - Walga Convention	144.00
	17/09/2023	Crown Perth Merrywell	Refreshments - Walga Convention	68.55
	17/09/2023	Crown Towers Perth	Accommodation CEO - Walga Convention	1,104.31
	17/09/2023	Crown Towers Perth	Accommodation & parking Cr S Carter - Walga Convention	1,104.31
	18/09/2023	Crown Lobby Lounge	Refreshments - Walga Convention	49.00
	18/09/2023	Crown Lobby Lounge	Refreshments - Walga Convention	66.00
	19/09/2023	Rockpool Crown Perth	Walga Convention - Council Dinner	1,654.55
	19/09/2023	Crown Towers Perth	Accommodation & parking Cr Counsel - Walga Convention	736.21
	20/09/2023	Local Government Professionals	LGPro State Conference registration - CEO	1,450.00
	20/09/2023	Shire of Dalwallinu	3 Months Registration DL10324	19.15
	20/09/2023	Crown Towers Perth	Accommodation & parking Cr McNeill - Walga Convention	1,300.97
	20/09/2023	Crown Towers Perth	Accommodation & parking Cr S Carter - Walga Convention	210.78
	20/09/2023	Crown Towers Perth	Accommodation & meals Cr Cream - Walga Convention	1,140.61
	20/09/2023	Crown Towers Perth	Accommodation, meals & parking Cr K Carter - Walga Convention	1,337.27
	20/09/2023	BP Express	Fuel for DL2	253.48
	21/09/2023	Coles Group	Farewell gift for employee 327	305.50
	21/09/2023	Local Government Professionals	LGPro State Conference registration - employee 267	1,635.00
	21/09/2023	Local Government Professionals	LGPro State Conference registration - employee 390	1,635.00
	21/09/2023	Aussie Broadband	Monthly charge for internet at Dalwallinu Rec Centre	79.00
	28/09/2023	Central Region Tafe	Auchem Course for employees 417 & 418	430.00
	29/09/2023	Ebay	Refreshments for Movie Night 27/10/2023	27.54
	29/09/2023	Ebay	Refreshments for Movie Night 27/10/2023	20.89
	29/09/2023	Ebay	Refreshments for Movie Night 27/10/2023	62.96
	29/09/2023	Ebay	Refreshments for Movie Night 27/10/2023	24.94
	30/09/2023	The Reject Shop	Decorations for Movie Bingo Night 13/10/2023	25.50
DD17438.1	29/09/2023	T&R Sports	4 in 1 games table for youth space	2,323.78
	30/09/2023	Spotlight	Decorations for Movie Bingo Night 13/10/2023	237.00
	01/10/2023	Westnet Pty Ltd	Monthly charge for internet at Shire admin building	129.95
	03/10/2023	WA Newspapers Pty Ltd	Monthly charge for on-line newspapers	28.00
	03/10/2023	Crown Towers Perth	Credit for incorrect charges	-14.12
	03/10/2023	Apple	Good reader app for Cr Cruz	9.99
				3,794.86

CHEQUE PAYMENTS FOR THE MONTH OF OCTOBER 2023

Chq/EFT	Date	Payee Name	Description	Amount
35231	03/10/2023	SHIRE OF DALWALLINU	Pool float for 2023/24 season	50.00
				50.00

CHARGE CARDS PAYMENTS FOR THE MONTH OF OCTOBER 2023

Chq/EFT	Card Name	Card Type	Date	User	Description	Amount
EFT15161	Bunnings Trade	Store Card	16/09/2023	Preston Knight	Mouldings for 2 Dowie Street, Dalwallinu	43.70
			16/09/2023	Preston Knight	Return of exhaust fan & toilet roll holders	-151.97
			30/09/2023	Preston Knight	8 x Indoor blinds for 13 Rayner Street, Dalwallinu	303.80
EFT15136	Wex Australia Pty Ltd	Fuel Card	10/09/2023	Zac Johnson	Fuel for DL186	45.37
			31/08/2023	Jean Knight	Fuel for DL 2 (CEO)	154.04
			06/09/2023	Jean Knight	Fuel for DL 2 (CEO)	165.73
			01/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	112.92
			03/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	95.81
			07/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	62.97
			10/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	123.49
			15/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	128.79
			17/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	87.87
			22/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	70.42
			24/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	75.12
			26/09/2023	Olufemi Onikola	Fuel for DL 89 (Doctor)	120.66
			07/09/2023	Hanna Jolly	Fuel for DL 131 (MCS)	92.76
			10/09/2023	Hanna Jolly	Fuel for DL 131 (MCS)	53.68
			13/09/2023	Hanna Jolly	Fuel for DL 131 (MCS)	60.18
			17/09/2023	Hanna Jolly	Fuel for DL 131 (MCS)	93.55
			24/09/2023	Hanna Jolly	Fuel for DL 131 (MCS)	64.88
			27/09/2023	Hanna Jolly	Fuel for DL 131 (MCS)	92.98
			01/09/2023	Rodney Broad	Fuel for DL 281 (WS)	211.74
			07/09/2023	Rodney Broad	Fuel for DL 281 (WS)	41.18
			11/09/2023	Rodney Broad	Fuel for DL 281 (WS)	144.85
			18/09/2023	Rodney Broad	Fuel for DL 281 (WS)	151.13
			07/09/2023	Douglas Burke	Fuel for DL 492 (MPDS)	104.94
			19/09/2023	Douglas Burke	Fuel for DL 492 (MPDS)	115.19
			24/09/2023	Douglas Burke	Fuel for DL 492 (MPDS)	45.05
			28/09/2023	Douglas Burke	Fuel for DL 492 (MPDS)	105.95
			22/09/2023	Sheree Sundstrom	Fuel for DL 102 (Cleaner)	84.82
			04/09/2023	Rodney Broad	Fuel for DL9360	96.45
			06/09/2023	David Hughes	Fuel for sundry plant	145.03
			11/09/2023	Greg Rodan	Fuel for DL9360	84.59
			14/09/2023	David Hughes	Fuel for sundry plant	37.35
			28/09/2023	David Hughes	Fuel for sundry plant	136.31
						3401.33

Shire of Dalwallinu Municipal Account

**Payroll
October 2023**

12/10/2023	Payroll fortnight ending 12/10/2023	\$ 59,822.45
24/10/2023	Payroll fortnight ending 24/10/2023	\$ 64,569.97
	TOTAL	<u>\$ 124,392.42</u>

**Bank Fees
October 2023**

02/10/2023	Bpay Transaction Fee (Muni)	\$ 243.20
03/10/2023	CBA Merchant Fee (Muni)	\$ 2,765.10
05/10/2023	Audit Certificate Fee	\$ 60.00
	TOTAL	<u>\$ 3,068.30</u>

**Direct Debit Payments
October 2023**

	Superannuation Payments (Pay endings 13/10/2023 & 24/10/2023)	\$ 24,860.69
05 & 26/10/2023	Credit Card Payments to Bankwest	\$ 20,078.12
03/10/2023	Gym Equipment Lease Payments by direct debit	\$ 2,585.25
09/10/2023	Loan Payment 159 - Dalwallinu Discovery Centre	\$ 35,749.43
30/10/2023	Bond Administrator - Housing Bonds	\$ 880.00
02-31/10/2023	Payments to Department of Transport Licensing	\$ 169,141.00
	TOTAL	<u>\$ 253,294.49</u>

SHIRE OF DALWALLINU
 PO BOX 141
 DALWALLINU WA 6609

Account Number **xxxx xxxx xxxx x952**

Period **8 Sep 23 - 6 Oct 23**

Monthly Spend Limit **\$20,000**

SUMMARY OF YOUR SPEND	
Purchases	\$20,146.72
Cash Advances & Balance Transfers	\$0.00

YOUR TRANSACTION SUMMARY

Date	Description	Debit	Credit
06 SEP 23		\$68.60	
12 SEP 23		\$2,478.00	
13 SEP 23			\$13,149.50
17 SEP 23		\$144.00	
17 SEP 23		\$68.55	
17 SEP 23		\$1,104.31	
17 SEP 23		\$1,104.31	
18 SEP 23		\$49.00	
18 SEP 23		\$66.00	
19 SEP 23		\$1,654.55	
19 SEP 23		\$736.21	
20 SEP 23		\$1,450.00	
20 SEP 23		\$19.15	
20 SEP 23		\$1,300.97	
20 SEP 23		\$210.78	
20 SEP 23		\$1,140.61	
20 SEP 23		\$1,337.27	
20 SEP 23		\$253.48	
21 SEP 23		\$305.50	
21 SEP 23		\$1,635.00	
21 SEP 23		\$1,635.00	
21 SEP 23		\$79.00	
28 SEP 23		\$430.00	
29 SEP 23		\$27.54	
29 SEP 23		\$20.89	
29 SEP 23		\$62.96	
29 SEP 23		\$24.94	
29 SEP 23		\$2,323.78	
30 SEP 23		\$25.50	
30 SEP 23		\$237.00	
01 OCT 23		\$129.95	
03 OCT 23		\$28.00	
03 OCT 23			\$14.12
03 OCT 23		\$9.99	
05 OCT 23			\$17,363.52
Total		\$20,160.84	\$30,527.14 CR

9.3.2 Monthly Financial Statements for October 2023*

Report Date	28 November 2023
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Hanna Jolly, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Monthly Statements of Financial Activity, Variance Report, Investments Held and Bank Reconciliations

Purpose of Report

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

Background

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

Consultation

Nil

Legislative Implications

State

Local Government Act 1995

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

Economic implications

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

Social implications

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



Environmental implications

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

Officer Comment

Financial Reports as at last day of business of the previous month are appended, for the period ending 31 October 2023. It is to be noted that the opening balances in these financial statements are not finalised as further adjustments for 2022-2023 may be required for yearend accruals.

Attached for council's consideration are:

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

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

Officer Recommendation/Council Resolution

MOTION 10164

Moved Cr SC Carter
Seconded Cr NW Mills

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

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
 Cr NW Mills, Cr JH Cruz

Against: Nil

3.37pm *Mr Marc Bennett entered the meeting*

3.38pm *Mr Ken Davies entered the meeting*

3.38pm *Mr Marc Bennett left the meeting*



SHIRE OF DALWALLINU

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 October 2023

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

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SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	3,673,727	3,668,392	3,664,837	(3,555)	(0.10%)	
Grants, subsidies and contributions	14	737,120	478,238	536,945	58,707	12.28%	▲
Fees and charges		1,266,570	803,938	1,059,746	255,808	31.82%	▲
Interest revenue		196,985	22,937	83,261	60,324	263.00%	▲
Other revenue		4,225	4,157	1,809	(2,348)	(56.48%)	▼
Profit on asset disposals	6	252,136	0	0	0	0.00%	
		6,130,763	4,977,662	5,346,598	368,936	7.41%	
Expenditure from operating activities							
Employee costs		(2,528,638)	(851,062)	(705,597)	145,465	17.09%	▼
Materials and contracts		(2,862,870)	(1,029,129)	(994,110)	35,019	3.40%	▼
Utility charges		(438,062)	(146,245)	(123,906)	22,339	15.28%	▼
Depreciation		(5,988,786)	(1,997,403)	(5,619)	1,991,784	99.72%	▼
Finance costs		(110,565)	(53,973)	(21,948)	32,025	59.34%	▼
Insurance		(221,490)	(220,175)	(198,617)	21,558	9.79%	▼
Other expenditure		(137,172)	(49,382)	(39,740)	9,642	19.53%	▲
		(12,287,583)	(4,347,369)	(2,089,537)	2,257,832	51.94%	
Non-cash amounts excluded from operating activities	Note 2(b)	5,729,204	1,997,403	5,619	(1,991,784)	(99.72%)	▼
Amount attributable to operating activities		(427,616)	2,627,696	3,262,680	634,984	24.17%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	15	8,755,427	3,129,507	584,915	(2,544,592)	(81.31%)	▼
Proceeds from disposal of assets	6	581,500	0	0	0	0.00%	
		9,336,927	3,129,507	584,915	(2,544,592)	(81.31%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(3,322,085)	(820,149)	(1,435,779)	(615,630)	(75.06%)	▲
Payments for construction of infrastructure	5	(9,644,264)	(2,920,003)	(1,206,787)	1,713,216	58.67%	▼
Amount attributable to investing activities		(3,629,422)	(610,645)	(2,057,651)	(1,447,006)	(236.96%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	559,574	401,218	401,218	0	0.00%	
		559,574	401,218	401,218	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(310,416)	(154,387)	(154,387)	0	0.00%	
Payments for principal portion of lease liabilities	12	(12,724)	(5,619)	(5,619)	0	0.00%	
Transfer to reserves	4	(1,725,879)	0	(1,323,655)	(1,323,655)	0.00%	▲
		(2,049,019)	(160,006)	(1,483,661)	(1,323,655)	(827.25%)	
Amount attributable to financing activities		(1,489,445)	241,212	(1,082,443)	(1,323,655)	(548.75%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		5,546,483	5,546,483	5,283,973	(262,510)	(4.73%)	▼
Amount attributable to operating activities		(427,616)	2,627,696	3,262,680	634,984	24.17%	▲
Amount attributable to investing activities		(3,629,422)	(610,645)	(2,057,651)	(1,447,006)	(236.96%)	▲
Amount attributable to financing activities		(1,489,445)	241,212	(1,082,443)	(1,323,655)	(548.75%)	▲
Surplus or deficit after imposition of general rates		0	7,804,746	5,406,559	(2,398,187)	(30.73%)	▼

KEY INFORMATION

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

* Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2023

	Supplementary Information	30 June 2022	31 October 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	10,007,331	11,988,571
Trade and other receivables		534,000	518,693
Inventories	8	13,751	18,244
TOTAL CURRENT ASSETS		10,555,082	12,525,508
NON-CURRENT ASSETS			
Trade and other receivables		6,377	6,377
Investment in associate	16	142,607	142,607
Property, plant and equipment		38,431,582	39,867,362
Infrastructure		266,563,705	267,770,492
Right-of-use assets		17,667	46,462
TOTAL NON-CURRENT ASSETS		305,161,938	307,833,300
TOTAL ASSETS		315,717,020	320,358,808
CURRENT LIABILITIES			
Trade and other payables	9	434,520	740,352
Other liabilities	13	0	619,065
Lease liabilities	12	3,482	6,415
Borrowings	11	310,416	156,029
Employee related provisions	13	391,047	391,047
TOTAL CURRENT LIABILITIES		1,139,465	1,912,908
NON-CURRENT LIABILITIES			
Lease liabilities	12	14,301	40,670
Borrowings	11	3,004,093	3,004,093
Employee related provisions		18,224	18,224
Other provisions		245,704	245,704
TOTAL NON-CURRENT LIABILITIES		3,282,322	3,308,691
TOTAL LIABILITIES		4,421,787	5,221,599
NET ASSETS		311,295,233	315,137,209
EQUITY			
Retained surplus		57,161,665	60,081,204
Reserve accounts	4	4,398,920	5,321,357
Revaluation surplus		249,734,647	249,734,647
TOTAL EQUITY		311,295,233	315,137,209

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

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

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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 financial 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.

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.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and 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 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 balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 13 November 2023

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget	Last Year	Year to Date
		Opening 30 June 2023	Closing 30 June 2023	31 October 2023
		\$	\$	\$
Current assets				
Cash and cash equivalents	3	10,010,626	10,007,331	11,988,571
Trade and other receivables		539,008	534,000	518,693
Inventories	8	13,751	13,751	18,244
		<u>10,563,385</u>	<u>10,555,082</u>	<u>12,525,508</u>
Less: current liabilities				
Trade and other payables	9	(427,740)	(434,520)	(740,352)
Other liabilities	13	(479)	0	(619,065)
Lease liabilities	12	(18,512)	(3,482)	(6,415)
Borrowings	11	(304,001)	(310,416)	(156,029)
Employee related provisions	13	(391,047)	(391,047)	(391,047)
		<u>(1,141,779)</u>	<u>(1,139,465)</u>	<u>(1,912,908)</u>
Net current assets		9,421,606	9,415,617	10,612,600
Less: Total adjustments to net current assets	Note 2(c)	<u>(4,093,338)</u>	<u>(4,131,644)</u>	<u>(5,206,041)</u>
Closing funding surplus / (deficit)		5,328,268	5,283,973	5,406,559

(b) Non-cash amounts 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*.

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Budget	YTD Actual
		\$	(a)	(b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(252,136)	0	0
Add: Depreciation		5,988,786	1,997,403	5,619
Movement in current employee provisions associated with restricted cash		(7,446)		
Total non-cash amounts excluded from operating activities		5,729,204	1,997,403	5,619

(c) Current assets and liabilities excluded from budgeted deficiency

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.

Adjustments to net current assets		Adopted Budget	Last Year	Year to Date
		Opening 30 June 2023	Closing 30 June 2023	31 October 2023
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	4	(4,398,920)	(4,398,920)	(5,321,357)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	310,416	310,416	156,029
- Current portion of lease liabilities	12	41,388	3,482	6,415
- Current portion of other provisions held in reserve		(46,222)	(46,622)	(47,128)
Total adjustments to net current assets	Note 2(a)	(4,093,338)	(4,131,644)	(5,206,041)

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.

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

3 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 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	58,707	12.28%	▲
General Purpose Funding unbudgeted payment		Permanent	
Fees and charges	255,808	31.82%	▲
Timing variances - Purchased plant & equipment not realised to date		Timing	
Interest revenue	60,324	263.00%	▲
Timing variances - interest rates higher than budgeted		Timing	
Other revenue	(2,348)	(56.48%)	▼
Timing variances		Timing	
Expenditure from operating activities			
Employee costs	145,465	17.09%	▼
Timing variances and less actual expenditure than budgeted		Timing	
Materials and contracts	35,019	3.40%	▼
		Timing	
Utility charges	22,339	15.28%	▼
Timing variance		Timing	
Depreciation	1,991,784	99.72%	▼
Depreciation not processed for July to Oct 2023		Timing	
Finance costs	32,025	59.34%	▼
Timing variances		Timing	
Insurance	21,558	9.79%	▼
Timing variances		Timing	
Other expenditure	9,642	19.53%	▲
Timing variances		Timing	
Non-cash amounts excluded from operating activities	(1,991,784)	(99.72%)	▼
Depreciation not processed for July & Oct 2023		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(2,544,592)	(81.31%)	▼
Capital grants in contract liabilities or not received to date		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	(615,630)	(75.06%)	▲
Timing variances		Timing	
Payments for construction of infrastructure	1,713,216	58.67%	▼
Timing variances		Timing	
Outflows from financing activities			
Transfer to reserves	(1,323,655)	0.00%	▲
Timing variances		Timing	
Surplus or deficit at the start of the financial year	(262,510)	(4.73%)	▼
Postings for 2022/23 not completed yet		Timing	
Surplus or deficit after imposition of general rates	(2,398,187)	(30.73%)	▼
Due to variances described above			

SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION

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SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.55 M	\$5.55 M	\$5.28 M	(\$0.26 M)
Closing	\$0.00 M	\$7.80 M	\$5.41 M	(\$2.40 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.99 M	% of total
Unrestricted Cash	\$6.67 M	55.6%
Restricted Cash	\$5.32 M	44.4%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.74 M % Outstanding
Trade Payables	\$0.77 M
0 to 30 Days	73.5%
Over 30 Days	26.5%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables		
	\$0.20 M	% Collected
Rates Receivable	\$0.32 M	92.7%
Trade Receivable	\$0.20 M	% Outstanding
Over 30 Days		79.5%
Over 90 Days		79.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.43 M)	\$2.63 M	\$3.26 M	\$0.63 M

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$3.66 M	
	YTD Budget	\$3.67 M (0.1%)

Refer to 10 - Rate Revenue

Grants and Contributions		
	YTD Actual	% Variance
	\$0.54 M	
	YTD Budget	\$0.48 M 12.3%

Refer to 14 - Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$1.06 M	
	YTD Budget	\$0.80 M 31.8%

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)
(\$3.63 M)	(\$0.61 M)	(\$2.06 M)	(\$1.45 M)

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.00 M	
	Adopted Budget	\$0.58 M (100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$1.21 M	
	Adopted Budget	\$9.64 M (87.5%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
	\$0.58 M	
	Adopted Budget	\$8.76 M (93.3%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.49 M)	\$0.24 M	(\$1.08 M)	(\$1.32 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.15 M)
Interest expense	(\$0.02 M)
Principal due	\$3.16 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$5.32 M
Interest earned	\$0.03 M

Refer to 4 - Cash Reserves

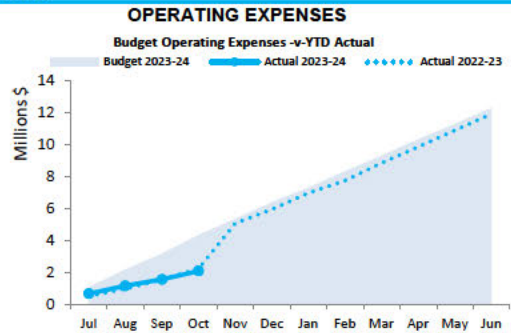
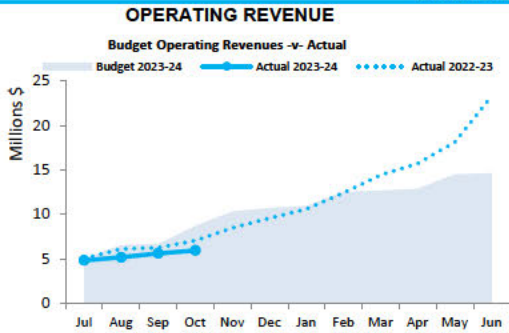
Lease Liability	
Principal repayments	(\$0.01 M)
Interest expense	(\$0.00 M)
Principal due	\$0.05 M

Refer to Note 12 - Lease Liabilities

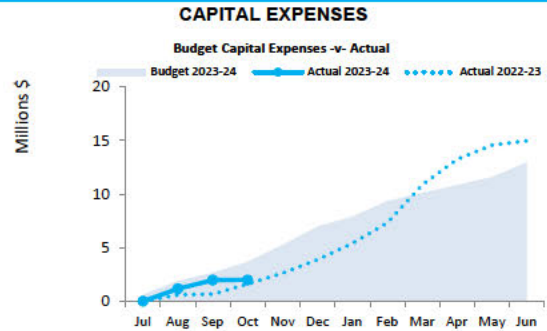
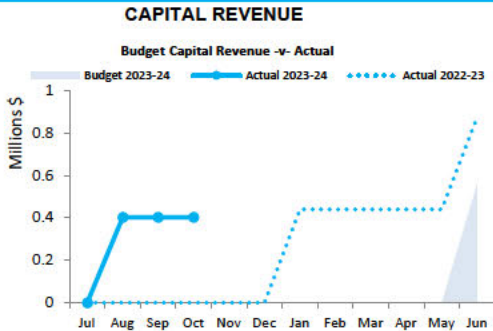
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

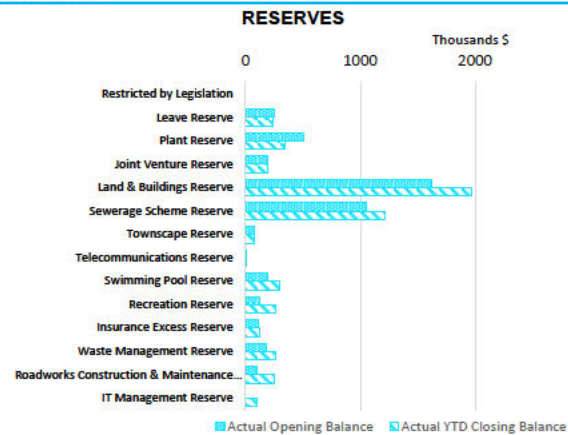
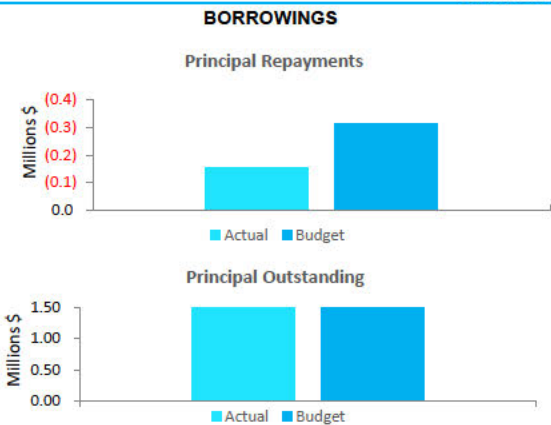
OPERATING ACTIVITIES



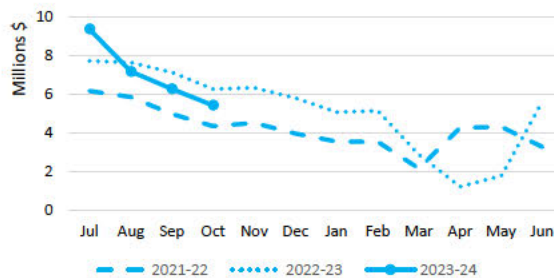
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
TelenetSaver Account	Cash and cash equivalents	528,400		528,400		Bank	1.35%	At call
Municipal Account	Cash and cash equivalents	99,133		99,133		Bank	0.00%	At call
Term Deposit - Municipal Exce	Cash and cash equivalents	0	5,321,357	5,321,357		Bank	4.40%	28/12/2023
Term Deposit - Reserves	Cash and cash equivalents	6,039,431		6,039,431		Bank	3.90%	6/11/2023
Floats Held	Cash and cash equivalents	250		250		Shire float	0.00%	At call
Total		6,667,214	5,321,357	11,988,571	0			
Comprising								
Cash and cash equivalents		6,667,214	5,321,357	11,988,571	0			
		6,667,214	5,321,357	11,988,571	0			

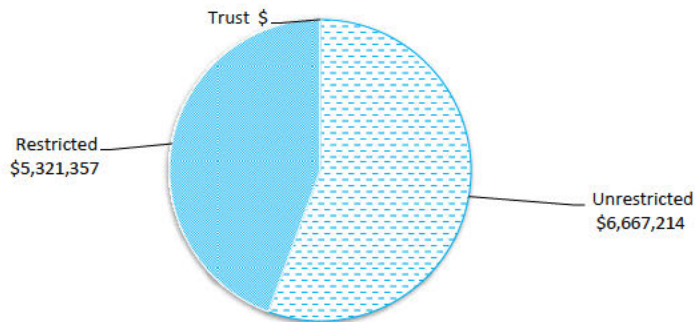
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. 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 a



SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfers	Transfers	Closing	Opening	Interest	Transfers	Transfers	Closing
	Balance	Earned	In (+)	Out (-)	Balance	Balance	Earned	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Leave Reserve	247,906	7,416	0	(14,862)	240,460	247,906	1,583	0	(14,862)	234,627
Plant Reserve	506,416	15,139	137,000	(305,000)	353,555	506,416	3,234	137,000	(305,000)	341,650
Joint Venture Reserve	191,570	5,459	29,012	(2,000)	224,041	191,570	1,223	0	0	192,793
Land & Buildings Reserve	1,621,642	48,509	685,000	(162,712)	2,192,439	1,621,642	10,356	415,000	(81,356)	1,965,642
Sewerage Scheme Reserve	1,052,044	31,470	156,443	0	1,239,957	1,052,044	6,719	156,443	0	1,215,206
Townscape Reserve	73,892	2,210	0	(75,000)	1,102	73,892	472	0	0	74,364
Telecommunications Reserve	507	14	0	0	521	507	3	0	0	510
Swimming Pool Reserve	195,884	5,860	100,000	0	301,744	195,884	1,251	100,000	0	297,135
Recreation Reserve	127,990	3,829	130,000	0	261,819	127,990	817	130,000	0	258,807
Insurance Excess Reserve	110,488	3,305	16,000	0	129,793	110,488	706	16,000	0	127,194
Waste Management Reserve	176,308	5,274	83,683	0	265,265	176,308	1,126	83,683	0	261,117
Roadworks Construction & Maint	94,273	2,820	157,436	0	254,529	94,273	602	157,436	0	252,311
IT Management Reserve	0	0	100,000	0	100,000	0	0	100,000	0	100,000
	4,398,920	131,305	1,594,574	(559,574)	5,565,225	4,398,920	28,093	1,295,562	(401,218)	5,321,357

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	152,773	0	0	0
Buildings - non-specialised	1,921,853	528,445	567,901	39,456
Furniture and equipment	44,704	44,704	26,602	(18,102)
Plant and equipment	1,202,755	247,000	841,276	594,276
Acquisition of property, plant and equipment	3,322,085	820,149	1,435,779	615,630
Infrastructure - roads	8,528,238	2,770,552	1,055,552	(1,715,000)
Infrastructure - Other	1,018,126	116,823	144,040	27,217
Infrastructure - Footpaths	97,900	32,628	7,195	(25,433)
Acquisition of infrastructure	9,644,264	2,920,003	1,206,787	(481,957)
Total capital acquisitions	12,966,349	3,740,152	2,642,566	133,673
Capital Acquisitions Funded By:				
Capital grants and contributions	8,755,427	3,129,507	584,915	(2,544,592)
Lease liabilities	35,600	35,600	35,600	0
Other (disposals & C/Fwd)	581,500	0	0	0
Reserve accounts				
Leave Reserve	0		14,862	14,862
Plant Reserve	305,000	0	305,000	305,000
Joint Venture Reserve	2,000	0	0	0
Land & Buildings Reserve	162,712	0	81,356	81,356
Townscape Reserve	75,000	0	0	0
Contribution - operations	3,049,110	575,045	1,620,832	1,045,787
Capital funding total	12,966,349	3,740,152	2,642,566	(1,097,586)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

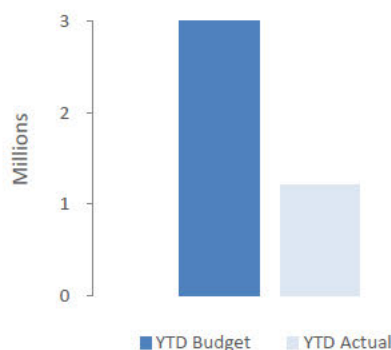
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators

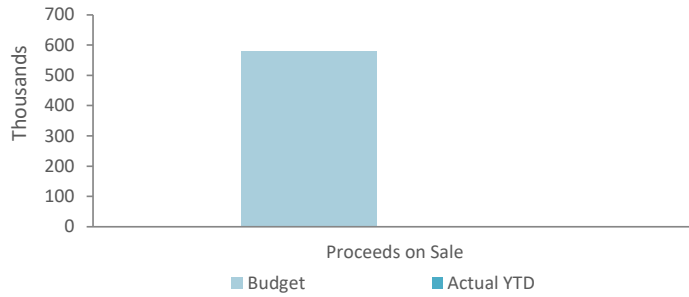


Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
LAND					0
▮	E081804	PRE SCH - Capital Expenditure - Land	77,273	0	0
▮	E093855	OTH HOU - Capital Expenditure - Land	52,000	0	0
▮	L42	Purchase of Lot 42 & 43 Arthur St, Wubin	23,500	0	0
BUILDINGS					0
▮	E053847	OTH LOPS -Capital Expenditure - Buildings Disaster Resilience DFE	353,000	0	0
▮	K89	Dalwallinu Medical Centre - Capital Upgrade	15,000	15,000	0
▮	K60	Dalwallinu Early Learning Centre - Capital Upgrade	378,000	378,000	309,813
▮	K104	11B Anderson Way,Dalwallinu - DDC Coordinator - Capital Upgrad	5,500	5,500	5,630
▮	K29	13 Rayner St, Dalwallinu - General Hand - Capital Upgrade	65,000	65,000	52,528
▮	K25	68 Annetts Rd, Dalwallinu - Capital Upgrade	23,000	23,000	0
▮	E092041	STF HOU - Construction of Employee Housing	190,066	0	2,569
▮	K106	1 Salmon Gums Place, Dalwallinu (Dr) Capital Upgrade	6,000	6,000	0
▮	K14	Pioneer House Building Upgrade	14,500	14,500	4,724
▮	U65	Dalwallinu Cemetery Toilet - Capital	80,000	0	0
▮	U70	Kalannie Community Building Upgrade	8,000	0	3,725
▮	K8	Dalwallinu Town Hall - Capital Upgrade	140,000	0	81,273
▮	C149	Dalwallinu Recreation Centre Gardeners Shed - Capital Upgrade	178,457	0	18,157
▮	C148	Dalwallinu Hockey Pavilion - Capital Upgrade	413,125	0	58,867
▮	K112	Wubin Sports Pavilion - Capital Upgrade	7,600	0	9,291
▮	K85	Kalannie Sports Pavillion - Capital Upgrade	23,160	0	21,324
▮	K88	Administration Office - Capital Upgrade	21,445	21,445	0
ROADS					0
▮	E121700	ROAD CON - Regional Road Group	817,600	222,924	364,164
▮	E121720	ROAD CON - Roads To Recovery	717,302	239,088	237,515
▮	E121735	ROAD CON - WSNF	5,736,518	1,912,160	144,391
▮	E121730	ROAD CON - Shire Road Program	1,221,818	384,716	277,479
▮	E121795	ROAD CON - DRFAWA Works	35,000	11,664	32,003
OTHER INFRASTRUCTURE					0
▮	K61	Landscaping - MPECLC	120,000	0	81,257
▮	Z74	Shire Town Entry Statements	82,070	0	0
▮	Z78	Kalannie Memorial Wall - Capital Upgrade	6,765	0	2,800
▮	Z79	Burttons Corner Sculpture - Capital Upgrade	28,500	0	0
▮	E103844	SEW - Capital Expenditure - Other Infrastructure	200,000	66,668	0
▮	O95	Aquatic Centre Shade Sails - Toddler Pool - Capital Upgrade	92,000	0	0
▮	O25	Dalwallinu & Kalannie Recreation Centre Cricket Pitch Upgrade	20,655	20,655	7,409
▮	O22	Shade Structure - Dalwallinu Sports Club	38,682	0	34,660
▮	O27	Roberts Road 2 x Tanks - Capital Upgrade	94,357	0	0
▮	O28	Kalannie Oval 2 x Tanks - Capital Upgrade	94,357	0	0
▮	O29	Kalannie Sports Pavilion Sealing - Capital Upgrade	63,802	0	16,550
▮	O30	Dalwalinu Playground (Arts Centre) - Capital Upgrade	85,288	0	0
▮	O18	Wubin Playground	62,150	0	0
▮	O24	New Gazebo to Tourism Carpark	17,700	17,700	0
▮	O31	RV Dump Point Wubin - Capital Upgrade	11,800	11,800	1,364
FOOTPATH CONSTRUCTION					0
▮	F0196A	Hyde St Between McNeil & Johnston - Capital Upgrade	27,500	9,164	0
▮	F0181	Dungey Way between Bell & Shannon - Capital Upgrade	39,600	13,200	0
▮	F0189	Leahy St Between South & Annetts - Capital Upgrade	30,800	10,264	7,195
PLANT & EQUIPMENT					0
▮	E053848	OTH LOPS -Capital Expenditure - Plant & Equip Disaster Resilience	147,000	147,000	121,437
▮	CP004	Transfer Pump Portable Ginch - Capital Upgrade	39,000	0	35,628
▮	DL122	Purchase Grader DL 122	455,000	0	455,000
▮	DL10324	Semi Water Taker (DL10324) - Capital Upgrade	150,000	0	132,885
▮	DL350	Utility (DL350) - Capital Upgrade	30,000	0	0
▮	DL281	Purchase Utility WS	44,000	0	0
▮	DL275	Utility (DL275) - Capital Upgrade	30,000	0	0
▮	CP005	Second Hand Street Sweeper - Capital Upgrade	100,000	0	0
▮	CP006	Auger Attachment for Track Loader - Capital Upgrade	10,000	10,000	4,897
▮	DL9138	2017 Hitachi 5 Wheel Loader (Major Repairs)	85,000	85,000	0
▮	CP001	Purchase Sundry Plant	5,000	5,000	2,636
▮	CP003	EV Charging Station - Capital Upgrade	63,755	0	41,847
▮	E145802	ADMIN - MCS Vehicle - DL 131	44,000	0	46,946
FURNITURE & FIXTURES					0
▮	C124	Altus Payroll & Procurement Software Implementation	26,334	26,334	20,000
▮	C125	HPE Backup Server Proline	8,370	8,370	0
▮	C127	Wall Mounted Television Daily Rec Centre - capital upgrade	10,000	10,000	6,602
		12,966,349	3,740,152	2,642,566	1,097,586

6 DISPOSAL OF ASSETS

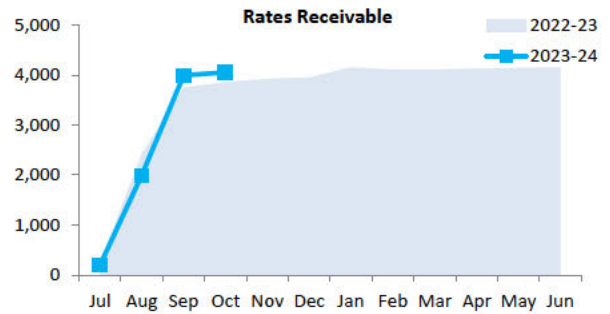
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	Sale of McNeill St lots	75,000	120,000	45,000	0	0	0	0	0
	Sale of Roberts Rd lots	65,000	150,000	85,000	0	0	0	0	0
	Plant and equipment								
	Sale of DL122	90,000	140,000	50,000	0	0	0	0	0
	Sale of DL10324	0	40,000	40,000	0	0	0	0	0
	Sale of DL103	28,000	37,000	9,000	0	0	0	0	0
	Sale of DL350	9,182	11,500	2,318	0	0	0	0	0
	Sale of DL281	25,000	38,000	13,000	0	0	0	0	0
	Sale of DL275	9,182	12,000	2,818	0	0	0	0	0
	Sale of DL131	28,000	33,000	5,000	0	0	0	0	0
		329,364	581,500	252,136	0	0	0	0	0



7 RECEIVABLES

Rates receivable

	30 Jun 2023	31 Oct 2023
	\$	\$
Opening arrears previous years	59,824	30,307
Levied this year	4,135,012	4,341,194
Less - collections to date	(4,164,529)	(4,052,763)
Gross rates collectable	30,307	318,738
Net rates collectable	30,307	318,738
% Collected	99.3%	92.7%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(476)	42,854	397	0	163,693	206,468
Percentage	(0.2%)	20.8%	0.2%	0.0%	79.3%	
Balance per trial balance						
Trade receivables	(476)	42,854	397	0	163,693	206,468
GST receivable						(6,513)
Total receivables general outstanding						199,955

Amounts shown above include GST (where applicable)

KEY INFORMATION

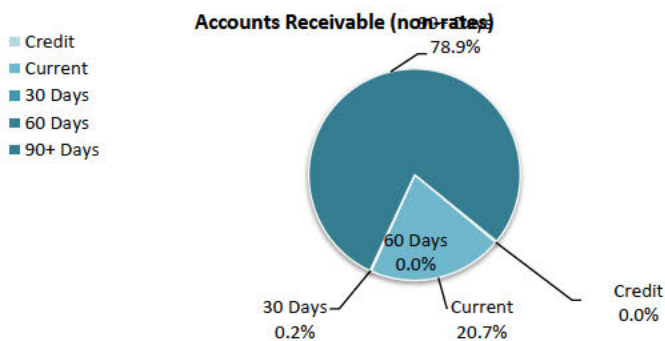
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories Fuel & Materials	13,751	4,493	0	18,244
Total other current assets	13,751	4,493	0	18,244

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.

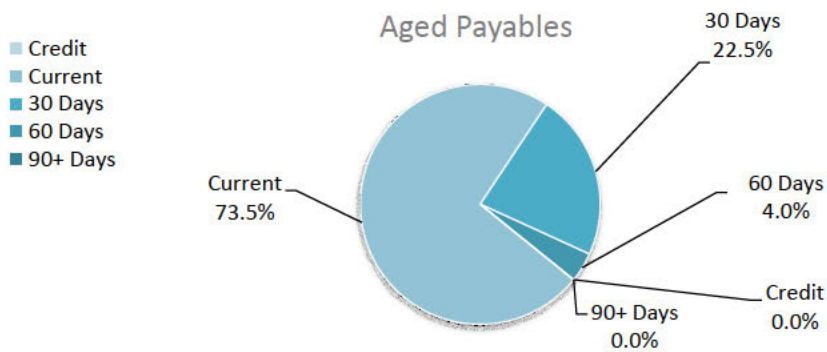
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	515,014	157,500	28,105	0	700,619
Percentage	0.0%	73.5%	22.5%	4.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	579,583	157,500	28,105	0	765,188
Accrued salaries and wages						1,421
ATO liabilities						(56,805)
Accrued interest on loans						19,309
Bonds & Deposits Held						11,239
Total payables general outstanding						740,352

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Reassessed	Revenue	Revenue	Reassessed	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
Gross Rental Value	0.098822	326	4,595,852	454,171	4,000	458,171	454,171	3,002	457,173
Unimproved value									
Unimproved Value	0.012310	364	254,734,000	3,135,776	4,000	3,139,776	3,132,544	372	3,132,916
Sub-Total		690	259,329,852	3,589,947	8,000	3,597,947	3,586,715	3,374	3,590,089
Minimum payment									
Gross rental value									
GRV - Dalwallinu	624	105	489,959	65,520	0	65,520	65,520	0	65,520
GRV - Kalannie	624	32	134,773	19,968	0	19,968	19,968	0	19,968
GRV - Other Towns	624	82	261,964	51,168	0	51,168	51,168	0	51,168
Unimproved value									
UV - Rural	728	30	580,478	21,840	0	21,840	25,480	0	25,480
UV - Mining	728	49	455,057	35,672	0	35,672	35,672	0	35,672
Sub-total		298	1,922,231	194,168	0	194,168	197,808	0	197,808
Discount						(160,000)			(174,480)
Amount from general rates						3,632,115			3,613,417
Ex-gratia rates						41,612			51,420
Total general rates						3,673,727			3,664,837

11 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Dalwallinu Sewerage Scheme	64	49,389	0	0	(11,471)	(23,507)	37,918	25,882	(202)	(4,300)
Dalwallinu Discovery Centre	157	398,700	0	0	(31,184)	(62,726)	367,516	335,974	(2,542)	(10,573)
Dalwallinu Recreation Centre	159	2,463,356	0	0	(31,612)	(63,698)	2,431,744	2,399,658	(17,672)	(91,426)
Bell St Subdivision	160	403,063	0	0	(80,120)	(160,485)	322,943	242,578	(524)	(2,227)
Total		3,314,508	0	0	(154,387)	(310,416)	3,160,121	3,004,092	(20,939)	(108,526)
Current borrowings		310,416					156,029			
Non-current borrowings		3,004,092					3,004,093			
		3,314,508					3,160,122			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Gymnasium Equipment	E6N0162493	418	35,600	35,600	(4,334)	(8,900)	31,684	27,118	(729)	(1,260)
Administration Photocopiers	Ricoh	18,094	0	0	(1,285)	(3,824)	16,809	14,270	(280)	(779)
Total		18,512	35,600	35,600	(5,619)	(12,724)	48,493	41,388	(1,009)	(2,039)
Current lease liabilities		3,482					6,415			
Non-current lease liabilities		14,301					40,670			
		17,783					47,085			

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.

13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 October 2023 \$
Other current liabilities						
Other liabilities						
Contract liabilities		0	0	1,206,162	(587,097)	619,065
Total other liabilities		0	0	1,206,162	(587,097)	619,065
Employee Related Provisions						
Provision for annual leave		187,998	0	0	0	187,998
Provision for long service leave		203,049	0	0	0	203,049
Total Provisions		391,047	0	0	0	391,047
Total other current liabilities		391,047	0	1,206,162	(587,097)	1,010,112

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 Related Provisions

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 employee related 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.

Capital grant/contribution liabilities

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.

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	31 Oct 2023	31 Oct 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
General Purpose Grant - WA Government	0	0	0	0	0	0	0	24,371
Untied Roads Grant - WA Government	0	0	0	0	0	0	0	17,839
DFES Operating Grant	0	0	0	0	0	52,998	13,249	24,535
State Library WA	0	0	0	0	0	0	0	2,182
Direct Grant - Main Roads	0	0	0	0	0	353,438	353,438	353,438
	0	0	0	0	0	406,436	366,687	422,365
Contributions								
Collection of Legal Costs	0	0	0	0	0	10,000	3,333	2,590
Miscellaneous Reimbursements - GOV	0	0	0	0	0	2,300	582	0
Miscellaneous Reimbursements - PREV HEALTH	0	0	0	0	0	0	0	870
Miscellaneous Reimbursements - HEALTH	0	0	0	0	0	9,200	3,065	3,375
Miscellaneous Reimbursements - PRE SCHOOL	0	0	0	0	0	6,162	2,052	7,701
Miscellaneous Reimbursements - OTH WELFARE	0	0	0	0	0	200	50	175
Miscellaneous Reimbursements - STAFF HOUSING	0	0	0	0	0	5,740	3,406	1,903
Miscellaneous Reimbursements - OTH HOUSING	0	0	0	0	0	11,525	3,841	8,480
Miscellaneous Reimbursements - SEWERAGE	0	0	0	0	0	0	0	3,040
Miscellaneous Reimbursements - OTH COM	0	0	0	0	0	2,378	792	1,759
Containers Deposit Scheme Income	0	0	0	0	0	1,500	497	0
Collection Metal Rubbish	0	0	0	0	0	500	250	0
Miscellaneous Reimbursements - REC & CUL	0	0	0	0	0	159,937	53,303	42,380
Miscellaneous Reimbursements - ROAD MAIN	0	0	0	0	0	500	164	239
Street Light Contribution - Main Roads	0	0	0	0	0	5,000	1,665	0
Miscellaneous Reimbursements - ECON SERV	0	0	0	0	0	51,542	17,177	16,832
Miscellaneous Reimbursements - OTH PRO & SERV	0	0	0	0	0	19,200	6,377	6,798
Fuel Rebates - ATO	0	0	0	0	0	45,000	14,997	18,439
	0	0	0	0	0	330,684	111,551	114,580
TOTALS	0	0	0	0	0	737,120	478,238	536,945

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2023			31 Oct 2023	31 Oct 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
DFES LG Resilience Fund Grant	0	0	0	0	0	500,000	500,000	121,437
LRCI Phase 4 - Fecing OTH HOU	0	0	0	0	0	8,000	8,000	26,956
LRCI Phase 4 - Cemetery Toilet OTH COM	0	0	0	0	0	80,000	0	0
LRCI Phase 4 - Town Hall PUB HALL	0	0	0	0	0	140,000	0	81,273
LRCI Phase 4 - Shade Sails SWIM	0	0	0	0	0	92,000	92,000	0
CWSP Grant - Water Tank Projects	0	0	0	0	0	132,099	589,810	28,924
LRCI Phase 4 - OTH REC & SPORT	0	0	0	0	0	229,843	0	0
DFES LG Resilience Fund Grant	0	0	0	0	0	119,000	0	0
CRFF Grant - Hockey Pavillion	0	0	0	0	0	108,868	0	0
LRCI Phase 4 - Roads	0	0	0	0	0	621,000	669,950	132,900
DoT Footpahts	0	0	0	0	0	48,950	0	0
Main Roads Regional Road Group (RRG)	0	0	0	0	0	539,511	269,754	175,512
Dept Infr Roads to Recovery (RTR)	0	0	0	0	0	655,420	163,855	0
DFES DRFAWA AGRN962 Claim	0	0	0	0	0	35,000	35,000	0
Main Roads Wheatbelt Secondary Freight (WSFN)	0	0	0	0	0	5,418,336	773,738	0
LRCI Phase 4 - Tourism	0	0	0	0	0	27,400	27,400	17,914
	0	0	0	0	0	8,755,427	3,129,507	584,915

**SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

16 INVESTMENT IN ASSOCIATES

(a) Investment in associate

Aggregate carrying amount of interests in Local Government House accounted for using the equity method are reflected in the table below.

Carrying amount at 1 July
Carrying amount at 30 June

Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
0	0	142,607
0	0	142,607

SIGNIFICANT ACCOUNTING POLICIES
Investments in associates
An associate is an entity over which the Shire has the power to participate in the financial and operating policy decisions of the investee but not control or joint control of those policies.

Investments in associates are accounted for using the equity method. The equity method of accounting, is whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire’s share of net assets of the associate. In addition, the Shire’s share of the profit or loss of the associate is included in the Shire’s profit or loss.

Shire of Dalwallinu

Bank Reconciliation

as at 31 October 2023

Balance as per General Ledger as at 1 October 2023				
A910000 - Municipal Fund	112,418.15 ✓			
A910001 - Telenet Saver	1,252,171.89 ✓	1,364,590.04		1,364,590.04
Add Cash Receipts				
Daily Receipts		306,080.68 ✓		
BPAY Receipts		107,754.18		
Interest Received		2,228.14		
				416,063.00
				1,780,653.04
Less Cash Payments				
Cheques (35231) ✓		50.00 ✓		
EFT Payments - Payroll		124,392.42 ✓		
EFT Payments (EFT15021-EFT15175) ✓ (cancelled EFTs EFT15084-EFT15129)		772,314.78 ✓		
Direct Debit - Credit Card Payments (DD17411.1 & DD17438.1)		20,078.12		
Direct Debit - Housing Bonds (DD17454.1)		880.00		
Direct Debit - Gym Equipment Lease (DD17413.1)		2,585.25		
Direct Debit - Superannuation Payments		24,860.69		
Bank Fees		3,068.30		
Loan Payments Loan 157- DDC		35,749.43		
Direct Debit - Payment to DoT		169,141.00		
				1,153,119.99
Balance as per General Ledger as at 31 October 2023				
A910000 - Municipal Fund	99,133.02 ✓			
A910001 - Telenet Saver	528,400.03 ✓			
		627,533.05	0.00	627,533.05
Ac				
Less				
Banking 30/10/23, banked on 01/11/23				1,433.30
Banking 31/10/23, banked on 02/10/23				192.85
				625,906.90
Balance as per Bank Statements as at 31 October 2023 ✓				
Muni Cheque Account - xxxx914		97,506.87 ✓		
Business Telenet Saver - xxxx562		528,400.03 ✓	0.00	625,906.90

Prepared by

 2/11/2023

Reviewed by

55  9/11/2023



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

BSB Number	██████████
Account Number	██████████ 91-4
Period	19 Oct 23 - 31 Oct 23
Page 1 of 3	Statement Number 4151

THE COMMITTEE
SHIRE OF DALWALLINU
PO BOX 141
DALWALLINU WA 6609

Account of: SHIRE OF DALWALLINU

TRANSACTION DETAILS FOR ACCOUNT NUMBER: ██████████ 91-4				
Date	Particulars	Debit	Credit	Balance
19 OCT 23	OPENING BALANCE			\$64,559.92
19 OCT 23			\$18,026.80	\$82,586.72
19 OCT 23			\$500.00	\$83,086.72
19 OCT 23			\$329.00	\$83,415.72
19 OCT 23			\$100.00	\$83,515.72
19 OCT 23			\$249.50	\$83,765.22
19 OCT 23			\$1,555.30	\$85,320.52
19 OCT 23		\$4,615.90		\$80,704.62
19 OCT 23			\$190.00	\$80,894.62
20 OCT 23			\$318.00	\$81,212.62
20 OCT 23			\$25.00	\$81,237.62
20 OCT 23			\$30.00	\$81,267.62
20 OCT 23			\$50.00	\$81,317.62
20 OCT 23			\$831.50	\$82,149.12
20 OCT 23			\$1,000.00	\$83,149.12
20 OCT 23			\$30.00	\$83,179.12
20 OCT 23			\$1,197.75	\$84,376.87
20 OCT 23			\$99.91	\$84,476.78
20 OCT 23			\$214.00	\$84,690.78
20 OCT 23			\$904.00	\$85,594.78
20 OCT 23			\$68.00	\$85,662.78
20 OCT 23			\$602.75	\$86,265.53
20 OCT 23		\$23,392.45		\$62,873.08
20 OCT 23			\$195.00	\$63,068.08
23 OCT 23			\$636.00	\$63,704.08
23 OCT 23			\$6,758.07	\$70,462.15
23 OCT 23			\$2,953.73	\$73,415.88
23 OCT 23	CARRIED FORWARD			\$73,415.88

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

TRANSACTION DETAILS (Cont.)				
Date	Particulars	Debit	Credit	Balance
23 OCT 23	BROUGHT FORWARD			\$73,415.88
23 OCT 23			\$657.50	\$74,073.38
23 OCT 23			\$99.01	\$74,172.39
23 OCT 23			\$290.00	\$74,462.39
23 OCT 23			\$195.65	\$74,658.04
23 OCT 23			\$474.50	\$75,132.54
23 OCT 23			\$98.50	\$75,231.04
23 OCT 23			\$10,860.73	\$86,091.77
23 OCT 23			\$203.00	\$86,294.77
23 OCT 23			\$228.00	\$86,522.77
23 OCT 23		\$1,412.80		\$85,109.97
23 OCT 23			\$3,884.82	\$88,994.79
23 OCT 23			\$443.00	\$89,437.79
24 OCT 23			\$60.00	\$89,497.79
24 OCT 23			\$314.29	\$89,812.08
24 OCT 23			\$284.18	\$90,096.26
24 OCT 23			\$989.54	\$91,085.80
24 OCT 23		\$1.00		\$91,084.80
24 OCT 23			\$1.00	\$91,085.80
24 OCT 23		\$2,714.60		\$88,371.20
24 OCT 23			\$202.50	\$88,573.70
24 OCT 23			\$25.00	\$88,598.70
24 OCT 23			\$388.50	\$88,987.20
24 OCT 23			\$7,493.40	\$96,480.60
24 OCT 23			\$30.00	\$96,510.60
24 OCT 23			\$4,990.00	\$101,500.60
24 OCT 23			\$60.00	\$101,560.60
24 OCT 23		\$273.75		\$101,286.85
24 OCT 23			\$100.00	\$101,386.85
24 OCT 23			\$672.00	\$102,058.85
25 OCT 23			\$100.00	\$102,158.85
25 OCT 23			\$252.25	\$102,411.10
25 OCT 23			\$226.40	\$102,637.50
25 OCT 23			\$29,186.75	\$131,824.25
25 OCT 23			\$223.50	\$132,047.75
25 OCT 23			\$12,536.50	\$144,584.25
25 OCT 23		\$35,653.90		\$108,930.35
26 OCT 23			\$50.00	\$108,980.35
26 OCT 23			\$50.00	\$109,030.35
26 OCT 23			\$329.00	\$109,359.35
26 OCT 23			\$50.00	\$109,409.35
26 OCT 23			\$474.15	\$109,883.50
26 OCT 23			\$36,000.00	\$145,883.50
26 OCT 23		\$64,569.97		\$81,313.53
26 OCT 23			\$172.50	\$81,486.03
26 OCT 23			\$11,294.25	\$92,780.28
26 OCT 23			\$204.50	\$92,984.78
26 OCT 23			\$2,019.19	\$95,003.97
26 OCT 23		\$7,343.40		\$87,660.57
26 OCT 23		\$12,481.43		\$75,179.14
26 OCT 23	CARRIED FORWARD			\$75,179.14

TRANSACTION DETAILS (Cont.)				
Date	Particulars	Debit	Credit	Balance
26 OCT 23	BROUGHT FORWARD			\$75,179.14
26 OCT 23			\$4,225.67	\$79,404.81
27 OCT 23			\$318.00	\$79,722.81
27 OCT 23			\$25.00	\$79,747.81
27 OCT 23			\$50.00	\$79,797.81
27 OCT 23			\$71.65	\$79,869.46
27 OCT 23			\$60.00	\$79,929.46
27 OCT 23			\$316.95	\$80,246.41
27 OCT 23			\$270.00	\$80,516.41
27 OCT 23			\$214.00	\$80,730.41
27 OCT 23			\$91.45	\$80,821.86
27 OCT 23			\$658.00	\$81,479.86
27 OCT 23			\$14.00	\$81,493.86
27 OCT 23			\$1,642.80	\$83,136.66
27 OCT 23		\$11,529.35		\$71,607.31
27 OCT 23			\$538.00	\$72,145.31
30 OCT 23			\$25.00	\$72,170.31
30 OCT 23			\$3,000.90	\$75,171.21
30 OCT 23			\$9,541.48	\$84,712.69
30 OCT 23			\$30.00	\$84,742.69
30 OCT 23			\$280.00	\$85,022.69
30 OCT 23			\$722.28	\$85,744.97
30 OCT 23			\$25.00	\$85,769.97
30 OCT 23			\$36.50	\$85,806.47
30 OCT 23			\$83.50	\$85,889.97
30 OCT 23			\$6,524.35	\$92,414.32
30 OCT 23			\$30.00	\$92,444.32
30 OCT 23			\$203.00	\$92,647.32
30 OCT 23			\$228.00	\$92,875.32
30 OCT 23		\$1,658.30		\$91,217.02
30 OCT 23		\$880.00		\$90,337.02
31 OCT 23			\$218.40	\$90,555.42
31 OCT 23			\$868.00	\$91,423.42
31 OCT 23			\$30.00	\$91,453.42
31 OCT 23			\$7,073.30	\$98,526.72
31 OCT 23			\$4,400.00	\$102,926.72
31 OCT 23			\$15.50	\$102,942.22
31 OCT 23			\$863.25	\$103,805.47
31 OCT 23		\$6,298.60		\$97,506.87
31 OCT 23	CLOSING BALANCE			\$97,506.87
		TOTAL DEBITS	\$172,825.45	
		TOTAL CREDITS		\$205,772.40

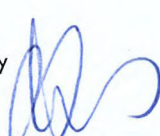
TRANSACTION SEARCH RESULTS

Account: XXXXXXXXXX
Account Nickname: BUSINESS TELENET SAVER
Date: From 01/10/2023 to 31/10/2023
Transaction Types: All Transaction Types
Opening Balance: \$1,252,171.89
Closing Balance: \$528,400.03

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	26/10/2023	Telenet to Muni		-\$36,000.00		\$528,400.03
302-162	0373562	18/10/2023	telenet to muni		-\$295,000.00		\$564,400.03
302-162	0373562	12/10/2023	Telenet to muni		-\$145,000.00		\$859,400.03
302-162	0373562	06/10/2023	Telenet to Muni		-\$250,000.00		\$1,004,400.03
302-162	0373562	02/10/2023	CREDIT INTEREST			\$2,228.14	\$1,254,400.03

Shire of Dalwallinu Trust Bank Reconciliation as at 31 October 2023 ✓

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

Prepared by  1/11/2023

Reviewed by  9/11/23



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

BSB Number	██████████
Account Number	██████████ 93-0
Period	30 Sep 23 - 31 Oct 23
Page 1 of 1	Statement Number 3586

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

Account of: SHIRE OF DALWALLINU

TRANSACTION DETAILS FOR ACCOUNT NUMBER: ██████████ 93-0				
Date	Particulars	Debit	Credit	Balance
30 SEP 23	OPENING BALANCE			\$0.00
24 OCT 23	██████████		\$1.00	\$1.00
24 OCT 23	██████████	\$1.00		\$0.00
31 OCT 23	CLOSING BALANCE			\$0.00
	TOTAL DEBITS	\$1.00		
	TOTAL CREDITS		\$1.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information⁶¹ from us, let us know by calling us on 13 17 19.

9.3.3 Unbudgeted Expenditure – Disaster Recovery Funding Arrangements AGRN962*

Report Date	28 November 2023
Applicant	Shire of Dalwallinu
File Ref	RO/28
Previous Meeting Reference	Nil
Prepared by	Hanna Jolly, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Absolute Majority
Attachments	DFES Tax Invoice 156406

Purpose of Report

Council is requested to consider approving unbudgeted expenditure for the Local Government contribution relating to disaster recovery funding arrangements (DRFAWA) claim AGRN962.

Background

AGRN962 storm, heavy rain and associated flooding in the Mid West and South West Land Division (1-5 March 2021) was proclaimed as an eligible disaster for Dalwallinu under the Disaster Recovery Funding Arrangements, Western Australia. The Shire engaged Civil Engineering Project Management Pty Ltd consultant to assess the damage and prepare a claim. The Shire was given approval by Department of Fire & Emergency Services (DFES) on 6 July 2022 to undertake essential Public Asset Reconstruction works. The approved estimated cost was \$7,510,117 to complete the scope of works. Local Governments are required to contribute towards the program up to the Local Government contribution limit.

The reconstruction works were completed during 2022-2023 and the project was finalised in July 2023. Due to a large advance payment from DFES and reconstruction works being well under the approved estimate, the Local Government contribution was not deducted from the claims during the monthly claims process. During preparation process for 2023-2024 budget, the officers believed that the Local Government contribution has been deducted from the claims during 2022-2023 and therefore not included in the 2023-2024 budget.

Consultation

Chief Executive Officer

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Policy Implications

Nil



Financial Implications

There is no allocation for the Local Government contribution in the 2023-2024 budget. However, Council received additional FAGS funding which can accommodate this unbudgeted expenditure.

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

Economic implications

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

Social implications

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

Environmental implications

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

Officer Comment

Disaster Recovery Funding Arrangements provided the Shire a significant contribution to undertake reconstruction of essential public assets after the disaster. The Shire spent \$4.3million to undertake these works during 2022-2023 and 2023-2024. The Local Government portion is a small contribution to the program considering the significant funding allocation.

This is the first time the Shire has undertaken works under DRFAWA when it has been managed by DFES (previously managed by Main Roads WA). When it was managed by Main Roads WA the mandatory local government contribution was deducted from the first several payments.

When the Shire received the Invoice, Officers queried DFES as to why the contribution had not been deducted from the first few claims. They advised they were waiting for all of the advance payment to be claimed first and would then deduct the LG Contribution.

The Chief Executive Officer expressed concern at how this was handled and given that the Shire of Dalwallinu were \$2.6M under budget, this practice was unacceptable. DFES queried why the Shire were so far under budget and the Chief Executive Officer explained that DFES had far too many contingencies built into the estimated cost given the Shire had a fixed contract with the Civil Works contractor.

The Chief Executive Officer did not receive any further response from DFES except the arrival of the invoice for the LG contribution. The Shire has noted the changed guidelines and informed the Project Manager to ensure the correct budget allocations in the future if there would be any future claims.



Officer Recommendation/Council Resolution

MOTION 10165

Moved Cr SC Carter
Seconded Cr DS Cream

That Council:

1. Authorise the unbudgeted expenditure of \$157,177.75 ex GST for the Local Government Contribution for AGRN962 payable to Department of Fire & Emergency Services;
2. Amend the 2023-2024 budget during the review in February 2024 by increasing expenditure to GL E121795 (Job F15).

CARRIED BY ABSOLUTE MAJORITY 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
Cr NW Mills, Cr JH Cruz

Against: Nil





TAX INVOICE

Invoice Number: 156406
Invoice Date: 25/10/2023
Account Number: D000740
Due Date: 24/11/2023

Shire of Dalwallinu
PO Box 141
DALWALLINU WA 6609

Enquiries: (08) 9395 9865
Fax: (08) 9395 9385

Line Amount	GST	Line Total
-------------	-----	------------

Attn : Hanna Jolly
Essential Public Asset Reconstruction Local Government
Contribution

ARGN962 - Dalwallinu	157,177.75	0.00	157,177.75
----------------------	------------	------	------------

The Total Price Includes GST Of	\$0.00
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Total Amount Due	\$157,177.75
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Please Detach And Return With Your Remittance

Shire of Dalwallinu

Department of Fire and Emergency
Services
GPO Box P1174
PERTH WA 6844

Invoice Number: 156406
Account Number: D000740
GST 0.00
Due 157,177.75

Tick if receipt required

**EFT PAYMENTS MAY BE MADE DIRECTLY TO OUR BANK ACCOUNT AT CBA: BSB 066 003 A/C 00050000
PLEASE QUOTE ACCOUNT AND INVOICE NUMBER ON THE PAYMENT
(Note: if paying by EFT no receipt will be issued)**

9.3.4 Request to Write Off Outstanding Rates and Charges – A608*

Report Date	28 November 2023
Applicant	Shire of Dalwallinu
File Ref	A608
Previous Meeting Reference	Nil
Prepared by	Christie Andrews, Finance Officer
Supervised by	Hanna Jolly, Manager Corporate Services
Disclosure of interest	Nil
Voting Requirements	Absolute Majority
Attachments	Copies of correspondence with the ratepayer

Purpose of Report

Council is requested to consider writing off the outstanding rates and charges on assessment A608 totalling \$496.13 plus accruing interest as per the request from the ratepayer.

Background

The property was purchased by the ratepayer in April 2022 and the 2022/2023 rates were paid in full via Bpay prior to the due date.

The 2023/2024 rates and charges were raised totalling \$9,859.83, with a discount of \$488.09 to be applied if paid prior to the due date of 4 September 2023.

Payment of \$8,883.65 was received via Bpay on 4 August 2023. During an audit of rates payments, it was noticed the payment received was the discounted amount less the discount. A letter advising the ratepayer of the incorrect payment amount was posted on 28 August 2023 as we had no other contact details available.

The Shire received no response to this correspondence. As the amount of \$488.09 plus accruing interest remained outstanding, a Final Notice was sent 20 September 2023.

Payment of \$488.09 was received via Bpay on 4 October 2023. As the discount amount remained outstanding, a letter was posted 26 October 2023 to the ratepayer advising that there was still an outstanding balance.

Email correspondence was received from the ratepayer 29-30 October 2023 querying the outstanding charges and a request to waive the discount amount.

Consultation

Manager Corporate Services

Legislative Implications

State

Local Government Act 1995 – Section 6.21(1)(c)

Policy Implications

Nil



Financial Implications

Should Council support the proposal the Shire would be forgoing rates and charges totalling \$496.13 plus accruing interest. An amount of \$1,921.85 remains in the Write Offs General ledger in 2023-2024 to support this write off.

Strategic Implications

Nil

Site Inspection

Not applicable

Triple Bottom Line Assessment

Economic implications

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

Social implications

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

Environmental implications

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

Officer Comment

The intention of the ratepayer to pay the rates and charges in full by the due date to receive the discount is clear. Ratepayers are encouraged to update their details and sign up for eRates to avoid postage delays.

Officer Recommendation/Council Resolution

MOTION 10166

Moved Cr DS Cream
Seconded Cr JL Counsel

That Council authorise the Chief Executive Officer to write off the outstanding rates and charges totalling \$496.13 plus accruing interest on assessment A608.

CARRIED BY ABSOLUTE MAJORITY 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
 Cr NW Mills, Cr JH Cruz

Against: Nil



RATES NOTICE

ABN 34 957 928 647

1 JULY 2023 TO 30 JUNE 2024

If the name or address shown is incorrect, please advise the Shire office in writing.

ESPERANCE WA 6450

CHIEF EXECUTIVE OFFICER	JM KNIGHT
ASSESSMENT NUMBER	A608
DUE DATE	04.09.2023

DATE ISSUED	28.07.2023
VALUATION	\$793,000.00 - UV
VG NUMBER	1072883
ZONING	RURAL
MINIMUM RATE	\$728.00

DETAILS OF RATED PROPERTY	4788 BLACK ROAD GOODLANDS
LOTS/LOCATIONS OR OTHER INFORMATION	KALANNIE WA 3295 3296

Description	Rate in \$	Current	GST	Arrears	Amount Due	
UV RURAL	1.2310	\$9,761.83			\$9,761.83	
EMERGENCY SERVICES LEVY		\$98.00			\$98.00	
ESL CATEGORY 5						
GST IS NIL						
LESS 5.00 % IF TOTAL RECEIVED BY 4.30 04/09/2023						
No GST applies to this invoice					TOTAL	\$9,859.83

PAYMENT OPTIONS	INSTALMENT AMOUNT	DUE DATE	AMOUNT DUE
ONE PAYMENT	\$9,371.74	04.09.2023	\$9,371.74
A Discount of \$488.09 will be given if payment is received by 04.09.2023			
FOUR INSTALMENTS	1ST INST \$2,509.08	04.09.2023	\$2,509.08
OPTION COST \$176.40	2ND INST \$2,509.05	06.11.2023	
	3RD INST \$2,509.05	08.01.2024	
	4TH INST \$2,509.05	11.03.2024	
	TOTAL \$10,036.23		




NOTE: Payments not received by the due date will incur daily penalty interest

✂ Deposit Slip/Office Copy

ASSESSMENT NUMBER	A608	OPTION 1		\$9,371.74
OWNER		OPTION 2		\$2,509.08
PROPERTY ADDRESS	4788 BLACK ROAD GOODLANDS			

Postal remittances: No receipt will be issued unless (1) This box is ticked and (2) the notice is returned intact with remittance

TO BE RECEIVED BY 04.09.2023

 <p>In Person Please present this account intact when making payment at the Shire Office: 58 Johnston Street, DALWALLINU WA 6609 When using Cash, Cheque or EFTPOS</p>	 <p>By Mail Detach this slip and make your cheque payable to: Shire of Dalwallinu PO Box 141 DALWALLINU WA 6609</p>
 <p>Bill Code: 190801 Ref: 100006085 Contact your bank or financial institution to make this payment via your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</p>	<p>Telephone & Internet Banking - BPAY</p>

ESPERANCE WA 6450

Dear Sir/Madam,

Rates Payment – A608 4788 Black Road, Goodlands

We acknowledge receipt of payment for Assessment Number A608 to the amount of \$8,883.65. Unfortunately, there is still an outstanding amount under the assessment which is showing on the attached rates notice.

For future reference the discount has already been applied to the amount listed under the payment options. To receive the discount payment of \$488.09 is required by Monday 4 September 2023.

Should you require any additional information, please do not hesitate to contact Christie Andrews on 08 9661 0500.

Yours faithfully,



Hanna Jolly

MANAGER CORPORATE SERVICES

28 August 2023



1 JULY 2023 TO 30 JUNE 2024

If the name or address shown is incorrect, please advise the Shire office in writing.

ESPERANCE WA 6450

CHIEF EXECUTIVE OFFICER	JM KNIGHT
ASSESSMENT NUMBER	A608
DATE ISSUED	20/09/2023
DUE DATE:	28/09/2023

DETAILS OF RATED PROPERTY 4788 BLACK ROAD
LOTS/LOCATIONS OR OTHER INFORMATION
KALANNIE WA 3295 3296

Description	Rate in \$	Current	GST	Arrears	Amount Due
UV RURAL	1.2310	\$9,761.83			\$9,761.83
EMERGENCY SERVICES LEVY		\$98.00			\$9,859.83
ESL CATEGORY 5					
INTEREST		\$2.99			\$9,862.82
PAYMENTS RECEIVED		-\$8,883.65			\$979.17
GST IS NIL					
No GST applies to this invoice				Amount Due:	\$979.17

Interest is accruing daily on any overdue amounts at a rate of 7.0000pa until all arrears are paid

PAYMENT OF THIS ACCOUNT IS OVERDUE
IF FULL PAYMENT OF THIS ACCOUNT IS NOT MADE BY THE ABOVE DATE, LEGAL ACTION
WILL FOLLOW WITHOUT ANY FURTHER NOTICE.




UV RURAL

ASSESSMENT NUMBER A608 Deposit Slip/Office Copy

OWNER Amount Due: \$979.17

PROPERTY ADDRESS 4788 BLACK ROAD

Postal remittance: No receipt will be issued unless (1) This box is Ticked
and (2) the notice is returned intact with remittances TO BE RECEIVED BY: 28/09/2023

	<p>In Person Please present this account intact when making payment at the Shire Office: 58 Johnston Street, DALWALLINU WA 6609 When using Cash, Cheque or EFTPOS</p>	<p> By Mail Detach this slip and make your cheque payable to: Shire of Dalwallinu PO Box 141 DALWALLINU WA 6609</p>
	<p>Biller Code: 190801 Telephone & Internet Banking - BPAY Ref: 1000006085</p> <p>Contact your bank or financial institution to make this payment via your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</p>	<p> By Phone To pay over the phone using your credit card Please call: Ph: 08 9661 0500 Please quote assessment number A608 as reference.</p>

SEE OVER FOR IMPORTANT INFORMATION
Please see over / attached for additional information and default consequences

ESPERANCE WA 6450

Dear Sir/Madam,

Payment Received for Outstanding Rates

We acknowledge receipt of recent payments for Assessment Number A608 totalling \$9,371.74.

Unfortunately, there is still an outstanding amount of \$495.66 (including penalty interest to 26 October 2023). To ensure that you do not continue to accrue further penalty interest, you should pay the outstanding amount at your earliest convenience.

Enclosed is a New/Change of Address form if you would like to update your details and register to receive future Rates Notices via email.

Should you require any additional information, please do not hesitate to contact Christie Andrews on 08 9661 0500.

Yours faithfully,



Hanna Jolly

MANAGER CORPORATE SERVICES

26 October 2023



RATES NOTICE

ABN 34 957 928 647

1 JULY 2023 TO 30 JUNE 2024

If the name or address shown is incorrect, please advise the Shire office in writing.

ESPERANCE WA 6450

CHIEF EXECUTIVE OFFICER JM KNIGHT
ASSESSMENT NUMBER A608
DUE DATE 26.10.2023

DATE ISSUED 26.10.2023
VALUATION \$793,000.00 - UV
VG NUMBER 1072883
ZONING RURAL
MINIMUM RATE \$ 728.00

DETAILS OF RATED PROPERTY 4788 BLACK ROAD GOODLANDS
LOTS/LOCATIONS OR OTHER INFORMATION
KALANNIE WA 3295 3296

Description	Rate in \$	Current	GST	Arrears	Amount Due
UV RURAL	1.2310	\$9,761.83			\$9,761.83
EMERGENCY SERVICES LEVY		\$98.00			\$98.00
ESL CATEGORY 5					
INTEREST		\$7.57			\$7.57
PAYMENTS RECEIVED		-\$9,371.74			-\$9,371.74
GST IS NIL					
No GST applies to this invoice				TOTAL	\$495.66

PAYMENT OPTIONS	INSTALMENT AMOUNT	DUE DATE	AMOUNT DUE
ONE PAYMENT NO COST	\$495.66	26.10.2023	\$495.66
FOUR INSTALMENTS OPTION COST \$0.00	1ST INST \$0.00 2ND INST \$0.00 3RD INST \$0.00 4TH INST \$0.00 TOTAL \$0.00	26.10.2023	\$0.00

NOTE: Payments not received by the due date will incur daily penalty interest

Deposit Slip/Office Copy

ASSESSMENT NUMBER A608

OWNER





PROPERTY ADDRESS 4788 BLACK ROAD GOODLANDS

OPTION 1 \$495.66

OPTION 2 \$0.00

Postal remittances: No receipt will be issued unless (1) This box is ticked and (2) the notice is returned intact with remittance

TO BE RECEIVED BY 26.10.2023

 <p>In Person Please present this account intact when making payment at the Shire Office: 58 Johnston Street, DALWALLINU WA 6609 When using Cash, Cheque or EFTPOS</p>	 <p>By Mail Detach this slip and make your cheque payable to: Shire of Dalwallinu PO Box 141 DALWALLINU WA 6609</p>
 <p>Biller Code: 190801 Ref: 1000006085 Contact your bank or financial institution to make this payment via your cheque, savings, debit, credit card or More</p>	 <p>By Phone To pay over the phone using your credit card Please call: Ph: 08 9661 0500 Please quote assessment number A608 as reference.</p>

SEE OVER FOR IMPORTANT INFORMATION
Please see over/attached for additional information and default consequences



NEW/CHANGE OF DETAILS FORM

1. Complete form
2. Email to shire@dalwallinu.wa.gov.au
3. or Post to PO Box 141, Dalwallinu WA 6609
4. or Deliver in person 58 Johnston Street, Dalwallinu

Please note you must be a ratepayer to change the address of a rates assessment.
A separate form is required for each individual/company.

Family/Company Name* _____
Other Name/s _____
Contact Name _____

Previous Name _____

Property Name _____

Date of Birth _____

Residential Address _____

Postal Address* _____

Telephone Home _____

Work _____

Mobile _____

Email _____

Assessment No/s. _____

Please tick box if you wish to have your Rates Notice emailed to the above email

Signed* _____ Date _____

*Mandatory fields

From:
To: [Christie Andrews](#)
Subject: RE: I-COR-25534 - FW: Rates notice
Date: Monday, 30 October 2023 2:50:26 PM
Attachments: [image001.png](#)

That's fine, however I ask that as of now, since I'm disputing the fees, that no interest is charged.

And if it's easier, I'm more than happy to speak to your CEO and explain my intentions before it gets taken to council so there is context around the request. The context is important as I'm sure you can understand.

From: Christie Andrews <sfo@dalwallinu.wa.gov.au>
Sent: Monday, October 30, 2023 2:44 PM
To:
Subject: RE: I-COR-25534 - FW: Rates notice

Hi

Unfortunately I do not have the authority to reverse the charges, this decision has to be made by Council. I will arrange for an item to go to the next meeting on 28 November 2023 and let you know the outcome.

Kind regards

Christie Andrews
Finance Officer

P: (08) 9661 0500

F: (08) 9661 1097



58 Johnston Street, PO Box 141
DALWALLINU WA 6609

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From:**Sent:** Monday, October 30, 2023 11:52 AM**To:** Christie Andrews <sfo@dalwallinu.wa.gov.au>**Subject:** RE: I-COR-25534 - FW: Rates notice

Hi Christie,

I'd like to think that you would see that the first payment was an intension the whole amount was to be paid. The rates notice was not clear that the amount was the discounted rate so I took the discount off the total amount and made sure it was paid well and truly before the due date to access the discounted amount.

Again, I've also paid the second extra amount you added as soon as I got the letter from you. If that was overdue, I can't be held responsible for Australia Post's tardiness in delivery.

Can I ask you that you reverse the last transaction and find the amount \$0.00 as I'm sure you can see the what my intension was.

I will away from my computer for the next three weeks on other business, as of tomorrow, so if you try to get in contact the best way will be via phone number is xxx xxx xxx.

Kind regards,

From: Christie Andrews <sfo@dalwallinu.wa.gov.au>**Sent:** Monday, October 30, 2023 11:13 AM**To:****Subject:** I-COR-25534 - FW: Rates notice

Hi

The 2023/2024 rates & charges for 4788 Black Road, Kalannie were \$9,859.83, the discounted amount was \$9,371.74 and the payment received via Bpay on 4 August 2023 was \$8,883.65. During one of our checks, it was noted that the incorrect amount had been paid and a letter was sent advising to receive the discount the balance of \$488.09 needed to be received by the due date of 4 September 2023. Unfortunately the payment was not received until 4 October 2023 therefore leaving a balance of \$495.94 (discount and interest to 30 October 2023). The Final Notice was issued 20 September 2023 before the payment was received.

I have attached the original Rates Notice and a copy of the letter sent last week regarding the outstanding balance, I hope this helps answer your query.

Kind regards

Christie Andrews

Finance Officer

P: (08) 9661 0500

F: (08) 9661 1097



58 Johnston Street, PO Box 141
DALWALLINU WA 6609

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From: Megan Pipe <cso5@dalwallinu.wa.gov.au>
Sent: Monday, October 30, 2023 8:56 AM
To: Christie Andrews <sfo@dalwallinu.wa.gov.au>
Subject: I-COR-25534 - FW: Rates notice

From:
Sent: Sunday, October 29, 2023 5:00 PM
To: Megan Pipe <cso5@dalwallinu.wa.gov.au>
Subject: Rates notice

Good Afternoon,

I'm inquiring about the rates for 4788 Black Road.

When I first received the rates notice, I paid the whole amount well before the due date, which was supposed to include a discounted rate of approx. \$400. I then received another notice, tell me that the amount I paid had the discounted rate included in the total amount, and I still owed \$488.09.

This amount was paid on the 4th October, although I was sure I didn't owe the extra \$488.09.

I now have a FINAL notice for \$979.17. Could you enlighten me as to what this is for? I believe I have paid more than the total amount due.

Any questions, please call xxx xxx xxx.

Kind regards,

- 3.40pm Mrs Hanna Jolly declared an Impartiality Interest in Item 9.4.1-2 and remained in the meeting
- 3.40pm Cr JH Cruz – declared an Impartiality Interest in Item 9.4.1-3 and remained in the meeting.

9.4 CHIEF EXECUTIVE OFFICER

9.4.1 Review of Sport & Recreation Plan*

Report Date	28 November 2023
Applicant	Shire of Dalwallinu
File Ref	RC/11 – Sports & Recreation
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	1. Implementation Plan 2023-2033 2. Project Breakdown 2023-2033

Purpose of Report

Council is requested to review the Shire of Dalwallinu Sport & Recreation Plan 2023-2033.

Background

The first Shire of Dalwallinu Sport and Recreation Plan was endorsed by Council in December 2018.

The purpose of the plan is to provide Council with a plan for the future on expenditure relating to Sport and Recreation facilities to ensure that adequate provisions can be made in the annual budgets. The plan also ensures that projects can be planned for rather than being a last-minute thought. Reviewing the plan every two (2) years will ensure that the plan remains current and up to date with the communities' desires.

Consultation

Sporting and Community Groups

Legislative Implications

Nil

Policy Implications

Nil

Financial Implications

The expenses relating to projects identified will be included in the relevant year's draft budget for deliberation by Council. If projects have grant funding/community contributions, they will only be undertaken if funding is successful and contributions agreed to by the groups.



Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

Economic implications

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

Social implications

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

Environmental implications

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

Officer Comment

All community and sporting groups were contacted in July 2023 seeking any input into the review of the Sport & Recreation Plan. The closing date for submissions was 30 September 2023.

At the conclusion of the submission period five submissions were received:

1. **Dalwallinu Dance Group**

This group have requested a portable stage. Estimate was approx. \$22K and they are willing to contribute \$5K towards this item.

Officer Comment

After the Town Hall became unavailable for use by the dance group, a stage for their performances has been an issue. The Shire has an old wooden stage which is stored in Wubin and is difficult to manoeuvre and set up. A portable lightweight stage would be a great acquisition for the Shire that could be used for other events and not just the dance concert. It is proposed to include this item in the 2024-2025 draft budget for Council to consider.

2. **Dalwallinu Football, Hockey & Netball Club**

The DFHC have concerns with the oven in the kitchen of the Dalwallinu Recreation Centre. Caterers have stated there is a lack of cooking facilities for events of 120 attendees and the oven is difficult to light.

Officer Comment

The oven in the Dalwallinu Recreation Centre kitchen was only replaced in 2021 with the first round of LRCIP funding. We have acquired another oven rack to provide additional shelf space.

There are basic instructions on how to light the oven available in the kitchen.

It is not recommended that the oven be replaced at this time.



3. One Pinoy

This group have requested racks for different sports equipment in the north-west corner storage room of the Dalwallinu Recreation Centre.

Officer Comment

When the Recreation Centre was completed in 2019, Officers marked out storage areas for each community/sporting group. This area is now a mess and requires the groups to clean it up. Officers are doubtful that the provision of storage racks by the Shire will encourage that area to be kept any cleaner than it is now. Groups are encouraged to provide their own racks and shelving.

4. Kalannie Hockey Club

This group have requested a new shed with storage facilities and additional lighting. They may apply for an external grant and are aware that a contribution from the club will be required.

Officer Comment

An additional two weeks was given for additional information to be provided to support this submission however, was not received by the due date. This project not been included in the review.

5. Dalwallinu Creative Arts

This group would like additional kitchenware, wine glasses and trestle tables for the Dalwallinu Recreation Centre.

Also requested the Shire to consider purchasing some “Event On” signs.

Officer Comment

The additional kitchenware and trestle tables does not need to be included in the Sports & Recreation Plan but will be submitted as a budget request for the 2024-2025 budget.

The Shire has two Visual Message Trailers that can be used as “Event On” signs in the future if required.

6. Dalwallinu Bowling Club

Officers were advised that there would be a late submission from the Dalwallinu Sports Club. The completion of this report was held over for several weeks, however at the time of finalising this report, no correspondence had been received from the Dalwallinu Sports Club. Any request received in the future will be included in the next review in 2025.

7. Adrian Coetzee

This request was for a Mountain Bike Trail. This would require a lot of research especially with regards to acquisition of land, liability issues and possible grant funding opportunities. The Shire of Chittering’s Business Case for their Mountain Bike Park indicated a cost for 12,998m being \$2.03M (\$156/m). A trail in Dalwallinu would not be expected to be of the same size and scale as Chittering. This has been included in the Sport & Rec Plan for 2027-028 to allow research and consultation to be undertaken.



Two of the above submissions have been included in the updated Sport and Recreation Plan. Requests indicate that a contribution from the groups will be required for the projects to proceed.

Other amendments from previous plan, plus new projects include:

2023-2024

Amendments to existing projects

Dalwallinu Sports Club – replace greens – moved to 2024-2025

Dalwallinu Recreation Centre – Additional lighting on eastern side – moved to 2025-2026

Dalwallinu Recreation Centre – Hockey Oval Seating – removed (new pavilion being constructed in 2023/2024)

New projects

Dalwallinu Aquatic Centre – shade sails

Dalwallinu Creative Arts – Upgrade playground equipment

Dalwallinu Recreation Centre – Hockey Pavilion

Dalwallinu Recreation Centre – Upgrade to Cricket Pitch

Dalwallinu Sports Club – Upgrade to shade structures (bowling greens)

Dalwallinu Town Hall – Upgrade to flooring, internal painting

Kalannie Sports Pavilion – Upgrade to plumbing

Kalannie Sports Pavilion – sealing and drainage between hockey oval and pavilion

Kalannie Sports Pavilion – Upgrade to flooring

Wubin – New Playground Equipment (Arthur St)

Wubin Sports Pavilion – Upgrade to flooring

2024-2025

Amendments to existing projects

Dalwallinu Recreation Centre – Hockey Pavilion – moved to 2023-2024

New projects

Kalannie Townscape – Shade structure with seating

Pithara townsite – new play equipment

Portable Stage

2025-2026

Amendments to existing projects

Moved new BBQ at Community Hub area to 2026-2027

New projects

Wubin Playground – shade sails

Dalwallinu Sports Club – Upgrade to kitchen and ablutions

Kalannie Town Hall – Upgrade to external toilets

Kalannie Sports Pavilion – Verandah on western side of pavilion (12m)

2026-2027

New projects

Wubin Playground – Shaded seating and water fountain



2027-2028

Amendments to existing projects

Memorial Park BBQs moved to 2028-2029

Mountain Bike Trail

New projects

Kalannie Townscape – additional play equipment

2029-2030

New projects

Dalwallinu Aquatic Centre – Replace shade sails 1-4

2030-2031

New projects

Dalwallinu Aquatic Centre – Replace shade sails 5-8

The Sport and Recreation Plan will be next due for review in 2025.

Officer Recommendation/Council Resolution

MOTION 10167

Moved Cr NW Mills

Seconded Cr MM Harms

That Council endorse the Shire of Dalwallinu Sport and Recreation Plan 2023-2033.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
Cr NW Mills, Cr JH Cruz

Against: Nil



Implementation Plan											
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/2030	2030/2031	2031/2032	2032/33	Cost
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
Buntine											
Tennis Courts											
Town Hall											
Bowls Club											
Dalwallinu											
Aquatic Centre											
Replace shade sails							40,000	40,000			80,000
Major Upgrades				250,000							250,000
Replace toddler & install other shade sails	92,000										92,000
Creative Arts Building											
Replace barbeque				10,000							10,000
Upgrade playground equipment	85,287										85,287
Replace shade sail					10,000						10,000
Memorial Park											
Upgrade to Park (TBC)											
Replace rope on rope play structure					12,500						12,500
Replace barbeques						15,000					15,000
Multi Purpose Courts											
Resurfacing of multipurpose courts								100,000			100,000
Recreation Centre											
Fencing upgrade around football oval			38,000								38,000
Replace BBQ - Community Hub Area				10,000							10,000
Additional lighting -Eastern side			50,000								50,000
Upgrade to Cricket Pitch	20,655										20,655
Ablution Facilities/Shelter (Hockey Oval)	413,125										413,125
Richardson Park											
Replace shade sails				15,000							15,000
Replacement BBQ			10,000								10,000
Equipment Upgrade					10,000						10,000

Implementation Plan											
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/2030	2030/2031	2031/2032	2032/33	Cost
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
Skate Park											
Sports Club											
Shade structures	38,682										38,682
Upgrade kitchen and ablutions			150,000								150,000
Resurface bowls green		230,000									230,000
Town Hall											
Upgrade to flooring, painting	140,000										140,000
Kalannie											
Sports Club											
Tennis Courts											
Basketball Courts											
Golf Club											
Sports Pavillion											
Sealing of area near Pavilion/Hockey	63,802										63,802
Replace Plumbing	13,160										13,160
Replace flooring in change rooms & viewing room	10,000										10,000
Verandah on Western side of Pavilion (12M)			25,000								25,000
Bowls Club											
Resurface bowls green									150,000		150,000
Town Hall											
Upgrade to public toilets			50,000								50,000
Painting/fitting upgrade					15,000						15,000
Townscape											
Shade Structure with seating		15,000									15,000
Additional Play Equipment					60,000						60,000
Pithara											
Pithara Speedway											
Additional lighting towers		100,000									100,000
Pithara Playground											
New Play Equipment		65,000									65,000
Pithara Town Hall											
Wubin											
Sports Pavilion											
Replace carpets	7,600										7,600
Supper Room											
Town Hall											
Playground - Arthur Street											
Playground Equipment	62,149										62,149

Implementation Plan											
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/2030	2030/2031	2031/2032	2032/33	Cost
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
<i>Shade Sails over Play Equipment</i>			40,000								40,000
<i>Shaded seating & water fountain</i>				18,000							18,000
Other											
<i>Mountain Bike Trail</i>					150,000						150,000
<i>Portable Stage</i>		25,000									25,000
TOTAL	946,460	435,000	363,000	303,000	257,500	15,000	40,000	140,000	150,000	-	2,649,960
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	

2023/24	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Comment
Dalwallinu Aquatic Centre - Toddler Shade Sails	0	92,000	0	0	92,000	
Dalwallinu Creative Arts - Upgrade playground equipment	79,000	0	6,287	0	85,287	
Dalwallinu Rec Centre - Hockey Shelter	0	108,868	204,257	100,000	413,125	
Dalwallinu Rec Centre - Upgrade to Cricket Pitch	0	0	20,655	0	20,655	
Dalwallinu Sports Club - Bowls Structures	0	0	13,682	25,000	38,682	
Dalwallinu Town hall - Upgrade to flooring	0	140,000	0	0	140,000	
Kalannie Sports Pavilion - Upgrade to Plumbing	0	13,160	0	0	13,160	
Kalannie Sports Pavilion - Sealing between Pavilion/Hockey Oval	0	63,000	802	0	63,802	
Kalannie Sports Pavilion - Upgrade to Flooring	0	10,000	0	0	10,000	
Wubin Playground - New Equipment	0	57,083	5,066	0	62,149	
Wubin Sports Pavilion - Upgrade to flooring	0	7,600	0	0	7,600	
	79,000	491,711	250,749	125,000	946,460	
2024/25	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Comment
Dalwallinu Sports Club - Re-surface bowling greens	0	77,000	77,000	76,000	230,000	
Kalannie Townscape - Shade structure with seating	0	0	15,000	0	15,000	
Pithara Speedway - 4 Lighting towers	0	33,333	33,334	33,333	100,000	
Pithara Townsite - New Play Equipment	20,000	0	45,000	0	65,000	
Portable Stage	0	0	20,000	5,000	25,000	
	20,000	110,333	190,334	114,333	435,000	
2025/26	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Comment
Dalwallinu Rec Centre - Perimetre fencing around oval	0	0	38,000	0	38,000	
Dalwallinu Recreation Centre - Lighting on eastern side	0	16,666	16,667	16,667	50,000	
Dalwallinu Sports Club - Kitchen/Ablutions upgrade	0	0	150,000	0	150,000	
Kalannie Town hall - Upgrade to toilets	0	0	50,000	0	50,000	
Kalannie Sports Pavilion - Verandah (Western side)	0	0	25,000	0	25,000	
Richardson Park - Replace BBQ	0	0	10,000	0	10,000	
Wubin Playground - Shade sails	0	0	40,000	0	40,000	
	0	16,666	329,667	16,667	363,000	
2026/27	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Status
Creative Arts Area - Replace BBQ	0	0	10,000	0	10,000	
Dalwallinu Aquatic Centre - Major Upgrades	0	0	250,000	0	250,000	
Dalwallinu Rec Centre - Replace BBQ Community Hub area	0	0	10,000	0	10,000	
Richardson Park - Replace shade sails	0	0	11,250	3,750	15,000	25% Lions Club
Wubin Playground - Shaded seating & water fountain	0	0	18,000	0	18,000	
	0	0	299,250	3,750	303,000	

2027/28	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Plan Total	Status
Creative Arts Building - Replace shade sail	0	0	9,000	1,000	10,000	Request
Kalannie Townscape - Additional Play Equipment	20,000	0	40,000	0	60,000	
Kalannie Town hall - Painting/fittings upgrade	0	0	15,000	0	15,000	
Memorial Park - Replace rope on structure	0	0	12,500	0	12,500	
Richardson Park - Equipment upgrade	0	0	7,500	2,500	10,000	25% Lions Club
Mountain Bike Trail	0	50,000	100,000	0	150,000	
	20,000	50,000	184,000	3,500	257,500	
2028/29	Grant	Grant -	Municipal	Community	Plan Total	Status
Memorial Park - Replace BBQ's	0	0	15,000	0	15,000	
	0	0	15,000	0	15,000	
2029/30	Grant	Grant -	Municipal	Community	Plan Total	Status
Dalwallinu Aquatic Centre - Replace Sails 1-4	0	0	40,000	0	40,000	
	0	0	40,000	0	40,000	
2030/31	Grant	Grant -	Municipal	Community	Plan Total	Status
Dalwallinu Aquatic Centre - Replace Sails 5-8	0	0	40,000	0	40,000	
Dalwallinu Rec Centre - Resurfacing of multipurpose courts	0	0	100,000	0	100,000	
	0	0	0	0	0	
	0	0	140,000	0	140,000	
2031/32	Grant	Grant -	Municipal	Community	Plan Total	Status
Kalannie Bowling Greens - resurface	0	0	100,000	50,000	150,000	
	0	0	0	0	0	
	0	0	100,000	50,000	150,000	
2031/32	Grant	Grant -	Municipal	Community	Plan Total	Status
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
Year	Grant Lotterywest	Grant - other	Municipal funds	Community Group	Total	
2023/24	79,000	491,711	250,749	125,000	946,460	
2024/25	20,000	110,333	190,334	114,333	435,000	
2025/26	0	16,666	329,667	16,667	363,000	
2026/27	0	0	299,250	3,750	303,000	
2027/28	20,000	50,000	184,000	3,500	257,500	
2028/29	0	0	15,000	0	15,000	
2029/30	0	0	40,000	0	40,000	
2030/31	0	0	140,000	0	140,000	
2031/32	0	0	100,000	50,000	150,000	
2032/33	0	0	0	0	0	
Total	119,000	668,710	1,549,000	313,250	2,649,960	

9.4.2 Use of Common Seal – Agreement for Use of Dalwallinu Town Hall*

Report Date	28 November 2023
Applicant	Shire of Dalwallinu
File Ref	A46202
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Draft Agreement

Purpose of Report

Council is requested to authorise the signing and affixing of the Common Seal to the Agreement for use of the Dalwallinu Town Hall (including the stage, but excluding the two rooms & corridor situated at the eastern end) by the Badimia Bandi Barna Corporation (BBBAC).

Background

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

'MOTION 9952

Moved Cr MM Harms

Seconded Cr JL Counsel

That Council:

1. *Supports the proposal from Badimia Bandi Barna Aboriginal Corporation to establish an Aboriginal Art Centre in the Dalwallinu Town Hall;*
2. *Delegates authority to the Chief Executive Officer to enter into a lease agreement for the unoccupied portion of the Dalwallinu Town Hall to be utilised by the Badimia Bandi Barna Aboriginal Corporation at a monthly fee of \$150.00;*
3. *Requests that the Chief Executive Officer make alternative arrangements for the Dalwallinu Districts Ballet Group and Dalwallinu Baptist Church Youth Group to utilise the Dalwallinu Recreation Centre;*
4. *Provides:*
 - a) *a concession to the Dalwallinu Districts Ballet Group for the use of the Dalwallinu Recreation Centre (excluding the basketball courts) being equivalent to 50% of the cost of the Discovery Centre Community Room (no set up fee) rate as per Councils' Fees & Charges Schedule, on the proviso that the space is cleaned after each use, to the satisfaction of the Chief Executive Officer;*
 - b) *a concession to the Dalwallinu Baptist Church Youth Group of 100% for the hire of the Dalwallinu Recreation Centre foyer and meeting room, on the proviso that the space is cleaned after each use, to the satisfaction of the Chief Executive Officer.*

CARRIED BY ABSOLUTE MAJORITY 8/0'

Consultation

Nil

Legislative Implications

State

Local Government Act 1995 – section 9.49A



Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Nil

Triple Bottom Line Assessment

Economic implications

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

Social implications

The establishment of a cultural centre will provide an opportunity for locals to participate in art and other cultural events.

Environmental implications

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

Officer Comment

Since the Ordinary Meeting of Council held in August 2022, the Dalwallinu Uniting Church has ceased operating from the eastern portion of the Dalwallinu Town Hall. This now creates an opportunity for the BBBAC to utilise the entire space of the Dalwallinu Town Hall for the establishment of a cultural centre. It is to be noted that the two front rooms and corridor at the eastern end are excluded from the lease.

The Agreement to Use document specifies the following:

'The Aboriginal Art Centre is to be:

- *Operated to a high quality standard by showcasing Aboriginal culture by way of an art centre and shop front, workshops and cultural events*
- *Available for the community and tourists to attend with consistent operating hours, especially during tourist season (July – September)*
- *Promoted through advertising locally and regionally*
- *Operational within six (6) months from the date of Council's authorisation of this agreement'*

The Officer proposes to include a reimbursement for 50% of the building insurance for the Dalwallinu Town Hall. This equates to approximately \$146 per month.



Officer Recommendation/Council Resolution

MOTION 10168

Moved Cr SC Carter
Seconded Cr DS Cream

That Council authorises the Shire President and Chief Executive Office to sign and affix the Common Seal to the Agreement to Use document for the Dalwallinu Town Hall (including the stage, but excluding the two rooms & corridor situated at the eastern end) between the Shire of Dalwallinu and Badimia Bandi Barna Corporation for \$165.00 (inc GST) per month and 50% of the building insurance for the Dalwallinu Town Hall, for a three (3) year term, for the establishment of an Aboriginal Art Centre.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
 Cr NW Mills, Cr JH Cruz

Against: Nil





Shire of
Dalwallinu

Place of wheat and wattle

**AGREEMENT TO USE DALWALLINU TOWN
HALL**

(ABORIGINAL ART CENTRE)

This agreement is made the _____ day of _____ 2023.

BETWEEN

SHIRE OF DALWALLINU a body corporate with perpetual succession constituted pursuant to the provisions of the *Local Government Act 1995* of PO Box 141, Dalwallinu WA 6609 (hereinafter referred to as 'the Shire') of one part

AND

BADIMIA BANDI BARNA ABORIGINAL CORPORATION incorporated pursuant to the provisions of the Corporations Incorporation Act 1987 and amendments of PO Box 46, WUBIN WA 6612, (hereinafter referred to as 'the Corporation') of the other part

WHEREAS being (as per plan at Appendix 1) of Lot 154 Johnston Street, Dalwallinu upon which the Dalwallinu Town Hall is situated (including the stage, but excluding the two rooms & corridor situated at the eastern end), is to be provided to the Badimia Bandi Barna Aboriginal Corporation for a term of three (3) years.

IT IS HEREBY AGREED as follows:

1. The Shire agrees to provide and the Corporation agrees to take Dalwallinu Town Hall (including the stage, but excluding the two rooms & corridor situated at the eastern end) with all other Shire's fixtures and fittings now and hereafter upon or used in connection with the Dalwallinu Town Hall or belonging thereto all of which premises with all additions, alterations and improvements thereto are throughout this agreement called 'the said premises' for the term of three (3) years from **xx Month 2023** and expiring on **xx Month 2026**.
2. The rent for the use of the premises is \$165.00 (inc GST) per month.
3. The Corporation covenants and agrees with the Shire as follows:
 - a) During the term and for so long as the Corporation remains in possession or occupation of the premises, is to maintain, replace, repair, clean and keep the premises clean and in good and substantial repair, order and condition having regard to the age of the premises at the date of commencement provided that:
 - b) This subclause shall not impose on the Lessee any obligation in respect of any structural maintenance, replacement or repair except when rendered necessary by an act, neglect, default or omission on the part of the Corporation or its employees, agents, contractors or invitees or by the Corporation's particular use or occupancy of the premises;
 - c) All electric globes and fluorescent tubes in the premises which may be damaged, broken or fail for any reason shall be replaced by the Corporation at its expense;
 - d) To keep the said premises free from rubbish;
 - e) Not to paint, write, exhibit or placard in or about or affix to the said premises any trade, business, professional or advertising notice except of such nature and in such manner as shall have been approved of in writing by the Shire.
 - f) At its own expense, to keep and maintain the said premises including any passageways enjoyed therewith, well cleansed and drained and in good sanitary condition and not to carry on or permit or suffer to be carried on thereon any noxious or offensive or unlawful trade or business and not to do or leave undone or suffer to be done or left undone any

act, matter or thing whereby a nuisance or anything which may be deemed a nuisance or dangerous or may be or grow to the annoyance, damage or disturbance of adjoining occupiers or owners may exist, arise or continue upon or in connection with the said premises and forthwith to cease and abate any such nuisance or alleged nuisance, annoyance damage or disturbance;

- g) Not without the previous consent of the Shire in writing first had and obtained, to make or suffer to be made any alterations or additions to the said premises or the construction or arrangement thereof, not to cut, maim or injure nor suffer to be cut, maimed or injured any of the roofs, walls, partitions, timbers or floors or fixtures thereof;
- h) Not to assign, transfer, mortgage, charge, sublet or otherwise part with the possession of the said premises or any part thereof for all or any of the said term to any person or persons whatsoever without the previous consent in writing of the Shire for that purpose in each instance;
- i) To permit a Shire representative or any other person authorised by the Shire at all reasonable times to enter upon the said premises in order to view the condition thereof and upon notice in writing from the Shire, to remedy any way of reparation or otherwise comply with any obligation compulsory upon the Corporation and herein expressed;
- j) To use the said premises for the purposes of an **Aboriginal Art Centre** facilitated by the Corporation;
- k) The said premises does not cover contents insurance for the Corporation;
- l) To effect and keep in force at all times during the continuance of this agreement in the names of the Shire and the Corporation for their respective rights and interests, a public risk insurance policy for not less than ten million dollars (\$10,000,000), against all claims of every nature or injury (including death), damage or loss suffered or alleged to have been suffered by any person whomsoever arising out of the presence of any such person or property on the said premises and to pay all premiums and sums of money necessary for keeping on foot such insurance as and when the same shall become payable and to deliver to the Shire the policy of such insurance on an annual basis;
- m) To effect and keep in force at all times during the continuance of this Agreement a Building Contents Insurance Policy;
- n) To indemnify the Shire and keep the Shire indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgements, orders, decrees, damages, costs, losses and expenses of any nature whatsoever which the Shire may suffer or incur in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the said premises or the use by the Corporation of the said premises or any part thereof or to any person or the property of a person using or entering or near any entrance to the said premises or occasioned (whatsoever it may occur) wholly or in part by any act, neglect, default or omissions by the Corporation, its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the said premises with its consent or approval expressed or implied;

Any notice requiring to be served, given or made under this agreement shall be sufficiently served on the Corporation if addressed to the Corporation and left at or posted by registered letter addressed to the Corporation at its address aforesaid shall be deemed served two (2) days after having been posted;

That if the Corporation with the consent of the Shire remain in possession after expiration of the said term or any extension thereof, the Corporation shall so remain as a tenant from week

to week on the like terms and conditions as in this agreement so far as applicable to a weekly tenancy (and with the express exception of any option of renewal) and at such a weekly rental as shall be determined and in default of determination prior to the expiration on one (1) week after the expiration of the said term or any extension thereof at a rental each week proportionate to the rental payable immediately prior to the termination of the term aforesaid or any extension thereof;

At the expiration or sooner determination of the term hereby granted or any extension or renewal thereof all additions, alterations, extensions to all buildings, erections and improvements now or hereafter during the said term or any extension or renewal thereof erected or made on the said premises shall belong to the Shire free of all claims by the Corporation;

And the Shire to the intent to bind the said premises and the register proprietors thereof for the time being but no so as to render the Shire personally liable in damages except for its own acts and defaults while it remains the Lessor of the said premises hereby agrees with the Corporation that the Corporation duly paying rent hereby reserved and performing and observing the agreement by the Corporation herein contained shall peaceably and quietly hold and enjoy the said premises during he said term and any extension without any interruption by the Shire or any persons or persons rightfully claiming under on in trust for it.

The parties agree that the Shire/tenant can terminate the agreement before the expiry of the term provided that the Shire/tenant gives the other party written notice of at least one (1) month from the date of early termination of the lease (break date).

SCHEDULE 1

- 1. The Lessee**
Badimia Bandi Barna Aboriginal Corporation
PO BOX 46, WUBIN WA 6612
- 2. The Encumbrances**
Nil.
- 3. The Land**
Lot 154 Johnston Street, Dalwallinu upon which the Dalwallinu Town Hall is situated. (including the stage, but excluding the two rooms & corridor situated at the eastern end).
- 4. The Premises**
The building known as the Dalwallinu Town Hall and includes all floor coverings and other fixtures and fittings belonging to the Lessor therein and all additions or modifications and replacements for the time being.
Any modifications to the building must be approved by the Shire of Dalwallinu prior to commencement of any works.
- 5. Date of Commencement**
To be confirmed
- 6. Term**
The term of this agreement is for a period of three (3) years expiring on xx Month Year.
- 7. Term of renewal**
Option to renew for a further three (3) years subject to Council approval.
- 8. Rent**
Per month: \$165.00 (inc GST)
(a) which is payable in advance by equal successive calendar monthly payments on the first day of each month and each year during the Term.
- 9. Permitted use of Premises**
Establishment of an Aboriginal Arts Centre
- 10. Insurance**
The lessee is to provide Public Liability Insurance Cover of a minimum of Twenty Million dollars (\$20,000,000) at their own expense.

The lessee is to provide Building Contents Insurance (if they choose) at their own expense.

The lessee notes that the Shire of Dalwallinu will seek reimbursement for 50% of the Building Insurance for the Dalwallinu Town Hall.

11. Special terms

The Aboriginal Art Centre is to be:

- Operated to a high quality standard by showcasing Aboriginal culture by way of an art centre and shop front, workshops and cultural events
- Available for the community and tourists to attend with consistent operating hours, especially during tourist season (July – September)
- Promoted through advertising locally and regionally
- Operational within six (6) months from the date of Council's authorisation of this agreement

12. Responsibilities

As per Ordinary Council Minutes of 23 August 2022, Council approved the establishment of an Aboriginal Arts Centre in the Dalwallinu Twon Hall.

The lessee would be responsible for the following:

- Cleaning of the Dalwallinu Town Hall
- Provision of Cleaning equipment and materials
- Public Liability Insurance (Certificate of Currency to be provided annually)
- Contents Insurance
- Reimburse the Shire of Dalwallinu for 50% of the Building Insurance for the Dalwallinu Town Hall

The Shire would be responsible for:

- Any major upgrades to infrastructure (if determined by Council)
- Maintenance of the sewerage system
- Maintenance of surrounding gardens
- Insurance (Public Liability associated with the building only)

13. Early Termination

The parties agree that the Lessor/Lessee may terminate the agreement before the expiry of the term provided that the Lessor/Lessee gives the other party written notice of at least one (1) month from the date of early termination of the agreement (break date).

SIGNING PAGE

EXECUTED

**THE COMMON SEAL of the
SHIRE OF DALWALLINU**

Was hereunto affixed by authority of
a resolution of Council and in the presence of

**KEITH LESLIE CARTER
SHIRE PRESIDENT**

**JEAN MAREE KNIGHT
CHIEF EXECUTIVE OFFICER**

Executed By

???????

APPENDIX A



10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

PROCEDURAL MOTION 10169

Moved Cr MM Harms

Seconded Cr JL Counsel

That Council moves to accept the following New Business of an Urgent Nature noted as:

13.1 General Industry & Storage/Warehouse (DA 102324) - 38 Glowery St, Wubin

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream,
Cr MM Harms, Cr NW Mills, Cr JH Cruz

Against: Nil



13.1 General Industry & Storage/Warehouse (DA 102324) - 38 Glowery St, Wubin

Report Date	28 November 2023
Applicant	Stephen Campbell obo Wubin Nominees P/L
File Ref	A6242
Previous Meeting Reference	Nil
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

Council is requested to consider an application for approval to allow for the proposed development of 'warehouse/storage' & industry on the subject property as submitted by the applicant on 8 March 2023.

The proposed development requires discretionary approval from the Council.

It is recommended that the proposed development be approved subject to given conditions.

Background

Subject Property:	Lot 2 Glowery Street, Wubin
Land Use Zoning:	Townsite
Property Owner:	Wubin Nominees P/L
Applicant:	Steve Campbell <i>obo</i> Wubin Nominees P/L
Consent Authority:	Shire of Dalwallinu Council
Proposed Development:	Warehouse/storage & Industry - Light
Value of Development:	\$50K
Outside Consultation:	Public Notice as per Schedule 2 Part 8 cl.64 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>

The proposal is for the subject property to be utilised as an open site storage for the:

"temporary storage of Dongas and similar transportable structures/equipment"

and as an operational site for;

"on site batching plant (that) will provide concrete for manufacture of Transportable Concrete Modules."

'warehouse/storage' is defined under the Planning and Development (Local Planning Schemes) Regulations 2015 as being:

premises including indoor or outdoor facilities used for —

(a) the storage of goods, equipment, plant or materials; or



(b) *the display or sale by wholesale of goods;*

Concrete batching plants are best described as industry which is defined as being:

premises used for the manufacture, dismantling, processing, assembly, treating, testing, servicing, maintenance or repairing of goods, products, articles, materials or substances and includes facilities on the premises for any of the following purposes –

- a) the storage of goods;*
- b) the work of administration or accounting;*
- c) the selling of goods by wholesale or retail;*
- d) the provision of amenities for employees;*
- e) incidental purposes;*



Site of Proposed Development

Consultation

The proposed development is located in a ‘townsite’ land use zone which requires giving 28 days notice in which the surrounding neighbours and stakeholders can provide a submission. A number of responses/submissions were received during the allocated period (15 June – 13 July 2023).

The submissions received from the public were primarily concerned with the proposed development creating unacceptable levels of dust and noise potentially migrating from the site, and traffic management. The issues expressed were encapsulated and sanitised of any identity and provided to the proponent for a written response (refer to 9.2.2 Attachment B).

Legislative Implications

State

Planning and Development Act 2005



The *Planning and Development Act 2005* directs that that any development referred to within the Scheme is not to be commenced or carried out without approval being obtained. Any determination of an application for such development is to be considered under those matters referred to in the *Planning and Development (Local Planning Schemes) Regulation 2015*.

In considering an application for development approval, Council is to have due regard to the following matters to the extent that, in the opinion of Council, those matters that are relevant to the development the subject of the application. In assessing the development application, the matters listed in Section 67 of the *Planning and Development (Local Planning Schemes) Regulation 2015* have been taken into consideration for the preparation of this report and are addressed as follows:

'Matters for Consideration'	Comments
<p>The aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area</p>	<p>The following Schemes are applicable: <i>Shire of Dalwallinu Planning Scheme N^o 2</i></p> <p>Part 4 of the Scheme allows that:</p> <p><i>4.2.4.1 To maintain a rural town atmosphere and lifestyle choice.</i></p> <p><i>4.2.4.2 To provide for a degree of flexibility of uses allowed within the zone whilst maintaining an appropriate level of residential amenity.</i></p> <p><i>4.2.4.3 To allow a variety of uses necessary to service the normal functions of a rural townsite.</i></p> <p><i>4.2.4.4 To provide for a mix of residential development and a range of commercial, light industrial and other uses considered appropriate in rural towns.</i></p> <p>Refer to Comment.</p>
<p>The requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> or any other proposed planning instrument that the local government is seriously considering adopting or approving.</p>	<p>There are no proposed amendments in progress that would affect a determination.</p> <p>There are no other planning instruments currently being considered.</p>
<p>Any approved State planning policy</p>	<p><i>State Planning Policy 4.1 – Industrial Interface (July 2022)</i></p>



Any environmental protection policy approved under the <i>Environmental Protection Act 1986</i> section 31(d)	<i>Guidance for the Assessment of Environmental Factors – Separation Distances between Industrial and Sensitive Land Uses N° 3</i> (June 2005)
Any policy of the Commission	Nil applicable
Any policy of the State	Nil applicable
Any local planning policy for the Scheme area	Nil applicable
Any structure plan, activity centre plan or local development plan that relates to the development	Nil applicable
Any report of the review of the local planning scheme that has been published under the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Nil applicable
In the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve	Not applicable
The built heritage conservation of any place that is of cultural significance;	No items of cultural significance noted
The effect of the proposal on the cultural heritage significance of the area in which the development is located;	Nil impact
The compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the effect of the height, bulk, scale, orientation and appearance of the development	The subject property is situated in the township of Wubin. Wubin reflects the typical small rural town with a mix of residential, commercial and light industrial uses.
The amenity of the locality including the following – (i) environmental impacts of the development; (ii) the character of the locality; (iii) social impacts of the development	Nil issues identified
The likely effect of the development on the natural environment or water resources and any means	Nil



that are proposed to protect or to mitigate impacts on the natural environment or the water resource	
Whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved	The site has already been developed in the context of this development application
The suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk	The land does not have a history of experiencing these types of events.
The suitability of the land for the development taking into account the possible risk to human health or safety	Dust and noise suppression is required to be suitable in the context of the land use zoning and proximity to sensitive land uses.
the adequacy of — (i) the proposed means of access to and egress from the site; and (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles	Frontage to two sealed roads (Glowery and Woodhouse Streets) which allows for vehicular access to either the Great Northern Highway or the Wubin township. Adequate parking is available onsite and on the adjoining public roads
The amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety	Occasional traffic as raw materials and storage articles are brought onto site.
The availability and adequacy for the development of the following — (i) public transport services; (ii) public utility services; (iii) storage, management and collection of waste; (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities); (v) access by older people and people with disability	No public transport services available. Electricity and potable water are available. Solid waste can be adequately stored and removed from site to an approved landfill. The development is not a public access facility and as such the provision of equitable access for pedestrians, cyclists and older people or those with a disability is not envisioned nor set as a requirement.
The potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses	Nil impact anticipated.
The history of the site where the development is to be located	The proposed land use will be undertaken on land that historically was owned by the



	state government and utilized as a public school which operated between 1919 and 2007. It is currently owned and operated by a commercial entity.
The impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals.	Nil identified
Any submissions received on the application	Nil
The comments or submissions received from any authority consulted under clause 66	Nil
Any other planning consideration the Council considers appropriate	Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

The Shire of Dalwallinu Local Planning Strategy 2013.

Issues pertaining to matters relating to Storage/warehouse was not covered under the Strategy.

Nil implications recognised.

Site Inspection

A site inspection was undertaken by the reporting officer.



The subject property from a North-west aspect



Triple Bottom Line Assessment

Economic implications

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

Social implications

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

Environmental implications

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

Officer Comment

Land uses such as storage and light industry are allowable in a Townsite land use zone at the discretion of the Council after the community has been consulted.

Light Industry is defined under the Regulations as being:

‘premises used for an industry where impacts on the amenity of the area in which the premises is located can be mitigated, avoided or managed.’

An assessment and recommendation have been prepared (the subject of this report) taking into account all relevant provisions of the Act and associated Regulations.

Council may determine an application for development approval by —

- d) granting development approval without conditions; or
- e) granting development approval with conditions; or
- f) refusing to grant development approval.

It is recommended that the proposed development be approved subject to given conditions.



Officer Recommendation/Council Resolution

MOTION 10170

Moved Cr NW Mills
Seconded Cr SC Carter

That Council approve the development application (DA 102324) for Lot 2 Glowery Street, Wubin pursuant to Section 68(2) of the *Planning and Development (Local Planning Schemes) Regulation 2015* subject to the following conditions:

1. The development (Storage & Light Industry) is to be carried out in accordance with the documents endorsed with the Shire's stamp, except where amended by other conditions of this consent. If there is any inconsistency between the above documents, the most recent document shall prevail to the extent of the inconsistency. However, the conditions of this consent shall prevail to the extent of any inconsistency;
2. All loading and unloading associated with the land use is to take place within the boundaries of the premises and undertaken in a manner so as to cause minimum interference with other vehicular traffic;
3. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists;
4. Prior to the commencement of the land use, a plan incorporating a landscaping/screening area along the front boundary of the property is to be submitted to and approved by the local government. The approved plan is to be implemented in full and maintained thereafter to the approval of the local government;
5. Prior to the commencement of the land use, the landowner/proponent is responsible to ensure that a Dust Management Plan is lodged with the local government for its approval, and is approved by the local government, setting out in detail the management commitments applicable to dust minimisation relevant to all installations, activities and processes. The Dust Management Plan shall demonstrate that dust emissions will achieve compliance with the requirements of the *Environmental Protection Regulations 1997*. Once approved, the landowner/proponent from time to time is responsible to ensure, that all installations, activities and processes are carried out at all times and in all respects in accordance with the Dust Management Plan; and
6. This development approval is valid for a period of 12 months from the date of the approved use, after which the further renewal of the development approval by the local government is required. It is the responsibility of the landowner/proponent to apply in good time before expiration, and the local government will not automatically re-issue development approval.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
 Cr NW Mills, Cr JH Cruz

Against: Nil



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

PROCEDURAL MOTION 10171

Moved Cr SC Carter
Seconded Cr MM Harms

That Council moves into a confidential session at 3.48 as per *Local Government Act 1995*, Section 5.23(2)(b) the personal affairs of any person to discuss:

14.1 2024 Australia Day Community Citizen of the Year Award Nomination*

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms, Cr NW Mills, Cr JH Cruz

Against: Nil

3.50pm Cr KL Carter declared an Impartiality Interest in Item 14.1 and remained in the meeting
3.50pm Cr SC Carter declared an Impartiality Interest in Item 14.1 and remained in the meeting.
3.50pm Cr JH Cruz declared an Impartiality Interest in Item 14.1 and remained in the meeting.
3.50pm Cr DS Cream declared an Impartiality Interest in Item 14.1 and remained in the meeting.

14.1 2024 Australia Day Community Citizen of the Year Award Nomination*

Report Date 28 November 2023
Applicant Shire of Dalwallinu
File Ref CR/13 – Community Relations – Ceremonies & Awards
Previous Meeting Reference Nil
Prepared by Deb Whitehead, Executive Assistant
Supervised by Jean Knight, Chief Executive Officer
Disclosure of interest Nil
Voting Requirements Simple Majority

Purpose of Report

Council is requested to consider nominations in three (3) categories for the 2024 Australia Day Community Citizen of the Year Awards.



Officer Recommendation/Council Resolution

MOTION 10172

Moved Cr JL Counsel
Seconded Cr MM Harms

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

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
Cr NW Mills, Cr JH Cruz
Against: Nil

PROCEDURAL MOTION 10173

Moved Cr DS Cream
Seconded Cr NW Mills

That the meeting come from behind closed doors at 3.58pm.

CARRIED 7/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr MM Harms,
Cr NW Mills, Cr JH Cruz
Against: Nil

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 19 December 2023 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.

16 CLOSURE

There being no further business, the Chairperson closed the meeting at 3.58pm.

17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Ordinary Council meeting held on the 28 November 2023, as shown on page numbers 1 to 108 were confirmed as a true record at the meeting held on 19 December 2023.



CHAIRPERSON



DATE

