



Ordinary Council Meeting

Tuesday, 27 August 2019 at 3.30pm

ATTACHMENTS		
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35201	18/07/2019	WATER CORPORATION	Water Usage Charges - Standpipe at Deacon St - 10/05/2019 to 04/07/2019	1		16,242.40
INV 9013851505/07/2019		WATER CORPORATION	Water Usage Charges - U2/11 James St - 09/05/19 to 03/07/19, Water Service Charges - U2/11 James St - 01/07/2019 to 31/08/2019		59.04	
INV 9008646905/07/2019		WATER CORPORATION	Water Usage Charges - Lot 503 Salmon Gum Pl CEO - 09/05/2019 to 03/07/2019, Water Service Charges - Lot 503 Salmon Gum Pl CEO - 01/07/2019 to 31/08/2019		75.66	
INV 9007957105/07/2019		WATER CORPORATION	Water Usage Charges - Standpipe at Goatcher Rd - 03/05/2019 to 04/07/2019		311.68	
INV 9007957005/07/2019		WATER CORPORATION	Water Usage Charges - Standpipe at Dalwallinu-Kalannie Rd - 03/05/2019 to 03/07/2019, Water Service Charges - Standpipe at Dalwallinu-Kalannie Rd - 01/07/2019 to 31/08/2019		76.49	
INV 9007827305/07/2019		WATER CORPORATION	Water Usage Charges - Shire Admin Building - 09/05/2019 to 03/07/2019		255.93	
INV 9007827205/07/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Cemetary - 03/05/2019 to 04/07/2019		32.94	
INV 9007824905/07/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Discovery Centre - 09/05/2019 to 03/07/2019, Water Service Charges - Dalwallinu Discovery Centre - 09/05/2019 to 03/07/2019		350.64	
INV 9007824905/07/2019		WATER CORPORATION	Water Usage Charges - CBD Gardens - 09/05/2019 to 03/07/2019, 114		114.03	
INV 9007824905/07/2019		WATER CORPORATION	Water Usage Charges - 65 Johnston St WS - 374.17, Water Service Charges - 65 Johnston St WS - 374.17		418.95	
INV 9007824705/07/2019		WATER CORPORATION	Water Usage Charges - 70 McNeill St - 09/05/2019 to 03/07/2019, Water Service Charges - 70 McNeill St - 01/07/2019 to 31/08/2019		85.16	
INV 9013851505/07/2019		WATER CORPORATION	Water Usage Charges - U1/11 James St - 09/05/2019 to 3/07/2019, Water Usage Charges - U2/11 James St - 09/05/2019 to 3/07/2019, Water Service Charges - U1/11 James St - 01/07/2019 to 31/08/2019, Water Service Charges - U2/11 James St - 01/07/2019 to 31/08/2019		75.07	
INV 9016574305/07/2019		WATER CORPORATION	Water Usage Charges - 6B Cousins Rd - 09/05/2019 to 03/07/2019, Water Service Charges - 6B Cousins Rd - 01/07/2019 to 31/08/2019		64.38	

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INV 9007824305/07/2019		WATER CORPORATION	Water Usage Charges - U1/11 James St - 09/05/2019 to 03/07/2019, Water Usage Charges - U2/11 James St - 09/05/2019 to 03/07/2019		14.26	
INV 9007824105/07/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Early Learning Centre - 09/05/2019 to 03/07/2019		149.51	
INV 9007824005/07/2019		WATER CORPORATION	Water Usage Charges - 68 Annetts Rd - 09/05/2019 to 03/07/2019, Water Service Charges - 68 Annetts Rd - 01/07/2019 to 31/08/2019		187.07	
INV 9007823805/07/2019		WATER CORPORATION	Water Usage Charges - 13 Rayner St - 09/05/2019 to 03/07/2019, Water Service Charges - 13 Rayner St - 01/07/2019 to 31/08/2019, Water Usage Charges - 13 Rayner St - 09/05/2019 to 03/07/2019, Water Service Charges - 13 Rayner St - 01/07/2019 to 31/08/2019		165.56	
INV 9007823305/07/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Aquatic Centre - 09/05/2019 to 03/07/2019, Water Usage Charges - Dalwallinu Recreation Centre - 09/05/2019 to 03/07/2019		886.90	
INV 9009281905/07/2019		WATER CORPORATION	Water Usage Charges - 21 Rayner St - 09/05/2019 to 03/07/2019, Water Service Charges - 21 Rayner St - 09/05/2019 to 03/07/2019		66.16	
INV 9009281905/07/2019		WATER CORPORATION	Water Usage Charges - 23 Rayner St - 09/05/2019 to 03/07/2019, Water Service Charges - 23 Rayner St - 09/05/2019 to 03/07/2019		55.47	
INV 9007824305/07/2019		WATER CORPORATION	Water Usage Charges - Pioneer House - 09/05/2019 to 03/07/2019, Water Usage Charges - Sullivan Lodge - 09/05/2019 to 03/07/2019, Water Usage Charges - Wilfred Thomas Lodge - 09/05/2019 to 03/07/2019		575.22	
INV 9016574305/07/2019		WATER CORPORATION	Water Usage Charges - 6A Cousins Rd MPDS - 09/05/2019 to 03/07/2019, Water Service Charges - 6A Cousins Rd MPDS - 01/07/2019 to 31/08/2019		92.28	
INV 9014377205/07/2019		WATER CORPORATION	Water Usage Charges - 36 Annetts Rd - 09/05/2019 to 03/07/2019, Water Usage Charges - 1 Wattle Close - 09/05/2019 to 03/07/2019		154.38	
INV 9013897205/07/2019		WATER CORPORATION	Water Service Charges - 1 Wattle Close - 01/07/2019 to 31/08/2019		44.78	
INV 9013897205/07/2019		WATER CORPORATION	Water Service Charges - 36 Annetts Rd - 01/07/2019 to 31/08/2019		44.78	
INV 9013851505/07/2019		WATER CORPORATION	Water Usage Charges - U1/11 James St - 09/05/2019 to 03/07/2019, Water Usage Charges - U1/11 James St - 09/05/2019 to 03/07/2019		53.69	

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INV 9011969305/07/2019		WATER CORPORATION	Water Usage Charges - 8 Pioneer Place - 09/05/2019 to 03/07/2019, Water Service Charges - 8 Pioneer Place - 01/07/2019 to 31/08/2019		51.91	
INV 9008646905/07/2019		WATER CORPORATION	Water Usage Charges - Lot 504 Salmon Gum Pl - 09/05/2019 to 03/07/2019, Water Service Charges - Lot 504 Salmon Gum Pl - 01/07/2019 to 31/08/2019		142.16	
INV 9007820308/07/2019		WATER CORPORATION	Water Usage Charges - Standpipe at Nelson St Buntine - 03/05/2019 to 04/07/2019		207.79	
INV 9007824508/07/2019		WATER CORPORATION	Water Usage Charges - 3 Myers St - 09/05/2019 to 04/07/2019, Water Service Charges - 3 Myers St - 01/07/2019 to 31/08/2019		62.79	
INV 9007825208/07/2019		WATER CORPORATION	Water Usage Charges - CBD Gardens - 09/05/2019 to 03/07/2019, Water Usage Charges - Memorial Park - 09/05/2019 to 04/07/2019, Water Service Charges - 5 Deacon St - 10/05/2019 to 04/07/2019		1,568.55	
INV 9007825708/07/2019		WATER CORPORATION	Water Usage Charges - Works Depot - 09/05/2019 to 04/07/2019		44.78	
INV 9007825708/07/2019		WATER CORPORATION	Water Usage Charges - Works Depot - 09/05/2019 to 04/07/2019		27.87	
INV 9007825808/07/2019		WATER CORPORATION	Water Service Charges - Works Depot - 01/07/2019 to 31/08/2019		44.78	
INV 9007825808/07/2019		WATER CORPORATION	Water Usage Charges - 8 Harris St - 09/05/2019 to 04/07/2019, Water Service Charges - 8 Harris St - 01/07/2019 to 31/08/2019		76.86	
INV 9007826108/07/2019		WATER CORPORATION	Water Usage Charges - Richardson Park - 09/05/2019 to 04/07/2019		448.52	
INV 9007825808/07/2019		WATER CORPORATION	Water Usage Charges - 2 Dowie St - 10/05/2019 to 04/07/2019, Water Usage Charges - 4 Dowie St - 10/05/2019 to 04/07/2019, Water Usage Charges - 10 Roberts Rd - 10/05/2019 to 04/07/2019, Water Usage Charges - Dalwallinu Caravan Park & Residence - 10/05/2019 to 04/07/2019		1,018.67	
INV 9007826908/07/2019		WATER CORPORATION	Water Usage Charges - 1 Wasley St - 09/05/2019 to 04/07/2019, Water Service Charges - 1 Wasley St - 01/07/2019 to 31/08/2019		218.69	
INV 9007826908/07/2019		WATER CORPORATION	Water Usage Charges - 2 Dungey Rd - 09/05/2019 to 04/07/2019, Water Service Charges - 2 Dungey Rd - 01/07/2019 to 31/08/2019		108.91	
INV 9007851808/07/2019		WATER CORPORATION	Water Usage Charges - Pithara Standpipe - 06/05/2019 to 05/07/2019		111.50	
INV 9007868408/07/2019		WATER CORPORATION	Water Usage Charges - Wubin Sports Pavillion - 06/05/2019 to 04/07/2019, Water Usage Charges - Wubin Sports Pavillion - 05/03/2019 to 06/05/2019		5.06	
INV 9009276008/07/2019		WATER CORPORATION	Water Usage Charges - 6 McLevie Way - 09/05/2019 to 04/07/2019, Water Service Charges - 6 McLevie Way - 01/07/2019 to 31/08/2019		135.05	

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INV 9010293908/07/2019		WATER CORPORATION	Water Usage Charges - 11A Anderson Way - 09/05/2019 to 04/07/2019, Water Service Charges - 11A Anderson Way - 01/07/2019 to 31/08/2019		82.80	
INV 9010293908/07/2019		WATER CORPORATION	Water Usage Charges - 11B Anderson Way - 09/05/2019 to 04/07/2019, Water Service Charges - 11B Anderson Way - 09/05/2019 to 04/07/2019		95.86	
INV 9010747508/07/2019		WATER CORPORATION	Water Usage Charges - Standpipe at Deacon St - 10/05/2019 to 04/07/2019, Water Service Charges - Standpipe at Deacon St - 01/07/2019 to 31/08/2019		6,139.06	
INV 9018742108/07/2019		WATER CORPORATION	Water Usage Charges - 40 Leahy St - 09/05/2019 to 04/07/2019, Water Service Charges - 40 Leahy St - 01/07/2019 to 31/08/2019		332.55	
INV 9018742208/07/2019		WATER CORPORATION	Water Usage Charges - 46 Leahy St - 09/05/2019 to 04/07/2019, Water Service Charges - 46 Leahy St - 01/07/2019 to 31/08/2019		138.15	
INV 9018742208/07/2019		WATER CORPORATION	Water Usage Charges - 7 South St - 09/05/2019 to 04/07/2019, Water Service Charges - 7 South St - 01/07/2019 to 31/08/2019		127.91	
INV 9018742208/07/2019		WATER CORPORATION	Water Usage Charges - 5 South St - 09/05/2019 to 04/07/2019, Water Service Charges - 5 South St - 01/07/2019 to 31/08/2019		56.66	
INV 9019525808/07/2019		WATER CORPORATION	Water Usage Charges - U1/806 Huggett Dr - 09/05/2019 to 04/07/2019, Water Service Charges - U1/806 Huggett Dr - 01/07/2019 to 31/08/2019, Water Usage Charges - U2/806 Huggett Dr - 01/07/2019 to 31/08/2019, Water Service Charges - U2/806 Huggett Dr - 01/07/2019 to 31/08/2019, Water Usage Charges - U3/806 Huggett Dr - 01/07/2019 to 31/08/2019, Water Service Charges - U3/806 Huggett Dr - 01/07/2019 to 31/08/2019		129.61	
INV 9019937708/07/2019		WATER CORPORATION	Water Usage Charges - 1 South St - 09/05/2019 to 04/07/2019, Water Service Charges - 1 South St - 01/07/2019 to 31/08/2019		139.64	
INV 9019937808/07/2019		WATER CORPORATION	Water Usage Charges - 38 Leahy St - 09/05/2019 to 04/07/2019, Water Service Charges - 38 Leahy St - 01/07/2019 to 31/08/2019		223.96	
INV 9019937808/07/2019		WATER CORPORATION	Water Usage Charges - 3 South St - 09/05/2019 to 04/07/2019, Water Service Charges - 3 South St - 01/07/2019 to 31/08/2019		92.28	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	16,242.40
TOTAL		16,242.40

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EFT9702	04/07/2019	KEITH LESLIE CARTER	Members Attendance Fees for Quarter 30/6/19	1		1,321.15
INV 85	27/06/2019	KEITH LESLIE CARTER	Members Attendance Fees for Quarter 30/6/19, Members Travel Fees for Quarter 30/6/19		1,321.15	
EFT9703	04/07/2019	ANITA R DICKINS	Members Attendance Fees for Quarter 30/6/19	1		1,243.80
INV 86	27/06/2019	ANITA R DICKINS	Members Attendance Fees for Quarter 30/6/19, Members Travel Fees for Quarter 30/6/19		1,243.80	
EFT9704	04/07/2019	KAREN M McNEILL	Members Attendance Fees for Quarter 30/6/19	1		1,080.00
INV 88	27/06/2019	KAREN M McNEILL	Members Attendance Fees for Quarter 30/6/19		1,080.00	
EFT9705	04/07/2019	AUSTRALIA POST - SHIRE	Postages Fees for Shire Admin - June 19	1		223.78
INV 1008704303/07/2019		AUSTRALIA POST - SHIRE	Postages Fees for Shire Admin - June 19		223.78	
EFT9706	04/07/2019	AVON WASTE	Domestic Waste Pick Ups for June 2019	1		15,578.14
INV 0003439130/06/2019		AVON WASTE	Domestic Waste Pick Ups for June 2019, Commercial Waste Pick Ups for June 2019, Recycling Services for June 2019, Additional Monday Services for June 2019, Street Bin Services for June 2019, Bulk Recycling Services for June 2019, Kerbside Recycling Services for June 2019, Frontlift Recycling Services for June 2019, Replacement Recycling Bins for June 2019		15,578.14	
EFT9707	04/07/2019	OFFICEWORKS	Shire Admin Stationery Order - May 2019 - 1/2	1		447.84
INV 4322946120/05/2019		OFFICEWORKS	Shire Admin Stationery Order - May 2019 - 1/2		369.56	
INV 4325740122/05/2019		OFFICEWORKS	Replacement Keyboard and Mouse for Community Support Officer		60.55	
INV 4335397630/05/2019		OFFICEWORKS	Stationery for Shire Admin - May 2019 - 2/2		17.73	
EFT9708	04/07/2019	SYNERGY	Electricity Usage 16/05/ to 20/06/2019 - Dalwallinu Aquatic Centre	1		4,392.10

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INV 9741694020/06/2019		SYNERGY	Electricity Usage 16/05/ to 20/06/2019 - Dalwallinu Squash Club, Electricity Usage 16/05/ to 20/06/2019 - Dalwallinu Sports & Golf Club, Electricity Usage 16/05/ to 20/06/2019 - Dalwallinu Sports Club Residence, Electricity Usage 16/05/ to 20/06/2019 - Dalwallinu Recreation Centre, Electricity Usage 16/05/ to 20/06/2019 - Dalwallinu Aquatic Centre		3,009.75	
INV 3962659020/06/2019		SYNERGY	Electricity Usage 16/05 to 20/06/2019 - Shire Admin, Electricity Usage 16/05 to 20/06/2019 - Council Chambers		1,278.20	
INV 1152816303/07/2019		SYNERGY	Electricity Usage - Pithara Town Hall - 01/05/2019 to 28/06/2019		104.15	
EFT9709	04/07/2019	STEVEN CLIFFORD CARTER	Members Attendance Fees for Quarter 30/6/19	1		1,340.14
INV 84	27/06/2019	STEVEN CLIFFORD CARTER	Members Attendance Fees for Quarter 30/6/19, Members Travel Fees for Quarter 30/6/19		1,340.14	
EFT9710	04/07/2019	MOORA GLASS SERVICE	Purchase and installation of gymnasium floor to ceiling mirrors	1		2,783.00
INV INV-235028/06/2019		MOORA GLASS SERVICE	Purchase and installation of gymnasium floor to ceiling mirrors,		2,783.00	
EFT9711	04/07/2019	ROWDY'S ELECTRICAL	Remove and replace entrance lighting at Shire Admin	1		1,793.26
INV 4771	30/06/2019	ROWDY'S ELECTRICAL	Call out Shire Airstrip - Lights		110.00	
INV 4773	30/06/2019	ROWDY'S ELECTRICAL	Dishwasher fault at sporting complex callout		110.00	
INV 4625	30/06/2019	ROWDY'S ELECTRICAL	Remove and replace entrance lighting at Shire Admin		1,177.26	
INV 4772	30/06/2019	ROWDY'S ELECTRICAL	Tracking of leaks at the Sporting complex		396.00	
EFT9712	04/07/2019	WESTERN RURAL EARTHMOVING	Mobilisation of DL999 from Glamoff Rd to Cail Rd	1		495.00
INV 2799	28/06/2019	WESTERN RURAL EARTHMOVING	Mobilisation of DL999 from Glamoff Rd to Cail Rd		495.00	
EFT9713	04/07/2019	Australia Post - Medical Centre	Postage Charges for Dalwallinu Medical Centre June 19 (to be Recouped)	1		114.48
INV 1008692603/07/2019		Australia Post - Medical Centre	Postage Charges for Dalwallinu Medical Centre June 19 (to be Recouped)		114.48	
EFT9714	04/07/2019	Hanks Maintenance And General	General Maintenance of Kalannie Parks and Gardens June 19	1		4,576.00
INV 94	27/06/2019	Hanks Maintenance And General	General Maintenance of Kalannie Parks and Gardens May 19,		1,716.00	

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INV 95	03/07/2019	Hanks Maintenance And General	General Maintenance of Kalannie Parks and Gardens June 19,		2,860.00	
EFT9715	04/07/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply of new belt for John Deere D110 Ride on Mower	1		70.88
INV 1846165	20/06/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply of new belt for John Deere D110 Ride on Mower		70.88	
EFT9716	04/07/2019	Brett Henderson Boys	Members Attendance Fees for Quarter 30/6/19	1		1,080.00
INV 90	27/06/2019	Brett Henderson Boys	Members Attendance Fees for Quarter 30/6/19		1,080.00	
EFT9717	04/07/2019	Ixom Operations Pty Ltd	Container Service Fee - Dalwallinu Oval Dam - June 19	1		81.84
INV 6126272	30/06/2019	Ixom Operations Pty Ltd	Container Service Fee - Dalwallinu Oval Dam - June 19, Container Service Fee - Dalwallinu Oval Dam - June 19		81.84	
EFT9718	04/07/2019	Liberty Plumbing & Gas	Leaking standpipe at Kalannie repaired	1		440.00
INV INV-095325/06/2019		Liberty Plumbing & Gas	Leaking standpipe at Kalannie repaired		330.00	
INV INV-095526/06/2019		Liberty Plumbing & Gas	Annual backflow device testing Dalwallinu Standpipe		110.00	
EFT9719	04/07/2019	Dalwallinu Foodworks	Council Expences - Food	1		335.57
INV JUNE19	01/07/2019	Dalwallinu Foodworks	Asst Cleaning Supplies - Shire Admin, Staff Expences - Shire Admin, Staff Expences - Shire Admin & DDC - Tea, Coffee, Sugar & Milk - No GST, Council Expences - Beer & Cooldrink, Council Expences - Food, Council Expences - Food & Milk - No GST		335.57	
EFT9720	04/07/2019	Impressive Signs And Designs	2 x gloss PVC Banner (Anzac Day Banner & Seeding Season Banner)	1		594.00
INV 66	28/06/2019	Impressive Signs And Designs	2 x gloss PVC Banner (Anzac Day Banner & Seeding Season Banner)		594.00	
EFT9721	04/07/2019	GRAHAM HARTLEY SANDERSON	Members Attendance Fees for Quarter 30/6/19	1		1,380.30
INV 92	27/06/2019	GRAHAM HARTLEY SANDERSON	Members Attendance Fees for Quarter 30/6/19, , Members Travel Fees for Quarter 30/6/19,		1,380.30	
EFT9722	04/07/2019	JANINE ANNE HUGGETT	Members Attendance Fees for Quarter 30/6/19	1		1,080.00
INV 91	27/06/2019	JANINE ANNE HUGGETT	Members Attendance Fees for Quarter 30/6/19		1,080.00	
EFT9723	04/07/2019	NOEL WILLIAM MILLS	Members Attendance Fees for Quarter 30/6/19	1		1,080.00

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INV 89	27/06/2019	NOEL WILLIAM MILLS	Members Attendance Fees for Quarter 30/6/19		1,080.00	
EFT9724	04/07/2019	KALANNIE COMMUNITY RESOURCE CENTRE	Shire of Dalwallinu advertising in the Kalannie Kapers from 02/1/19 to 30/06/19	1		240.00
INV 0000418907/06/2019		KALANNIE COMMUNITY RESOURCE CENTRE	Shire of Dalwallinu advertising in the Kalannie Kapers from 02/1/19 to 30/06/19		210.00	
INV 0000421424/06/2019		KALANNIE COMMUNITY RESOURCE CENTRE	Shire of Dalwallinu advertising in the Kalannie Kapers from 02/1/19 to 30/06/19		30.00	
EFT9725	04/07/2019	KAREN JOY CHRISTIAN	Members Attendance Fees for Quarter 30/6/19	1		1,080.00
INV 87	27/06/2019	KAREN JOY CHRISTIAN	Members Attendance Fees for Quarter 30/6/19		1,080.00	
EFT9732	18/07/2019	West Coast Media/West Coast On Hold	Monthly On Hold Message July 2019	1		69.00
INV INV0948	03/07/2019	West Coast Media/West Coast On Hold	Monthly On Hold Message July 2019		69.00	
EFT9733	18/07/2019	LMW (WA) PTY LTD	valuation services Bell St subdivision	1		2,420.00
INV 1907000704/07/2019		LMW (WA) PTY LTD	valuation services Bell St subdivision, valuation services 70 McNeill Street		2,420.00	
EFT9734	18/07/2019	Winc Australia Pty Ltd	July 2019 - Shire Admin Stationery Order	1		581.01
INV 9027565518/06/2019		Winc Australia Pty Ltd	Dalwallinu Recreation Centre - Cleaning Order - June 2019 2/2		205.92	
INV 9027803612/07/2019		Winc Australia Pty Ltd	July 2019 - Shire Admin Stationery Order		375.09	
EFT9735	18/07/2019	JASON SIGNMAKERS	6 x Signs For Dalwallinu Refuse Site	1		3,707.83
INV SO239394/06/2019		JASON SIGNMAKERS	Highway signs Bridgestone Service Centre to reimburse		716.10	
INV 198566	05/07/2019	JASON SIGNMAKERS	6 x Signs For Dalwallinu Refuse Site, 1 Give way sign for Myers St Dalwallinu		2,236.14	
INV SO24036/07/2019		JASON SIGNMAKERS	Highway signs- Tractus Australia to reimburse		755.59	
EFT9736	18/07/2019	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL103 - June 19	1		1,934.82
INV 56	30/06/2019	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel for DL131 - June 19, Fuel for DL492 - June 19, Fuel for DL186 - June 19, Fuel for DL281 - June 19, Fuel for DL2 - June 19, Fuel for DL103 - June 19, Fuel for DL89 - June 19, Fuel for DL103 - June 19 - GST Free		1,934.82	

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EFT9737	18/07/2019	KLEENHEAT GAS	Qty 178.2 x LPG Bulk for Dalwallinu Caravan Park - Recouped	1		232.88
INV 5935199030/06/2019		KLEENHEAT GAS	2 x Yearly Facility Fees - 70 McNeill Street, Qty 178.2 x LPG Bulk for Dalwallinu Caravan Park - Recouped		232.88	
EFT9738	18/07/2019	DALWALLINU MOTORS	45L Unleaded Petrol - Small Plant	1		71.39
INV 19219	30/06/2019	DALWALLINU MOTORS	45L Unleaded Petrol - Small Plant		71.39	
EFT9739	18/07/2019	BOC LIMITED	Container Service Fee for Oxygen Industrial G Size, Dissolved Acetylene G Size & Argoshield Light	1		35.90
INV 5004573128/06/2019		BOC LIMITED	Container Service Fee for Oxygen Industrial G Size, Dissolved Acetylene G Size & Argoshield Light		35.90	
EFT9740	18/07/2019	IT VISION	SynergySoft Annual License Fees - 01/07/2019 to 30/06/2019	1		33,330.00
INV 31863	28/06/2019	IT VISION	Synergyssoft June release update		1,331.00	
INV 31585	01/07/2019	IT VISION	SynergySoft Annual License Fees - 01/07/2019 to 30/06/2019		31,999.00	
EFT9741	18/07/2019	NORTHAM CARPETS	New vinyl in the kitchen, dinning room, hallway & Blinds for Kichen and Laundry.	1		3,869.50
INV 13484	03/07/2019	NORTHAM CARPETS	New vinyl in the kitchen, dinning room, hallway & Blinds for Kichen and Laundry.		3,869.50	
EFT9742	18/07/2019	HATHWAY FARM EQUIPMENT	fencing materials Kalannie townscape project	1		409.42
INV D131144317/06/2019		HATHWAY FARM EQUIPMENT	fencing materials Kalannie townscape project		409.42	
EFT9743	18/07/2019	SYNERGY	Electricity Usage Charges for Street Lighting - 04/06/2019 to 02/07/2020	1		20,637.55
INV 7153362702/07/2019		SYNERGY	Electricity Usage Charges for Street Lighting - 04/06/2019 to 02/07/2020		5,925.90	
INV 2419167504/07/2019		SYNERGY	Electricity supply charge for Wilfred Thomas Lodge 3/5-28/6/2019		57.90	
INV 2099147004/07/2019		SYNERGY	Electricity charges for 11B Anderson Way, Dalwallinu 3/5-28/6/2019 (recoup)		271.45	
INV 8993485204/07/2019		SYNERGY	Electricity supply charge for Unit 1, 11 James St, Dalwallinu 3/5-28/6/2019, Electricity supply charge for Unit 2, 11 James St, Dalwallinu 3/5-28/6/2019		57.90	

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INV 4110597304/07/2019		SYNERGY	Electricity charges Lot 503 Salmon Gums Pl, Dalwallinu 3/5-28/6/2019		253.35	
INV 8971045504/07/2019		SYNERGY	Electricity charges Lot 504 Salmon Gums Pl, Dalwallinu 3/5-28/6/2019 (recoup)		446.80	
INV 9624456104/07/2019		SYNERGY	Electricity charges at Richardson Park 3/5-28/6/2019		172.80	
INV 9802545904/07/2019		SYNERGY	Electricity charges at Dalwallinu Oval Dam 3/5-28/6/2019		457.35	
INV 8917180305/07/2019		SYNERGY	Electricity Usage Charges - Wubin Town Hall - 22/05/2019 to 05/07/2019		94.25	
INV 2556820305/07/2019		SYNERGY	Electricity Usage Charges - Memorial Park - 07/05/2019 to 05/07/2019		226.50	
INV 4941567505/07/2019		SYNERGY	Electricity Usage Charges - Buntine Emergency Services Building - 07/05/2019 to 05/07/2019		101.45	
INV 9175245905/07/2019		SYNERGY	Electricity Usage Charges - Buntine Town Hall - 07/05/2019 to 05/07/2019		102.80	
INV 3070673005/07/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Sewerage Scheme - 07/05/2019 to 05/07/2019		106.80	
INV 9463785805/07/2019		SYNERGY	Electricity Usage Charges - Buntine Tennis Club - 07/05/2019 to 05/07/2019		101.45	
INV 2647859205/07/2019		SYNERGY	Electricity Usage Charges - 8 Harris St - 07/05/2019 to 05/07/2019		241.05	
INV 2000021005/07/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Sewerage Scheme - 07/05/2019 to 05/07/2019		109.75	
INV 1418041205/07/2019		SYNERGY	Electricity Usage Charges - 3 Myers St - 07/05/2019 to 05/07/2019		182.40	
INV 6090247205/07/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Medical Centre - 07/05/2019 to 05/07/2019		884.95	
INV 5605877505/07/2019		SYNERGY	Electricity Usage Charges - Wheatbin Muesum - 07/05/2019 to 05/07/2019		137.85	
INV 6766569105/07/2019		SYNERGY	Electricity Usage Charges - Wubin Emergency Services Building - 07/05/2019 to 05/07/2019		101.45	
INV 5721914205/07/2019		SYNERGY	Electricity Usage - 6A Cousins Rd - 07/05/2019 to 05/07/2019		245.30	
INV 2225199105/07/2019		SYNERGY	Electricity Usage Charges - Richardson Park - 07/05/2019 to 05/07/2019, Electricity Usage Charges - Memorial Park - 07/05/2019 to 05/07/2019		101.45	

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INV 5423525405/07/2019		SYNERGY	Electricity Usage Charges - Community Arts Building - 07/05/2019 to 05/07/2019, Electricity Usage Charges - Dalwallinu Ablution Block - 07/05/2019 to 05/07/2019, Electricity Usage Charges - Craft Shop - 07/05/2019 to 05/07/2019, Electricity Usage Charges - Memorial Park - 07/05/2019 to 05/07/2019		431.65	
INV 6177322405/07/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Caravan Park - 07/05/2019 to 05/07/2019		1,213.35	
INV 8237364105/07/2019		SYNERGY	Electricity Usage Charges - Works Depot - 07/05/2019 to 05/07/2019		989.65	
INV 7359440305/07/2019		SYNERGY	Electricity Usage Charges - Wubin Sports Pavillion - 07/05/2019 to 05/07/2019		101.45	
INV 3168110708/07/2019		SYNERGY	Electricity Usage Charges - Kalannie Parks and Gardens - 08/05/2019 to 08/07/2019		106.60	
INV 1212566708/07/2019		SYNERGY	Electricity Usage Charges - Kalannie Sports Pavillion - 08/05/2019 to 08/07/2019		972.00	
INV 3166751508/07/2019		SYNERGY	Electricity Usage Charges - Kalannie Emergency Services Building - 08/05/2019 to 08/07/2019		117.60	
INV 8740002708/07/2019		SYNERGY	Electricity Usage Charges - Kalannie Town Hall - 08/05/2019 to 08/07/2019		690.50	
INV 9748394409/07/2019		SYNERGY	Electricity Usage Charges - 6B Cousins Rd - 08/05/2019 to 09/07/2019		68.20	
INV 1073087110/07/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Discovery Centre - 12/06/2019 to 10/07/2019		1,231.55	
INV 8000466915/07/2019		SYNERGY	Electricity Usage Charges - 4 Dowie St - 15/05/2019 to 15/07/2019, Electricity Usage Charges - 2 Dowie St - 15/05/2019 to 15/07/2019, Electricity Usage Charges - 10 Roberts Rd - 15/05/2019 to 15/07/2019, Electricity Usage Charges - Dalwallinu Caravan Park - 15/05/2019 to 15/07/2019		4,334.10	
EFT9744	18/07/2019	WESTWATER ENTERPRISES PTY LTD	Service of NXT3000 Dalwallinu Aquatic Centre	1		1,001.33
INV WS0575	18/04/2019	WESTWATER ENTERPRISES PTY LTD	Service of NXT3000 Dalwallinu Aquatic Centre			1,001.33
EFT9745	18/07/2019	LGIS INSURANCE BROKING	Management Liability Policy Renewal - 30/06/2019 to 30/06/2020	1		51,965.62
INV 062-2044:01/07/2019		LGIS INSURANCE BROKING	Travel Insurance Policy Renewal - 30/06/2019 to 30/06/2020,		825.00	
INV 062-2044:01/07/2019		LGIS INSURANCE BROKING	Travel Insurance Policy Renewal - 30/06/2019 to 30/06/2020, Personal Accident Policy Renewal - 30/06/2019 to 30/06/2020, Personal Accident Policy Renewal - 30/06/2019 to 30/06/2020		467.50	

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INV 062-2044	01/07/2019	LGIS INSURANCE BROKING	Marine Cargo Policy Renewal - 30/06/2019 to 30/06/2020		247.50	
INV 062-2044	01/07/2019	LGIS INSURANCE BROKING	Management Liability Policy Renewal - 30/06/2019 to 30/06/2020, Management Liability Policy Renewal - 30/06/2019 to 30/06/2020, Management Liability Policy Renewal - 30/06/2019 to 30/06/2020		8,656.12	

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INV 062-204401/07/2019		LGIS INSURANCE BROKING	Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL151, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL379, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL194, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL999, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL695, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - Shire Admin Generator, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL275, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - 1TIO129, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL8354, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL10254, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL1207, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL10324, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL73, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL134, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL24, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL131, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL89, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL2478, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL487, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - Pool Cleaner, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL122, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL7504, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL80, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL150, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - M15140, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL186, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL5150, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL143, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL121, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL147, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL747, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL102, Motor Vehicle Policy Renewal -		41,769.50	

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			30/06/2019 to 30/06/2020 - DL350, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL492, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL9048, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL9047, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL159, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL9039, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL2, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL281, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL515, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL103, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL304, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL9138, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - Scissor Lift, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL420, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL475, , Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - Portable Generator, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - DL203, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - Miscellaneous Equipment & Attachments, Motor Vehicle Policy Renewal - 30/06/2019 to 30/06/2020 - Bushfire/Brigade Members Vehicles			
EFT9746	18/07/2019	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Assessed Amount Payable for Financial Year 2019/2020 to Local Health Authorities Analytical Committee	1		509.30
INV MA2019005/07/2019		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Assessed Amount Payable for Financial Year 2019/2020 to Local Health Authorities Analytical Committee		509.30	
EFT9747	18/07/2019	SHEREE GAIL SUNDSTROM	2 x Disks for Grout Removal - 15 Rayner St	1		57.00
INV BUNNIN14/07/2019		SHEREE GAIL SUNDSTROM	2 x Disks for Grout Removal - 15 Rayner St		57.00	
EFT9748	18/07/2019	ROWDY'S ELECTRICAL	Element on top of stove not working at 8 Pioneer Place	1		702.08
INV 4796	08/07/2019	ROWDY'S ELECTRICAL	Repairs to Op Shop Building Aircondition		110.00	
INV 4795	08/07/2019	ROWDY'S ELECTRICAL	Call out to Dalwallinu Caravan Park - Dump Point Alarm		165.00	
INV 4794	08/07/2019	ROWDY'S ELECTRICAL	Element on top of stove not working at 8 Pioneer Place		319.83	

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INV 4797	10/07/2019	ROWDY'S ELECTRICAL	Disconnection of pool pump at the Dalwallinu Aquatic Centre.		107.25	
EFT9749	18/07/2019	DAVE WATSON CONTRACTING PTY LTD	Street Tree Pruning to Western power specs in Dalwallinu,Buntine and Kalannie June 2019	1		6,583.50
INV 0000168205/06/2019		DAVE WATSON CONTRACTING PTY LTD	Street Tree Pruning to Western power specs in Dalwallinu,Buntine and Kalannie June 2019		6,583.50	
EFT9750	18/07/2019	Access 1 Security Systems	Alarm Monitoring Service - Shire Depot - 01/07/2019 to 30/09/2019	1		242.34
INV 35252	01/07/2019	Access 1 Security Systems	Alarm Monitoring Service - Dalwallinu Admin Centre - 01/07/2019 to 30/09/2019		100.38	
INV 35289	01/07/2019	Access 1 Security Systems	Alarm Monitoring Service - Shire Depot - 01/07/2019 to 30/09/2019		141.96	
EFT9751	18/07/2019	AMD Chartered Accountants	Financial Management Systems Review - FMR Audit 2019	1		8,765.90
INV 801399	30/06/2019	AMD Chartered Accountants	Financial Management Systems Review - FMR Audit 2019, Financial Management Systems Review - FMR Audit 2019 - out of pocket expenses		8,765.90	
EFT9752	18/07/2019	LGIS WA	Instalment 1 - WorkCare Policy Renewal - 30/06/2019 to 30/06/2020 - Works	1		107,459.91

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INV 100-1344	04/07/2019	LGIS WA	Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Library Stock, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - General Property, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Loss of Gross Revenue &/or Rent, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Additional Increased Cost of Working, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Road Survey Equipment, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Claims Preparation Costs, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Miscellaneous Structures & Equipment, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Sewerage Scheme, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Recreation Centre Fire Safety, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Recreation Centre, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Caravan Park, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Town Hall, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Ablution Block, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Wilfred Thomas Lodge, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Sullivan Lodge, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Pioneer House, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 70 McNeill Street, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 4 Dowie St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 2 Dowie St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 10 Roberts Rd, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 68 Annetts Rd, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 65 Johnston Street, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 1 Wasley Street, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 13 Rayner Street, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 13 Rayner Street, Instalment 1 -		38,083.63	

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			Property Policy Renewal - 30/06/2019 to 30/06/2020 - 6 Dowie Street (Caravan Park Residence), Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Town Hall, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Emergency Services Building, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Buntine Emergency Services Building, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Wubin Emergency Services Building, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Caravan Park New Ablutions, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Caravan Park Old Ablutions, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Sports Club Equipment Shed, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Sports Club Bowling Green, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Sports Club, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Squash Club, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Sports Club Residence, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Early Learning Centre, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Sports Club, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Sports Club Bowling Green, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Community Building/Kindergarten, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Community Building, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Aerodrome Lights, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Aerodrome, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Sports Pavillion, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Sports Pavillion Amenities, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Works Depot, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Admin Centre, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020			

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			- Medical Centre, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Lot 503 Salmon Gum Pl, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Community Arts Building, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Main Swimming Pool, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Junior Swimming Pool, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Pool Plant Centre, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 21 Rayner St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 23 Rayner St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 6 McLevie Way, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Lot 72 Prior St, Kalannie, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 11A Anderson Way, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 11B Anderson Way, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Lot 504 Salmon Gum Place, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Wubin Sports Pavillion, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 8 Pioneer Place, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - U1/11 James Street, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - U2/11 James Street, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 36 Annetts Rd, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 1 Wattle Close, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Discovery Centre, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 6A Cousins Rd, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 6B Cousins Rd, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Lot 19 Locke St, Kalannie, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 2 Dungey Rd, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 5 South St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 7 South St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 38 Leahy St,			

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			Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 1 South St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 3 South St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 40 Leahy St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - 46 Leahy St, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - U1/806 Huggett Drive, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - U2/806 Huggett Drive, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - U3/806 Huggett Drive, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Multipurpose Courts, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Recreation Centre Precinct Ablutions, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Richardson Park Ablutions, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Gym Equipment, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Kalannie Railway Station Building, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Wubin Railway Station Building, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Dalwallinu Recreation Grounds & Surrounds, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Memorial Park, Instalment 1 - Property Policy Renewal - 30/06/2019 to 30/06/2020 - Richardson Park			
INV 100-1344	04/07/2019	LGIS WA	Instalment 1 - WorkCare Policy Renewal - 30/06/2019 to 30/06/2020 - Works, Instalment 1 - WorkCare Policy Renewal - 30/06/2019 to 30/06/2020 - Admin, Instalment 1 - WorkCare Policy Renewal - 30/06/2019 to 30/06/2020 - Cleaners, Instalment 1 - WorkCare Policy Renewal - 30/06/2019 to 30/06/2020 - Pool		41,333.55	
INV 100-1344	04/07/2019	LGIS WA	Bushfire Policy Renewal - 30/06/2019 to 30/06/2020		9,110.20	
INV 100-1344	04/07/2019	LGIS WA	Instalment 1 - LGIS Liability Policy Renewal - 30/06/2019 to 30/06/2020, Instalment 1 - LGIS Liability Policy Renewal - 30/06/2019 to 30/06/2020		18,086.90	
INV 100-1344	04/07/2019	LGIS WA	Crime Policy Renewal - 30/06/2019 to 30/06/2020		845.63	
EFT9753	18/07/2019	Ampac Debt Recovery	Debt collection action for June 2019	1		6,211.79

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 56593	30/06/2019	Ampac Debt Recovery	Debt collection action for June 2019, Debt collection action for June 2019 - GST Free		6,211.79	
EFT9754	18/07/2019	Toll Transport Pty Ltd	Freight for June Cleaning Order	1		161.32
INV 0420-S4223/06/2019		Toll Transport Pty Ltd	Freight for Bound Minutes & Agendas, Freight for June Cleaning Order, Freight for June Cleaning Order		115.89	
INV 0421-S4230/06/2019		Toll Transport Pty Ltd	Freight for Printer Cartridges - Shire Admin Printers, Freight for Book Delivery - Library		45.43	
EFT9755	18/07/2019	R n R Auto Electrics	PTO operation and water spray system on trailer and wiring, suspect hydronic fault.	1		289.85
INV 4492	26/06/2019	R n R Auto Electrics	PTO operation and water spray system on trailer and wiring, suspect hydronic fault.		154.00	
INV 4479	26/06/2019	R n R Auto Electrics	UHF not working. Replace with 5amp		135.85	
EFT9756	18/07/2019	Dalwallinu Hardware	Materials for repairs to Dalwallinu Early Centre	1		4,106.98
INV 295835	04/06/2019	Dalwallinu Hardware	Screen Door Latch - U/3 Sullivan Lodge		27.75	
INV 295874	04/06/2019	Dalwallinu Hardware	Assorted goods for Dalwallinu Early Learning Centre		20.75	
INV 295912	05/06/2019	Dalwallinu Hardware	Rubbish Bin Maintenance		11.75	
INV 295913	05/06/2019	Dalwallinu Hardware	Assorted Items for Dalwallinu Early Learning Centre		37.00	
INV 295918	05/06/2019	Dalwallinu Hardware	Retic Maintenanc - U1/11 James Street		6.60	
INV 296025	05/06/2019	Dalwallinu Hardware	Door Repairs - Dalwallinu Early Learning Centre		66.15	
INV 296077	06/06/2019	Dalwallinu Hardware	Wall repairs - Dalwallinu Early Learning Centre		22.25	
INV 296109	06/06/2019	Dalwallinu Hardware	Weatherproofing - Dalwallinu Early Learning Centre		77.10	
INV 296134	06/06/2019	Dalwallinu Hardware	Gate Valve Locks for assorted standpipes.		187.42	
INV 296202	07/06/2019	Dalwallinu Hardware	Soft Close for Screen Door - 1 Wattle Close		21.25	
INV 296203	07/06/2019	Dalwallinu Hardware	Painting Supplies - Dalwallinu Early Learning Centre		7.70	
INV 296251	07/06/2019	Dalwallinu Hardware	Watering Can for Spraying - Main Street		11.75	
INV 296448	10/06/2019	Dalwallinu Hardware	Washers - 1 Wattle Close		3.40	
INV 296474	10/06/2019	Dalwallinu Hardware	Weather Sealing - Lot 503 Salmon Gums Place		68.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 296487	10/06/2019	Dalwallinu Hardware	Bucket For Water Leak at DDC		3.05	
INV 296590	11/06/2019	Dalwallinu Hardware	Padlock & Additional Keys - Dalwallinu Recreation Centre		29.73	
INV 296679	12/06/2019	Dalwallinu Hardware	Rope for General Use		15.00	
INV 296684	12/06/2019	Dalwallinu Hardware	Footpath Repairs - Myers Street		62.40	
INV 296809	13/06/2019	Dalwallinu Hardware	Replacement Lock & Keys - Dalwallinu Squash Club		53.06	
INV 296908	13/06/2019	Dalwallinu Hardware	Bin Maintenance - Richardson Park, Bin Maintenance - Memorial Park		19.55	
INV 296910	13/06/2019	Dalwallinu Hardware	Parts for repairs to doors at Kalannie Town Hall		467.50	
INV 296973	14/06/2019	Dalwallinu Hardware	Light Globes - 15 Rayner Street		60.00	
INV 296974	14/06/2019	Dalwallinu Hardware	Shovel for DL122		29.75	
INV 296988	14/06/2019	Dalwallinu Hardware	Miscellaneous Painting Supplies		5.80	
INV 297340	18/06/2019	Dalwallinu Hardware	Treated Pine for Dalwallinu Recreation Centre		38.68	
INV 297364	18/06/2019	Dalwallinu Hardware	Painting Supplies - 15 Raynor Street		99.95	
INV 297448	18/06/2019	Dalwallinu Hardware	Bleach for Fittings - 15 Raynor Street		4.45	
INV 297509	19/06/2019	Dalwallinu Hardware	Cable Ties - Dawallinu Football Oval		15.25	
INV 297527	19/06/2019	Dalwallinu Hardware	Pine for Dalwallinu Recreation Centre		54.04	
INV 297608	20/06/2019	Dalwallinu Hardware	Paint - 15 Raynor Street		86.46	
INV 297709	20/06/2019	Dalwallinu Hardware	Materials for repairs to Dalwallinu Early Centre		758.70	
INV 297710	20/06/2019	Dalwallinu Hardware	Paint and materials for refurbish of 15 Rayner st Dalwallinu.		397.92	
INV 297712	20/06/2019	Dalwallinu Hardware	Padlocks for Water Meters		34.00	
INV 297745	21/06/2019	Dalwallinu Hardware	Drill Bits - Dalwallinu Early Learning Centre		7.85	
INV 297746	21/06/2019	Dalwallinu Hardware	Door Hook - Dalwallinu Early Learning Centre		44.50	
INV 298021	24/06/2019	Dalwallinu Hardware	Paint Roller - Dalwallinu Early Learning Centre		3.70	
INV 298029	24/06/2019	Dalwallinu Hardware	Additional Keys - 36 Annetts Road		41.70	
INV 298053	24/06/2019	Dalwallinu Hardware	Miscellaneous Cable Ties		29.25	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 298056	24/06/2019	Dalwallinu Hardware	Pesticide - Dalwallinu Discovery Centre		39.00	
INV 298073	24/06/2019	Dalwallinu Hardware	Roof & Gutter Sealant - Kalannie Sports Club		8.00	
INV 298149	25/06/2019	Dalwallinu Hardware	Wall Hooks - Dalwallinu Recreation Centre		13.60	
INV 298177	25/06/2019	Dalwallinu Hardware	Wall Hooks - Dalwallinu Recreation Centre		7.00	
INV 298182	25/06/2019	Dalwallinu Hardware	Carpet Cleaner Hire - Dalwallinu Recreation Centre		39.90	
INV 298203	25/06/2019	Dalwallinu Hardware	Shroud at Cemetery		99.65	
INV 298208	25/06/2019	Dalwallinu Hardware	Wing Nuts for Vehicles		5.10	
INV 298110	25/06/2019	Dalwallinu Hardware	Herbicides - Aquatic Centre Lawns		24.50	
INV 298283	26/06/2019	Dalwallinu Hardware	Rose Fertiliser - Dalwallinu Medical Centre		36.00	
INV 298301	26/06/2019	Dalwallinu Hardware	Door Handle - Dalwallinu Ablution Block		35.00	
INV 298319	26/06/2019	Dalwallinu Hardware	Assorted Items - Dalwallinu Recreation Centre		45.87	
INV 298338	26/06/2019	Dalwallinu Hardware	Additional Keys - Dalwallinu Recreation Centre		73.65	
INV 297760	27/06/2019	Dalwallinu Hardware	16 x Keys cut for Rec Centre		111.20	
INV 298459	27/06/2019	Dalwallinu Hardware	Shroud at Cemetery		27.00	
INV 298502	28/06/2019	Dalwallinu Hardware	Shroud at Cemetery		5.30	
INV 298544	28/06/2019	Dalwallinu Hardware	Paint Supplies - 15 Rayner Street		9.60	
INV 298587	28/06/2019	Dalwallinu Hardware	Helium & Supplies for Gymnasium Opening Day		108.20	
INV 298604	28/06/2019	Dalwallinu Hardware	Wall Brackets - Gymnasium		23.30	
INV 298609	28/06/2019	Dalwallinu Hardware	New Vents for 15 Rayner st Dalwallinu		116.00	
INV 298614	28/06/2019	Dalwallinu Hardware	Door handles, brackets & rods for 15 Rayner st Dalwallinu		311.25	
INV 298661	29/06/2019	Dalwallinu Hardware	Dog Food for Dog in Pound		35.95	
EFT9757	18/07/2019	Marketforce Pty Ltd	Form 5 - Leahy Street, Pithara (Tevor Douglas & Eileen Watts)	1		914.10
INV 28214	25/06/2019	Marketforce Pty Ltd	Form 5 - Leahy Street, Pithara (Tevor Douglas & Eileen Watts)		483.98	
INV 28215	25/06/2019	Marketforce Pty Ltd	Form 5 - McConnell Street, Pithara (The Estate of Reginald Douglas Harrington)		454.91	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 31799	01/07/2019	Marketforce Pty Ltd	Early Payment Discount - Aquatic Centre Manager Advert in The West Australian 04/05/2019		-24.79	
EFT9758	18/07/2019	Liberty Plumbing & Gas	Solar Hot Water System purchase and installation at 68 Annetts rd Dalwallinu	1		8,215.90
INV INV-096209/07/2019		Liberty Plumbing & Gas	Backflow prevention device changeover at the Dalwallinu Rec Centre		713.90	
INV INV-096109/07/2019		Liberty Plumbing & Gas	Solar Hot Water System purchase and installation at 68 Annetts rd Dalwallinu		5,494.50	
INV INV-095909/07/2019		Liberty Plumbing & Gas	Installation of new Electric Hot Water System at Unit 1/11 James st Dalwallinu		2,007.50	
EFT9759	18/07/2019	BCW Air	Supply & install 2.5kw Daikin airconditioner in comms room at Recreation Centre	1		3,583.96
INV 0000059706/07/2019		BCW Air	Supply & install 2.5kw Daikin airconditioner in comms room at Recreation Centre		3,583.96	
EFT9760	18/07/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 - July 2019	1		507.09
INV 187842	10/06/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 - July 2019		507.09	
EFT9761	18/07/2019	Panaceum Group	Contribution to Dalwallinu Medical Centre for 2019/20 as per agreement (Q1 - 01/07 to 30/09/2020)	1		55,000.00
INV 0000106501/07/2019		Panaceum Group	Contribution to Dalwallinu Medical Centre for 2019/20 as per agreement (Q1 - 01/07 to 30/09/2020)		55,000.00	
EFT9762	18/07/2019	Domain Digital	Provision of IT Support for the Month of July as per RFT 2019-08	1		2,341.90
INV SLA-P66701/07/2019		Domain Digital	Provision of IT Support for the Month of July as per RFT 2019-08, 1TB of Cloud Storage		2,341.90	
EFT9763	18/07/2019	Castle Alarms	GPRS Alarm Monitoring - Dalwallinu Recreation Centre - 01/07/2019 to 30/06/2020	1		1,029.60
INV 1001714	01/07/2019	Castle Alarms	GPRS Alarm Monitoring - Dalwallinu Recreation Centre - 01/07/2019 to 30/06/2020		1,029.60	
EFT9764	18/07/2019	Twinkarri Pty Ltd	Verge Mulching - Dalwallinu-Kalannie Rd	1		19,734.00
INV INV-562	28/06/2019	Twinkarri Pty Ltd	Verge Mulching - Dalwallinu-Kalannie Rd		19,734.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9765	18/07/2019	WA LOCAL GOVERNMENT ASSOCIATION	Short Course - Preparing Agenda & Minutes - Tuesday 9 July 2019 - Emily Dutton	1		578.00
INV I3076846	26/06/2019	WA LOCAL GOVERNMENT ASSOCIATION	Short Course - Preparing Agenda & Minutes - Tuesday 9 July 2019 - Emily Dutton		578.00	
EFT9766	18/07/2019	LANDGATE	Annual SLIP Subscription - Small Non Commercial Customer - May 2019 to May 2020	1		2,421.60
INV 349073-1	04/06/2019	LANDGATE	Rural UV's Chargeable - Schedule R2019/5 - 11/05/2019 to 07/06/2019		82.10	
INV 65447298	26/06/2019	LANDGATE	Annual SLIP Subscription - Small Non Commercial Customer - May 2019 to May 2020		2,273.00	
INV 349284-1	027/06/2019	LANDGATE	Gross Rental Valuations Chargeable - Schedule G 2019/04 - 06/04/2019 to 17/05/2019		66.50	
EFT9767	18/07/2019	DALWALLINU & DISTRICTS AGRICULTURAL SOCIETY INC	1 x Show space for the Dalwallinu Ag Show	1		70.00
INV 336	01/07/2019	DALWALLINU & DISTRICTS AGRICULTURAL SOCIETY INC	1 x Show space for the Dalwallinu Ag Show		70.00	
EFT9768	18/07/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Admin advertising in the Totally Locally June 19	1		160.17
INV 00054581	05/06/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Cancellation Fee - First Aid Training - Donnes		10.17	
INV 00054741	25/06/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Admin advertising in the Totally Locally June 19		25.00	
INV 00054743	25/06/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Admin advertising in the Totally Locally June 19		25.00	
INV 00054744	25/06/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Admin advertising in the Totally Locally June 19		25.00	
INV 00054731	25/06/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Admin advertising in the Totally Locally June 19		25.00	
INV 00054737	25/06/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Admin advertising in the Totally Locally June 19		25.00	
INV 00054740	25/06/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Admin advertising in the Totally Locally June 19		25.00	
EFT9769	18/07/2019	Red Dust Holdings Pty Ltd	Maintenance grading - Glamoff Road	1		215,688.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000308830/06/2019		Red Dust Holdings Pty Ltd	Maintenance grading - Petrudor Road, Maintenance grading - Centre Road, Maintenance grading - Glamoff Road, Maintenance grading - Sanderson Road, Maintenance grading - Leeson Road, Maintenance grading - Martin Road, Maintenance grading - Fitzsimmons Road, Maintenance grading - Boundary Road, Maintenance grading - Burgess Road, Maintenance grading - Harle Road, Maintenance grading - Dinnie Road, Maintenance grading - Richards Road, Maintenance grading - Wasley Road, Maintenance grading - Buntine East Road, Maintenance grading - Dalwallinu North Road, Maintenance grading - Birdwood Road, Maintenance grading - Black Road		215,688.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	608,451.82
TOTAL		608,451.82

Direct Debit Payments from Municipal account 1-31 July 2019

Chq/EFT	Date	Name	Description	Amount	Bank	Type
<i>DD15109.1</i>	<i>03/07/2019</i>	<i>Maia Financial Pty Ltd</i>	<i>Matrix Gym Equipment Lease Fee - 01/07 to 30/09/2019</i>	<i>-5,144.45</i>	<i>1</i>	<i>CSH</i>
C25791 <i>DD15148.1</i>	01/07/2019 <i>25/07/2019</i>	Maia Financial Pty Ltd <i>BANKWEST</i>	Matrix Gym Equipment Lease Fee - 01/07 to 30/09/2019 <i>3 Nights Accommodation - 2019 ALGA Convention - J Knight</i>	5,144.45 <i>-3,988.78</i>	1 <i>1</i>	INV <i>CSH</i>
10732311-1	19/06/2019	BANKWEST	1 x Airfare to Adelaide - ALGA Road Congress - J Knight, 1 x Airfare to Adelaide - ALGA Road Congress - C Knight - Reimbursed by J Knight, 1 x Airfare to Adelaide - ALGA Road Congress - W Taylor	1,789.14	1	INV
218634	19/06/2019	BANKWEST	Deposit for 1 Night Accommodation - J Knight, Deposit for 1 Night Accommodation - W Taylor	356.00	1	INV
015486	27/06/2019	BANKWEST	Farewell Meal for Vincent Kwong	22.99	1	INV
WWC CHECK TY	28/06/2019	BANKWEST	Working With Children Check - Tyran Herron	11.00	1	INV
111683391	17/06/2019	BANKWEST	Monthly Charge for Internet at Shire Admin Building - 01/07/2019 to 01/08/2019	129.95	1	INV
1092951	01/07/2019	BANKWEST	2 x Air Fresheners & Refills for the Gym	52.78	1	INV
WW00 4025	03/07/2019	BANKWEST	Antibacterial Wipes - Dalwallinu Gymnasium	619.30	1	INV
1729856	03/07/2019	BANKWEST	Farewell Gift - Judy Roux	150.00	1	INV
27493216941	20/06/2019	BANKWEST	3 Nights Accommodation - 2019 ALGA Convention - J Knight	857.62	1	INV

REPORT TOTALS

<u>Bank Code</u>	<u>Bank Name</u>	<u>Description</u>	<u>Total</u>
1	Municipal - 536591-4	Gym Lease Payments	5,144.45
1	Municipal - 536591-4	Bankwest Credit Card Payments	3,988.78
Total			9,133.23

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
000646	04/07/2019	BOND ADMINISTRATION	Lodgement of Housing Security Payment for 2/27 Myers Street - Robert Lowen	2		504.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	504.00
TOTAL		504.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9726	18/07/2019	Building and Construction Industry Training Board Training Board	BCITF LEVY COLLECTED DURING THE MONTH OF MAY 2019	2		233.46
INV T2678	18/07/2019	Building and Construction Industry Training Board Training Board	BCITF Levy - 36 Arthur Street, Wubin	2	101.13	
INV T2700	18/07/2019	Building and Construction Industry Training Board Training Board	Construction Training Fund Levy - 2 Huggett Drive	2	66.16	
INV T2702	18/07/2019	Building and Construction Industry Training Board Training Board	Construction Training Fund Levy - 2 Huggett Drive	2	66.17	
EFT9727	18/07/2019	WUBIN PROGRESS ASSOC INC	SALE OF 5 GRAVES IN DALWALLINU FOR JUNE 2019	2		60.00
INV T2717	18/07/2019	WUBIN PROGRESS ASSOC INC	1 x 5 Graves in Dalwallinu - Terina Campbell	2	20.00	
INV T2721	18/07/2019	WUBIN PROGRESS ASSOC INC	Purchase of 5 Graves of Dalwallinu	2	20.00	
INV T2709	18/07/2019	WUBIN PROGRESS ASSOC INC	1 x Copy of 5 Graves in Dalwallinu - Kevin Varischetti	2	20.00	
EFT9728	18/07/2019	Department Of Mines, Industry Regulations And Safety	BSL LEVY COLLECTED FOR THE MONTH OF JUNE 2019	2		56.65
INV T2718	18/07/2019	Department Of Mines, Industry Regulations And Safety	Building Services Levy - 17 Wasley Street Dalwallinu	2	56.65	
EFT9729	18/07/2019	Darragh O'farrell	REFUND OF SQUASH COURT KEY BOND	2		68.00
INV T2626	18/07/2019	Darragh O'farrell	Squash Club key bond	2	68.00	
EFT9730	18/07/2019	ST JOHN AMBULANCE DALWALLINU	ST JOHN AMBULANCE FAMILY COVER - RODAN	2		201.00
INV T2707	18/07/2019	ST JOHN AMBULANCE DALWALLINU	Family Cover Renewal - Mr Peter Rodan	2	91.00	
INV T2708	18/07/2019	ST JOHN AMBULANCE DALWALLINU	Single St John's Ambulance Cover - Mary Hayes	2	55.00	
INV T2711	18/07/2019	ST JOHN AMBULANCE DALWALLINU	St Johns Ambulance Cover Renewal - Single - Mr Greg Rodan	2	55.00	
EFT9731	18/07/2019	DENISE JOAN ALLAN	REFUND OF WUBIN SPORTS PAVILLION HIRE BOND	2		280.00
INV T2722	18/07/2019	DENISE JOAN ALLAN	Denise Allan - Wubin Sports Club Bond	2	210.00	
INV T2723	18/07/2019	DENISE JOAN ALLAN	Denise Allan - Key Deposit	2	70.00	

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

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	899.11
TOTAL		899.11

Municipal Account

Payroll July 2019

12/07/2019	Payroll fortnight ending 12/07/19	\$ 55,209.00
26/07/2019	Payroll fortnight ending 26/07/19	\$ 57,574.00
	TOTAL	<u>\$ 112,783.00</u>

Bank Fees July 2019

01/07/2019	OBB Transaction Fee (Muni)	\$ 18.75
01/07/2019	OBB Transaction Fee Ex (Muni)	\$ 2.40
01/07/2019	Bpay Transaction Fee (Muni)	\$ 35.20
01/07/2019	Paper Transaction Fee (Muni)	\$ 4.80
01/07/2019	OBB Maintenance Fee (Muni)	\$ 5.00
01/07/2019	OBB Payroll Fee (Muni)	\$ 10.05
01/07/2019	FDMSA Admin Fee (Muni)	\$ 93.96
01/07/2019	FDSMA Licencing Fee (Muni)	\$ 365.93
01/07/2019	OBB Record Fee (Muni)	\$ 2.65
	TOTAL	<u>\$ 538.74</u>

Direct Debit Payments July 2019

	Superannuation Payments (Pay endings 12/07/19 & 26/07/19)	\$ 23,188.85
15/07/2019	Loan Payment 64 - Dalwallinu Sewerage Scheme	\$ 13,903.56
23/07/2019	Government Guarantee Fee - loans 156 and 157	\$ 7,390.73
	TOTAL	<u>\$ 37,092.41</u>

Trust Account

Trust - Direct Debit Payments July 2019

	Payment to DPI Licencing	\$ 63,656.00
		<u>\$ 63,656.00</u>

SHIRE OF DALWALLINU
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2019

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

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SHIRE OF DALWALLINU
Information Summary
For the Period Ended 31 July 2019

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 July 2019 of \$6,616,305.

Items of Significance

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

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	14%	\$ 2,373,984	\$ 300,176	\$ 335,551
Non-operating Grants, Subsidies and Contributions	13%	\$ 1,399,148	\$ 196,841	\$ 177,477
	14%	\$ 3,773,132	\$ 497,017	\$ 513,028
Rates Levied	104%	\$ 3,268,453	\$ 3,268,453	\$ 3,408,792

% Compares current ytd actuals to annual budget

		PRIOR YEAR 31 Jul 2018	CURRENT YEAR 31 Jul 2019
Financial Position			
Adjusted Net Current Assets	305%	\$ 2,170,073	\$ 6,616,305
Cash and Equivalent - Unrestricted	78%	\$ 2,704,599	\$ 2,117,521
Cash and Equivalent - Restricted	100%	\$ 2,882,192	\$ 2,892,808
Receivables - Rates	3375%	\$ 117,633	\$ 3,970,457
Receivables - Other	958%	\$ 109,267	\$ 1,047,174
Payables	61%	\$ 460,376	\$ 281,420

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

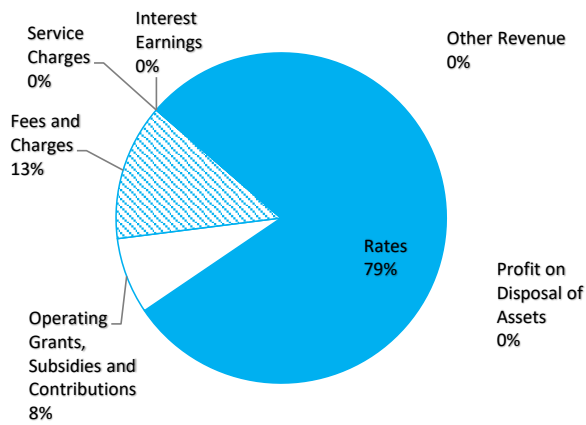
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

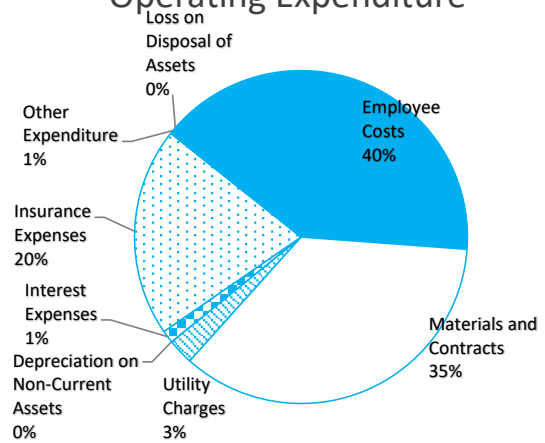
Prepared by: Hanna Jolly
 Reviewed by: Jean Knight
 Date prepared: 13/08/2019

SHIRE OF DALWALLINU
Information Summary
For the Period Ended 31 July 2019

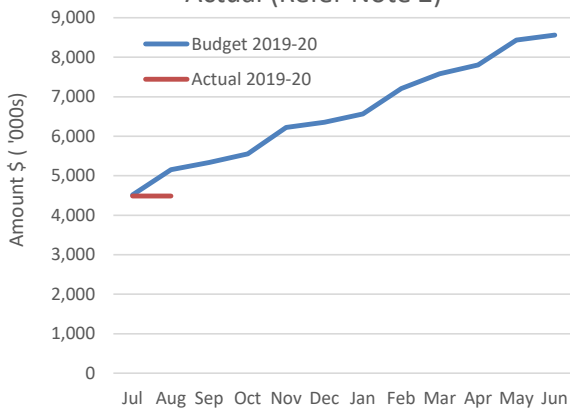
Operating Revenue



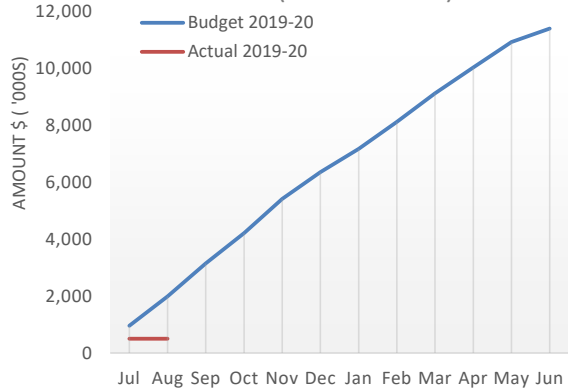
Operating Expenditure



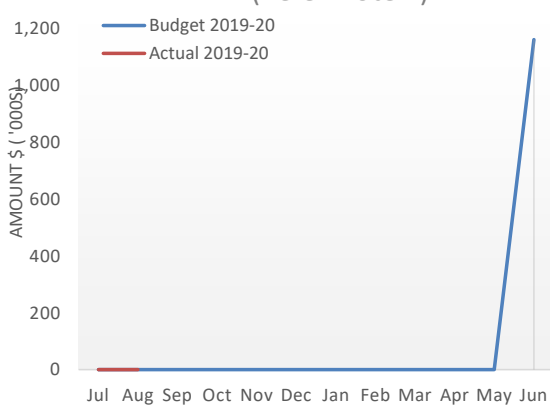
Budget Operating Revenues -v- Actual (Refer Note 2)



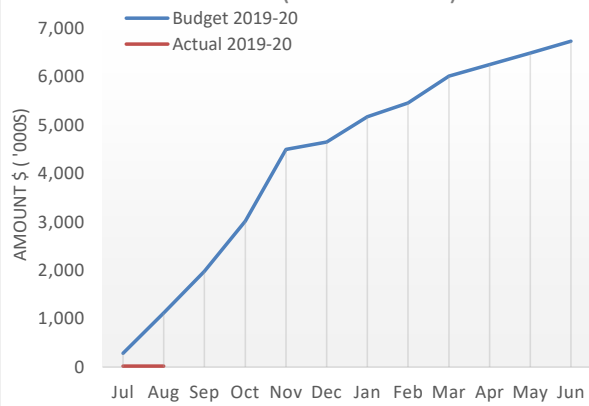
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	2,678,832	2,678,832	2,655,054	(23,778)	(1%)	
adjustments since budget passed							
Revenue from operating activities							
Governance		459	38	55	17	44%	
General Purpose Funding - Rates	9	3,268,453	3,268,453	3,408,792	140,339	4%	
General Purpose Funding - Other		1,553,010	2,588	2,076	(513)	(20%)	
Law, Order and Public Safety		192,213	1,602	303	(1,299)	(81%)	
Health		21,082	1,757	2,076	319	18%	
Education and Welfare		3,501	292	68	(224)	(77%)	
Housing		425,118	35,427	43,449	8,022	23%	
Community Amenities		595,078	510,775	512,018	1,243	0%	
Recreation and Culture		265,330	8,844	8,801	(43)	(0%)	
Transport		314,251	274,970	276,968	1,998	1%	
Economic Services		260,554	32,569	37,407	4,838	15%	
Other Property and Services		163,032	13,586	16,118	2,532	19%	
		7,062,081	4,150,901	4,308,131			
Expenditure from operating activities							
Governance		(801,108)	(63,421)	(57,128)	6,293	10%	
General Purpose Funding		(220,279)	(18,357)	(17,354)	1,003	5%	
Law, Order and Public Safety		(170,136)	(21,267)	(26,565)	(5,298)	(25%)	
Health		(259,103)	(56,139)	(55,442)	697	1%	
Education and Welfare		(79,576)	(6,631)	(6,110)	522	8%	
Housing		(360,299)	(21,017)	(19,536)	1,482	7%	
Community Amenities		(723,729)	(57,295)	(53,587)	3,708	6%	
Recreation and Culture		(2,031,103)	(101,555)	(97,981)	3,574	4%	
Transport		(5,770,850)	(86,563)	(84,896)	1,667	2%	
Economic Services		(812,541)	(33,856)	(36,606)	(2,750)	(8%)	
Other Property and Services		(158,507)	(39,627)	(43,295)	(3,668)	(9%)	
		(11,387,231)	(505,728)	(498,500)			
Operating activities excluded from budget							
Add back Depreciation		5,197,645	85	0	(85)	(100%)	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(260)	0	260	(100%)	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		869,375	3,644,998	3,809,631			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,499,148	196,841	177,477	(19,364)	(10%)	
Proceeds from Disposal of Assets	8	520,000	0	0	0		
Land and Buildings	13	(2,488,656)	(91,630)	(4,758)	86,872	95%	▲
Infrastructure Assets - Roads	13	(1,982,273)	0	(13,290)	(13,290)		▼
Infrastructure Assets - Other	13	(1,351,464)	(136,445)	0	136,445	100%	▲
Plant and Equipment	13	(910,000)	0	0	0		
Amount attributable to investing activities		(4,713,245)	(31,234)	159,428			
Financing Activities							
Proceeds from New Debentures		1,100,000	0	0	0		
Transfer from Reserves	7	1,161,495	0	0	0		
Repayment of Debentures	10	(129,812)	(7,809)	(7,809)	0	0%	
Transfer to Reserves	7	(966,646)	0	0	0		
Amount attributable to financing activities		1,165,038	(7,809)	(7,809)			
Closing Funding Surplus(Deficit)	3	0	6,284,787	6,616,305			

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

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

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2019

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	3	\$ 2,678,832	\$ 2,678,832	\$ 2,655,054	\$ (23,778)	% (1%)	
adjustments since budget passed				0			
Revenue from operating activities							
Rates	9	3,268,453	3,268,453	3,408,792	140,339	4%	
Operating Grants, Subsidies and Contributions	11	2,380,984	303,741	322,639	18,898	6%	
Fees and Charges		1,249,112	565,078	575,027	9,949	2%	
Interest Earnings		92,590	7,716	1,673	(6,043)	(78%)	
Other Revenue		100	8	0	(8)	(100%)	
Profit on Disposal of Assets	8	70,841	5,903	0	(5,903)	(100%)	
		7,062,080	4,150,900	4,308,131			
Expenditure from operating activities							
Employee Costs		(2,451,518)	(204,293)	(198,363)	5,930	3%	
Materials and Contracts		(2,727,361)	(227,280)	(176,839)	50,441	22%	▼
Utility Charges		(522,824)	(33,412)	(12,551)	20,861	62%	▼
Depreciation on Non-Current Assets		(5,197,645)	(85)	0	85	100%	▼
Interest Expenses		(106,618)	(8,885)	(6,095)	2,790	31%	▼
Insurance Expenses		(162,262)	(13,522)	(101,221)	(87,700)	(649%)	▲
Other Expenditure		(151,281)	(12,607)	(3,431)	9,176	73%	▼
Loss on Disposal of Assets	8	(67,721)	(5,643)	0	5,643	100%	
		(11,387,230)	(505,727)	(498,500)			
Operating activities excluded from budget							
Add back Depreciation		5,197,645	85	0	(85)	(100%)	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(260)	0	260	(100%)	
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		869,375	3,644,998	3,809,631			
Investing activities							
Grants, Subsidies and Contributions	11	1,499,148	196,841	177,477	(19,364)	(10%)	
Proceeds from Disposal of Assets	8	520,000	0	0	0		
Land and Buildings	13	(2,488,656)	(91,630)	(4,758)	86,872	95%	▲
Infrastructure Assets - Roads	13	(1,982,273)	0	(13,290)	(13,290)		▼
Infrastructure Assets - Other	13	(1,351,464)	(136,445)	0	136,445	100%	▲
Plant and Equipment	13	(910,000)	0	0	0		
Amount attributable to investing activities		(4,713,245)	(31,234)	159,428			
Financing Activities							
Proceeds from New Debentures		1,100,000	0	0	0		
Transfer from Reserves	7	1,161,495	0	0	0		
Repayment of Debentures	10	(129,812)	(7,809)	(7,809)	0	0%	
Transfer to Reserves	7	(966,646)	0	0	0		
Amount attributable to financing activities		1,165,038	(7,809)	(7,809)			
Closing Funding Surplus (Deficit)	3	0	6,284,787	6,616,305	331,518	5%	

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

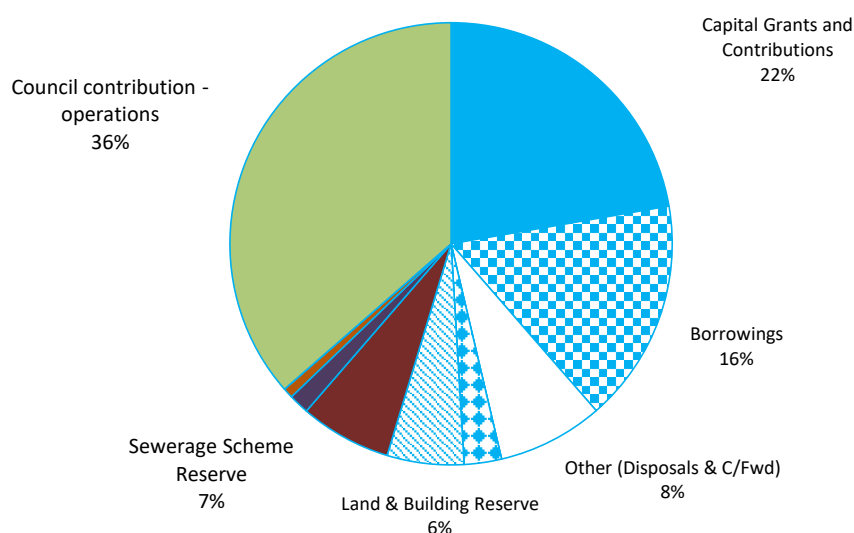
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 July 2019

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	3,666,613	116,379	91,630	2,488,656	4,758	-86,872
Infrastructure Assets - Roads	13	0	3,996,024	0	1,982,273	13,290	13,290
Infrastructure Assets - Other	13	722,027	28,750	136,445	1,351,464	0	-136,445
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Plant and Equipment	13	410,929	0	0	910,000	0	0
Furniture and Equipment	13	0	0	0	0	0	0
Capital Expenditure Totals		4,799,569	4,141,152	228,075	6,732,393	18,049	-210,026
Capital acquisitions funded by:							
Capital Grants and Contributions				196,841	1,499,148	177,477	
Borrowings				0	1,100,000	0	
Other (Disposals & C/Fwd)				0	520,000	0	
Council contribution - Cash Backed Reserves							
Leave Reserve				0	0	0	
Joint Venture Housing Reserve				0	184,000	0	
Plant Reserve				0	0	0	
Land & Building Reserve				0	377,495	0	
Sewerage Scheme Reserve				0	450,000	0	
Townscape Reserve				0	0	0	
Telecommunications Reserve				0	100,000	0	
Swimming Pool Reserve				0	0	0	
Recreation Reserve				0	50,000	0	
Insurance Claims Excess Reserve				0	0	0	
Roadworks Construction & Maintenance Reserve				0	0	0	
Council contribution - operations				31,234	2,451,750	-159,428	
Capital Funding Total				228,075	6,732,393	18,049	

Budgeted Capital Acquisitions Funding



SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 1: Significant Accounting Policies

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 1: Significant Accounting Policies

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

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

Activities:

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

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 2: Explanation of Material Variances

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

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

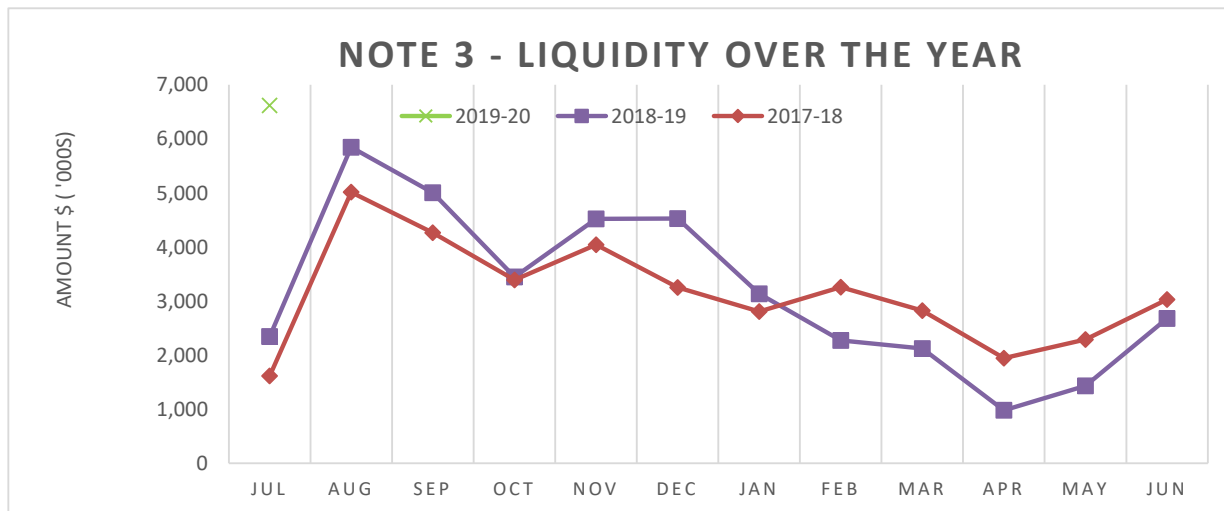
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			**Depreciation not processed for July 2019**
Governance	17	44%			
General Purpose Funding Rates	140,339	4%			
General Purpose Funding Other	(513)	(20%)			
Law, Order and Public Safety	(1,299)	(81%)			
Health	319	18%			
Education & Welfare	(224)	(77%)			
Housing	8,022	23%			
Community Amenities	1,243	0%			
Recreation and Culture	(43)	(0%)			
Transport	1,998	1%			
Economic Services	4,838	15%			
Other Property and Services	2,532	19%			
Operating Expense					
Governance	6,293	10%			
General Purpose Funding	1,003	5%			
Law, Order and Public Safety	(5,298)	(25%)			
Health	697	1%			
Education & Welfare	522	8%			
Housing	1,482	7%			
Community Amenities	3,708	6%			
Recreation and Culture	3,574	4%			
Transport	1,667	2%			
Economic Services	(2,750)	(8%)			
Other Property and Services	(3,668)	(9%)			
Capital Revenues					
Grants, Subsidies and Contributions	(19,364)	(10%)			
Proceeds from Disposal of Assets	0				
Capital Expenses					
Land and Buildings	86,872	95%	▲	Timing	Refer note 13
Infrastructure - Roads	(13,290)		▼	Timing	Refer note 13
Infrastructure - Other	136,445	100%	▲	Timing	Refer note 13
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	0				
Furniture and Equipment	0				
Financing					
Loan Principal	0	0%			

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2019	31 Jul 2018	31 Jul 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	470,213	1,202,972	2,017,721
Cash Restricted - Conditions over Grants	11	1,533,835	1,501,627	100,000
Cash Restricted	4	2,892,808	2,882,192	2,892,808
Receivables - Rates	6	33,782	117,633	3,970,457
Receivables - Other	6	1,242,997	109,267	1,047,174
Interest / ATO Receivable/Trust		72,943	6,194	0
Inventories		10,947	13,292	11,658
		6,257,525	5,833,177	10,039,819
Less: Current Liabilities				
Payables		(460,376)	(385,703)	(281,420)
Provisions		(458,666)	(604,588)	(458,666)
		(919,042)	(990,291)	(740,086)
Less: Cash Reserves	7	(2,892,809)	(2,882,192)	(2,892,808)
Add: Cash backed leave portion		209,380	209,380	209,380
Net Current Funding Position		2,655,054	2,170,073	6,616,305



Comments - Net Current Funding Position

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Telenet Saver	806,237			806,237	BankWest	0.55%	At Call
(b) Muni Account	395,987			395,987	BankWest		
(d) Term Deposits							
Gold Term Deposit - Muni Funds	915,298			915,298	BankWest	1.70%	19-Aug-19
Gold Term Deposit - Reserves		2,892,808		2,892,808	BankWest	2.00%	17-Oct-19
Total	2,117,521	2,892,808	0	5,010,330			

Comments/Notes - Investments

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 5: Budget Amendments

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$ 0	\$ 0	\$ 0	\$ 0
	Budget Adoption		Opening Surplus				
	Permanent Changes						
	Opening surplus adjustment						
				0	0	0	

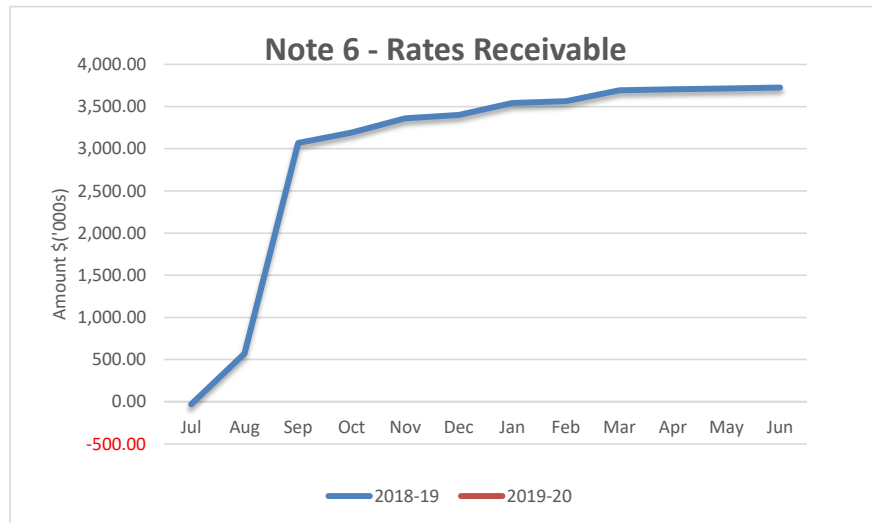
SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 6: Receivables

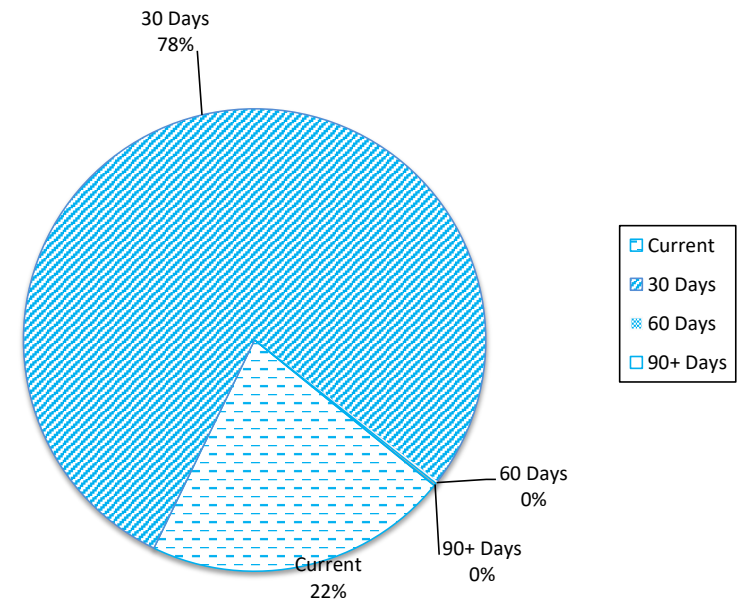
Receivables - Rates Receivable	31 Jul 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years Levied this year	50,342	122,205
	3,902,016	3,902,016
Less Collections to date	34,659	(3,973,879)
Equals Current Outstanding	3,987,017	50,342
Net Rates Collectable	3,987,017	50,342
% Collected	-0.88%	98.75%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	223,294	819,469	1,361	1,991	1,046,114
Balance per Trial Balance					
Sundry Debtors					1,046,114
Receivables - Other					1,061
Total Receivables General Outstanding					1,047,174

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



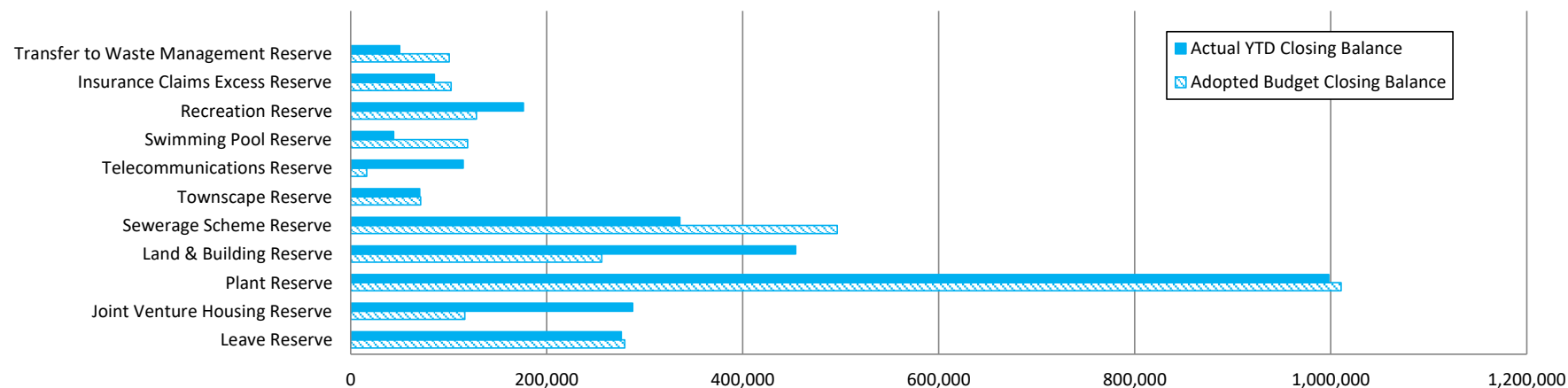
Comments/Notes - Receivables Rates

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 276,127	\$ 3,452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 279,579	\$ 276,127
Joint Venture Housing Reserve	287,722	3,597	0	9,240	0	(184,000)	0	116,559	287,722
Plant Reserve	998,029	12,475	0	0	0	0	0	1,010,504	998,029
Land & Building Reserve	454,147	5,677	0	173,762	0	(377,495)	0	256,091	454,147
Sewerage Scheme Reserve	335,816	4,198	0	606,483	0	(450,000)	0	496,497	335,816
Townscape Reserve	70,571	882	0	0	0	0	0	71,453	70,571
Telecommunications Reserve	114,896	1,436	0	0	0	(100,000)	0	16,332	114,896
Swimming Pool Reserve	43,862	548	0	75,000	0	0	0	119,410	43,862
Recreation Reserve	176,209	2,203	0	0	0	(50,000)	0	128,412	176,209
Insurance Claims Excess Reserve	85,429	1,068	0	16,000	0	0	0	102,497	85,429
Transfer to Waste Management Reserve	50,000	625	0	50,000	0	0	0	100,625	50,000
	2,892,808	36,161	0	930,485	0	(1,161,495)	0	2,697,959	2,892,808

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



SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Original Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
	Sale of staff housing	0	0		170,234	240,000	69,766		
	Plant and Equipment								
	Utility DL134	0	0		13,466	8,000		(5,466)	
	Utility DL73	0	0		6,925	8,000	1,075		
	Loader DL999	0	0		68,761	55,000		(13,761)	
	Truck DL2478	0	0		85,000	85,000			
	Utility DL275	0	0		11,661	9,000		(2,661)	
	Utility DL103	0	0		44,192	30,000		(14,192)	
	Utility DL281	0	0		30,363	17,000		(13,363)	
	Backhoe DL695	0	0		49,526	35,000		(14,526)	
	Utility DL350	0	0		12,752	9,000		(3,752)	
	Prime Mover DL8354	0	0		12,000	12,000			
	Admin Pooled Vehicle DL131	0	0		12,000	12,000			
		0	0	0	516,880	520,000	70,841	(67,721)	

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 9: Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	8.9750	264	3,902,315	350,237	0	0	350,237	350,237	0	0	350,237
UV	1.9290	362	149,592,000	2,885,481	0	0	2,885,481	2,885,480	0	0	2,885,480
Sub-Totals		626	153,494,315	3,235,717	0	0	3,235,717	3,235,717	0	0	3,235,717
Minimum Payment	\$										
GRV - Dalwallinu	600.00	128	670,180	76,800	0	0	76,800	76,800	0	0	76,800
GRV - Kalannie	600.00	34	176,742	20,400	0	0	20,400	20,400	0	0	20,400
GRV - Other Towns	600.00	81	282,516	48,600	0	0	48,600	48,600	0	0	48,600
UV - Rural	700.00	34	609,405	23,800	0	0	23,800	23,800	0	0	23,800
UV - Mining	700.00	24	134,579	16,800	0	0	16,800	16,800	0	0	16,800
Sub-Totals		301	1,873,422	186,400	0	0	186,400	186,400	0	0	186,400
		927	155,367,737	3,422,117	0	0	3,422,117	3,422,117	0	0	3,422,117
Concession							(13,325)				(153,664)
Amount from General Rates							3,408,792				3,268,453
Specified Area Rates							0				.
Totals							3,408,792				3,268,453

Comments - Rating Information

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2019	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
Community amenities			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	123,755		7,809	16,002	115,946	107,753	6,095	11,805
Recreation and culture								
Loan 157 - Dalwallinu Discovery Centre	626,128		0	57,265	0	0	0	14,234
Loan 159 - Dalwallinu Recreation Centre Upgrade	2,700,000	0		56,545	0	0	0	80,579
Economic services								
Loan 160 - Bell Street Subdivision	0	1,100,000		0	0	1,100,000	0	0
	3,449,883	1,100,000	7,809	129,812	115,946	1,207,753	6,095	106,618

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Amended Budget		YTD	Annual	Post	Expected	YTD Actual		Unspent
			Balance	Operating	Capital	Budget	Budget	Variations		Revenue	(Expended)	Grant
			(a)				(d)	(e)	(d)+(e)	(b)	(c)	(a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	817,154	797,344	0	0	797,344		797,344	0	(817,154)	0
Grants Commission - Roads	WALGGC	Operating	632,718	624,394	0	0	624,394		624,394	0	(632,718)	0
Ex-Gratia Rates	CBH	Operating	0	24,038	0	0	24,038		24,038	0	0	0
Law, Order and Public Safety												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	8,964	22,795	0	0	22,795		22,795	0	8,964	0
DFES Contribution - New Fire Shed	Dept. of Fire & Emergency Serv.	Operating	0	163,318	0	0	163,318		163,318	0	0	0
Recreation and Culture												
Landscaping for Leahy Street	Landcorp	Operating - Tied	60,000	0	0	0	0		0	0	0	60,000
Grants - Lotterywest Rec Centre Precinct	LotteryWest	Non-operating	0	0	232,363	19,364	232,363		232,363	0	0	0
Contribution for Artificial Green (Kalannie)	Kalannie Bowling Club	Non-operating	0	0	0	0	100,000		100,000	0	0	0
Transport												
Road Preservation Grant	State Initiative	Operating	0	275,176	0	275,176	275,176		275,176	275,176	(275,176)	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	723,092	0	723,092		723,092	0	0	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	443,693	177,477	443,693		443,693	177,477	(177,477)	0
Landscaping of Median Strip at Leahy Street	Water Corporation	Operating - Tied	15,000	0	0	0	0		0	0	0	15,000
Economic Services												
Contribution for fencing of 3 dams	Water Corporation	Operating - Tied	0	25,000	0	25,000	25,000		25,000	25,000	0	25,000
	Various reimbursements	various	0	441,919	0	36,827	441,919		441,919	35,375	(35,375)	0
TOTALS			1,533,836	2,373,984	1,399,148	533,843	3,873,132	0	3,873,132	513,028	(1,928,936)	100,000
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		1,458,836	2,348,984	0	275,176	2,348,984	0	2,348,984	310,551	(1,751,459)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		75,000	25,000	0	25,000	25,000	0	25,000	25,000	0	100,000
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,399,148	196,841	1,499,148	0	1,499,148	177,477	(177,477)	0
TOTALS			1,533,836	2,373,984	1,399,148	497,017	3,873,132	0	3,873,132	513,028	(1,928,936)	100,000

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

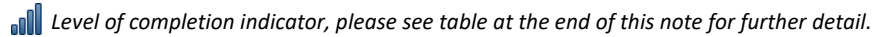










Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Jul 2019
	\$	\$	\$	\$
DPI Licensing Fees	12,897	52,353	(63,656)	1,594
St John Ambulance Memberships	201	443	(201)	443
CTF Levy	265	0	(233)	32
Building Services Levy	184	378	(57)	505
Standpipe Swipe Cards	2,000	0	0	2,000
Hall Hire Bonds	1,499	0	(210)	1,289
Key Deposits	1,542	140	(138)	1,544
Housing Bonds	0	3,112	(504)	2,608
5 Graves in Dalwallinu Book	60	20	(60)	20
Miscellaneous Deposits Held	55,788	0	0	55,788
	74,436	56,446	(65,059)	65,823













SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
								
Land & Buildings								
Housing								
	Bell Street Subdivision	E093854	(1,500)	0	(1,500)	(1,100,000)	(91,630)	90,130
	Two New Employee Houses	E092041	0	0	0	(550,000)	0	0
	Purchase of Myers Street Land	E093855	0	0	0	(60,000)	0	0
	Construction of two single units - 11 James St	E093856	0	0	0	(274,516)	0	0
	Purchase of lot 572 Sawyers Ave, Dalwallinu	E093857	0	0	0	(70,000)	0	0
	Housing Total		(1,500)	0	(1,500)	(2,054,516)	(91,630)	90,130
Law, Order and Public Safety								
	New Buntine Fire Shed	K47	0	0	0	(163,318)	0	0
	Law, Order & Public Safety Total		0	0	0	(163,318)	0	0
Recreation And Culture								
	Dalwallinu Recreation Centre Upgrade	K5	(3,258)	0	(3,258)	(98,822)	0	(3,258)
	Kalannie Sports Club - Capital Expenditure	K68	0	0	0	(172,000)	0	0
	Recreation And Culture Total		(3,258)	0	(3,258)	(270,822)	0	(3,258)
	Land & Buildings Total		(4,758)	0	(4,758)	(2,488,656)	(91,630)	86,872










SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles								
Administration								
	DCEO Vehicle (DL186)	E145802	0	0	0	(38,000)	0	0
	Administration Total		0	0	0	(38,000)	0	0
Transport								
	Utility (DL134)	E123833	0	0	0	(30,000)	0	0
	Loader (DL999)	E123842	0	0	0	(315,000)	0	0
	Utility (DL275)	E123849	0	0	0	(30,000)	0	0
	Utility (DL350)	E123868	0	0	0	(30,000)	0	0
	Backhoe/Loader (DL695)	E123880	0	0	0	(180,000)	0	0
	MWS Utility Vehicle (DL103)	E123881	0	0	0	(49,000)	0	0
	WS Utility Vehicle (DL281)	E123882	0	0	0	(43,000)	0	0
	Utility (DL73)	E123891	0	0	0	(30,000)	0	0
	Prime Mover	E123894	0	0	0	(145,000)	0	0
	Sundry Plant	E123841	0	0	0	(20,000)	0	0
	Transport Total		0	0	0	(872,000)	0	0
	Plant , Equip. & Vehicles Total		0	0	0	(910,000)	0	0





SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

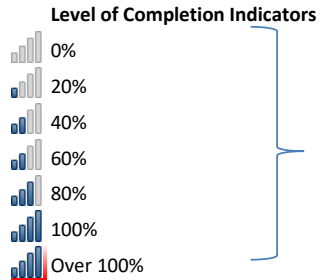
Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Other								
Community Amenities								
	Sewerage Ponds	E103843	0	0	0	(200,000)	(16,660)	16,660
	Sewerage System Upgrade	E103844	0	0	0	(450,000)	(37,485)	37,485
	Community Amenities Total		0	0	0	(650,000)	0	54,145
Recreation And Culture								
	Dalwallinu Swimming Pool Guttering	E112849	0	0	0	(22,250)	0	0
	Dalwallinu Recreation Centre Precinct	E113876	0	0	0	(413,471)	(136,445)	136,445
	Dalwallinu Recreation Centre Car Park	E113880	0	0	0	(15,743)	0	0
	Kalannie Bowling Club Artificial Green	E113849	0	0	0	(150,000)	0	0
	Recreation And Culture Total		0	0	0	(601,464)	(136,445)	136,445
Economic Services								
	Leahy Street landscaping	E135860	0	0	0	(75,000)	0	0
	Fencing for Dams (ex Water Corp)	E135875	0	0	0	(25,000)	0	0
	Economic Services Total		0	0	0	(100,000)	0	468,052
	Infrastructure Other Total		0	0	0	(1,351,464)	(136,445)	604,497

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
	Regional Road Group	E121700	0	0	0	(679,912)	0	0
	Road Program (own works)	E121730	0	(5,193)	(5,193)	(557,739)	0	(5,193)
	Roads to Recovery	E121720	0	(8,098)	(8,098)	(744,622)	0	(8,098)
Transport Total			0	(13,290)	(13,290)	(1,982,273)	0	(13,290)
	Roads (Non Town) Total		0	(13,290)	(13,290)	(1,982,273)	0	(13,290)
Capital Expenditure Total			(4,758)	(13,290)	(18,049)	(6,732,393)	(228,075)	678,078



Percentage YTD Actual to Annual Budget
 Expenditure over budget highlighted in red.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
31-July-2019

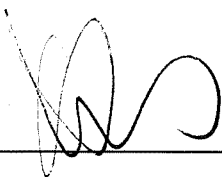
Note 14: BALANCE SHEET

	Period	2017/18
	YTD	Actual
	\$	\$
CURRENT ASSETS		
Cash Assets	5,010,530	4,896,856
Receivables	5,017,648	1,349,739
Inventories	11,658	10,947
TOTAL CURRENT ASSETS	<u>10,039,836</u>	<u>6,257,542</u>
NON-CURRENT ASSETS		
Receivables	16,560	16,560
Inventories	0	0
Property, Plant and Equipment	33,438,088	33,433,330
Infrastructure	277,908,335	277,895,045
TOTAL NON-CURRENT ASSETS	<u>311,362,983</u>	<u>311,344,935</u>
TOTAL ASSETS	<u>321,402,819</u>	<u>317,602,477</u>
CURRENT LIABILITIES		
Payables	(281,420)	(460,376)
Interest-bearing Liabilities	(121,865)	(129,673)
Provisions	(458,666)	(458,666)
TOTAL CURRENT LIABILITIES	<u>(861,951)</u>	<u>(1,048,715)</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	(3,329,739)	(3,329,738)
Provisions	(47,698)	(47,698)
TOTAL NON-CURRENT LIABILITIES	<u>(3,377,437)</u>	<u>(3,377,436)</u>
TOTAL LIABILITIES	<u>(4,239,388)</u>	<u>(4,426,151)</u>
NET ASSETS	<u>317,163,432</u>	<u>313,176,325</u>
EQUITY		
Retained Surplus	46,864,000	46,338,242
Net Result	3,987,108	525,757
Reserves - Cash Backed	2,892,808	2,892,808
Reserves - Asset Revaluation	263,419,516	263,419,516
TOTAL EQUITY	<u>317,163,432</u>	<u>313,176,323</u>

Shire of Dalwallinu Bank Reconciliation as at 31 July 2019

Balance as per General Ledger as at 1 July 2019				
A910000 - Municipal Fund	64,556.50			
A910001 - Telenet Saver	1,025,421.11	1,089,977.61		1,089,977.61
Add Cash Receipts				
Daily Receipts		850,198.75		
BPAY Receipts		45,188.03		
Interest Received		821.83		
Refund Direct Debit - LGIS (DD15164.1)		7,669.86		
				903,878.47
				1,993,856.08
Less Cash Payments				
Cheques (35201)		16,242.40		
EFT Payments - Payroll		112,783.00		
EFT Payments (EFT9702-EFT9725, EFT9732-EFT9769) (excluding Trust EFT9726-EFT9731)		608,451.82		
Direct Debit - Credit Card Payments (DD15148.1)		3,988.78		
Direct Debit - Gym Equipment Lease (DD15109.1)		5,144.45		
Direct Debit (Superannuation Payments)		23,188.85		
Bank Fees		538.74		
Loan Payments Loan 64 - Sewerage Scheme		13,903.56		
Loans 156, 157 & 159 Guarantee Fee		7,390.73		
				791,632.33
Balance as per General Ledger as at 31 July 2019				
A910000 - Municipal Fund	395,986.83			
A910001 - Telenet Saver	806,236.92			
		1,202,223.75	0.00	1,202,223.75
Less				
Banking 31/07/19 Banked on 01/08/19				1,078.55
Admin Eftpos payments 31/07/19 - received 01/08/19				2,412.96
				1,198,732.24
Balance as per Bank Statements as at 31 July 2019				
Muni Cheque Account - 536591-4		392,495.32		
Business Telenet Saver - 0373562		806,236.92	0.00	1,198,732.24

Prepared by



2/8/19

Reviewed by



7/8/19



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

Account of SHIRE OF DALWALLINU

BUSINESS BONUS STATEMENT

BSB: 306-008
 (Bank,State,Branch)
 Account Number 536591-4
 From 27/07/2019
 To 31/07/2019
 Statement Number 3942

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/07/2019	OPENING BALANCE			\$313,431.52
29/07/2019	40 Leahy St JM MORGAN,JARROD KEITH		\$312.00	\$313,743.52
29/07/2019	BILL PAYMENT 1000002526 001 CBA201907290646857999	\$3,015.93		\$316,759.45
29/07/2019	BILL PAYMENT 1000003309 001 CBA201907290546856846	\$1,438.10		\$318,197.55
29/07/2019	BILL PAYMENT 1000004359 001 CBA201907290546854241	\$1,333.48		\$319,531.03
29/07/2019	BILL PAYMENT 1000296011 001 CBA201907290546857464	\$3,819.10		\$323,350.13
29/07/2019	BILL PAYMENT 1000436015 001 CBA201907290546855840	\$1,276.85		\$324,626.98
29/07/2019	BILL PAYMENT 1000436042 001 CBA201907290546856349	\$2,995.72		\$327,622.70
29/07/2019	CREDIT TRANSFER FROM SILVIA MADGE WILLDER-S M WILDER		\$250.00	\$327,872.70
29/07/2019	BILL PAYMENT 1000004599 201 BWA201907290004083862	\$1,445.33		\$329,318.03
29/07/2019	BILL PAYMENT 1000002818 001 BWA201907290003827870	\$1,521.13		\$330,839.16
29/07/2019	BILL PAYMENT 1000461222 001 BWA201907290004092835	\$1,521.13		\$332,360.29
29/07/2019	BILL PAYMENT 2000499154 001 BWA201907290004076008		\$287.77	\$332,648.06
29/07/2019	BSL Levy 250719 - S Lee	\$56.65		\$332,591.41
29/07/2019	DD15148.1	\$3,988.78		\$328,602.63

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 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS BONUS STATEMENT

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/07/2019	Ezidebit 7268811		\$365.63	\$328,968.26
29/07/2019	DEPARTMENT OF TR PAYMENT:117840		\$1,971.33	\$330,939.59
29/07/2019	FDMSA Payment 42298585164721		\$1,120.92	\$332,060.51
30/07/2019	SM & M Boyanich BOYANICH,MARY		\$4,887.55	\$336,948.06
30/07/2019	29/07/2019		\$7,344.87	\$344,292.93
30/07/2019	CREDIT TRANSFER FROM W J WALLEY-W J WALLEY-RATES		\$40.00	\$344,332.93
30/07/2019	BILL PAYMENT 1000749034 001 WBC2019073029783824	\$1,432.18		\$345,765.11
30/07/2019	BILL PAYMENT 2000491349 001 ANZ201907302708296576		\$11.88	\$345,776.99
30/07/2019	BILL PAYMENT 2000491349 001 ANZ201907302708366577		\$360.00	\$346,136.99
30/07/2019	BILL PAYMENT 2000491349 001 ANZ201907302708326577		\$535.00	\$346,671.99
30/07/2019	CRCDAL 7621		\$234.41	\$346,906.40
30/07/2019	ERIN MARTIN RENT 1 SOUTH ST		\$592.00	\$347,498.40
30/07/2019	WATER CORP OF WA 7714	\$27,500.00		\$374,998.40
30/07/2019	FDMSA Payment 42298585164721		\$529.00	\$375,527.40
31/07/2019	CREDIT INTEREST		\$6.02	\$375,533.42
31/07/2019	RENT RAYLENE COLE		\$460.00	\$375,993.42
31/07/2019	BILL PAYMENT 1000005646 001 CBA201907310247457789		\$20.00	\$376,013.42
31/07/2019	STRATFORD A57101		\$899.00	\$376,912.42
31/07/2019	CREDIT TRANSFER FROM CHERYL MARIE JOHNSON		\$484.00	\$377,396.42
31/07/2019	BILL PAYMENT 1000006933 001 ANZ201907313287395598	\$1,147.26		\$378,543.68
31/07/2019	BILL PAYMENT 1000063103 001 MEB201907305073008867		\$860.43	\$379,404.11
31/07/2019	BILL PAYMENT 2000499312 001 ANZ201907313338476046		\$83.12	\$379,487.23
31/07/2019	BILL PAYMENT 1000060898 001 BWA201907310004308962		\$2,287.55	\$381,774.78
31/07/2019	DANILO JR TAJANLA 06:51PM 31Jul 38 Leahy street		\$590.00	\$382,364.78
31/07/2019	CTRLINK CARERS TT0P0753555125968L		\$74.01	\$382,438.79
31/07/2019	LGIS LGIS		\$7,669.86	\$390,108.65
31/07/2019	FDMSA Payment 42298585164721		\$2,386.67	\$392,495.32
31/07/2019	CLOSING BALANCE			\$392,495.32

Total Debits: -\$4,045.43

Total Credits: \$83,109.23

TRANSACTION SEARCH RESULTS

Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Date: From 01/07/2019 to 31/07/2019
Transaction Types: All Transaction Types
Opening Balance: \$1,025,421.11
Closing Balance: \$806,236.92

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	19/07/2019	to Muni		-\$220,000.00		\$806,236.92
302-162	0373562	18/07/2019	to Muni		-\$350,000.00		\$1,026,236.92
302-162	0373562	11/07/2019	from Muni to T/S			\$350,000.00	\$1,376,236.92
302-162	0373562	01/07/2019	CREDIT INTEREST			\$815.81	\$1,026,236.92

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Shire of Dalwallinu Trust Bank Reconciliation as at 31 July 2019

Balance as per General Ledger as at 1 July 2019				
2T9900000 - Trust Fund	74,436.26	74,436.26		74,436.26
Add Cash Receipts				
Daily Receipts		56,445.76		56,445.76
				130,882.02
Less Cash Payments				
Cheques (646)	504.00			
EFT Payments (EFT9726-EFT9731)	899.11			
Direct Debit Payments to DPI	63,656.00			
		65,059.11		65,059.11
Balance as per General Ledger as at 31 July 2019				
2T9900000 - Trust Fund	65,822.91	65,822.91	0.00	65,822.91
Add				
Outstanding Cheques				120.00
Less				
Banking 31/07/2019 Banked on 01/08/2019				108.15
Credit Cards 31/07/2019 Banked on 01/08/2019				520.41
				65,314.35
Balance as per Bank Statements as at 31 July 2019				
2T9900000 - Trust Fund		65,314.35	0.00	65,314.35

Prepared by



02/08/19

Reviewed by



7/8/19





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

BUSINESS CHEQUE ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008
 (Bank,State,Branch)
 Account Number 536593-0
 From 27/07/2019
 To 31/07/2019
 Statement Number 3399

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/07/2019	OPENING BALANCE			\$64,811.05
29/07/2019	26/07/2019		\$335.60	\$65,146.65
29/07/2019	BSL Levy S Lee		\$56.65	\$65,203.30
29/07/2019	TRANSPORT DALO20190725	\$899.00		\$64,304.30
29/07/2019	FDMSA Payment 42298585067585		\$1,315.40	\$65,619.70
30/07/2019	29.07.2019		\$79.25	\$65,698.95
30/07/2019	TRANSPORT DALO20190726	\$1,581.00		\$64,117.95
30/07/2019	FDMSA Payment 42298585067585		\$2,468.95	\$66,586.90
31/07/2019	30.07.2019		\$1,275.65	\$67,862.55
31/07/2019	TRANSPORT DALO20190729	\$2,548.20		\$65,314.35
31/07/2019	CLOSING BALANCE			\$65,314.35

Total Debits: -\$5,028.20

Total Credits: \$5,531.50

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2019 Financial Management System Review



Shire of Dalwallinu

June 2019





8 July 2019

Mrs Jean Knight
Chief Executive Officer
Shire of Dalwallinu
PO Box 141
DALWALLINU WA 6609

Dear Jean

2019 FINANCIAL MANAGEMENT SYSTEMS REVIEW

We are pleased to present the findings and recommendations resulting from the Shire of Dalwallinu (the "Shire") *Local Government (Financial Management) Regulation 1996*, Financial Management System Review.

This report relates only to procedures and items specified within the 2019 Financial Management System Review Services Proposal and does not extend to any financial report of the Shire.

We would like to thank Keith, Hanna and the team for their co-operation and assistance whilst conducting our review.

Should there be matters outlined in our report requiring clarification or any other matters relating to our review, please do not hesitate to contact Rebecca Broad or myself.

Yours sincerely
AMD Chartered Accountants

A handwritten signature in black ink, appearing to read 'M Cavallo'.

MARIA CAVALLO CA
Director

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Inherent limitations

Due to the inherent limitations of any internal control structure, it is possible that fraud, error or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that have been subject to review, has not been reviewed in its entirety and, therefore, no opinion or view is expressed as to its effectiveness of the greater internal control structure. This review is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed on the control procedures are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

We believe that the statements made in this report are accurate, but no warranty of completeness, accuracy or reliability is given in relation to the statements and representations made by, and the information and documentation provided by, Shire of Dalwallinu's management and personnel. We have indicated within this report the sources of the information provided. We have not sought to independently verify those sources unless otherwise noted with the report. We are under no obligation in any circumstance to update this report, in either oral or written form, for events occurring after the report has been issued in final form unless specifically agreed with the Shire of Dalwallinu. The review findings expressed in this report have been formed on the above basis.

Third party reliance

This report was prepared solely for the purpose set out in this report and for the internal use of the management of Shire of Dalwallinu. This report is solely for the purpose set out in the 'Scope and Approach' of this report and for Shire of Dalwallinu's information, and is not to be used for any other purpose or distributed to any other party without AMD's prior written consent. This review report has been prepared at the request of the Shire of Dalwallinu's Chief Executive Officer or its delegate in connection with our engagement to perform the review as detailed in the 2019 Financial Management System Review Services Proposal. Other than our responsibility to the Council and management of Shire of Dalwallinu, neither AMD nor any member or employee of AMD undertakes responsibility arising in any way from reliance placed by a third party, including but not limited to the Shire of Dalwallinu external auditor, on this review report. Any reliance placed is that party's sole responsibility.

1. Executive Summary

1.1. Background and Objectives

The primary objective of our Financial Management System Review (FMSR) was to assess the adequacy and effectiveness of systems and controls in place within the Shire; in accordance with the 2019 Financial Management System Review Services Proposal (the “Review”).

The responsibility of determining the adequacy of the procedures undertaken by us is that of the Chief Executive Officer (CEO). The procedures were performed solely to assist the CEO in satisfying her duty under Section 6.10 of the *Local Government Act 1995* and Regulation 5(1) of the *Local Government (Financial Management) Regulations 1996*.

Our findings included within this report are based on the site work completed by us on the 4th to 7th of June 2019. Findings are based on information provided and available to us during and subsequent to this site visit.

1.2. Summary of Findings

The procedures performed and our findings on each of the focus areas are detailed in the following sections of the report:

- Section 2 – Collection of money;
- Section 3 - Custody and security of money;
- Section 4 - Maintenance and security of the financial records;
- Section 5 - Accounting for municipal or trust transactions;
- Section 6 - Authorisation for incurring liabilities and making payments;
- Section 7 - Maintenance of payroll, stock control and costing records; and
- Section 8 - Preparation of budgets, budget reviews, accounts and reports required by the *Local Government Act 1995* or the *Local Government (Financial Management) Regulations 1996*.

Following the completion of our review and subject to the recommendations outlined within sections 2 to 8, we are pleased to report that in context of the Shire’s overall internal control environment, policies, procedures and processes in place are appropriate, and have been operating effectively at the time of the review.

Findings reported by us are on an exceptions basis, and do not take into account the many focus areas tested during our review where policies, procedures and processes were deemed to be appropriate and in accordance with better practice.

The following tables provide a summary of the findings raised in this report:

	Extreme Risk	High Risk	Moderate Risk	Low Risk
Number of new issues reported	0	0	11	7

For details on the review rating criteria, please refer to Section 9.

Ref	Issue	Risk Rating
2. Collection of money		
2.2.1	Prompt Banking of Receipts Daily takings at the Administration office not always promptly banked.	Low
2.2.2	Invoicing of Rental Income Rental income records for all Shire owned properties are maintained in an excel spreadsheet and not invoiced through Synergy.	Low
3. Custody and security of money		
3.2.1	Caravan Park Honesty Box Suggestions for enhancements to improve security of cash takings at the Caravan Park.	Low
4. Maintenance and security of financial records		
4.2.1	IT Policies and Procedures A number of the Shire's IT policies and procedures are not formally documented.	Moderate
4.2.2	External IT Provider Agreement The external IT provider has not entered into a formal agreement with the Shire.	Moderate
4.2.3	Synergy User Access Profiles A review of Synergy user profiles is required to be completed.	Moderate
4.2.4	Back-up Restoration and Associated Procedures Key system back-ups are currently not tested to ensure data integrity.	Moderate
4.2.5	IT Key Performance Indicators / User Satisfaction Surveys Key Performance Indicators have not been developed and implemented to measure the IT departments' performance.	Moderate
4.2.6	Key Register Key register contains former employee. Currently two key register systems being operated.	Moderate
4.2.7	IT Strategic Plan The Shire does not have a current IT Strategic Plan in place.	Moderate
5. Accounting for municipal of trust transactions		
5.2.1	FBT Procedures Currently no formal documented FBT procedure in place.	Low
5.2.2	Pioneer House Fundraising Funds Held in Trust Approximately \$10,000 held in trust for over 10 years, relating to fundraising monies which may belong to the Shire.	Low
6. Authorisation for incurring liabilities and making payments		
6.2.1	Credit Card User Agreement No user agreement has been signed by the CEO acknowledging usage terms and conditions.	Moderate
6.2.2	Store Accounts Limited internal controls in place to manage and control usage of store accounts.	Moderate
6.2.3	Purchasing Thresholds Within The Current Purchasing Policy Currently the CEO holds unlimited purchasing limits per the stated policy.	Moderate
7. Maintenance of payroll, stock control and costing records		
7.2.1	Stock Management Discrepancies identified between physical fuel stock and theoretical stock which remains unexplained.	Low
7.2.2	Security and Record of Depot Keys for plant and gate Security with respect to plant keys minimal with no record of daily use of plant and keys. Front gate keys to the depot are currently allocated to plant items rather than individual employees.	Moderate
8. Preparation of budgets, budget reviews, accounts and reports required by the Act or the Regulations		
8.2.1	Risk Management Policy The Risk Management Policy was reviewed March 2019, however refers to a former standard / guideline.	Low

2. Collection of money

2.1. Scope and approach

For the following locations operated by the Shire:

- Customer Service Centre – located in Dalwallinu; and
- Honesty box located at the Kalannie Caravan Park.

We assessed the:

- Documented internal controls, procedures and reconciliations in relation to all source of income;
- Counted petty cash and float on hand ensuring materially correct;
- Reviewed fees and charges schedule and ensure adequate internal controls in place over receipting;
- Tested collection, receipting, invoicing and posting procedures over cash receipts on a sample basis; and
- Reviewed credit control procedures in respect to sundry debtors and rate debtors.

2.2. Detailed findings and recommendations

2.2.1. Prompt Banking of Receipts

Finding Rating: Low

During our sample testing of end of day cash reconciliations at the Administration office, we noted the following instances where banking was not completed by the next business day in accordance with the Shire's daily banking and receipting procedures:

Date cash received	Date Banked
30 November 2018	5 December 2018
1 February 2019	5 February 2019
8 February 2019	13 February 2019

Implication/Risk

- Risk that error or fraud may not be detected on a timely basis.
- Untimely banking of Council funds.
- Risk of non-compliance with current Shire policies and procedures.

Recommendation

While the above instances may be isolated, to enhance internal controls relating to cash collected, we recommend banking is completed by the next business day in accordance with state policy.

Management Comment

Banking to be completed by next business day.

2.2.2. Invoicing of Rental Income

Finding Rating: Low

We note the Shire maintains an excel spreadsheet to record and calculate rent receivable, rent paid and amounts outstanding in respect to Shire owned properties, rather than raising an invoice in Synergy, for amounts due.

Implication/Risk

Not recording rental invoices within the accounting system increases the risk of income being incomplete, manual errors and untimely monitoring of unpaid rental income.

Recommendation

We recommend all rent receivable to the Shire be raised as a debtor within Synergy to ensure rent owed is correctly recorded.

Management Comment

Noted, but administration burden is of no benefit. There is also no guarantees the system would be any more efficient going through debtors.

It is easier to keep all the details together in a spreadsheet rather than mixing the rental properties in with all other rates and general debtors. It is also easier to calculate the money owing for rental using the spreadsheet.

3. Custody and security of money

3.1. Scope and approach

- Conducted site visits of cash collection points to review the controls and procedures over the collection, receipting, recording and banking of cash collected offsite; and
- Reviewed the security of cash and banking procedures to ensure the appropriate controls and procedures are in place.

3.2. Detailed findings and recommendations

3.2.1. Kalannie Caravan Park Honesty Box

Finding Rating: Moderate

Our inquiries indicated a locked honesty box is maintained at the Kalannie Caravan Park for all accommodation fees collected from guests.

We also noted:

- There is no documented procedure in place relating to the collection and banking of monies from the honesty box (for example frequency of banking etc);
- There is no independent review and sign off on monies received acknowledging the total funds to be banked and reconciling the banking with the forms completed the guests (which are currently not retained to support monies received); and
- The cash collection box key was returned to the Shire Administration office on the 22 May however cash from the collection box was not provided to the Administration office until the 29 May 2019.

Implication/Risk

- Increased risk of fraud or error with respect to Caravan Park banking.
- Reduced security in relation to cash collected at the Caravan Park.
- Risk that error of fraud may not be detected on a timely basis.

Recommendation

We recommend:

- A formal procedure be developed and implemented outlining the processes to be followed for Caravan Park funds and reconciliation;
- At the time of Caravan Park banking being prepared a formal reconciliation process be implemented which results in documentation being signed off by the preparer and then reviewed and signed by someone independent of the cash collection function at the site; and
- At the time keys are returned to the Shire administration office, funds from the honesty box are also provided for banking.

Management Comment

Not necessary now we have leased out the Caravan Park.

4. Maintenance and security of the financial records

4.1. Scope and approach

- Reviewed information technology (IT) systems to assess physical security, access security, data backups, contingency plans, compliance and systems development; and
- Reviewed registers maintained (including key register, tender register, gifts and travel registers etc.) and Council minutes.

4.2. Detailed findings and recommendations

4.2.1. IT Policies and Procedures

Finding Rating: Moderate

Our inquiries indicated the Shire does not have formal documented policies or procedures relating to the following;

- Use of the Shire's IT facilities;
- Appropriate internet use;
- Password and access controls;
- Access limitation controls;
- Data protection controls such as the use of personal file share accounts (i.e. Dropbox, OneDrive) and removable HDD/USB devices; and
- Bring your own (BYO) devices.

Implication / Risk

- Increased risk of unauthorised infiltration of Shire's IT infrastructure and access to confidential information.
- Risk that existing procedures and practices in respect of the use of the Shire's IT facilities, appropriate internet use, password and access controls, BYO devices, personal file sharing accounts and removable devices are not formally documented.

Recommendation

We recommend policies and procedures outlining restrictions and requirements in respect to the areas highlighted above be documented, approved, implemented and monitored on an ongoing basis.

Management Comment:

Documented policies and procedures will be developed. Appropriate internet use is mentioned in the Staff Induction Manual.

4.2.2. External IT Provider Agreement

Finding Rating: Moderate

The Shire currently uses and places a high reliance on an external IT Service provider. At the time of our interim audit there was no current agreement in place between the Shire and the external IT service provider (including a clause confirming information obtained as part of services provided will remain confidential).

Implication / Risk

With no documented agreement in place, there is an increased risk of the external IT service provider terminating the arrangement resulting in the loss of years of knowledge of the Shire's IT infrastructure, policies and procedures, practices applied and security mechanisms.

Recommendation

The Shire should negotiate and enter into a formal service level with the external party for the IT services provided. This agreement should include a confidentiality clause.

Management Comment:

Agreement to be established.

4.2.3. Synergy User Access Profiles

Finding Rating: Moderate

From a review of the user privileges report in Synergy, we identified the following:

- Former employee profile and access had not been removed from Synergy;
- Instances whereby multiple profiles were active for one person; and
- The CEO was a super user having access to all synergy modules.

Implication / Risk

Increased risk of unauthorised user access by former employees or employees with access levels not relevant to their job description.

Recommendation

We recommend a review be undertaken of staff current user access levels in Synergy Soft to determine whether their user access levels are appropriate for their role including ensuring terminated employee profiles are deactivated accordingly.

Management Comment:

The first two points have already been addressed. As the ultimate responsible party the CEO should have access as a super user.

To be included on the termination checklist.

4.2.4. Back-Up Restoration and Associated Procedures

Finding Rating: Moderate

We noted server back-ups are not currently tested on a regular basis to ensure recovery of data is achievable and to ensure no significant interruption to the extent a back-up restoration is required. Furthermore, we identified that the back-up restoration procedures have not been documented.

Implication / Risk

- Lack of written procedures in place in respect of back-up restoration procedures.
- Lack of back-up testing.
- Risk that data to a key system is not recoverable in the event of a system failure or attack.

Recommendation

We recommend back-up restoration procedures be formally documented. In addition, we recommend the Shire identify systems that would cause significant interruption to operations in the event of a system failure / attack and develop a back-up testing schedule for those key systems identified and commence back-up testing accordingly.

Management Comment:

In process with Domain Digital to document and test the restoration of the computer network.

4.2.5. IT Key Performance Indicators / User Satisfaction Surveys

Finding Rating: Low

Our inquiries identified that formal Key Performance Indicators (“KPI”) have not been developed and implemented to measure the performance of the IT consultant and to identify any control problems and inefficiencies.

In addition, we were advised that a User Satisfaction Survey has not been completed.

Implication / Risk

- Risk of control problems and inefficiencies not being identified on a timely basis.
- Risk of unsatisfactory / inadequate service provided to the Shire’s other departments.
- Inability to gauge user satisfaction in respect of the IT environment and IT support.

Recommendation

We recommend that specific IT consultant KPIs be developed and implemented to measure the performance of the IT consultant and to identify control problems and inefficiencies. Example KPIs may include – system operating speeds, available space and number of help desk issues logged.

In addition, we recommend on a periodic basis a satisfaction survey be completed to gauge employee satisfaction with the IT support provided. The results from this survey should be analysed for key trends and be used to drive change and improvement in the service / support provided.

Management Comment:

KPI’s to be developed. Some already set and mentioned in the original tender specs.

4.2.6. Key Registers

Finding Rating: Moderate

From review of the Shire's key registers and documented policies and procedures, we noted the following;

- An instance whereby a former employee remained on the key register with no evidence to indicate keys had been returned on termination; and
- A new key register system has been implemented however existing records from the former system have not been transferred to the new system. As a result, there are currently two registers in place (old and new).

Implication / Risk

Risk of unauthorised use and access to shire owned assets.

Recommendation

We recommend the key register be reviewed on a regular basis to ensure up to date.

Furthermore, we recommend records from the former key registers be transferred to the new key register system to ensure records are current and complete.

Management Comment:

Key register will be reviewed more regularly. There is now only one key register with all keys.

4.2.7. IT Strategic Plan

Finding Rating: Moderate

The Shire does not have a current IT Strategic Plan in place.

Implications/Risks

- Risk the Shire does not meet the requirements of planning for the future under section 5.56(1) of the Local Government Act 1995.
- Risk of non-compliance with statutory requirements.

Recommendation

We recommend the Shire develop an IT Strategic Plan which is subsequently adopted by Council. Once the plan has been adopted, we recommend it is endorsed and communicated to all staff, implemented and monitored on a regular basis.

Management Comment:

IT Strategic Plan to be developed and presented to Council within 6 months.

5. Accounting for municipal or trust transactions

5.1. Scope and approach

- Reviewed all monthly reconciliations including bank, sundry debtors, sundry creditors, fixed assets, rates debtors and rateable value reconciliations ensuring correctly reconciled and reviewed;
- Reviewed and tested in detail most recent municipal and trust bank reconciliations prepared;
- Reviewed processes in respect to BAS, FBT Return and other statutory returns preparation;
- Reviewed use of reserve funds and determined whether changes in reserve purposes have been budgeted or public notice was provided;
- Reviewed trust ledger balances; and
- Reviewed policies and procedures in respect to insurance, recording claims and insuring newly acquired assets.

5.2. Detailed findings and recommendations

5.2.1. FBT Procedures

Finding Rating: Low

During our review, we identified that currently there are no formal written procedures relating to FBT preparation and lodgement.

Implication/Risk

- Lack of documented shire procedures.
- Risk of non-compliance with statutory ATO requirements.

Recommendation

We recommend the development of a FBT procedure which outlines a step by step guide of how FBT is calculated. This procedure should also require that the FBT calculations are reviewed independently prior to submission to the ATO. The procedure should note that the preparer and reviewer are required to sign-off the FBT calculations.

Management Comment

FBT procedure to be created. Reference is made to Moore Stephens Manual as the Accounting Officer has done their workshop on a number of occasions.

5.2.2. Pioneer House Funds Held in Trust

Finding Rating: Low

A review of the trust ledger identified approximately \$10,000 which has remained dormant in trust for over ten years (titled 'Pioneer House Fundraising'). Our inquiries indicated these funds relate to fundraising proceeds for Pioneer House, which is a Shire owned building.

Implication/Risk

Risk that the Shire continues to hold monies in trust which are not in fact trust funds.

Recommendation

We recommend these funds are assessed as to whether they are trust funds or Shire funds. If the funds are considered Shire funds, we recommend consideration be given to transferring the funds to the Shire's reserve bank account, and allocated to a reserve relating to the Pioneer House ensuring funds are allocated for their specific and intended purpose.

Management Comment

Steps have already been taken to address this issue.

6. Authorisation for incurring liabilities and making payments

6.1. Scope and approach

- Reviewed controls and procedures over the authorisation of purchase orders and making of payments;
- Tested sample of payments to ensure compliance with stated procedures;
- Reviewed credit card processes and procedures, and testing transactions on a sample basis;
- Reviewed petty cash processes and procedures, and testing transactions on a sample basis;
- Reviewed store cards processes and procedures, and testing transactions on a sample basis;
- Completed sample testing of asset additions and asset disposals;
- Reviewed asset capitalisation and depreciation policy and ensure compliance with stated policies; and
- Reviewed new loans received ensuring budgeted for or public notice provided.

6.2. Detailed findings and recommendations

6.2.1. Credit Card User Agreement

Finding Rating: Moderate

We identified that the cardholder has not signed a 'User Agreement' or 'Policy Acknowledgment' document relating to credit card usage terms and conditions.

Implication/Risk

Increased risk of fraud or error.

Recommendation

We recommend all credit card holders sign an agreement with the Shire outlining their acknowledgment of acceptable use of the credit card in accordance with stated policy. This agreement should also outline procedures relating to when a cardholder is on extended leave or absence from the Shire.

Management Comment

User agreement has been created and signed by the CEO.

6.2.2. Store Accounts

Finding Rating: Moderate

We noted the Shire holds “store accounts” with the following local suppliers:

- Foodworx;
- Dalwallinu Hardware; and
- John Wallis Motors.

From review of the internal controls and processes relating to store account usage, we noted the following:

- Any employee from the Shire can make a purchase within a certain threshold; and
- There are currently no documented policies or procedures regarding to the aforementioned store accounts.

Implications / Risk

Increased risk of inappropriate and unauthorised expenditure.

Recommendation

We recommend:

- A documented policy or procedure be developed and implemented relating to the use of store accounts;
- Employee access to Shire store accounts be limited to those employees who require access with appropriate purchasing limits established; and
- All store account users sign an agreement with the Shire outlining their acknowledgment of acceptable use of the store account in accordance with stated policy.

Management Comment:

This procedure is in place and now recently documented.

6.2.3. Unlimited Purchasing Threshold for CEO within Purchasing Policy

Finding Rating: Moderate

From review of the Shire of Dalwallinu’s purchasing policy, we noted the CEO has unlimited purchasing threshold.

Implication/Risk

Increased risk of fraud or error.

Recommendation

We recommend a purchasing limit be established for the CEO and this be documented within the Shire’s purchasing policy, in particular given the statutory requirement for purchase greater than \$150,000 to be subject to tender procedures.

Management Comment

Purchases over \$150,000 are included in Council Resolutions permitting the CEO.

7. Maintenance of payroll, stock control and costing

7.1. Scope and approach

- Completed site visit to the depot to review security over stocks held and allocation / costings of stocks used (including fuel and inventory stocks);
- Reviewed of the allocation of public works overheads, plant operating costs and administration overheads completed;
- Reviewed payroll controls and procedures to ensure effective controls are in place, and complete tests on a sample basis to ensure these controls were operating effectively;
- Reviewed procedures and policies in place in respect of human resource management legislative and compliance requirements, recruitment, performance appraisal, disciplinary and termination procedures and leave entitlements;
- Reviewed listing of leave taken by employees ensuring authorised leave forms completed; and
- Reviewed annual leave balances and identify employees with more than eight weeks annual leave.

7.2. Detailed findings and recommendations

7.2.1. Stock Management

Finding Rating: Low

During our site visit to the Shire Deposit, our inquiries identified that there has been an ongoing discrepancy between the actual and theoretical quantities of fuel stocks held by the Shire. We were advised the variances relate to human input error within the manual fuel stock sheets.

Implication/Risk

Risk stock is misappropriated and/or misstated.

Recommendation

We recommend the Shire investigate the ongoing fuel discrepancy to determine and rectify the discrepancies.

Management Comment:

This is done on a monthly basis. Problem with so many users increases the potential to create the discrepancies. Fuel card system would be better but is it worth the expense to set up?

7.2.2. Security and Record of Depot Keys for Plant Usage and Gate Access

Finding Rating: Moderate

From our review and inspection during our site visit to the Shire Depot, we noted:

- Plant keys are maintained in a red metal box with no formal sign in/out register for daily use. There is no register which can clearly identifies which employee has each plant/machinery item; and
- Keys to access the depot are currently maintained with keys for each plant item and allocated to vehicles rather than individual employees.

Implication/Risk

Risk of unauthorised use and access to Shire plant, machinery and assets.

Recommendation

To increase security internal controls relating to depot access and plant/machinery use, we recommend:

- Access to keys should be restricted to relevant employees. Keys should be kept in a locked key cabinet/box to increase after-hours security;
- A register is developed for plant and vehicle keys located at the depot and keys are required to be signed in and out daily. The signing in and out of keys and access to the keys should be overseen by a designated employee; and
- Keys providing access to buildings and depots etc be registered to individual employees.

Management Comment

The recommendations to be implemented.

8. Preparation of budgets, budget reviews, accounts and reports required by the Act or the Regulations

8.1. Scope and approach

- Reviewed policy and procedure manual;
- Reviewed the procedures for preparation of the monthly financial statements, annual financial statements and annual Budget, including assessment of accounting policy, notes and applicable reporting requirements and efficiency of the process;
- Reviewed monthly financial statements ensuring presented to Council within two months and information contained within monthly financial statements in accordance with Regulation 34 of *Local Government (Financial Management) Regulations 1996*;
- Reviewed the mid-year budget review to ensure compliance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996* and assessment of budgetary expenditure controls in place;
- Ensured prior year audit report and management letter have been presented to audit committee and Council; and
- Reviewed compliance with Part 6 of *the Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*.

8.2. Detailed findings and recommendations

8.2.1. Risk Management Policies and Procedures

Finding Rating: Low

Although policy 7.11 Risk Management Policy was last reviewed by the Shire in March 2019, the policy still references the old AS/NZ 31000:2009 opposed to the new standard, AS/ISO 31000:2018 which became effective January 2019.

Implications/Risks

Out dated policies and procedures may not reflect the actual practices followed by Shire representatives.

Recommendation

We recommend the Shire's Risk Management Policy is updated to reflect the current standard for Risk Management. Furthermore, we recommend when policies are reviewed, legislative, statutory and guidance references are checked to ensure correct.

Management Comment

Correction has been made.

9. Guidance on Risk Assessment

Risk is uncertainty about an outcome. It is the threat that an event, action or non-action could affect an organisation’s ability to achieve its business objectives and execute its strategies successfully. Risk is an inherent component of all service activities and includes positive as well as negative impacts. As a result not pursuing an opportunity can also be risky. Risk types take many forms – business, economic, regulatory, investment, market, and social, just to name a few.

Risk management involves the identification, assessment, treatment and ongoing monitoring of the risks and controls impacting the organisation. The purpose of risk management is not to avoid or eliminate all risks. It is about making informed decisions regarding risks and having processes in place to effectively manage and respond to risks in pursuit of an organisation’s objectives by maximising opportunities and minimising adverse effects.

The risk guidelines stated within Risk Management – Guidelines Standard AS / NZS ISO 31000-2018 and are based on the Shire of Dalwallinu’s Risk Management Framework.

Our guidance to risk classification in completing our review is as follows:

Measure of Likelihood of Risk

Likelihood is the chance that the event may occur given knowledge of the organisation and its environment. The following table provides broad descriptions to support the likelihood rating:

Level	Rating	Description	Frequency
5	Almost Certain	The event is expected to occur in most circumstances.	More than once per year.
4	Likely	The event will probably occur in most circumstances.	At least once per year.
3	Possible	The event should occur at some time.	At least once in 3 years.
2	Unlikely	The event should occur at some time.	At least once in 10 years.
1	Rare	The event may only occur in exceptional circumstances.	Less than once in 15 years.

**Above Extracted from the Shire’s Risk Management Framework.*

Measure of Consequence of Risk

Consequence is the severity of the impact that would result if the event were to occur. The following table provides broad descriptions to support the consequence rating:

DESCRIPTOR	HEALTH	FINANCIAL IMPACT	SERVICE INTERRUPTION	COMPLIANCE	REPUTATION	PROPERTY	ENVIRONMENT
Insignificant (1)	Minor injuries not requiring first aid or near miss. No psychological stress	Less than \$10,000	No material service interruption	No noticeable regulatory or statutory impact.	Unsubstantiated, localised low impact on community trust, low profile or no media item.	Inconsequential or no damage.	Contained, reversible impact managed by site response.
Minor (2)	First aid treatment and/or one off counselling	\$10,001 - \$100,000	Short term temporary interruption – backlog cleared < 1 days	Some temporary non compliances.	Substantiated, localised low impact on community trust or low media item.	Localised damage rectified by routine internal procedures.	Contained, reversible impact managed by internal response.
Moderate (3)	Medically treatment required and/or psychological intervention/treatment required	\$100,001 to \$1,000,000	Medium term temporary interruption backlog cleared by additional resources within < 1 week	Short term non-compliance but with significant regulatory requirements imposed.	Substantiated public embarrassment, moderate impact on community trust or moderate media profile.	Localised damage requiring external resources to rectify.	Contained, reversible impact managed by external agencies.
Major (4)	Serious or extensive injuries and/or significant and long term psychological stress	\$1,000,001 to \$10,000,000	Prolonged interruption of services, additional resources required; performance affected < 1 month	Non-compliance results in termination of services or imposed penalties.	Substantiated public embarrassment, widespread high impact on community trust, high media profile, third party actions.	Significant damage requiring internal & external resources to rectify.	Uncontained, reversible impact managed by a coordinated response from external agencies.
Extreme (5)	Death or severe permanent physical and/or psychological disablements	More than \$10,000,000	Indeterminate Prolonged interruption of services non-performance >1 month	Non-compliance results in litigation, criminal charges or significant damages or penalties.	Substantiated, public embarrassment, widespread loss of community trust, high widespread multiple media profile, third party actions.	Extensive damage requiring pro-longed period of restitution. Complete loss of plant, equipment & building.	Uncontained, irreversible impact.

**Above Extracted from the Shire's Risk Management Framework.*

Risk Analysis Matrix – Level of Risk

Finding Rating for each audit issue was based on the following table:

			CONSEQUENCE				
			Insignificant	Minor	Moderate	Major	Catastrophic
			1	2	3	4	5
LIKELIHOOD	Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
	Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
	Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
	Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
	Rate	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

*Above Extracted from the Shire's Risk Management Framework.

Finding / Risk Acceptance Rating

The table below sets out the definition of the Shire's finding / risk acceptance rating:

Finding / Risk Rank	Definition
Low	<ul style="list-style-type: none"> Attention required in medium term, preferably within 12 months. Isolated cases of procedural non-compliance. Small transactional errors with nil to small financial loss or exposure to the Shire. Isolated administrative matters.
Moderate	<ul style="list-style-type: none"> Attention required in medium term, preferably within 6 months. Absence or breakdowns in controls or procedures that lead to moderate exposures to the Shire. Isolated breaches of legal requirements and/or regulations with no further action likely to be taken by a regulator. Moderate individual transactional errors or several smaller transactional errors. Administrative matters, which due to their frequency may indicate procedural or training problems.
High	<ul style="list-style-type: none"> Attention required in short term, preferably within 3 months. Absence or breakdowns in controls or procedures that lead to high exposures. A breach of legal requirements and/or regulations resulting in material compensation and/or financial payouts, however no further action is likely to be taken by a regulator. Large individual transactional errors or a larger number of smaller transactional errors. Administrative matters, which due to their frequency may indicate procedural or training problems. Issues arising from inadequate training.
Extreme	<ul style="list-style-type: none"> Urgent and immediate action required. Cases of actual or potential fraud. Absence or breakdowns in critical controls or procedures that lead to very significant exposures to the Shire (i.e. financial loss impacting capital or significant disruption to business services, loss of life, severe reputation risk). Serious breach of legal requirements and/or regulations resulting in material compensation and/or financial payouts and action likely to be undertaken by regulators. Multiple large transactional errors that could lead to serious legal impact and/or severe adverse effect on the Shire's reputation. Issues arising from no or severely inadequate training.

Assets to be dispose from the asset register as at 30 June 2019 as the value is below \$5,000

Asset Code	Asset Name	Date Acquired	Original value
F305	Draytek 2820 VN Router for Medical Centre Computer	12/06/2012	506.36
F303	SECA floor and baby scales	12/10/2011	508.00
F321	Palsonic 39 inch TV with DVD player (Medical Centre)	01/10/2013	516.36
F260	Sofa in Rivergum colour (Dalwallinu Medical Centre)	23/04/2007	571.82
F302	Sphygmo Mobile 767 plus large cuff	12/10/2011	617.00
F320	6 x Visitor Chairs (Medical Centre)	01/10/2013	686.06
F288	Medical Centre - Office Chairs	01/04/2010	729.80
F322	Kycera FS-1370DN Laser Printer (Medical Centre)	20/08/2014	685.45
F323	Eaton 5P Power UPS Tower (Medical Centre)	01/02/2014	1,011.82
F283	Misc. Equipment at Medical Centre	01/06/2009	1,295.00
F329	Intel Core i5 4570 CPU - Nurses Computer	29/07/2014	2,395.22
F346	MPC3502 Printer (Medical Centre)	15/10/2015	2,500.00
F330	INTEL Core i7 4770 CPU - Doctors Computer System	29/07/2014	2,849.23
F304	Metron S Series Treatment Tables (2)	20/10/2011	2,875.85
F290	Pony FX Spirometer	02/07/2010	2,990.00
F332	Medisafe Vaccine Fridge 306L	22/05/2015	3,155.38
F318	ECG Machine SE-1200 5.7" Disp. to Dalwallinu Medical Centre	12/04/2013	3,733.48
F347	New Server Replacement for Medical Centre	23/12/2015	3,790.00
F285	Medical Centre Computer Infrastructure	10/09/2009	4,315.31
B60A	Dalwallinu Kindergarten - Garden Shed A	01/07/1980	1,000.00
B60B	Dalwallinu Kindergarten - Garden Shed B	01/07/1980	1,000.00
F297	Misc Small Furniture and Books - Early Learning Centre	31/03/2011	3,580.37
A10	Sullivan Lodge - DTL 567 Myers Street, Dalwallinu	01/07/1980	0.00
A109	Renton Land Subdivision (Vacant Land)	01/07/1980	0.00
A74	Hospital Land Subdivision	01/07/1980	0.00
A9	Wilfred Thomas Lodge	01/07/1980	0.00
A76	Portion of Melb Loc 2025 Dalwallinu Kalannie Rd	01/07/1980	0.00
B42A	Wubin Town Hall - Store Room	01/07/1980	1,900.00
F307	60 stackable poly chairs - Kalannie Hall	14/06/2012	1,900.00
B42B	Wubin Town Hall - Gents Toilet	01/07/1980	2,700.00
B42C	Wubin Town Hall - Ladies Toilets	01/07/1980	2,700.00
B44C	Buntine Town Hall/Supper - Storeroom	01/07/1980	3,600.00
B5F	Dalwallinu Community Recreation Centre - Pony Club	01/07/1980	1,000.00
B85C	Kalannie Sports Pavilion - Mower Shed	30/06/1997	1,000.00
LR1	Pithara Loading Ramp (McIntosh Park)	30/06/1997	1,799.10
PL1	Dalwallinu Streets - Planters	30/06/1997	1,949.77
B81	Kalannie Country Club Playground	01/01/1994	2,099.48
B72	Buntine Playground	01/07/1980	3,332.50
PF1	Buntine Playground - Seats & Bins	30/06/1997	159.92
PF2	Buntine Streets - Bins	30/06/1997	783.20
B92	Pony Club Fencing	03/04/1998	3,827.86
B85D	Kalannie Sports Pavilion - Ticket Block	30/06/1997	4,000.00
LR2	Dalwallinu Loading Ramp (Rec Centre)	30/06/1997	4,676.83
B87A	Dalwallinu Depot - Mower Shed	30/06/1997	2,500.00
P301	ITT Portacel Remote Chlorination Meter Rube Upgrade - Dalwallinu Sewerage Scheme	30/06/2006	398.00
P434	Parkland Edger King	27/06/2014	432.55
P433	Stihl Chainsaw - MS231	27/06/2014	819.27
P406	Mastercut 460 Victa Push Mower	08/10/2012	840.00
P400	2 Brush Cutters	30/06/2012	1,323.91
P602	Honda 4.5kVA Generator - Nugadong Airstrip	06/06/2012	1,349.10
P429	Rammer (333x250) 2.4HP EH09-3D Subaru	01/04/2014	2,748.00
P430	2013 John Deere D110 Ride on Mower	26/05/2014	3,400.00
P414	Phase Air Compressor Pilot K50 (Depot)	28/02/2013	4,455.00
B6B	Kalannie Caravan Park - Store Shed	01/12/1995	1,000.00

F316	Cupboards in Caravan Park Manager's House	27/07/2012	1,695.41
F310	Laptop and software - Dalwallinu Caravan Park	30/11/2011	1,978.98
F309	Commercial Washer - Dalwallinu Caravan Park	03/11/2011	2,054.61
F348	SODL Caravan Park PtP Wireless Network Link Upgrade	28/06/2016	2,725.90
B6A	Kalannie Caravan Park - Van Shelter	01/12/1995	3,000.00
F317	Seatainer 20' New Build GP - Caravan Park Linen Storage	01/03/2013	3,989.00
A131	Gravel Pit, 1/D28866 Dalwallinu-Kalannie Road	30/06/2013	3,000.00
B105	Discovery Centre - new fencing and limestone wall	30/06/2012	0.00
F308	Nugadong Airstrip Furniture	14/06/2012	400.00
F345	Eaton UPS 5P 420W	08/06/2016	499.00
F336	AO Dual Screens & Dual Screen Mount	02/06/2015	978.00
F306	Del Vostro 1550 Laptop Computer - Admin	21/11/2011	1,122.28
F353	Slim Led Screens With Double Arm mounts (MWS)	23/12/2016	1,148.00
F354	Slim Led Screens With Double Arm mounts (CSO2)	23/12/2016	1,148.00
F355	Slim Led Screens With Double Arm mounts (AMO)	23/12/2016	1,148.00
F325	Netgear 48 Port Switch - Shire Admin Office	29/01/2014	1,199.91
F357	CPU, keyboard, mouse (Admin)	03/03/2017	1,457.74
F356	Slim Led Screens With Double Arm mounts (SPMO)	23/12/2016	1,517.09
F341	INTEL Core i5 4590 CPU	23/12/2015	1,670.00
F342	INTEL Core i5 4590 CPU	23/12/2015	1,670.00
F337	CSO4 Computer - INTEL Core i5 4590 CPU	02/06/2015	1,900.00
F338	CSLO Computer - INTEL Core i5 4590 CPU	02/06/2015	1,900.00
F333	Computer - Intel Core i5 4590 CPU	02/06/2015	1,935.00
F334	AMO Computer - INTEL Core i5 4590 CPU	02/06/2015	1,935.00
F344	INTEL Core i5 6400 (GEN6)	13/04/2016	1,936.36
F351	New Desktop Intel Core i7 (AO)	01/11/2016	1,945.00
F328	INTEL Core i7 4770 CPU Computer for DCEO	16/06/2014	2,035.00
F324	OptiPlex 9090 All In One Chassis 23 FDH (Rates)	01/08/2013	2,049.00
F335	DCEO Computer - INTEL Core i7 4790 CPU	02/06/2015	2,065.00
F343	INTEL Core i5 6400 (GEN6)	11/03/2016	2,075.00
F352	Intel Core i5-6400 (Front counter)	23/12/2016	2,329.00
F326	INTEL Core i7 3770 CPU and accessories (ESO Computer)	11/02/2014	2,434.09
F312	Computer and software for WS Depot	26/04/2012	2,474.00
F340	MPC4502 Printer	15/10/2015	2,500.00
F315	Dell OptiPlex (TM) 9010MT Standard (DDC/Library Computer)	19/10/2012	2,641.50
F327	Eaton 9130 1500VA Tower UPS	11/02/2014	2,811.25
F358	Intel Core i5 (Depot)	27/03/2017	3,349.55
CP7	Shire Admin Carpark near Creative Arts Bldg	31/08/2001	4,905.44
			173,629.11