



Ordinary Council Meeting

Tuesday, 24 September 2019 at 3.30pm

| ATTACHMENTS | | |
|-------------|---|---------|
| 9.3 | CORPORATE SERVICES | Page No |
| 9.3.1 | Accounts for Payment for August 2019 Summary of Accounts for Payment | 2 |
| 9.3.2 | Monthly Financial Statements for August 2019 Monthly Statement of Financial Activity, Variance Reports, Investments Held and Bank Reconciliations | 30 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|-------------|-------------------|--|------------------|-------------------|---------------|
| 35202 | 15/08/2019 | WATER CORPORATION | Water Usage Charges - Kalannie Oval - 22/05/2019 to 29/07/2019 | 1 | | 4,599.21 |
| INV 9007841830/07/2019 | | WATER CORPORATION | Water Usage Charges - Kalannie Standpipe - 22/05/2019 to 29/07/2019 | | 627.61 | |
| INV 9007842030/07/2019 | | WATER CORPORATION | Water Usage Charges - Lot 72 Prior St, Kalannie - 22/05/2019 to 29/07/2019 | | 94.66 | |
| INV 9007842230/07/2019 | | WATER CORPORATION | Water Usage Charges - Kalannie Caravan Park - 22/05/2019 to 29/07/2019 | | 188.08 | |
| INV 9007841030/07/2019 | | WATER CORPORATION | Water Usage Charges - Kalannie Oval - 22/05/2019 to 29/07/2019, Water Usage Charges - Kalannie Sports Pavillion - 22/05/2019 to 29/07/2019 | | 3,507.06 | |
| INV 9007841330/07/2019 | | WATER CORPORATION | Water Usage Charges - Lot 19 Locke St, Kalannie - 22/05/2019 to 29/07/2019 | | 181.80 | |
| 35203 | 29/08/2019 | QUAIN & MCFARLANE | Rates refund for assessment A511 Lot QUAIN ROAD PITHARA 6608 | 1 | | 297.05 |
| INV A511 | 19/08/2019 | QUAIN & MCFARLANE | Rates refund for assessment A511 Lot QUAIN ROAD PITHARA 6608 | | 297.05 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|----------------------|-----------------|
| 1 | Municipal - 536591-4 | 4,896.26 |
| TOTAL | | 4,896.26 |

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|---------------------------|-------------|-------------|---|----------------------|-----------------------|---------------|
| EFT9772 | 01/08/2019 | RBC - RURAL | Meterplan Charge for Photocopiers - July 2019 | 1 | | 1,953.04 |
| INV 0002632023/07/2019 | | RBC - RURAL | Meterplan Charge for Photocopiers - July 2019 | | 1,953.04 | |
| EFT9773 | 01/08/2019 | TELSTRA | Office Phone Line Rental Fees to 06/07/2019 | 1 | | 3,540.83 |

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|------------------------|------------|---------------------------|---|--------------|---------------|----------|
| INV P571686223/07/2019 | | TELSTRA | 06/07/2019 no GST, Councillor iPad Line Rental Fees to 06/07/2019, Councillor iPad Line Rental Fees to 06/07/2019 no GST, Councillor iPad Line Rental Fees to 06/07/2019, Councillor iPad Line Rental Fees to 06/07/2019 no GST, Councillor iPad Line Rental Fees to 06/07/2019, Councillor iPad Line Rental Fees to 06/07/2019 no GST, Councillor iPad Line Rental Fees to 06/07/2019, Office iPad Line Rental Fees to 06/07/2019, Office iPad Line Rental Fees to 06/07/2019 no GST, Fax Machine Line Rental Fees to 06/07/2019, Fax Machine Line Directory Fees to 06/07/2019, Fax Machine Line Usage Fees to 06/07/2019, Office Phone Line Rental Fees to 06/07/2019, Office Phone Line Directory Fees to 06/07/2019, Office Phone Line Usage Fees to 06/07/2019, CSO Phone Line Rental Fees to 06/07/2019, Admin Backup Internet Line Rental Fees to 06/07/2019, Dalwallinu Gym Phone Line Rental Fees to 06/07/2019, Doctor Home Phone Line Rental Fees to 06/07/2019 (to be Recouped), Doctor Home Phone Line Usage Fees to 06/07/2019 (to be Recouped), Medical Centre Phone Line Rental Fees to 06/07/2019 (to be Recouped) Medical Centre Phone Line Usage Fees to 18/07/2019 (to be Recouped), Medical Centre Phone Line Rental Fees to 18/07/2019 (to be Recouped), Medical Centre Directory Fees to 18/07/2019 (to be Recouped) | | 124.19 | |
| EFT9774 | 01/08/2019 | NORTHAM CARPETS | Supply and install new vinyl to 2x bedrooms and kitchen/hallway. 15 Rayner street Dalwallinu. | 1 | | 2,689.00 |
| INV 13482 | 24/06/2019 | NORTHAM CARPETS | Supply and install new vinyl to 2x bedrooms and kitchen/hallway. 15 Rayner street Dalwallinu. | | 2,689.00 | |
| EFT9775 | 01/08/2019 | WALLIS COMPUTER SOLUTIONS | WCS IT support Recreation Centre | 1 | | 2,200.00 |
| INV 18056 | 30/06/2019 | WALLIS COMPUTER SOLUTIONS | WCS IT support Recreation Centre | | 2,189.00 | |
| INV INV-072217/07/2019 | | WALLIS COMPUTER SOLUTIONS | Go Business Bonus Data Sim - 1 GB - 10/06/2019 to 09/07/2019 | | 11.00 | |
| EFT9776 | 01/08/2019 | OFFICEWORKS | Replacement keyboard and mouse for Payroll officer | 1 | | 113.58 |
| INV 4387517412/07/2019 | | OFFICEWORKS | Replacement keyboard and mouse for Payroll officer | | 63.95 | |
| INV 4393857417/07/2019 | | OFFICEWORKS | Citizenship ceremony supplies - 24 x black certificate frames | | 49.63 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
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| EFT9777 | 01/08/2019 | IT VISION USER GROUP | IT Vision User Group Annual Membership Subscription 01/07/2019 - 30/06/2020 | 1 | | 748.00 |
| INV 0000040907/07/2019 | | IT VISION USER GROUP | IT Vision User Group Annual Membership Subscription 01/07/2019 - 30/06/2020 | | 748.00 | |
| EFT9778 | 01/08/2019 | SYNERGY | Electricity Usage Charges - Shire Administration Centre - 20/06/2019 to 18/07/2019 | 1 | | 3,338.10 |
| INV 2000210405/07/2019 | | SYNERGY | Electricity Usage Charges - Dalwallinu Sewerage Scheme - 07/05/2019 to 05/07/2019 | | 109.75 | |
| INV 9741694018/07/2019 | | SYNERGY | Electricity Usage Charges - Dalwallinu Squash Club - 20/06/2019 to 18/07/2019, Electricity Usage Charges - Dalwallinu Sports Club - 20/06/2019 to 18/07/2019 (to be Recouped), Electricity Usage Charges - Dalwallinu Golf Club - 20/06/2019 to 18/07/2019 (to be Recouped), Electricity Usage Charges - Dalwallinu Sports Club Residence - 20/06/2019 to 18/07/2019 (to be Recouped), Electricity Usage Charges - Dalwallinu Gymnasium - 20/06/2019 to 18/07/2019, Electricity Usage Charges - Dalwallinu Recreation Centre - 20/06/2019 to 18/07/2019, Electricity Usage Charges - Dalwallinu Aquatic Centre - 20/06/2019 to 18/07/2019 | | 2,023.15 | |
| INV 3962659018/07/2019 | | SYNERGY | Electricity Usage Charges - Shire Administration Centre - 20/06/2019 to 18/07/2019, Electricity Usage Charges - Shire Council Chamber - 20/06/2019 to 18/07/2019 | | 1,205.20 | |
| EFT9779 | 01/08/2019 | Refuel Australia | Supply & Delivery of 10800 litres of diesel to the shire depot | 1 | | 14,477.40 |
| INV 0127409022/07/2019 | | Refuel Australia | Supply & Delivery of 10800 litres of diesel to the shire depot | | 14,477.40 | |
| EFT9780 | 01/08/2019 | Pacific Brands Workwear Group Pty Ltd | Uniforms for Angella Davey 2018/19 allowance | 1 | | 101.15 |
| INV 1150907524/06/2019 | | Pacific Brands Workwear Group Pty Ltd | Uniforms for Angella Davey 2018/19 allowance | | 101.15 | |
| EFT9781 | 01/08/2019 | RIKKY HAMISH SPRIGG | Refund of CTF Levy - Paid 16/04/2019 - Levy not Payable | 1 | | 8.25 |
| INV CTF REF30/07/2019 | | RIKKY HAMISH SPRIGG | Refund of CTF Levy - Paid 16/04/2019 - Levy not Payable | | 8.25 | |
| EFT9782 | 01/08/2019 | STATE LIBRARY OF WA | Better Beginnings Program 2019/20 (Based on annual birth figure of 25) | 1 | | 137.50 |
| INV RI02370011/07/2019 | | STATE LIBRARY OF WA | Better Beginnings Program 2019/20 (Based on annual birth figure of 25) | | 137.50 | |

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|----------------|------------|-----------------------------------|--|-----------|------------|-----------|
| EFT9783 | 01/08/2019 | CENTRAL TAFE | Tafe Course Fees -- Trainee Georgia Cousins | 1 | | 1,625.00 |
| INV 10007589 | 12/06/2019 | CENTRAL TAFE | Tafe Course Fees -- Trainee Georgia Cousins | | 1,625.00 | |
| EFT9784 | 01/08/2019 | ROWDY'S ELECTRICAL | Hot Water System changover - U1/11 James St | 1 | | 1,576.47 |
| INV 4774 | 30/06/2019 | ROWDY'S ELECTRICAL | Reset of High Level Alarm on Cousins St Pumping Station | | 134.20 | |
| INV 4804 | 12/07/2019 | ROWDY'S ELECTRICAL | Testing and tagging of electrical equipment at Shire Depot | | 381.15 | |
| INV 4800 | 12/07/2019 | ROWDY'S ELECTRICAL | Hot Water System changover - U1/11 James St | | 447.65 | |
| INV 4803 | 12/07/2019 | ROWDY'S ELECTRICAL | Inspect air conditioner at Unit 2 Wilfred Thomas Lodge | | 107.25 | |
| INV 4802 | 12/07/2019 | ROWDY'S ELECTRICAL | Change Solar Hot Water System fitting - 68 Annetts Rd | | 71.50 | |
| INV 4812 | 17/07/2019 | ROWDY'S ELECTRICAL | Repair Leak in Solar System at Dalwallinu Recreation Centre | | 35.75 | |
| INV 4823 | 29/07/2019 | ROWDY'S ELECTRICAL | Check and replace light fittings if required throughout 15 Rayner St | | 398.97 | |
| EFT9785 | 01/08/2019 | CENTRAL WHEATBELT FOOTBALL LEAGUE | 2019 Central Wheatbelt Winter Sports Executive Officer Contribution | 1 | | 2,500.00 |
| INV 000060414 | 02/2019 | CENTRAL WHEATBELT FOOTBALL LEAGUE | 2019 Central Wheatbelt Winter Sports Executive Officer Contribution | | 2,500.00 | |
| EFT9786 | 01/08/2019 | Toll Transport Pty Ltd | Freight Charges for Dalwallinu Tip Signage | 1 | | 83.47 |
| INV 0422-S4207 | 07/2019 | Toll Transport Pty Ltd | Freight for Highway Signage | | 38.42 | |
| INV 0423-S4214 | 07/2019 | Toll Transport Pty Ltd | Freight Charges for Dalwallinu Tip Signage | | 45.05 | |
| EFT9787 | 01/08/2019 | R n R Auto Electrics | Supply of 1 x bosch 22f550-S4 Battery | 1 | | 147.84 |
| INV 4653 | 24/07/2019 | R n R Auto Electrics | Supply of 1 x bosch 22f550-S4 Battery | | 147.84 | |
| EFT9788 | 01/08/2019 | River Engineering | Provision of Civil Consultancy design, approval,tendering services and supervision for the Bell Street Subdivision | 1 | | 11,550.00 |
| INV DALW0108 | 07/2019 | River Engineering | Provision of Civil Consultancy design, approval,tendering services and supervision for the Bell Street Subdivision | | 11,550.00 | |
| EFT9789 | 01/08/2019 | EG & AK Sawyer | Annual Lease Payment - Kalannie Tip Site - 2019/20 (as per Agreement) | 1 | | 3,300.00 |
| INV KALANN30 | 07/2019 | EG & AK Sawyer | Annual Lease Payment - Kalannie Tip Site - 2019/20 (as per Agreement) | | 3,300.00 | |

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| EFT9790 | 01/08/2019 | Liberty Plumbing & Gas | Replace induct toilet cistern at the Memorial Park ablution block | 1 | | 2,755.50 |
| INV INV-097017/07/2019 | | Liberty Plumbing & Gas | Repairs to water meter at 6A Cousins Rd Dalwallinu | | 258.50 | |
| INV INV-097217/07/2019 | | Liberty Plumbing & Gas | Kitchen vent repairs at the Kalannie CRC | | 352.00 | |
| INV INV-097117/07/2019 | | Liberty Plumbing & Gas | Replace induct toilet cistern at the Memorial Park ablution block | | 825.00 | |
| INV INV-097618/07/2019 | | Liberty Plumbing & Gas | Backflow testing for GNH, Buntine, Wubin, Goatcher Rd, Kalannie, Mullewa-Wubin. | | 660.00 | |
| INV INV-098029/07/2019 | | Liberty Plumbing & Gas | Backflow testing | | 660.00 | |
| EFT9791 | 01/08/2019 | BRISKLEEN SUPPLIES | Cleaning Order - July 2019 | 1 | | 1,777.72 |
| INV 150412 | 23/07/2019 | BRISKLEEN SUPPLIES | Cleaning Order - July 2019 | | 1,777.72 | |
| EFT9792 | 01/08/2019 | William John Armstrong | Reimbursement of Bathroom Upgrade Materials Purchased 29/07/2019 - 15 Rayner St | 1 | | 42.40 |
| INV BUNNIN60/07/2019 | | William John Armstrong | Reimbursement of Bathroom Upgrade Materials Purchased 29/07/2019 - 15 Rayner St | | 42.40 | |
| EFT9793 | 01/08/2019 | William James Taylor | Rent Reimbursement for July 2019 - Will Taylor | 1 | | 500.00 |
| INV RENTJUI30/07/2019 | | William James Taylor | Rent Reimbursement for July 2019 - Will Taylor | | 500.00 | |
| EFT9794 | 01/08/2019 | Wa Contract Ranger Services Pty Ltd | Contract Ranger Services performed 01/07/2019 | 1 | | 1,776.50 |
| INV 02203 | 18/07/2019 | Wa Contract Ranger Services Pty Ltd | Contract Ranger Services performed 01/07/2019, Contract Ranger Services performed 15/07/2019 | | 1,776.50 | |
| EFT9795 | 01/08/2019 | Deep Bush Mechanical | Repair of rear axle fault on the Bobcat trailer as per quote # 21 | 1 | | 2,038.30 |
| INV 591 | 04/07/2019 | Deep Bush Mechanical | Repair of rear axle fault on the Bobcat trailer as per quote # 21 | | 1,628.00 | |
| INV 624 | 25/07/2019 | Deep Bush Mechanical | Travel to Rabbit Proof Fence Rd to repair a hydraulic leak on DL 999 | | 410.30 | |
| EFT9796 | 01/08/2019 | RICOH FINANCE | Lease Fees for Admin Printers MPC4504EXSP & MPC6004 - August 2019 | 1 | | 507.09 |
| INV 193971 | 09/07/2019 | RICOH FINANCE | Lease Fees for Admin Printers MPC4504EXSP & MPC6004 - August 2019 | | 507.09 | |

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| EFT9797 | 01/08/2019 | Cody Thorne | Fix leak at the Dalwallinu Discovery Centre and repair plaster and paint | 1 | | 1,430.00 |
| INV 65 | 09/07/2019 | Cody Thorne | Fix leak at the Dalwallinu Discovery Centre and repair plaster and paint | | 1,430.00 | |
| EFT9798 | 01/08/2019 | GEOFFERY WILLIAM JOHNSON | Reimbursement for Bullets Purchased 16/07/2019 | 1 | | 55.90 |
| INV JOHNSO | 30/07/2019 | GEOFFERY WILLIAM JOHNSON | Reimbursement for Bullets Purchased 16/07/2019 | | 55.90 | |
| EFT9799 | 01/08/2019 | BOEKEMAN MACHINERY | Hire of Bus for Holey Moley School Holiday Trip 12/7/2019 | 1 | | 275.00 |
| INV 269120 | 18/07/2019 | BOEKEMAN MACHINERY | Hire of Bus for Holey Moley School Holiday Trip 12/7/2019 | | 275.00 | |
| EFT9800 | 01/08/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | 2019 - 2020 LGPA Council Corporate Membership Subscription | 1 | | 2,925.00 |
| INV 11644 | 08/07/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | 2019 - 2020 LGPA Membership Subscription for Jean Knight | | 531.00 | |
| INV 11772 | 08/07/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | 2019 - 2020 LGPA Membership Subscription for Keith Jones | | 531.00 | |
| INV 11526 | 08/07/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | 2019 - 2020 LGPA Council Corporate Membership Subscription | | 1,863.00 | |
| EFT9801 | 01/08/2019 | WA LOCAL GOVERNMENT ASSOCIATION | WALGA Association Membership 2019-2020 | 1 | | 23,835.75 |
| INV I3077229 | 17/07/2019 | WA LOCAL GOVERNMENT ASSOCIATION | WALGA Association Membership 2019-2020, WALGA Tax Services 2019-2020, WALGA Council Connect 2019-2020, WALGA Employee Relations 2019-2020, WALGA Local Laws Service 2019-2020, WALGA Governance Service 2019-2020 | | 23,835.75 | |
| EFT9802 | 01/08/2019 | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | 1 | | 100.00 |
| INV 0005492016 | 07/2019 | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | | 100.00 | |
| EFT9808 | 15/08/2019 | CUTTING EDGES | Supply of 4 x GB7834HT34H (CAT # 7D1577) grader blades | 1 | | 904.94 |
| INV 3257285 | 29/07/2019 | CUTTING EDGES | Supply of 4 x GB7834HT34H (CAT # 7D1577) grader blades, Supply of 27 x Scarifier Teeth Cat 2D5572 | | 904.94 | |
| EFT9809 | 15/08/2019 | West Coast Media/West Coast On Hold | Monthly On Hold Message August 2019 | 1 | | 69.00 |
| INV INV0988 | 06/08/2019 | West Coast Media/West Coast On Hold | Monthly On Hold Message August 2019 | | 69.00 | |

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| EFT9810 | 15/08/2019 | Elders Rural Services Australia Limited | Supply of 1000 litres of Glyphosate 450 | 1 | | 4,070.00 |
| INV C442864 | 30/07/2019 | Elders Rural Services Australia Limited | Supply of 1000 litres of Glyphosate 450 | | 4,070.00 | |
| EFT9811 | 15/08/2019 | JOHN R WALLIS ENGINEERING | Ratchet Strap for Sundry Plant | 1 | | 1,288.55 |
| INV INV-118831 | 07/2019 | JOHN R WALLIS ENGINEERING | Belt for DL5150, Bolts for sundry plant, Ratchet Straps for DL121, , Air Filter for DL420, , Recoil for DL73, , Reticulation parts - Kalannie, Lynch Pin for DL121, Bolts for Sundry Plant, Bolts for Dalwallinu Discovery Centre Repairs, Spark Plug for Sundry Palnt, Oil Filter for DL102, , Air Filter for DL134, , Spark Plug for DL10324, , Starter Assy for DL1207, Ratchet Strap for Sundry Plant, , Loctite for DL143, , Oil Filter for DL159, , Fuel Filter for DL304, Fuel Filter for DL122, JB Weld for DL122, Spiral Guards for DL122, Female Camlock for DL159, Male Camlock for Dalwallinu Sewerage Scheme Lagoon, Hose Clsmp for Dalwallinu Sewerage Scheme Lagoon, Air Filter for DL80 | | 1,288.55 | |
| EFT9812 | 15/08/2019 | THE PAPER COMPANY OF AUSTRALIA | A4 80gsm Australian Green & Gold @ \$3.90 x 100 reams = \$390.00 + \$39.00 (10% Gst) = \$429.00 | 1 | | 429.00 |
| INV 0004464309 | 08/2019 | THE PAPER COMPANY OF AUSTRALIA | A4 80gsm Australian Green & Gold @ \$3.90 x 100 reams = \$390.00 + \$39.00 (10% Gst) = \$429.00 | | 429.00 | |
| EFT9813 | 15/08/2019 | EASTERN HILLS SAWS & MOWERS | Supply of 1 x Stihl HT 133 Pole Saw | 1 | | 1,279.00 |
| INV 43536#4 | 13/08/2019 | EASTERN HILLS SAWS & MOWERS | Supply of 1 x Stihl HT 133 Pole Saw | | 1,279.00 | |
| EFT9814 | 15/08/2019 | JASON SIGNMAKERS | Supply of 2 x 150mm x 1200 long Blue sign with white writing and 1 x R5-40 No Parking sign | 1 | | 134.75 |
| INV 199130 | 25/07/2019 | JASON SIGNMAKERS | Supply of 2 x 150mm x 1200 long Blue sign with white writing and 1 x R5-40 No Parking sign | | 134.75 | |
| EFT9815 | 15/08/2019 | WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | Fuel Purchases - July 2019 - DL103 | 1 | | 2,339.82 |
| INV JULY20131 | 07/2019 | WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | Fuel Purchases - July 2019 - DL131, Fuel Purchases - July 2019 - DL492, Fuel Purchases - July 2019 - DL186, Fuel Purchases - July 2019 - DL281, Fuel Purchases - July 2019 - DL2, Fuel Purchases - July 2019 - DL103, Fuel Purchases - July 2019 - DL89, Bus Fuel - Holey Moley School Holiday Trip 11/07/2019, Fuel Purchases - July 2019 - DL103 - GST Free | | 2,339.82 | |

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|------------------------|------------|---------------------------------|--|-----------|------------|-----------|
| EFT9816 | 15/08/2019 | AUSTRALIA POST - SHIRE | Australia Post Charges - July 2019 | 1 | | 872.98 |
| INV 1008775203/08/2019 | | AUSTRALIA POST - SHIRE | Australia Post Charges - July 2019 | | 872.98 | |
| EFT9817 | 15/08/2019 | KLEENHEAT GAS | 2 x Yearly Facility Fees - 46 Leahy St Dalwallinu | 1 | | 158.40 |
| INV 5946172631/07/2019 | | KLEENHEAT GAS | 2 x Yearly Facility Fees - 46 Leahy St Dalwallinu, 2 x Yearly Facility Fees - 40 Leahy St Dalwallinu | | 158.40 | |
| EFT9818 | 15/08/2019 | DALWALLINU MOTORS | Fuel for Assorted Plant - July 2019 | 1 | | 120.91 |
| INV 19268 | 31/07/2019 | DALWALLINU MOTORS | Fuel for Assorted Plant - July 2019 | | 120.91 | |
| EFT9819 | 15/08/2019 | BOC LIMITED | Container Service Fee for Oxygen Industrial G Size, Dissolved Acetylene G Size & Argoshield Light | 1 | | 37.09 |
| INV 1271224 | 29/07/2019 | BOC LIMITED | Container Service Fee for Oxygen Industrial G Size, Dissolved Acetylene G Size & Argoshield Light | | 37.09 | |
| EFT9820 | 15/08/2019 | DALLY AG SUPPLIES | Replacement Remote for Altec Settop box - 15 Rayner St | 1 | | 90.00 |
| INV 0036365924/07/2019 | | DALLY AG SUPPLIES | Replacement Remote for Altec Settop box - 15 Rayner St, Replacement Remote for Altec Settop box - Doctor's House | | 90.00 | |
| EFT9821 | 15/08/2019 | AVON WASTE | Domestic waste collections for July 2019 | 1 | | 17,778.40 |
| INV 0003507531/07/2019 | | AVON WASTE | Purchase of 20 x 240L rubbish bins for Shire stock, Purchase of 1 x 240L recycle bins | | 1,995.00 | |
| INV 0003495131/07/2019 | | AVON WASTE | Domestic waste collections for July 2019, Commercial waste collections for July 2019, Recycling service collections for July 2019, Additional Monday services for July 2019, Street bin collections for July 2019, Bulk recycling bin collections for July 2019, Processing charges kerbside recycling services for July 2019, Processing charges frontlift recycling services for July 2019 | | 15,783.40 | |
| EFT9822 | 15/08/2019 | DEPUTY COMMISSIONER OF TAXATION | Business Activity Statement for the Month of July 2019 | 1 | | 17,095.00 |
| INV BASJUL13/08/2019 | | DEPUTY COMMISSIONER OF TAXATION | Business Activity Statement for the Month of July 2019 | | 17,095.00 | |
| EFT9823 | 15/08/2019 | BURGESS RAWSON (WA) PTY LTD | Water Usage for 22/05/2019 - 29/07/2019 | 1 | | 2.78 |
| INV 5263 | 06/08/2019 | BURGESS RAWSON (WA) PTY LTD | Water Usage for 22/05/2019 - 29/07/2019 | | 2.78 | |

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| EFT9824 | 15/08/2019 | WALLIS COMPUTER SOLUTIONS | Managed service agreement for IT support x 25 devices for 1-30 June 2019 | 1 | | 5,445.00 |
| INV 17848 | 05/06/2019 | WALLIS COMPUTER SOLUTIONS | Managed service agreement for IT support x 25 devices for 1-30 June 2019 | | 2,722.50 | |
| INV 18028 | 01/07/2019 | WALLIS COMPUTER SOLUTIONS | Managed service agreement for IT support x 25 devices for 1-31 July 2019 | | 2,722.50 | |
| EFT9825 | 15/08/2019 | GR & NW WALTON TELECOMMUNICATIONS | Installation of networking connections and credentials on NEC phone system. | 1 | | 386.10 |
| INV INV-332807/08/2019 | | GR & NW WALTON TELECOMMUNICATIONS | Installation of networking connections and credentials on NEC phone system., | | 386.10 | |
| EFT9826 | 15/08/2019 | SYNERGY | Electricity Usage Charges - Street Lights - 02/07/2019 to 01/08/2019 | 1 | | 7,125.65 |
| INV 7153362701/08/2019 | | SYNERGY | Electricity Usage Charges - Street Lights - 02/07/2019 to 01/08/2019 | | 5,768.00 | |
| INV 9667269108/08/2019 | | SYNERGY | Electricity Usage Charges - Dalwallinu Sewerage Scheme - 10/06/2019 to 08/08/2019 | | 736.55 | |
| INV 7975433108/08/2019 | | SYNERGY | Electricity Usage Charges - Nugadong Airstrip - 10/06/2019 to 08/08/2019 | | 135.05 | |
| INV 2936120508/08/2019 | | SYNERGY | Electricity Usage Charges - FM Radio Transmitter - 10/06/2019 to 08/08/2019 | | 215.60 | |
| INV 4144813908/08/2019 | | SYNERGY | Electricity Usage Charges - Pithara Speedway - 10/06/2019 to 08/08/2019 (to be Recouped) | | 270.45 | |
| EFT9827 | 15/08/2019 | PJ BYWATERS & CO | Cartage of gravel to Rabbit Proof Fence Rd | 1 | | 29,354.88 |
| INV 42191 | 12/08/2019 | PJ BYWATERS & CO | Cartage of gravel to Rabbit Proof Fence Rd | | 9,666.25 | |
| INV 42192 | 12/08/2019 | PJ BYWATERS & CO | Cartage of gravel to Rabbit Proof Fence Rd | | 9,717.13 | |
| INV 42190 | 12/08/2019 | PJ BYWATERS & CO | Cartage of gravel to Rabbit Proof Fence Rd | | 9,971.50 | |
| EFT9828 | 15/08/2019 | ROWDY'S ELECTRICAL | Repair and inspect damaged underground cable at Dalwallinu Recreation Centre 2 August 2019 | 1 | | 380.60 |
| INV 4790 | 07/07/2019 | ROWDY'S ELECTRICAL | Repair of Cousins Rd pump system fault | | 71.50 | |
| INV 4835 | 02/08/2019 | ROWDY'S ELECTRICAL | Repair and inspect damaged underground cable at Dalwallinu Recreation Centre 2 August 2019 | | 273.35 | |
| INV 4846 | 09/08/2019 | ROWDY'S ELECTRICAL | Inspect and rectify oven fault - grill door melted 9 August 2019 (to be reimbursed) | | 35.75 | |

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| EFT9829 | 15/08/2019 | Dalwallinu Windscreen Service | Supply and fit 1 x main front windscreen , 1 x LH side window and 1 x RH side window | 1 | | 4,385.33 |
| INV 981 | 08/08/2019 | Dalwallinu Windscreen Service | Supply and fit of front windscreen for DL 515 | | 683.00 | |
| INV 982 | 08/08/2019 | Dalwallinu Windscreen Service | Supply and fit 1 x main front windscreen , 1 x LH side window and 1 x RH side window | | 3,173.33 | |
| INV 983 | 08/08/2019 | Dalwallinu Windscreen Service | Supply and fit windscreen on DL 281 | | 529.00 | |
| EFT9830 | 15/08/2019 | DALWALLINU PHARMACY | Medication for John Leonard for Workers Compensation claim 26802 19/12/16 - July 19 | 1 | | 73.94 |
| INV 154543 | 31/07/2019 | DALWALLINU PHARMACY | Medication for John Leonard for Workers Compensation claim 26802 19/12/16 - July 19 | | 73.94 | |
| EFT9831 | 15/08/2019 | Ampac Debt Recovery | Debt recovery costs for July 2019 | 1 | | 132.00 |
| INV 57223 | 31/07/2019 | Ampac Debt Recovery | Debt recovery costs for July 2019 | | 132.00 | |
| EFT9832 | 15/08/2019 | Hanks Maintenance And General | General maintenance of Kalannie Parks & Gardens - July 2019 | 1 | | 2,860.00 |
| INV 0096 | 04/08/2019 | Hanks Maintenance And General | General maintenance of Kalannie Parks & Gardens - July 2019 | | 2,860.00 | |
| EFT9833 | 15/08/2019 | Toll Transport Pty Ltd | Cleaning Order Freight - July 2019 | 1 | | 200.21 |
| INV 0424-S4221/07/2019 | | Toll Transport Pty Ltd | Freight for Highway Signage - July 2019 | | 14.25 | |
| INV 0425-S4228/07/2019 | | Toll Transport Pty Ltd | Cleaning Order Freight - July 2019, Road Sign Freight - July 2019 | | 185.96 | |
| EFT9834 | 15/08/2019 | Dalwallinu Hardware | Marine ply for new mural | 1 | | 4,255.17 |
| INV 298785 | 01/07/2019 | Dalwallinu Hardware | Vacuum for Dalwallinu Gym | | 49.95 | |
| INV 298796 | 01/07/2019 | Dalwallinu Hardware | Adjustment Note for Helium Purchased in June | | -74.95 | |
| INV 299038 | 03/07/2019 | Dalwallinu Hardware | Painting Supplies - 15 Rayner St | | 20.00 | |
| INV 299127 | 04/07/2019 | Dalwallinu Hardware | New Locks for Shire Depot | | 265.50 | |
| INV 299244 | 05/07/2019 | Dalwallinu Hardware | Silicone for Kalannie Sports Club | | 8.00 | |
| INV 299285 | 05/07/2019 | Dalwallinu Hardware | Backpack Sprayer | | 76.75 | |
| INV 299291 | 05/07/2019 | Dalwallinu Hardware | Exhaust Fan for 15 Rayner | | 29.00 | |

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| INV 299306 | 05/07/2019 | Dalwallinu Hardware | Paint for interior of 15 Rayner Street | | 126.43 | |
| INV 299492 | 08/07/2019 | Dalwallinu Hardware | Bin Bags for CBD Garden Bins | | 5.00 | |
| INV 299505 | 08/07/2019 | Dalwallinu Hardware | Concrete for Sign Posts | | 48.40 | |
| INV 299490 | 08/07/2019 | Dalwallinu Hardware | Bin Cleaner for CBD Bin Surrounds | | 11.75 | |
| INV 299594 | 09/07/2019 | Dalwallinu Hardware | Miscellaneous Gardening Supplies for Dalwallinu Recreation Centre | | 7.80 | |
| INV 299628 | 09/07/2019 | Dalwallinu Hardware | Town BBQ Cleaning Supplies | | 19.20 | |
| INV 300007 | 12/07/2019 | Dalwallinu Hardware | Painting Supplies - 15 Rayner St | | 10.40 | |
| INV 300053 | 12/07/2019 | Dalwallinu Hardware | Paint Brush for 15 Rayner St | | 4.10 | |
| INV 300394 | 15/07/2019 | Dalwallinu Hardware | Chopping Board for Council Kitchen | | 13.50 | |
| INV 300469 | 16/07/2019 | Dalwallinu Hardware | Concrete for Fence Repairs at 6b Cousins Rd | | 10.50 | |
| INV 300563 | 17/07/2019 | Dalwallinu Hardware | Assorted Materials for Recreation Centre Maintenance | | 29.90 | |
| INV 300595 | 17/07/2019 | Dalwallinu Hardware | Additional Key for 8 Pioneer Place | | 27.80 | |
| INV 300639 | 17/07/2019 | Dalwallinu Hardware | Materials for Sign Post Maintenance | | 65.90 | |
| INV 300667 | 17/07/2019 | Dalwallinu Hardware | Screws for DDC Maintenance | | 5.80 | |
| INV 300712 | 18/07/2019 | Dalwallinu Hardware | Fertiliser & Pruning Saw for Shire Admin Garden | | 42.25 | |
| INV 3007732 | 18/07/2019 | Dalwallinu Hardware | Small Gas Cylinders | | 23.50 | |
| INV 300753 | 18/07/2019 | Dalwallinu Hardware | Hose Reel Set for U3/Sullivan Lodge | | 50.00 | |
| INV 300754 | 18/07/2019 | Dalwallinu Hardware | Assorted maintenance items for U2/Sullivan Lodge | | 12.00 | |
| INV 300772 | 18/07/2019 | Dalwallinu Hardware | Outside Tap for U2/Sullivan Lodge | | 11.00 | |
| INV 300873 | 18/07/2019 | Dalwallinu Hardware | Wall Hooks for Richardson Park Ablutions | | 7.90 | |
| INV 300954 | 19/07/2019 | Dalwallinu Hardware | Ratchet Strap & Tarp fot DL999, | | 39.00 | |
| INV 301231 | 22/07/2019 | Dalwallinu Hardware | Concrete for Roche St Kalannie Repairs | | 21.00 | |
| INV 301255 | 22/07/2019 | Dalwallinu Hardware | Screws for Pioneer House Repairs | | 5.20 | |
| INV 301303 | 22/07/2019 | Dalwallinu Hardware | Padlock for Wubin Dam | | 14.75 | |

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| INV 301345 | 23/07/2019 | Dalwallinu Hardware | Chisels for 15 Rayner St | | 10.00 | |
| INV 301493 | 24/07/2019 | Dalwallinu Hardware | Marine ply for new mural | | 1,264.00 | |
| INV 301507 | 24/07/2019 | Dalwallinu Hardware | Silicone for Dalwallinu Recreation Centre | | 10.75 | |
| INV 301515 | 24/07/2019 | Dalwallinu Hardware | Screws for 8 Pioneer Place | | 10.20 | |
| INV 301550 | 24/07/2019 | Dalwallinu Hardware | Reticulation supplies for Dalwallinu Recreation Centre | | 9.10 | |
| INV 301588 | 25/07/2019 | Dalwallinu Hardware | Painting Supplies - 15 Rayner St | | 23.20 | |
| INV 301678 | 25/07/2019 | Dalwallinu Hardware | Reticulation Supplies - Dalwallinu Recreation Centre | | 6.60 | |
| INV 301688 | 25/07/2019 | Dalwallinu Hardware | Painting Supplies - 15 Rayner | | 28.25 | |
| INV 301728 | 26/07/2019 | Dalwallinu Hardware | Reticulation Supplies - 15 Rayner | | 24.10 | |
| INV 301734 | 26/07/2019 | Dalwallinu Hardware | Reticulation Supplies - Memorial Park | | 2.15 | |
| INV 301775 | 26/07/2019 | Dalwallinu Hardware | Reticulation Supplies - Memorial Park, | | 29.95 | |
| INV 301776 | 26/07/2019 | Dalwallinu Hardware | Reticulation Supplies - Memorial Park | | 6.50 | |
| INV 301794 | 26/07/2019 | Dalwallinu Hardware | Tapware for 15 Rayner Street | | 430.60 | |
| INV 301808 | 26/07/2019 | Dalwallinu Hardware | Tapware - 15 Rayner St | | 22.75 | |
| INV 302130 | 30/07/2019 | Dalwallinu Hardware | Tapware - 15 Rayner St | | 23.10 | |
| INV 302184 | 30/07/2019 | Dalwallinu Hardware | Fly Screen - 15 Rayner | | 85.80 | |
| INV 302206 | 30/07/2019 | Dalwallinu Hardware | Screen Door - 15 Rayner | | 21.25 | |
| INV 302246 | 31/07/2019 | Dalwallinu Hardware | Toilet Roll Holder | | 7.60 | |
| INV 302271 | 31/07/2019 | Dalwallinu Hardware | Main Retic Line Memoiral Park repairs | | 985.54 | |
| INV 302300 | 31/07/2019 | Dalwallinu Hardware | Reticulation Supplies - Ricardson Park | | 7.10 | |
| INV 302302 | 31/07/2019 | Dalwallinu Hardware | Sealant for 15 Rayner St | | 12.25 | |
| INV 302320 | 31/07/2019 | Dalwallinu Hardware | Hack saw - DL159, | | 15.75 | |
| INV 302331 | 31/07/2019 | Dalwallinu Hardware | Sliding Door Track - 15 Rayner St | | 59.00 | |
| INV 302338 | 31/07/2019 | Dalwallinu Hardware | Replacement sliding door for 15 rayner st | | 137.30 | |
| INV 300633 | 07/08/2019 | Dalwallinu Hardware | New Door Handle for Dalwallinu Ablution Block | | 35.00 | |

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| EFT9835 | 15/08/2019 | McLeods Barristers & Solicitors | Legal advice for Innovations Central Midlands Inc. case July 2019 | 1 | | 759.03 |
| INV 109521 | 31/07/2019 | McLeods Barristers & Solicitors | Legal advice for Innovations Central Midlands Inc. case July 2019 | | 759.03 | |
| EFT9836 | 15/08/2019 | Industrial Automation Group Pty Ltd | Standpipe Remote Access Charge @ \$39 per month 01/07/19 to 31/12/19, for Dalwallinu, Pithara & Kalannie standpipes | 1 | | 1,154.45 |
| INV SINV-13608/08/2019 | 31/08/2019 | Industrial Automation Group Pty Ltd | Standpipe Remote Access Charge @ \$39 per month 01/07/19 to 31/12/19, for Dalwallinu, Pithara & Kalannie standpipes, , Half Yearly Cloud fee for standpipe access 01/07/19 to 31/12/2019, for Dalwallinu, Pithara & Kalannie standpipes, | | 1,154.45 | |
| EFT9837 | 15/08/2019 | Tyran Herron | Phone Cover and Screen Protector for WS Mobile | 1 | | 47.80 |
| INV BIGW | 11/08/2019 | Tyran Herron | Phone Cover and Screen Protector for WS Mobile | | 47.80 | |
| EFT9838 | 15/08/2019 | Ixom Operations Pty Ltd | 2 x Container Service Fees - Dalwallinu Oval Dam - July 2019 | 1 | | 84.57 |
| INV 6137182 | 31/07/2019 | Ixom Operations Pty Ltd | 2 x Container Service Fees - Dalwallinu Oval Dam - July 2019 | | 84.57 | |
| EFT9839 | 15/08/2019 | Raw Creative | Reprint of Wubin Museum leaflet with minor edits - 1500 copies (incl delivery to Dalwallinu) | 1 | | 560.00 |
| INV 0000264307/08/2019 | 08/2019 | Raw Creative | Reprint of Wubin Museum leaflet with minor edits - 1500 copies (incl delivery to Dalwallinu) | | 560.00 | |
| EFT9840 | 15/08/2019 | Liberty Plumbing & Gas | Replacement 1 x backflow device @ Dalwallinu Caravan Park | 1 | | 1,303.50 |
| INV INV-098229/07/2019 | 07/2019 | Liberty Plumbing & Gas | Replacement 1 x backflow device @ Dalwallinu Caravan Park | | 1,193.50 | |
| INV INV-099108/08/2019 | 08/2019 | Liberty Plumbing & Gas | Repairs to broken wall flusher at Memorial Park Ablutions (female toilets) | | 110.00 | |
| EFT9841 | 15/08/2019 | RAMM Software Pty Ltd | RAMM Annual Support & Maintenance fee for 01/07/2019 - 30/06/2020 | 1 | | 9,161.92 |
| INV RSL-160201/07/2019 | 07/2019 | RAMM Software Pty Ltd | Rental of Pocket RAMM Software 01/07/2019 - 20/06/2020 | | 1,371.99 | |
| INV RSL-161201/07/2019 | 07/2019 | RAMM Software Pty Ltd | RAMM Annual Support & Maintenance fee for 01/07/2019 - 30/06/2020 | | 7,789.93 | |
| EFT9842 | 15/08/2019 | William James Taylor | Rent Reimbursement - August 2019 | 1 | | 400.00 |
| INV AUGUST13/08/2019 | 08/2019 | William James Taylor | Rent Reimbursement - August 2019 | | 400.00 | |

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| EFT9843 | 15/08/2019 | Totally Workwear Joondalup | Work Shirts for Trever Nannup | 1 | | 609.19 |
| INV 7200423230/07/2019 | | Totally Workwear Joondalup | Work Pants for William Armstrong, Work Pants for Trever Nannup, Work Shirts for Trever Nannup | | 609.19 | |
| EFT9844 | 15/08/2019 | Dalwallinu Foodworks | Assorted Goods for Shire Council - 01/07/19 to 31/07/2019 | 1 | | 262.51 |
| INV JULY19 02/08/2019 | | Dalwallinu Foodworks | Assorted Items as Selected by Shire Staff - 01/07/19 to 31/07/2019, Assorted Goods for Shire Council - 01/07/19 to 31/07/2019, Assorted Milk, Tea & Coffee Selected by Shire Staff - 01/07/19 to 31/07/2019, Assorted Milk, Tea & Coffee Selected for Shire Council - 01/07/19 to 31/07/2019, Assorted Milk, Tea & Coffee Selected for Citizenship Ceremonies - 01/07/19 to 31/07/2019, Assorted Items Selected for Citizenship Ceremonies - 01/07/19 to 31/07/2019, Water fo Dalwallinu Gymnasium - 01/07/19 to 31/07/2019 | | 262.51 | |
| EFT9845 | 15/08/2019 | Innovation Central Midlands WA Inc | Financial contribution to the operation of Innovation Central Midlands WA Inc. | 1 | | 33,000.00 |
| INV INV-003006/08/2019 | | Innovation Central Midlands WA Inc | Financial contribution to the operation of Innovation Central Midlands WA Inc. | | 33,000.00 | |
| EFT9846 | 15/08/2019 | E Fire & Safety | Fire indicator panel testing at the Shire of Dalwallinu July 2019 | 1 | | 495.00 |
| INV 505752 29/07/2019 | | E Fire & Safety | Fire indicator panel testing at the Shire of Dalwallinu July 2019 | | 495.00 | |
| EFT9847 | 15/08/2019 | Deep Bush Mechanical | Investigate and remedy oil leak on DL 122 | 1 | | 6,323.28 |
| INV 646 02/08/2019 | | Deep Bush Mechanical | Service on DL 143 as per Quote # 25 | | 1,678.88 | |
| INV 644 02/08/2019 | | Deep Bush Mechanical | Service on DL 134 Quote#26 | | 331.01 | |
| INV 645 02/08/2019 | | Deep Bush Mechanical | Investigate and remedy oil leak on DL 122 | | 2,038.70 | |
| INV 650 05/08/2019 | | Deep Bush Mechanical | Investigate & Repair engine light fault and carry out a service on DL 80 | | 1,132.40 | |
| INV 661 08/08/2019 | | Deep Bush Mechanical | 48000 km service on DL281, | | 453.83 | |
| INV 662 08/08/2019 | | Deep Bush Mechanical | 36000 km service on DL 121 Quote # 24 | | 688.46 | |
| EFT9848 | 15/08/2019 | Red Dust Holdings Pty Ltd | 99 Hrs Rabbit Proof Fence Rd | 1 | | 79,524.50 |

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| INV 0000310831/07/2019 | | Red Dust Holdings Pty Ltd | 28.5 Hrs Jones Rd, 99 Hrs Rabbit Proof Fence Rd, 61.5 Hrs Rabbit Proof Fence Rd - Cap Ex, 90.5 Hrs Leeson Rd, 52.5 Hrs Black Rd, 17.5 Hrs Glamoff Rd, 31 Hrs Kulja Central Rd | | 79,524.50 | |
| EFT9849 | 15/08/2019 | Tractus Australia | Please repair slow leak in right rear tyre on DL 999 | 1 | | 225.50 |
| INV 1012 | 31/07/2019 | Tractus Australia | Repair of puncture on DL281 | | 38.50 | |
| INV 1011 | 31/07/2019 | Tractus Australia | Please repair slow leak in right rear tyre on DL 999, Please repair slow leak in right rear tyre on DL281 | | 137.50 | |
| INV 1013 | 31/07/2019 | Tractus Australia | Repair of flat tyre on DL 147 | | 49.50 | |
| EFT9850 | 15/08/2019 | Domain Digital | Provision of IT Services for August 2019 | 1 | | 2,341.90 |
| INV SLA-P66801/08/2019 | | Domain Digital | Provision of IT Services for August 2019, IT Services - Cloud Storage for August 2019 | | 2,341.90 | |
| EFT9851 | 15/08/2019 | Aidan Garnett Visual Artist | Mural - 4m x 3m for Cnr Myers Street/Annetts Rd, Dalwallinu - 50% Deposit | 1 | | 1,800.00 |
| INV 2304 | 23/07/2019 | Aidan Garnett Visual Artist | Mural - 4m x 3m for Cnr Myers Street/Annetts Rd, Dalwallinu - 50% Deposit | | 1,800.00 | |
| EFT9852 | 15/08/2019 | TELAIR PTY LTD | Installation and set up fee - New NBN service | 1 | | 623.50 |
| INV INV-621325/06/2019 | | TELAIR PTY LTD | Installation and set up fee - New NBN service | | 623.50 | |
| EFT9853 | 15/08/2019 | Department Of Fire And Emergency Services DBA Alarm Monitoring | Annual Direct Brigade Alarm (DBA) Monitoring - 01/07/2019 to 30/06/2019 | 1 | | 1,840.93 |
| INV 49574 | 22/07/2019 | Department Of Fire And Emergency Services DBA Alarm Monitoring | Annual Direct Brigade Alarm (DBA) Monitoring - 01/07/2019 to 30/06/2019 | | 1,840.93 | |
| EFT9854 | 15/08/2019 | STEPHEN JAMES WALLIS | Rates refund for assessment A438 8 STONE WAY DALWALLINU 6609 | 1 | | 132.00 |
| INV A438 | 06/08/2019 | STEPHEN JAMES WALLIS | Rates refund for assessment A438 8 STONE WAY DALWALLINU 6609 | | 132.00 | |
| EFT9855 | 15/08/2019 | LANDGATE | Gross Rental Valuations Chargable - Schedule No. G 2019/5 - 18/05/2019 to 14/06/2019 | 1 | | 67.85 |
| INV 349889-1026/07/2019 | | LANDGATE | Gross Rental Valuations Chargable - Schedule No. G 2019/5 - 18/05/2019 to 14/06/2019 | | 67.85 | |

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| EFT9856 | 15/08/2019 | KALANNIE COMMUNITY RESOURCE CENTRE | Kalannie Kapers Advertising - August 2019 | 1 | | 120.00 |
| INV IV00000005/08/2019 | | KALANNIE COMMUNITY RESOURCE CENTRE | Kalannie Kapers Advertising - August 2019 | | 120.00 | |
| EFT9857 | 15/08/2019 | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | 1 | | 175.00 |
| INV 0005501030/07/2019 | | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | | 25.00 | |
| INV 0005501730/07/2019 | | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019, | | 150.00 | |
| EFT9858 | 15/08/2019 | MG Group | Progress Claim #9 for Works Completed at Dalwallinu Recreation Centre - July 2019 - Building Surrounds | 1 | | 290,597.62 |
| INV 0000177826/07/2019 | | MG Group | Progress Claim #9 for Works Completed at Dalwallinu Recreation Centre - July 2019 - Building Surrounds | | 290,597.62 | |
| EFT9859 | 20/08/2019 | WATER CORPORATION | Water Usage Charges - Kalannie Town Hall - 22/05/19 to 29/07/19 | 1 | | 79.02 |
| INV 9007841231/07/2019 | | WATER CORPORATION | Water Usage Charges - Kalannie Town Hall - 22/05/19 to 29/07/19 | | 79.02 | |
| EFT9860 | 29/08/2019 | RBC - RURAL | Meterplan Charge for Photocopiers - August 2019 | 1 | | 1,716.86 |
| INV 0002647624/08/2019 | | RBC - RURAL | Meterplan Charge for Photocopiers - August 2019 | | 1,716.86 | |
| EFT9861 | 29/08/2019 | Winc Australia Pty Ltd | Shire Admin Stationery Order - August 2019 - Items still on back order | 1 | | 285.26 |
| INV 9028181818/08/2019 | | Winc Australia Pty Ltd | Shire Admin Stationery Order - August 2019 - Items still on back order | | 53.93 | |
| INV 9028235922/08/2019 | | Winc Australia Pty Ltd | Shire Admin Stationery Order - August 2019 - Items still on back order | | 231.33 | |
| EFT9862 | 29/08/2019 | EASTERN HILLS SAWS & MOWERS | 4 sets of mower blades for John Deere D110 Ride on Mower | 1 | | 112.00 |
| INV 43542#4 | 15/08/2019 | EASTERN HILLS SAWS & MOWERS | 4 sets of mower blades for John Deere D110 Ride on Mower | | 112.00 | |
| EFT9863 | 29/08/2019 | Bridgestone Service Centre Dalwallinu | Tyre Change on DL122 | 1 | | 211.20 |
| INV 74458 | 21/08/2019 | Bridgestone Service Centre Dalwallinu | Tyre Change on DL122 | | 211.20 | |

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| EFT9864 | 29/08/2019 | TELSTRA | New Shire Admin line rental fees to 06/09/2019, usage fees to 06/08/2019 & directory fees | 1 | | 3,449.38 |

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| INV P135364614/08/2019 | | TELSTRA | Office Phone Line #1 Rental Fees to 06/09/2019 - Shire Administration, Medical Centre Line Rental Fees to 06/09/2019 & Usage Fees to 06/08/2019 (to be Recouped), Dalwallinu Caravan Park Directory, Line Rental Fees to 06/09/2019 & Usage Fees to 06/08/2019 (to be Recouped), Dalwallinu Caravan Park Directory & Line Rental Fees to 06/09/2019, Shire Administration Line #4 Rental Fees to 06/09/2019, Dalwallinu Discovery Centre Line Rental Fees to 06/09/2019 & Usage Fees to 06/08/2019, Admin Internet Line Rental Fees to 06/09/2019, Bush Fire Radio Line Rental Fees to 06/09/2019, Medical Centre Line Rental Fees to 06/09/2019 (to be Recouped), Medical Centre Line Rental Fees to 06/09/2019 & Usage Fees to 06/08/2019 (to be Recouped), Depot Line Rental Fees to 06/09/2019 & Directory Fees, Depot Line Rental Fees to 06/09/2019, HPT/CCT Line Rental Fees to 06/09/2019, Licensing Modem Line Rental Fees to 06/09/2019, Eftpos line rental fees to 06/09/2019., MRDS Home Phone line rental fees to 06/09/2019 & usage charges to 06/08/2019, DCEO Mobile line rental fees to 06/09/2019, MWS Mobile line rental fees to 06/09/2019 & Usage Charges to 06/08/2019, MWS Mobile line rental fees to 06/09/2019 (no GST), CEO Mobile line rental fees to 06/09/2019, WS Mobile line rental fees to 06/09/2019, MRDS Mobile line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Admin Internet Backup line rental fees to 06/09/2019, Dalwallinu Recreation Centre Internet line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Office iPad line rental fees to 06/09/2019, Office iPad line rental fees to 06/09/2019 (no GST), Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no | | 3,449.38 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|---------------------------|---|-----------|------------|----------|
| | | | GST), Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Councillor iPad line rental fees to 06/09/2019, Councillor iPad line rental fees to 06/09/2019 (no GST), Councillor iPad line rental fees to 06/09/2019, Dalwallinu Gymnasium phone line rental fees to 06/09/2019, Shire Admin Fax line rental fees to 06/09/2019, usage fees to 06/08/2019 & directory fees, New Shire Admin line rental fees to 06/09/2019, usage fees to 06/08/2019 & directory fees, New Shire Admin line other fees (no GST), SPMO Admin line usage charges to 06/08/2019, Doctors Home phone line rental fees to 06/09/2019 | | | |
| EFT9865 | 29/08/2019 | WALLIS COMPUTER SOLUTIONS | Adobe Creative annual Licence for 14 August 2019 to 13 August 2020 | 1 | | 887.07 |
| INV INV-073219/08/2019 | | WALLIS COMPUTER SOLUTIONS | Go business bonus data sim 1GB from 10/07/2019 - 9/08/2019 | | 16.00 | |
| INV 18230 | 22/08/2019 | WALLIS COMPUTER SOLUTIONS | Adobe Creative annual Licence for 14 August 2019 to 13 August 2020 | | 871.07 | |
| EFT9866 | 29/08/2019 | OFFICEWORKS | Shire Admin Stationery Order - August 2019 | 1 | | 261.07 |
| INV 4429872715/08/2019 | | OFFICEWORKS | Shire Admin Stationery Order - August 2019 | | 261.07 | |
| EFT9867 | 29/08/2019 | SYNERGY | Electricity Usage Charges - Dalwallinu Discovery Centre - 10/07/2019 to 14/08/2019 | 1 | | 4,500.25 |
| INV 1073087114/08/2019 | | SYNERGY | Electricity Usage Charges - Dalwallinu Discovery Centre - 10/07/2019 to 14/08/2019 | | 1,572.90 | |
| INV 3962659015/08/2019 | | SYNERGY | Electricity Usage Charges - Shire Admin Centre - 18/07/2019 to 15/08/2019, Electricity Usage Charges - Council Chambers - 18/07/2019 to 15/08/2019 | | 990.75 | |

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Shire of Dalwallinu

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|------------------------|---|-----------|------------|-----------|
| INV 9741694015/08/2019 | | SYNERGY | Electricity Usage Charges - Dalwallinu Squash Club - 18/07/2019 to 15/08/2019, Electricity Usage Charges - Dalwallinu Sports Club - 18/07/2019 to 15/08/2019 (to be recouped), Electricity Usage Charges - Dalwallinu Golf Club - 18/07/2019 to 15/08/2019 (to be recouped), Electricity Usage Charges - Dalwallinu Sports Club Residence - 18/07/2019 to 15/08/2019 (to be recouped), Electricity Usage Charges - Dalwallinu Gymnasium - 18/07/2019 to 15/08/2019 (to be recouped), Electricity Usage Charges - Dalwallinu Recreation Centre - 18/07/2019 to 15/08/2019 (to be recouped), Electricity Usage Charges - Dalwallinu Recreation Centre - 18/07/2019 to 15/08/2019 (to be recouped) | | 1,936.60 | |
| EFT9868 | 29/08/2019 | Refuel Australia | 10000L of Diesel for Shire Depot | 1 | | 13,324.29 |
| INV 0129157716/08/2019 | | Refuel Australia | 10000L of Diesel for Shire Depot | | 13,324.29 | |
| EFT9869 | 29/08/2019 | STATE LIBRARY OF WA | Annual Fee for Lost & Damaged Public Library Materials - 2019/2020 (as estimated by SLWA) | 1 | | 220.00 |
| INV RI02409015/08/2019 | | STATE LIBRARY OF WA | Annual Fee for Lost & Damaged Public Library Materials - 2019/2020 (as estimated by SLWA) | | 220.00 | |
| EFT9870 | 29/08/2019 | ROWDY'S ELECTRICAL | Repair of electrical faults at Dalwallinu Recreation Centre | 1 | | 1,692.00 |
| INV 4848 | 16/08/2019 | ROWDY'S ELECTRICAL | Inspect & repair hot water system at 46 Leahy Street, Dalwallinu | | 71.50 | |
| INV 4857 | 25/08/2019 | ROWDY'S ELECTRICAL | Repair of electrical faults at Dalwallinu Recreation Centre | | 1,477.50 | |
| INV 4858 | 25/08/2019 | ROWDY'S ELECTRICAL | Restoration of Power to Level 1 of the Discovery Centre (Dalwallinu Haulage Leased) | | 143.00 | |
| EFT9871 | 29/08/2019 | Toll Transport Pty Ltd | Freight - Highway Signage - July 2019 | 1 | | 74.69 |
| INV 0426-S4204/08/2019 | | Toll Transport Pty Ltd | Freight - Dalwallinu Library - July 2019, Freight - Highway Signage - July 2019 | | 74.69 | |
| EFT9872 | 29/08/2019 | R n R Auto Electrics | Supply and fit of new trailer plug to DL 80 | 1 | | 39.38 |
| INV 4687 | 14/08/2019 | R n R Auto Electrics | Supply and fit of new trailer plug to DL 80 | | 39.38 | |
| EFT9873 | 29/08/2019 | Liberty Plumbing & Gas | Supply & Install of new gas space heater - 15 Rayner St | 1 | | 1,511.40 |
| INV INV-098714/08/2019 | | Liberty Plumbing & Gas | Supply & Install of new toilet suite - 15 Rayner St, Supply & Install of new gas space heater - 15 Rayner St | | 1,291.40 | |

Date: 02/09/2019
Time: 9:30:21AM

Shire of Dalwallinu

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|--------------------------------------|--|-----------|------------|----------|
| INV INV-099722/08/2019 | | Liberty Plumbing & Gas | Backflow Prevention Test Report - Standpipe at Hathway Drive, Kalannie | | 220.00 | |
| EFT9874 | 29/08/2019 | William James Taylor | Reimbursement of Electricity Used 10/06/2019 to 13/08/2019 - As Per MWS Contract | 1 | | 408.60 |
| INV ELECRES27/08/2019 | | William James Taylor | Reimbursement of Electricity Used 10/06/2019 to 13/08/2019 - As Per MWS Contract | | 408.60 | |
| EFT9875 | 29/08/2019 | Birkles Plumbing & Gas | Repair to burst water pipe under pavement at 36 Annetts Rd | 1 | | 431.17 |
| INV 1848 | 17/08/2019 | Birkles Plumbing & Gas | Repair to burst water pipe under pavement at 36 Annetts Rd | | 431.17 | |
| EFT9876 | 29/08/2019 | RICOH FINANCE | Lease Fees for Admin Printers MPC4504EXSP & MPC6004 August 2019 | 1 | | 507.09 |
| INV 200393 | 09/08/2019 | RICOH FINANCE | Lease Fees for Admin Printers MPC4504EXSP & MPC6004 August 2019 | | 507.09 | |
| EFT9877 | 29/08/2019 | Domain Digital | HP ProBook 450 G6 i5-8265U 15.6" HD Business Notebook | 1 | | 3,217.50 |
| INV CW6685815/08/2019 | | Domain Digital | Supply & Install Two (2) HP Widescreen Monitors | | 698.50 | |
| INV CW6686015/08/2019 | | Domain Digital | HP ProBook 450 G6 i5-8265U 15.6" HD Business Notebook | | 1,732.50 | |
| INV CW6687020/08/2019 | | Domain Digital | Remote computer access update - July 2019 | | 660.00 | |
| INV CW6686620/08/2019 | | Domain Digital | Purchase of Powershield Defender for MWS Computer | | 126.50 | |
| EFT9878 | 29/08/2019 | Brown Geotechnical | Undertake Geotechnical Investigation - Bell Street Subdivision, Dalwallinu | 1 | | 5,368.00 |
| INV 19026.1 | 19/07/2019 | Brown Geotechnical | Undertake Geotechnical Investigation - Bell Street Subdivision, Dalwallinu | | 5,368.00 | |
| EFT9879 | 29/08/2019 | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | 1 | | 425.00 |
| INV 0005506806/08/2019 | | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | | 25.00 | |
| INV 0005507306/08/2019 | | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | | 100.00 | |
| INV 0005507206/08/2019 | | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - July 2019 | | 150.00 | |
| INV 0005515214/08/2019 | | DALWALLINU COMMUNITY RESOURCE CENTRE | Totally Locally Advertising - August 2019 | | 150.00 | |

Date: 02/09/2019
Time: 9:30:21AM

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|-------------|----------------------------|----------------------|-----------------------|---------------|
|---------------------------|-------------|-------------|----------------------------|----------------------|-----------------------|---------------|

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|----------------------|-------------------|
| 1 | Municipal - 536591-4 | 659,709.57 |
| TOTAL | | 659,709.57 |

Direct Debit Payments from Municipal Account 1-31 August 2019

| Chq/EFT | Date | Name | Description | Amount | Bank | Type |
|---------------------------|------------|----------|--|----------|------|------|
| DD15190.1 | 09/07/2019 | BANKWEST | Parking for E Dutton While at WALGA Training | -20.98 | 1 | CSH |
| DD15190.2 | 16/07/2019 | BANKWEST | 1 x 1.5L water for Dalwallinu Gymnasium Water Dispenser | -16.00 | 1 | CSH |
| DD15190.3 | 19/07/2019 | BANKWEST | NBN Wireless for Dalwallinu Recreation Centre - 7/7/19 to 6/8/19 | -3792.20 | 1 | CSH |
| DD15190.4 | 22/07/2019 | BANKWEST | Thermostat lock box for Dalwallinu Gymnasium | -67.39 | 1 | CSH |
| DD15190.5 | 23/07/2019 | BANKWEST | 50 x Lanyards for Membership FOBs | -52.50 | 1 | CSH |
| DD15190.6 | 31/07/2019 | BANKWEST | Records Stamp for Shire Admin | -62.32 | 1 | CSH |
| DD15190.7 | 01/08/2019 | BANKWEST | Monthly Charge for Internet at Shire Admin Building - 1/8/19 to 1/9/18 | -444.82 | 1 | CSH |
| DD15190.8 | 25/07/2019 | BANKWEST | Aerobics Step - Dalwallinu Gymnasium | -99.98 | 1 | CSH |
| DD15190.9 | 10/07/2019 | BANKWEST | Refreshments at Shire of Chittering Training - J Knight & E Dutton | -65.24 | 1 | CSH |
| DD15190.10 | 11/07/2019 | BANKWEST | Fuel for DL2 | -362.17 | 1 | CSH |
| DD15190.11 | 14/07/2019 | BANKWEST | Fuel for DL2 | -581.81 | 1 | CSH |
| ALIMENT | 09/07/2019 | BANKWEST | Refreshments for WALGA Training - Emily Dutton | 9.70 | 1 | INV |
| SECUREPARKING | 09/07/2019 | BANKWEST | Parking for E Dutton While at WALGA Training | 11.28 | 1 | INV |
| JENNY'SBAKEHOUSE | 16/07/2019 | BANKWEST | 1 x 1.5L water for Dalwallinu Gymnasium Water Dispenser | 16.00 | 1 | INV |
| 18-03626-32433 | 19/07/2019 | BANKWEST | Christmas lights - Memorial Park | 422.34 | 1 | INV |
| INV-5368 | 19/07/2019 | BANKWEST | Boardroom table, 4 chairs & delivery - Dalwallinu Recreation Centre | 3280.86 | 1 | INV |
| 5869076 | 19/07/2019 | BANKWEST | NBN Wireless for Dalwallinu Recreation Centre - 7/7/19 to 6/8/19 | 89.00 | 1 | INV |
| 08-03638-95417 | 22/07/2019 | BANKWEST | Thermostat lock box for Dalwallinu Gymnasium | 67.39 | 1 | INV |
| LF-003830 | 23/07/2019 | BANKWEST | 50 x Lanyards for Membership FOBs | 52.50 | 1 | INV |
| 00062628 | 31/07/2019 | BANKWEST | Records Stamp for Shire Admin | 62.32 | 1 | INV |
| 1044467620190803 | 01/08/2019 | BANKWEST | Death Notice - Doug McNeill | 68.80 | 1 | INV |
| 10384 | 31/07/2019 | BANKWEST | Accommodation for Joanne Jones | 246.07 | 1 | INV |
| 112482987 | 18/07/2019 | BANKWEST | Monthly Charge for Internet at Shire Admin Building - 1/8/19 to 1/9/18 | 129.95 | 1 | INV |
| CRAZYSALES | 25/07/2019 | BANKWEST | Aerobics Step - Dalwallinu Gymnasium | 99.98 | 1 | INV |
| DUNDIRECT | 10/07/2019 | BANKWEST | Fuel for DL131 | 40.24 | 1 | INV |
| 761383 | 10/07/2019 | BANKWEST | Refreshments at Shire of Chittering Training - J Knight & E Dutton | 25.00 | 1 | INV |
| FL10380212345740210671714 | 11/07/2019 | BANKWEST | July School Holiday Program | 300.00 | 1 | INV |
| BP BALDIVIS | 11/07/2019 | BANKWEST | Fuel for DL2 | 62.17 | 1 | INV |
| 2180/99807588 | 14/07/2019 | BANKWEST | 5 x Blinds for 15 Rayner St | 498.80 | 1 | INV |
| CALTEX | 14/07/2019 | BANKWEST | Fuel for DL2 | 83.01 | 1 | INV |

REPORT TOTALS

| Bank Code | Bank Name | Description | Total |
|--------------|----------------------|----------------------------------|-----------------|
| 1 | Municipal - 536591-4 | Bankwest Credit Card August 2019 | 5,565.41 |
| Total | | | 5,565.41 |

Date: 02/09/2019
Time: 10:22:33AM

Shire of Dalwallinu

USER: Hanna Jolly
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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|--------------------|---|----------------------|-----------------------|---------------|
| 000647 | 01/08/2019 | BOND ADMINISTRATOR | Lodgement of Housing Bond - Unit 1 Wilfred Thomas Lodge - Jean Witheridge, Lodgement of Housing Bond - 8 Pioneer Place - Irene Dutton, Lodgement of Housing Bond - 6B Cousins Rd - Kylie Minty | 2 | | 2,608.00 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|------------------|-----------------|
| 2 | Trust - 536593-0 | 2,608.00 |
| TOTAL | | 2,608.00 |

Date: 02/09/2019
Time: 10:23:29AM

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|--------|
| EFT9770 | 01/08/2019 | RIKKY HAMISH SPRIGG | REFUND OF CTF LEVY PAID 16/4/19 - LEVY NOT PAYABLE | 2 | | 31.75 |
| INV T2677 | 31/07/2019 | RIKKY HAMISH SPRIGG | BCITF Fee - R Sprigg - 106 Johnston St Dalwallinu | 2 | 31.75 | |
| EFT9771 | 01/08/2019 | Carlton Contracting Kwinana | REFUND OF STANDPIPE SWIPE CARD BOND - CARD # 108995 - PAID 17/06/2019 | 2 | | 50.00 |
| INV T2710 | 01/08/2019 | Carlton Contracting Kwinana | Stand Pipe Swipe Card Bond - Carlton Contracting Kwinana | 2 | 50.00 | |
| EFT9803 | 15/08/2019 | Elders Scholz Rural | REFUND OF RECREATION CENTRE BONDS | 2 | | 790.00 |
| INV T2744 | 13/08/2019 | Elders Scholz Rural | Bond for hire of Recreation Centre 2 August 2019 | 2 | 450.00 | |
| INV T2743 | 13/08/2019 | Elders Scholz Rural | Key Bond x 2 - Rec Centre fob & Key - Elders Scholz Rural | 2 | 140.00 | |
| INV T2745 | 13/08/2019 | Elders Scholz Rural | Bond for hire of two microphones 2 August 2019 | 2 | 200.00 | |
| EFT9804 | 15/08/2019 | WUBIN PROGRESS ASSOC INC | SALES OF 5 GRAVES IN DALWALLINU BOOKS - JULY 2019 | 2 | | 20.00 |
| INV T2738 | 13/08/2019 | WUBIN PROGRESS ASSOC INC | Five Graves Book Sale - L McAlpine | 2 | 20.00 | |
| EFT9805 | 15/08/2019 | Highway Construction Pty Ltd | REFUND OF STANDPIPE SWIPE CARD #108996 PAID 30/10/18 | 2 | | 50.00 |
| INV T2611 | 06/08/2019 | Highway Construction Pty Ltd | Standpipe Swipe Card Bond | 2 | 50.00 | |
| EFT9806 | 15/08/2019 | Department Of Mines, Industry Regulations And Safety | BSL COLLECTED FOR THE MONTH OF JULY 2019 | 2 | | 56.65 |
| INV T2676 | 13/08/2019 | Department Of Mines, Industry Regulations And Safety | BSL Fee - R Sprigg - 106 Johnston St Dalwallinu | 2 | 56.65 | |
| EFT9807 | 15/08/2019 | ST JOHN AMBULANCE DALWALLINU | ST JOHNS AMBULANCE MEMBERSHIPS COLECT FOR THE MONTH OF JULY 2019 | 2 | | 443.00 |
| INV T2726 | 13/08/2019 | ST JOHN AMBULANCE DALWALLINU | Sawan Chaiphila - Family SJAA membership | 2 | 91.00 | |
| INV T2729 | 13/08/2019 | ST JOHN AMBULANCE DALWALLINU | Family St John Ambulance Cover - Cindy, David & Brendan Hughes | 2 | 91.00 | |
| INV T2731 | 13/08/2019 | ST JOHN AMBULANCE DALWALLINU | 1 x SJAA Single Membership - MJ Leahy | 2 | 56.00 | |
| INV T2732 | 13/08/2019 | ST JOHN AMBULANCE DALWALLINU | St Johns Ambulance Renewal - Frederick Dowell - Single Cover | 2 | 56.00 | |
| INV T2733 | 13/08/2019 | ST JOHN AMBULANCE DALWALLINU | St Johns Ambulance Renewal - Family Membership - Janine Lines | 2 | 93.00 | |

Date: 02/09/2019
 Time: 10:23:29AM

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-----------------------|-------------|------------------------------|--|------------------|-------------------|---------------|
| INV T2734 | 13/08/2019 | ST JOHN AMBULANCE DALWALLINU | St Johns Ambulance - Single Renewal - Joshua A Lines | 2 | 56.00 | |
| EFT9880 | 29/08/2019 | LISA BRYANT | REFUND OF TENNIS NETS & POLES BOND PAID 06/05/2019 | 2 | | 34.00 |
| INV T2692 | 27/08/2019 | LISA BRYANT | Tennis Net & Pole Bond - Lisa Bryant | 2 | 34.00 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|------------------|-----------------|
| 2 | Trust - 536593-0 | 1,475.40 |
| TOTAL | | 1,475.40 |

Municipal Account

Payroll August 2019

| | | |
|------------|-----------------------------------|----------------------|
| 09/08/2019 | Payroll fortnight ending 09/08/19 | \$ 57,913.00 |
| 23/08/2019 | Payroll fortnight ending 23/08/19 | \$ 58,656.00 |
| | TOTAL | <u>\$ 116,569.00</u> |

Bank Fees August 2019

| | | |
|------------|--------------------------------------|------------------|
| 01/08/2019 | OBB Transaction Fee (Muni) | \$ 9.60 |
| 01/08/2019 | OBB Transaction Fee Ex (Muni) | \$ 0.90 |
| 01/08/2019 | Bpay Credit Card Merchant Fee (Muni) | \$ 10.84 |
| 01/08/2019 | Bpay Transaction Fee (Muni) | \$ 44.80 |
| 01/08/2019 | Paper Transaction Fee (Muni) | \$ 16.20 |
| 01/08/2019 | OBB Maintenance Fee (Muni) | \$ 5.00 |
| 01/08/2019 | OBB Payroll Fee (Muni) | \$ 9.90 |
| 01/08/2019 | FDMSA Admin Fee (Muni) | \$ 276.30 |
| 01/08/2019 | FDSMA Licencing Fee (Muni) | \$ 264.37 |
| 01/08/2019 | OBB Record Fee (Muni) | \$ 3.20 |
| 01/08/2019 | Audit Certificate Fee | \$ 60.00 |
| | TOTAL | <u>\$ 701.11</u> |

Direct Debit Payments August 2019

| | | |
|------------|--|------------------------|
| | Superannuation Payments (Pay endings 09/08/19 & 23/08/19) | \$ 23,605.53 |
| 25/07/2019 | Credit Card Payments by direct debit | \$ 5,565.41 |
| 07/12/2018 | Transfer to Muni excess funds Term Deposit | \$ 1,500,000.00 |
| | TOTAL | <u>\$ 1,529,170.94</u> |

Trust Account

Trust - Direct Debit Payments August 2019

| | | |
|--|--------------------------|---------------------|
| | Payment to DPI Licencing | \$ 60,751.00 |
| | | <u>\$ 60,751.00</u> |

SHIRE OF DALWALLINU
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 August 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 August 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 August 2019 of \$6,709,263.

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 | 31% | \$ 2,373,984 | \$ 661,620 | \$ 732,612 |
| Non-operating Grants, Subsidies and Contributions | 54% | \$ 1,399,148 | \$ 771,386 | \$ 758,359 |
| | 40% | \$ 3,773,132 | \$ 1,433,006 | \$ 1,490,971 |
| Rates Levied | 103% | \$ 3,268,453 | \$ 3,268,453 | \$ 3,366,852 |

% Compares current ytd actuals to annual budget

| | | PRIOR YEAR | CURRENT YEAR |
|------------------------------------|------|--------------------|--------------------|
| Financial Position | | 31 Aug 2018 | 31 Aug 2019 |
| Adjusted Net Current Assets | 125% | \$ 5,370,334 | \$ 6,709,264 |
| Cash and Equivalent - Unrestricted | 162% | \$ 2,406,029 | \$ 3,908,028 |
| Cash and Equivalent - Restricted | 100% | \$ 2,900,717 | \$ 2,892,808 |
| Receivables - Rates | 83% | \$ 3,451,319 | \$ 2,877,763 |
| Receivables - Other | 375% | \$ 132,140 | \$ 495,452 |
| Payables | 73% | \$ 460,376 | \$ 336,469 |

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

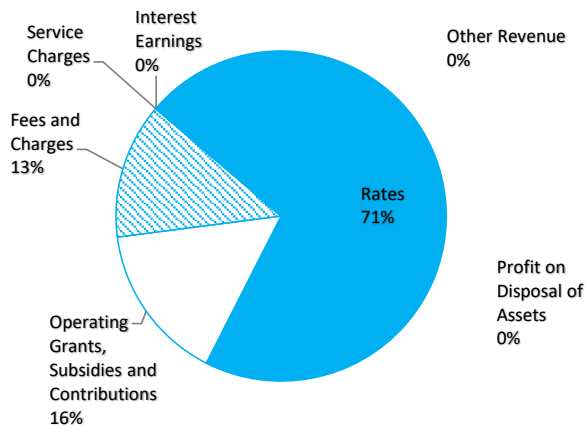
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

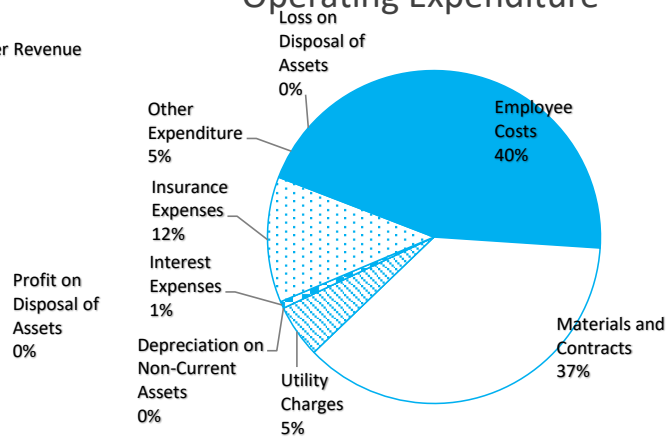
Prepared by: Hanna Jolly
 Reviewed by: Jean Knight
 Date prepared: 10/09/2019

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

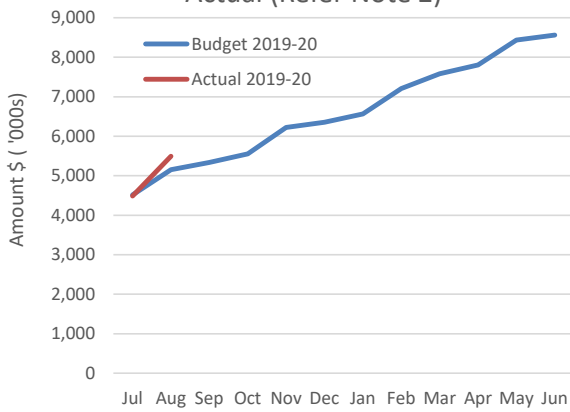
Operating Revenue



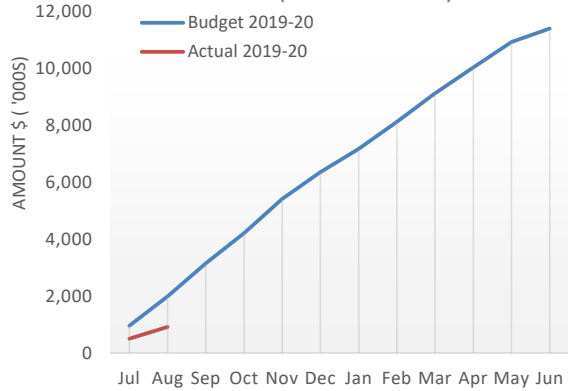
Operating Expenditure



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



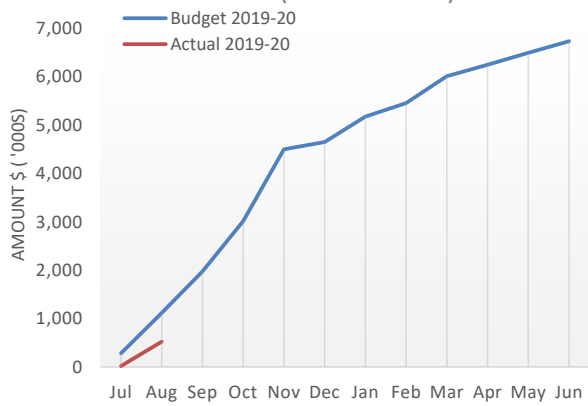
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 August 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 | 77 | 55 | (22) | (28%) | |
| General Purpose Funding - Rates | 9 | 3,268,453 | 3,268,453 | 3,366,852 | 98,399 | 3% | |
| General Purpose Funding - Other | | 1,553,010 | 406,371 | 395,484 | (10,887) | (3%) | |
| Law, Order and Public Safety | | 192,213 | 32,036 | 667 | (31,368) | (98%) | ▼ |
| Health | | 21,082 | 3,514 | 5,326 | 1,812 | 52% | |
| Education and Welfare | | 3,501 | 584 | 1,295 | 712 | 122% | |
| Housing | | 425,118 | 70,853 | 68,982 | (1,871) | (3%) | |
| Community Amenities | | 595,078 | 520,693 | 525,703 | 5,010 | 1% | |
| Recreation and Culture | | 265,330 | 16,583 | 14,459 | (2,124) | (13%) | |
| Transport | | 314,251 | 274,970 | 278,941 | 3,971 | 1% | |
| Economic Services | | 260,554 | 43,426 | 46,234 | 2,809 | 6% | |
| Other Property and Services | | 163,032 | 27,172 | 31,118 | 3,946 | 15% | |
| | | 7,062,081 | 4,664,730 | 4,735,118 | | | |
| Expenditure from operating activities | | | | | | | |
| Governance | | (801,108) | (106,814) | (99,243) | 7,571 | 7% | |
| General Purpose Funding | | (220,279) | (33,042) | (31,293) | 1,749 | 5% | |
| Law, Order and Public Safety | | (170,136) | (28,356) | (32,851) | (4,495) | (16%) | |
| Health | | (259,103) | (64,776) | (62,130) | 2,646 | 4% | |
| Education and Welfare | | (79,576) | (12,600) | (11,422) | 1,177 | 9% | |
| Housing | | (360,299) | (51,042) | (46,377) | 4,665 | 9% | |
| Community Amenities | | (723,729) | (108,559) | (98,922) | 9,638 | 9% | |
| Recreation and Culture | | (2,031,103) | (211,573) | (195,797) | 15,777 | 7% | |
| Transport | | (5,770,850) | (240,452) | (228,556) | 11,896 | 5% | |
| Economic Services | | (812,541) | (108,339) | (102,665) | 5,674 | 5% | |
| Other Property and Services | | (158,507) | (13,209) | (4,490) | 8,719 | 66% | ▼ |
| | | (11,387,231) | (978,762) | (913,745) | | | |
| Operating activities excluded from budget | | | | | | | |
| Add back Depreciation | | 5,197,645 | 0 | 0 | (0) | (100%) | |
| Adjust (Profit)/Loss on Asset Disposal | 8 | (3,120) | (520) | 0 | 520 | (100%) | |
| Adjust Provisions and Accruals | | 0 | 0 | 0 | 0 | | |
| Amount attributable to operating activities | | 869,375 | 3,685,448 | 3,821,372 | | | |
| Investing Activities | | | | | | | |
| Non-operating Grants, Subsidies and Contributions | 11 | 1,499,148 | 771,386 | 758,359 | (13,027) | (2%) | |
| Proceeds from Disposal of Assets | 8 | 520,000 | 0 | 4,455 | 4,455 | | |
| Land and Buildings | 13 | (2,488,656) | (320,518) | (54,689) | 265,829 | 83% | ▲ |
| Infrastructure Assets - Roads | 13 | (1,982,273) | (370,049) | (114,231) | 255,818 | 69% | ▲ |
| Infrastructure Assets - Other | 13 | (1,351,464) | (279,140) | (353,248) | (74,108) | (27%) | ▼ |
| Plant and Equipment | 13 | (910,000) | 0 | 0 | 0 | | |
| Amount attributable to investing activities | | (4,713,245) | (198,321) | 240,645 | | | |
| 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 | 6,158,150 | 6,709,263 | | | |

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 August 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 | 3,366,852 | 98,399 | 3% | |
| Operating Grants, Subsidies and Contributions | 11 | 2,380,984 | 526,249 | 732,612 | 206,364 | 39% | ▲ |
| Fees and Charges | | 1,249,112 | 824,654 | 630,080 | (194,574) | (24%) | ▼ |
| Interest Earnings | | 92,590 | 15,432 | 5,574 | (9,858) | (64%) | |
| Other Revenue | | 100 | 17 | 0 | (17) | (100%) | |
| Profit on Disposal of Assets | 8 | 70,841 | 11,807 | 0 | (11,807) | (100%) | |
| | | 7,062,080 | 4,646,611 | 4,735,118 | | | |
| Expenditure from operating activities | | | | | | | |
| Employee Costs | | (2,451,518) | (408,586) | (362,446) | 46,141 | 11% | ▼ |
| Materials and Contracts | | (2,727,361) | (383,606) | (335,907) | 47,699 | 12% | ▼ |
| Utility Charges | | (522,824) | (87,137) | (47,145) | 39,992 | 46% | ▼ |
| Depreciation on Non-Current Assets | | (5,197,645) | (0) | 0 | 0 | 100% | ▼ |
| Interest Expenses | | (106,618) | (17,770) | (6,095) | 11,675 | 66% | ▼ |
| Insurance Expenses | | (162,262) | (27,044) | (111,573) | (84,529) | (313%) | ▲ |
| Other Expenditure | | (151,281) | (25,214) | (50,580) | (25,366) | (101%) | ▲ |
| Loss on Disposal of Assets | 8 | (67,721) | (11,287) | 0 | 11,287 | 100% | |
| | | (11,387,230) | (960,644) | (913,745) | | | |
| Operating activities excluded from budget | | | | | | | |
| Add back Depreciation | | 5,197,645 | 0 | 0 | (0) | (100%) | |
| Adjust (Profit)/Loss on Asset Disposal | 8 | (3,120) | (520) | 0 | 520 | (100%) | |
| Adjust Provisions and Accruals | | | 0 | 0 | 0 | | |
| Amount attributable to operating activities | | 869,375 | 3,685,448 | 3,821,372 | | | |
| Investing activities | | | | | | | |
| Grants, Subsidies and Contributions | 11 | 1,499,148 | 771,386 | 758,359 | (13,027) | (2%) | |
| Proceeds from Disposal of Assets | 8 | 520,000 | 0 | 4,455 | 4,455 | | |
| Land and Buildings | 13 | (2,488,656) | (320,518) | (54,689) | 265,829 | 83% | ▲ |
| Infrastructure Assets - Roads | 13 | (1,982,273) | (370,049) | (114,231) | 255,818 | 69% | ▲ |
| Infrastructure Assets - Other | 13 | (1,351,464) | (279,140) | (353,248) | (74,108) | (27%) | ▼ |
| Plant and Equipment | 13 | (910,000) | 0 | 0 | 0 | | |
| Amount attributable to investing activities | | (4,713,245) | (198,321) | 240,645 | | | |
| 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 | 6,158,150 | 6,709,263 | 551,113 | 9% | |

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.

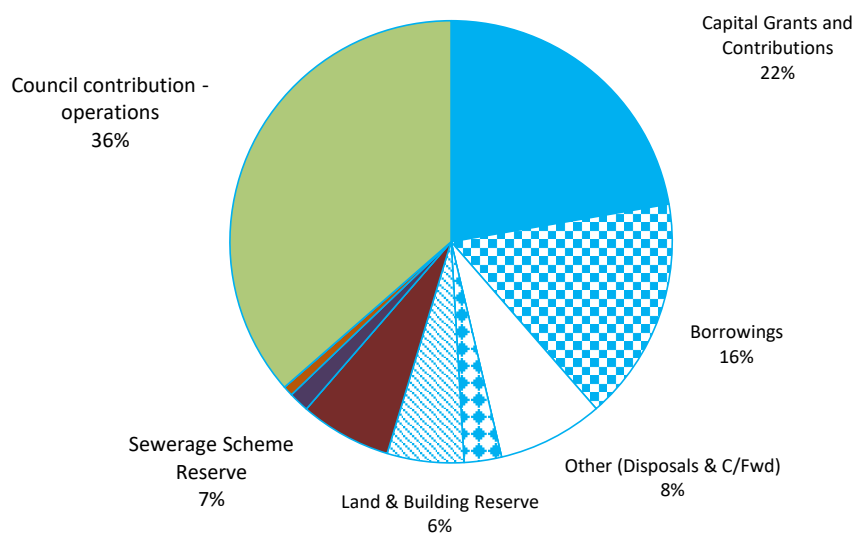
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 August 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 | 54,689 | 0 | 320,518 | 2,488,656 | 54,689 | -265,829 |
| Infrastructure Assets - Roads | 13 | 0 | 114,231 | 370,049 | 1,982,273 | 114,231 | -255,818 |
| Infrastructure Assets - Other | 13 | 353,248 | 0 | 279,140 | 1,351,464 | 353,248 | 74,108 |
| Infrastructure Assets - Footpaths | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Assets - Drainage | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant and Equipment | 13 | 0 | 0 | 0 | 910,000 | 0 | 0 |
| Furniture and Equipment | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure Totals | | 407,937 | 114,230 | 969,707 | 6,732,393 | 522,168 | -447,539 |
| Capital acquisitions funded by: | | | | | | | |
| Capital Grants and Contributions | | | | 771,386 | 1,499,148 | 758,359 | |
| 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 | | | | 198,321 | 2,451,750 | -236,191 | |
| Capital Funding Total | | | | 969,707 | 6,732,393 | 522,168 | |

Budgeted Capital Acquisitions Funding



SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 August 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 August 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 August 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 August 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.

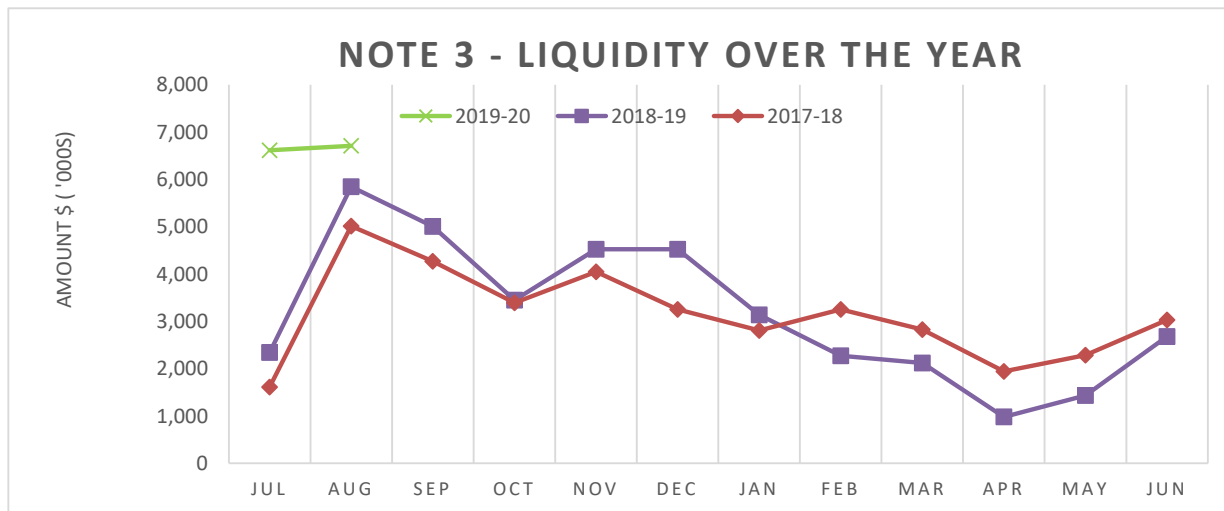
| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|-------------------------------------|----------|--------|------|----------------------|--|
| Operating Revenues | \$ | % | | | **Depreciation not processed for July & August 2019** |
| Governance | (22) | (28%) | | | |
| General Purpose Funding Rates | 98,399 | 3% | | | |
| General Purpose Funding Other | (10,887) | (3%) | | | |
| Law, Order and Public Safety | (31,368) | (98%) | ▼ | Timing | DFES Grant not received as at 31/08/2019 |
| Health | 1,812 | 52% | | | |
| Education & Welfare | 712 | 122% | | | |
| Housing | (1,871) | (3%) | | | |
| Community Amenities | 5,010 | 1% | | | |
| Recreation and Culture | (2,124) | (13%) | | | |
| Transport | 3,971 | 1% | | | |
| Economic Services | 2,809 | 6% | | | |
| Other Property and Services | 3,946 | 15% | | | |
| Operating Expense | | | | | |
| Governance | 7,571 | 7% | | | |
| General Purpose Funding | 1,749 | 5% | | | |
| Law, Order and Public Safety | (4,495) | (16%) | | | |
| Health | 2,646 | 4% | | | |
| Education & Welfare | 1,177 | 9% | | | |
| Housing | 4,665 | 9% | | | |
| Community Amenities | 9,638 | 9% | | | |
| Recreation and Culture | 15,777 | 7% | | | |
| Transport | 11,896 | 5% | | | |
| Economic Services | 5,674 | 5% | | | |
| Other Property and Services | 8,719 | 66% | ▼ | Timing | |
| Capital Revenues | | | | | |
| Grants, Subsidies and Contributions | (13,027) | (2%) | | | |
| Proceeds from Disposal of Assets | 4,455 | | | | |
| Capital Expenses | | | | | |
| Land and Buildings | 265,829 | 83% | ▲ | Timing | Refer note 13 |
| Infrastructure - Roads | 255,818 | 69% | ▲ | Timing | Refer note 13 |
| Infrastructure - Other | (74,108) | (27%) | ▼ | 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 August 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

| | | Last Years Closing | This Time Last Year | Current |
|--|------|-----------------------|------------------------|------------------|
| | Note | 30 June 2019 | 31 Aug 2018 | 31 Aug 2019 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 4 | 470,213 | 1,323,566 | 3,568,746 |
| Cash Restricted - Conditions over Grants | 11 | 1,533,835 | 1,082,463 | 339,481 |
| Cash Restricted | 4 | 2,892,808 | 2,900,717 | 2,892,808 |
| Receivables - Rates | 6 | 33,782 | 3,451,319 | 2,877,763 |
| Receivables - Other | 6 | 1,242,997 | 132,140 | 495,452 |
| Interest / ATO Receivable/Trust | | 72,943 | 0 | 5,222 |
| Inventories | | 10,947 | 14,973 | 8,354 |
| | | 6,257,525 | 8,905,179 | 10,187,827 |
| Less: Current Liabilities | | | | |
| Payables | | (460,376) | (238,919) | (336,469) |
| Provisions | | (458,666) | (604,588) | (458,666) |
| | | (919,042) | (843,507) | (795,135) |
| Less: Cash Reserves | 7 | (2,892,809) | (2,900,717) | (2,892,808) |
| Add: Cash backed leave portion | | 209,380 | 209,380 | 209,380 |
| Net Current Funding Position | | 2,655,054 | 5,370,334 | 6,709,264 |



Comments - Net Current Funding Position

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

Note 4: Cash and Investments

| | Unrestricted | Restricted | Trust | Total Amount | Institution | Interest Rate | Maturity Date |
|--------------------------------|------------------|------------------|----------|------------------|-------------|------------------|------------------|
| | \$ | \$ | \$ | \$ | | | |
| (a) Cash Deposits | | | | | | | |
| Telenet Saver | 836,876 | | | 836,876 | BankWest | 0.55% | At Call |
| (b) Muni Account | 654,448 | | | 654,448 | BankWest | | |
| (d) Term Deposits | | | | | | | |
| Gold Term Deposit - Muni Funds | 2,416,704 | | | 2,416,704 | BankWest | 1.60% | 19-Sep-19 |
| Gold Term Deposit - Reserves | | 2,892,808 | | 2,892,808 | BankWest | 2.00% | 17-Oct-19 |
| Total | 3,908,028 | 2,892,808 | 0 | 6,800,836 | | | |

Comments/Notes - Investments

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 | |

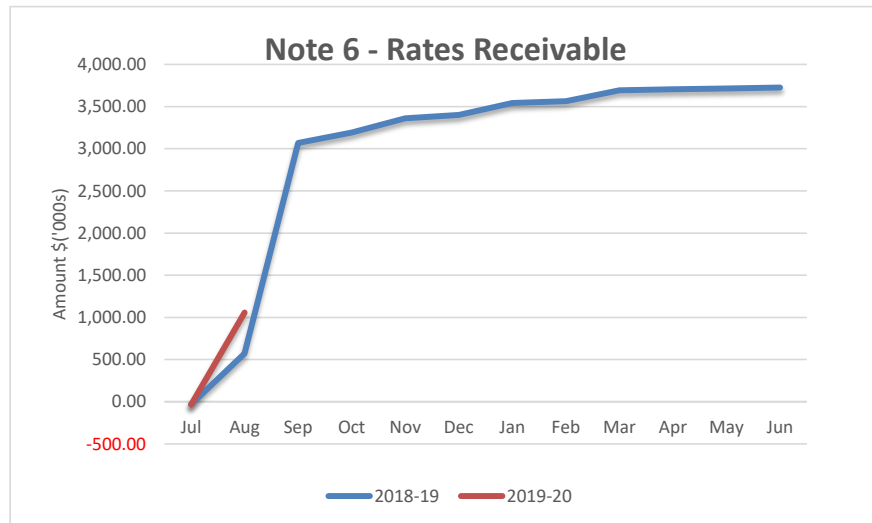
SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2019

Note 6: Receivables

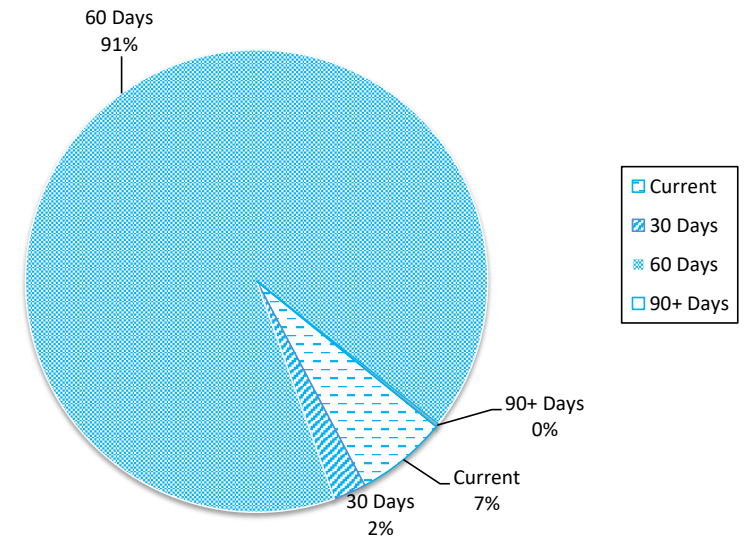
| Receivables - Rates Receivable | 31 Aug 2019 | 30 June 2018 |
|--------------------------------|------------------|---------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 50,342 | 122,205 |
| Levied this year | 3,902,016 | 3,902,016 |
| Less Collections to date | (1,058,035) | (3,973,879) |
| Equals Current Outstanding | 2,894,323 | 50,342 |
| Net Rates Collectable | 2,894,323 | 50,342 |
| % Collected | 26.77% | 98.75% |

| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | TOTAL |
|--|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 31,345 | 11,189 | 444,694 | 1,147 | 488,375 |
| Balance per Trial Balance | | | | | |
| Sundry Debtors | | | | | 488,375 |
| Receivables - Other | | | | | 7,076 |
| Total Receivables General Outstanding | | | | | 495,452 |

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



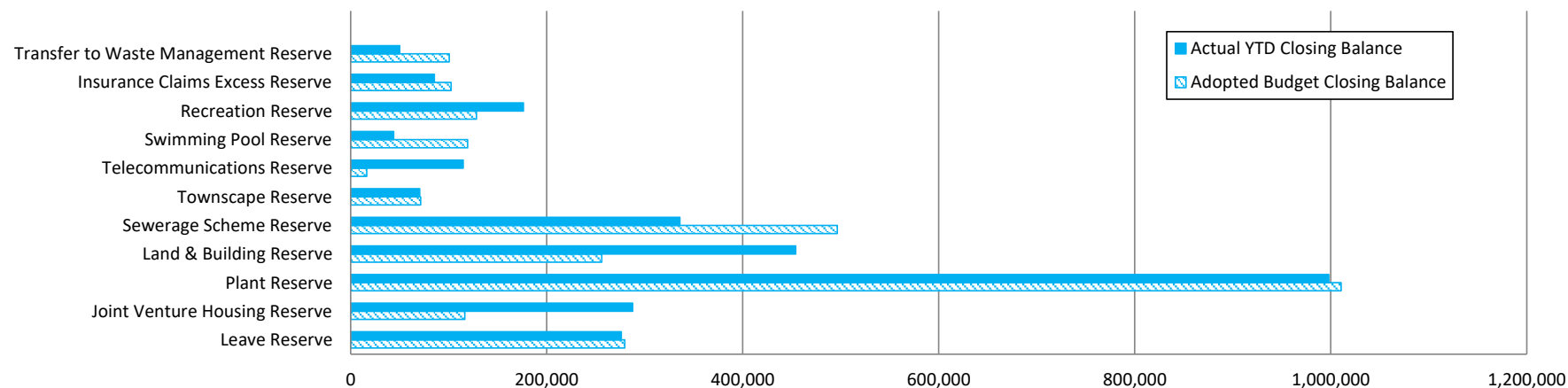
Comments/Notes - Receivables Rates

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 August 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 | | |
| | Sale of land in Pithara | 0 | 0 | | 0 | 0 | | | |
| | 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 August 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 | | | | | | | (55,266) | | | | (153,664) |
| Amount from General Rates | | | | | | | 3,366,852 | | | | 3,268,453 |
| Specified Area Rates | | | | | | | 0 | | | | . |
| Totals | | | | | | | 3,366,852 | | | | 3,268,453 |

Comments - Rating Information

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 | 0 | 56,545 | 0 | 0 | 0 | 80,579 |
| Economic services | | | | | | | | |
| Loan 160 - Bell Street Subdivision | 0 | 1,100,000 | 0 | 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 August 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) | |
| | | | (a) | | | | (d) | (e) | (d)+(e) | (b) | (c) | (a)+(b)+(c) |
| | | | | \$ | \$ | \$ | | | | \$ | \$ | \$ |
| General Purpose Funding | | | | | | | | | | | | |
| Grants Commission - General | WALGGC | Operating | 817,154 | 797,344 | 0 | 199,336 | 797,344 | | 797,344 | 211,731 | (211,731) | 0 |
| Grants Commission - Roads | WALGGC | Operating | 632,718 | 624,394 | 0 | 156,099 | 624,394 | | 624,394 | 133,526 | (133,526) | 0 |
| Ex-Gratia Rates | CBH | Operating | 0 | 24,038 | 0 | 6,010 | 24,038 | | 24,038 | 40,641 | (40,641) | 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 | 0 | 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 | 232,363 | 232,363 | | 232,363 | 232,363 | (232,363) | 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 | 361,546 | 723,092 | | 723,092 | 348,519 | (109,038) | 239,481 |
| 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 | 46,538 | (46,538) | 0 |
| TOTALS | | | 1,533,836 | 2,373,984 | 1,399,148 | 1,469,833 | 3,873,132 | 0 | 3,873,132 | 1,490,971 | (1,226,489) | 339,481 |
| SUMMARY | | | | | | | | | | | | |
| Operating | Operating Grants, Subsidies and Contributions | | 1,458,836 | 2,348,984 | 0 | 636,620 | 2,348,984 | 0 | 2,348,984 | 707,612 | (707,612) | 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 | 771,386 | 1,499,148 | 0 | 1,499,148 | 758,359 | (518,877) | 239,481 |
| TOTALS | | | 1,533,836 | 2,373,984 | 1,399,148 | 1,433,006 | 3,873,132 | 0 | 3,873,132 | 1,490,971 | (1,226,489) | 339,481 |

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

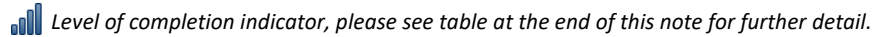









Note 12: Trust Fund

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 Aug 2019 |
|-------------------------------|-----------------------------------|--------------------|------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ |
| DPI Licensing Fees | 12,897 | 122,345 | (124,407) | 10,835 |
| St John Ambulance Memberships | 201 | 536 | (644) | 93 |
| CTF Levy | 265 | 1,092 | (265) | 1,092 |
| Building Services Levy | 184 | 1,523 | (113) | 1,593 |
| Standpipe Swipe Cards | 2,000 | 0 | (100) | 1,900 |
| Hall Hire Bonds | 1,499 | 1,044 | (694) | 1,849 |
| Key Deposits | 1,542 | 830 | (478) | 1,894 |
| Housing Bonds | 0 | 3,112 | (3,112) | 0 |
| 5 Graves in Dalwallinu Book | 60 | 40 | (80) | 20 |
| Miscellaneous Deposits Held | 55,788 | 0 | 0 | 55,788 |
| | 74,436 | 130,532 | (129,894) | 75,075 |













SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 | (6,380) | 0 | (6,380) | (1,100,000) | (183,260) | 176,880 | |
|  | 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 | (38,170) | (274,516) | (137,258) | 99,088 | |
|  | Purchase of lot 572 Sawyers Ave, Dalwallinu | E093857 | 0 | 0 | 0 | (70,000) | 0 | 0 | |
| | Housing Total | | (6,380) | 0 | (44,550) | (2,054,516) | (320,518) | 275,968 | |
| 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 | (10,139) | 0 | (10,139) | (98,822) | 0 | (10,139) | |
|  | Kalannie Sports Club - Capital Expenditure | K68 | 0 | 0 | 0 | (172,000) | 0 | 0 | |
| | Recreation And Culture Total | | (10,139) | 0 | (10,139) | (270,822) | 0 | (10,139) | |
|  | Land & Buildings Total | | (16,519) | 0 | (54,689) | (2,488,656) | (320,518) | 265,829 | |









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

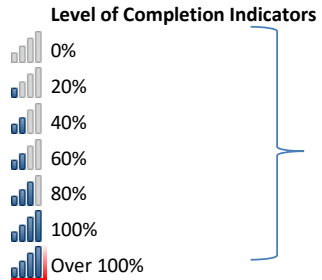
Note 13: Capital Acquisitions

| 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) | (33,320) | 33,320 | |
|  Sewerage System Upgrade | E103844 | 0 | 0 | 0 | (450,000) | (74,970) | 74,970 | |
| Community Amenities Total | | 0 | 0 | 0 | (650,000) | 0 | 108,290 | |
| Recreation And Culture | | | | | | | | |
|  Dalwallinu Swimming Pool Guttering | E112849 | 0 | 0 | 0 | (22,250) | 0 | 0 | |
|  Dalwallinu Recreation Centre Precinct | E113876 | (353,248) | 0 | (353,248) | (413,471) | (272,890) | (80,358) | |
|  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 | | (353,248) | 0 | (353,248) | (601,464) | (272,890) | (80,358) | |
| Economic Services | | | | | | | | |
|  Leahy Street landscaping | E135860 | 0 | 0 | 0 | (75,000) | (37,500) | 37,500 | |
|  Fencing for Dams (ex Water Corp) | E135875 | 0 | 0 | 0 | (25,000) | (6,250) | 6,250 | |
| Economic Services Total | | 0 | 0 | 0 | (100,000) | (6,250) | 365,442 | |
| Infrastructure Other Total | | (353,248) | 0 | (353,248) | (1,351,464) | (279,140) | 285,084 | |

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 | (109,038) | (109,038) | (744,622) | (370,049) | 261,011 |
| Transport Total | | | 0 | (114,231) | (114,231) | (1,982,273) | (370,049) | 255,818 |
|  | Roads (Non Town) Total | | 0 | (114,231) | (114,231) | (1,982,273) | (370,049) | 255,818 |
| Capital Expenditure Total | | | (369,768) | (114,231) | (522,168) | (6,732,393) | (969,707) | 806,731 |



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

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


Note 14: BALANCE SHEET

| | Period YTD \$ | 2017/18 Actual \$ |
|---|------------------------------|----------------------------------|
| CURRENT ASSETS | | |
| Cash Assets | 6,801,036 | 4,896,856 |
| Receivables | 3,378,437 | 1,349,722 |
| Inventories | 8,354 | 10,947 |
| TOTAL CURRENT ASSETS | <u>10,187,827</u> | <u>6,257,525</u> |
| NON-CURRENT ASSETS | | |
| Receivables | 16,560 | 16,560 |
| Unlisted Equity Investments | 122,620 | 122,620 |
| Property, Plant and Equipment Infrastructure | 33,473,913 | 33,419,224 |
| | 278,409,096 | 277,941,617 |
| TOTAL NON-CURRENT ASSETS | <u>312,022,189</u> | <u>311,500,021</u> |
| TOTAL ASSETS | <u>322,210,016</u> | <u>317,757,546</u> |
| CURRENT LIABILITIES | | |
| Payables | (336,469) | (460,376) |
| Interest-bearing Liabilities | (121,865) | (129,673) |
| Provisions | (458,666) | (458,666) |
| TOTAL CURRENT LIABILITIES | <u>(917,000)</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>(4,294,437)</u> | <u>(4,426,151)</u> |
| NET ASSETS | <u>317,915,578</u> | <u>313,331,392</u> |
| EQUITY | | |
| Retained Surplus | 46,986,602 | 46,338,242 |
| Net Result | 4,584,186 | 648,360 |
| Reserves - Cash Backed | 2,892,808 | 2,892,808 |
| Reserves - Asset Revaluation | 263,451,982 | 263,451,982 |
| TOTAL EQUITY | <u>317,915,578</u> | <u>313,331,392</u> |
| | 0 | -0 |

Shire of Dalwallinu Bank Reconciliation as at 31 August 2019

| | | | | |
|--|--------------|----------------|------|----------------|
| Balance as per General Ledger as at 1 August 2019 | | | | |
| A910000 - Municipal Fund | 395,986.83 | | | |
| A910001 - Telenet Saver | 806,236.92 | 1,202,223.75 | | 1,202,223.75 ✓ |
| Add Cash Receipts | | | | |
| Daily Receipts | | 1,799,319.12 ✓ | | |
| BPAY Receipts | | 800,184.30 ✓ | | |
| Interest Received | | 643.18 ✓ | | |
| | | | | 2,600,146.60 |
| | | | | 3,802,370.35 |
| Less Cash Payments | | | | |
| Cheques (35202-35203) | | 4,896.26 ✓ | | |
| EFT Payments - Payroll | | 116,569.00 ✓ | | |
| EFT Payments (EFT9772-EFT9879) (excluding Trust EFT9770-EFT9771, EFT9803-EFT9807, EFT9880) | | 659,709.57 ✓ | | |
| Direct Debit - Credit Card Payments (DD15190.1-11) | | 5,565.41 ✓ | | |
| Direct Debit (Superannuation Payments) | | 23,605.53 ✓ | | |
| Bank Fees | | 701.11 ✓ | | |
| Transfer to Muni Term Deposit | | 1,500,000.00 ✓ | | |
| | | | | 2,311,046.88 |
| Balance as per General Ledger as at 31 August 2019 | | | | |
| A910000 - Municipal Fund | 654,447.96 ✓ | | | |
| A910001 - Telenet Saver | 836,875.51 ✓ | | | |
| | | 1,491,323.47 ✓ | 0.00 | 1,491,323.47 |
| Add | | | | |
| Outstanding Cheques | | | | 297.05 ✓ |
| Less | | | | |
| Banking 30/08/19 Banked on 02/09/19 | | | | 1,468.06 ✓ |
| Admin Eftpos payments 30/08/19 - received 02/09/19 | | | | 27,743.65 ✓ |
| | | | | 1,462,408.81 |
| Balance as per Bank Statements as at 31 August 2019 | | | | |
| Muni Cheque Account - 536591-4 | | 625,533.30 ✓ | | |
| Business Telenet Saver - 0373562 | | 836,875.51 ✓ | 0.00 | 1,462,408.81 |

Prepared by

 4/9/19

Reviewed by

 5/9/19



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

BUSINESS BONUS STATEMENT

BSB: 306-008
 (Bank,State,Branch)
 Account Number 536591-4
 From 24/08/2019
 To 30/08/2019
 Statement Number 3947

Account of SHIRE OF DALWALLINU

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|---|----------------|-------------|----------------|
| 24/08/2019 | OPENING BALANCE | | | \$2,065,585.26 |
| 26/08/2019 | SHIRE OF PERENJORI | | \$2,111.00 | \$2,067,696.26 |
| 26/08/2019 | GTD SHIRE OF DALWALLINU | \$1,500,000.00 | | \$567,696.26 |
| 26/08/2019 | 23.08.2019 | | \$9,128.66 | \$576,824.92 |
| 26/08/2019 | CREDIT TRANSFER FROM SILVIA MADGE WILLDER-S M WILDER | | \$250.00 | \$577,074.92 |
| 26/08/2019 | BILL PAYMENT 1000001947 001 ANZ201908268714190003 | | \$6,424.29 | \$583,499.21 |
| 26/08/2019 | BILL PAYMENT 1000004331 001 NAB201908265151850004 | | \$654.00 | \$584,153.21 |
| 26/08/2019 | BILL PAYMENT 1000005327 001 ANZ201908268714190004 | | \$20,021.11 | \$604,174.32 |
| 26/08/2019 | BILL PAYMENT 1000006049 001 NAB201908263144098236 | | \$1,256.77 | \$605,431.09 |
| 26/08/2019 | BILL PAYMENT 1000006225 001 PIB201908267900008221 | | \$8,256.75 | \$613,687.84 |
| 26/08/2019 | BILL PAYMENT 1000006678 001 PIB201908267900008195 | | \$5,025.12 | \$618,712.96 |
| 26/08/2019 | BILL PAYMENT 1000006696 001 PIB201908267900008192 | | \$11,720.09 | \$630,433.05 |
| 26/08/2019 | BILL PAYMENT 1000060612 001 PIB201908267900008210 | | \$5,549.40 | \$635,982.45 |
| 26/08/2019 | BILL PAYMENT 1000062241 001 PIB201908267900008201 | | \$12,874.53 | \$648,856.98 |
| 26/08/2019 | BILL PAYMENT 1000062685 001 WBC2019082351585184 | | \$2,047.30 | \$650,904.28 |
| 26/08/2019 | BILL PAYMENT 1000062791 001 ANZ201908268714190005 | | \$3,968.81 | \$654,873.09 |

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

BUSINESS BONUS STATEMENT

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|--|--------------|-------------|--------------|
| 26/08/2019 | BILL PAYMENT 1000089710 001 PIB201908267900008185 | | \$2,955.35 | \$657,828.44 |
| 26/08/2019 | BILL PAYMENT 1000089729 001 PIB201908267900008181 | | \$4,463.57 | \$662,292.01 |
| 26/08/2019 | BILL PAYMENT 1000611016 001 PIB201908267900008204 | | \$2,411.21 | \$664,703.22 |
| 26/08/2019 | BILL PAYMENT 1000611034 001 PIB201908267900008236 | | \$6,094.45 | \$670,797.67 |
| 26/08/2019 | FROM MUNI TO T/S | \$500,000.00 | | \$170,797.67 |
| 26/08/2019 | Ezidebit 7450158 | | \$405.64 | \$171,203.31 |
| 26/08/2019 | FDMSA Payment 42298585164721 | | \$918.00 | \$172,121.31 |
| 27/08/2019 | BILL PAYMENT 1000004942 001 PIB201908277900008331 | | \$15,746.67 | \$187,867.98 |
| 27/08/2019 | 26/08/2019 | | \$38,272.76 | \$226,140.74 |
| 27/08/2019 | BILL PAYMENT 1000004340 001 CBA201908270745747091 | | \$1,742.95 | \$227,883.69 |
| 27/08/2019 | CREDIT TRANSFER FROM W J WALLEY-W J WALLEY-RATES | | \$40.00 | \$227,923.69 |
| 27/08/2019 | BILL PAYMENT 1000004739 001 ANZ201908274849661542 | | \$1,870.65 | \$229,794.34 |
| 27/08/2019 | BILL PAYMENT 1000004757 001 ANZ201908274824211294 | | \$838.32 | \$230,632.66 |
| 27/08/2019 | BILL PAYMENT 1000005141 001 ANZ201908274813451191 | | \$1,522.98 | \$232,155.64 |
| 27/08/2019 | BILL PAYMENT 1000005372 001 ANZ201908274680069849 | | \$2,002.48 | \$234,158.12 |
| 27/08/2019 | BILL PAYMENT 1000062986 001 ANZ201908275009693152 | | \$4,956.48 | \$239,114.60 |
| 27/08/2019 | BILL PAYMENT 1000063228 001 ANZ201908274775520834 | | \$2,300.82 | \$241,415.42 |
| 27/08/2019 | BILL PAYMENT 1000089446 001 ANZ201908274798851053 | | \$1,504.15 | \$242,919.57 |
| 27/08/2019 | BILL PAYMENT 1000089570 001 ANZ201908274673139770 | | \$2,119.45 | \$245,039.02 |
| 27/08/2019 | BILL PAYMENT 1000325016 001 ANZ201908274690219964 | | \$1,708.36 | \$246,747.38 |
| 27/08/2019 | BILL PAYMENT 1000424021 001 ANZ201908275016303223 | | \$1,786.73 | \$248,534.11 |
| 27/08/2019 | BILL PAYMENT 2000498380 001 BWA201908270009327453 | | \$168.30 | \$248,702.41 |



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

BUSINESS BONUS STATEMENT

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|---|-------|-------------|--------------|
| 27/08/2019 | ERIN MARTIN RENT 1 SOUTH ST | | \$592.00 | \$249,294.41 |
| 27/08/2019 | FDMSA Payment 42298585164721 | | \$2,007.15 | \$251,301.56 |
| 28/08/2019 | 27/08/2019 | | \$24,403.41 | \$275,704.97 |
| 28/08/2019 | CREDIT TRANSFER FROM CHERYL MARIE JOHNSON | | \$484.00 | \$276,188.97 |
| 28/08/2019 | BILL PAYMENT 1000002216 001 WBC2019082879531824 | | \$2,649.44 | \$278,838.41 |
| 28/08/2019 | BILL PAYMENT 1000002313 001 WBC2019082830396054 | | \$9,960.93 | \$288,799.34 |
| 28/08/2019 | BILL PAYMENT 1000006021 001 NAB201908284120631170 | | \$554.00 | \$289,353.34 |
| 28/08/2019 | BILL PAYMENT 1000063501 001 ANZ201908277062380482 | | \$3,547.34 | \$292,900.68 |
| 28/08/2019 | JARROD KEITH MORG 12:11PM 28Aug 40 Leahy st JM | | \$312.00 | \$293,212.68 |
| 28/08/2019 | BILL PAYMENT 1000089233 001 BWA201908280017884717 | | \$84.00 | \$293,296.68 |
| 28/08/2019 | BILL PAYMENT 1000061404 001 BWA201908280027884717 | | \$1,219.14 | \$294,515.82 |
| 28/08/2019 | BILL PAYMENT 1000270033 001 BWA201908280037884717 | | \$429.00 | \$294,944.82 |
| 28/08/2019 | BILL PAYMENT 1000004182 001 BWA201908280009437169 | | \$999.00 | \$295,943.82 |
| 28/08/2019 | CTRLINK CARERS TT0P1513555125968L | | \$74.01 | \$296,017.83 |
| 28/08/2019 | BANK OF QLD SMITH RATES | | \$240.00 | \$296,257.83 |
| 28/08/2019 | FDMSA Payment 42298585164721 | | \$1,508.18 | \$297,766.01 |
| 29/08/2019 | 4 DOWIE | | \$460.00 | \$298,226.01 |
| 29/08/2019 | BILL PAYMENT 1000002641 001 CBA201908290146183300 | | \$1,495.86 | \$299,721.87 |
| 29/08/2019 | BILL PAYMENT 1000004872 001 PIB201908294234000623 | | \$6,479.27 | \$306,201.14 |
| 29/08/2019 | BILL PAYMENT 1000005840 001 PIB201908294234000626 | | \$3,290.80 | \$309,491.94 |

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

BUSINESS BONUS STATEMENT

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|--|-------------|-------------|--------------|
| 29/08/2019 | BILL PAYMENT 1000005965 001 PIB201908294234000629 | | \$10,965.62 | \$320,457.56 |
| 29/08/2019 | BILL PAYMENT 1000006030 001 PIB201908294234000635 | | \$4,243.67 | \$324,701.23 |
| 29/08/2019 | BILL PAYMENT 1000006483 001 PIB201908294234000640 | | \$5,214.87 | \$329,916.10 |
| 29/08/2019 | BILL PAYMENT 1000006508 001 PIB201908294234000645 | | \$749.00 | \$330,665.10 |
| 29/08/2019 | BILL PAYMENT 1000006517 001 PIB201908294234000648 | | \$12,563.02 | \$343,228.12 |
| 29/08/2019 | BILL PAYMENT 1000006906 001 PIB201908294234000653 | | \$1,023.12 | \$344,251.24 |
| 29/08/2019 | BILL PAYMENT 1000007734 001 PIB201908294234000657 | | \$1,201.80 | \$345,453.04 |
| 29/08/2019 | BILL PAYMENT 1000009567 001 PIB201908294234000661 | | \$1,306.88 | \$346,759.92 |
| 29/08/2019 | BILL PAYMENT 1000010033 001 PIB201908294234000663 | | \$1,235.93 | \$347,995.85 |
| 29/08/2019 | BILL PAYMENT 1000010060 001 PIB201908294234000664 | | \$3,144.20 | \$351,140.05 |
| 29/08/2019 | BILL PAYMENT 1000761599 001 PIB201908294234000665 | | \$5,013.30 | \$356,153.35 |
| 29/08/2019 | 28.08.2019 | | \$7,402.23 | \$363,555.58 |
| 29/08/2019 | BILL PAYMENT 1000002517 001 MBL20190829159111591 | | \$12,508.04 | \$376,063.62 |
| 29/08/2019 | BILL PAYMENT 1000003813 001 WBC2019082974496614 | | \$1,597.12 | \$377,660.74 |
| 29/08/2019 | BILL PAYMENT 1000004304 001 WBC2019082886316534 | | \$379.55 | \$378,040.29 |
| 29/08/2019 | BILL PAYMENT 1000063079 001 WBC2019082919281294 | | \$721.74 | \$378,762.03 |
| 29/08/2019 | BILL PAYMENT 1000089738 001 BBL201908290110961659 | | \$899.00 | \$379,661.03 |
| 29/08/2019 | BILL PAYMENT 2000499729 001 WBC2019082937564514 | | \$4,400.00 | \$384,061.03 |
| 29/08/2019 | CREDITORS 29.08.19 | \$38,642.21 | | \$345,418.82 |
| 29/08/2019 | BRETT WALLIS brett wallis A409 | | \$50.00 | \$345,468.82 |
| 29/08/2019 | DEPARTMENT OF TR PAYMENT:119280 | | \$1,935.98 | \$347,404.80 |
| 30/08/2019 | CREDIT INTEREST | | \$4.59 | \$347,409.39 |
| 30/08/2019 | Dallcon 01:28AM 30Aug 5 South ST Dallcon | | \$296.00 | \$347,705.39 |
| 30/08/2019 | Ref 32 Locke st BROOKE,SUZANNE MARGARET | | \$50.00 | \$347,755.39 |
| 30/08/2019 | Silvestri rates SILVESTRI,MARGARET JOY | | \$55.00 | \$347,810.39 |
| 30/08/2019 | BILL PAYMENT 1000004535 001 CBA201908300146682249 | | \$50.00 | \$347,860.39 |
| 30/08/2019 | BILL PAYMENT 1000003132 001 NAB201908303030792276 | | \$35.00 | \$347,895.39 |
| 30/08/2019 | BILL PAYMENT 1000003761 001 NAB201908303030490257 | | \$50.00 | \$347,945.39 |
| 30/08/2019 | 29082019 | | \$25.00 | \$347,970.39 |
| 30/08/2019 | BILL PAYMENT 1000001293 001 CBA201908300647014536 | | \$554.00 | \$348,524.39 |
| 30/08/2019 | BILL PAYMENT 1000006270 001 NAB201908303131009693 | | \$749.00 | \$349,273.39 |

| | | | |
|------------|--|--------------|--------------|
| 30/08/2019 | BILL PAYMENT 1000007123 001 NAB201908303130709207 | \$1,085.18 | \$350,358.57 |
| 30/08/2019 | BILL PAYMENT 1000060481 001 ANZ201908307430430003 | \$4,013.95 | \$354,372.52 |
| 30/08/2019 | BILL PAYMENT 1000060861 001 ANZ201908307430430004 | \$4,004.25 | \$358,376.77 |
| 30/08/2019 | BILL PAYMENT 1000061255 001 ANZ201908307430430005 | \$654.00 | \$359,030.77 |
| 30/08/2019 | BILL PAYMENT 1000062320 001 ANZ201908307430430006 | \$654.00 | \$359,684.77 |
| 30/08/2019 | BILL PAYMENT 1000063291 001 ANZ201908309852342190 | \$1,496.87 | \$361,181.64 |
| 30/08/2019 | BILL PAYMENT 1000417096 001 ANZ201908304379055951 | \$379.20 | \$361,560.84 |
| 30/08/2019 | BILL PAYMENT 1000422021 001 WBC2019083012240154 | \$1,500.60 | \$363,061.44 |
| 30/08/2019 | BILL PAYMENT 1000713026 001 NAB201908304155838940 | \$1,692.60 | \$364,754.04 |
| 30/08/2019 | BILL PAYMENT 1000750041 001 ANZ201908304378775955 | \$381.45 | \$365,135.49 |
| 30/08/2019 | BILL PAYMENT 1000004562 001 BWA201908300000078864 | \$460.00 | \$365,595.49 |
| 30/08/2019 | BILL PAYMENT 1000003877 001 BWA201908300029535008 | \$1,021.18 | \$366,616.67 |
| 30/08/2019 | LAKE HILLMAN MIN Lake Hillman | \$476.00 | \$367,092.67 |
| 30/08/2019 | LOTTERYWEST 2006919 | \$255,599.05 | \$622,691.72 |
| 30/08/2019 | FDMSA Payment 42298585164721 | \$2,841.58 | \$625,533.30 |
| 30/08/2019 | CLOSING BALANCE | | \$625,533.30 |

Total Debits: -\$2,038,642.21

Total Credits: \$598,590.25

TRANSACTION SEARCH RESULTS

Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Date: From 01/08/2019 to 31/08/2019
Transaction Types: All Transaction Types
Opening Balance: \$806,236.92
Closing Balance: \$836,875.51

| BSB NO. | ACCOUNT NO. | TRANSACTION DATE | NARRATION | CHEQUE NO. | DEBIT | CREDIT | ACCOUNT BALANCE |
|---------|-------------|------------------|------------------|------------|-----------------|--------------|-----------------|
| 302-162 | 0373562 | 26/08/2019 | FROM MUNI TO T/S | | | \$500,000.00 | \$836,875.51 |
| 302-162 | 0373562 | 20/08/2019 | FROM T/S TO MUNI | | -\$1,000,000.00 | | \$336,875.51 |
| 302-162 | 0373562 | 16/08/2019 | FROM MUNI TO T/S | | | \$230,000.00 | \$1,336,875.51 |
| 302-162 | 0373562 | 02/08/2019 | T/S to Muni | | | \$300,000.00 | \$1,106,875.51 |
| 302-162 | 0373562 | 01/08/2019 | CREDIT INTEREST | | | \$638.59 | \$806,875.51 |

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Shire of Dalwallinu Trust Bank Reconciliation as at 31 August 2019

| | | | | |
|---|-----------------------------------|-----------|------|----------------------|
| Balance as per General Ledger as at 1 August 2019 2T9900000 - Trust Fund | 65,822.91 | 65,822.91 | | 65,822.91 |
| Add Cash Receipts Daily Receipts | | 74,086.17 | | 74,086.17 |
| | | | | 139,909.08 |
| Less Cash Payments Cheques (647) EFT Payments (EFT9770-EFT9771, EFT9803-EFT9807, EFT9880) Direct Debit Payments to DPI | 2,608.00 1,475.40 60,751.00 | | | |
| | | 64,834.40 | | 64,834.40 |
| Balance as per General Ledger as at 31 August 2019 2T9900000 - Trust Fund | 75,074.68 | 75,074.68 | 0.00 | 75,074.68 |
| Add Outstanding Cheques | | | | 120.00 |
| Less Banking 30/08/2019 Banked on 02/09/2019 Credit Cards 30/08/2019 Banked on 02/09/2019 | | | | 4,715.65 6,046.15 |
| Balance as per Bank Statements as at 31 August 2019 2T9900000 - Trust Fund | | 64,432.88 | 0.00 | 64,432.88 |

Prepared by



3/09/19

Reviewed by



5/9/2019



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 24/08/2019
 To 30/08/2019
 Statement Number 3404

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|------------------------------|------------|------------|-------------|
| 24/08/2019 | OPENING BALANCE | | | \$69,092.18 |
| 26/08/2019 | TRANSPORT DALO20190822 | \$4,754.05 | | \$64,338.13 |
| 26/08/2019 | FDMSA Payment 42298585067585 | | \$1,025.00 | \$65,363.13 |
| 27/08/2019 | TRANSPORT DALO20190823 | \$1,025.00 | | \$64,338.13 |
| 27/08/2019 | FDMSA Payment 42298585067585 | | \$2,673.55 | \$67,011.68 |
| 28/08/2019 | 27/08/2019 | | \$457.10 | \$67,468.78 |
| 28/08/2019 | TRANSPORT DALO20190826 | \$2,992.25 | | \$64,476.53 |
| 28/08/2019 | FDMSA Payment 42298585067585 | | \$690.35 | \$65,166.88 |
| 29/08/2019 | CREDITORS 29.08.19 | \$34.00 | | \$65,132.88 |
| 29/08/2019 | TRANSPORT DALO20190827 | \$1,147.45 | | \$63,985.43 |
| 29/08/2019 | FDMSA Payment 42298585067585 | | \$882.80 | \$64,868.23 |
| 30/08/2019 | 29.08.2019 | | \$91.05 | \$64,959.28 |
| 30/08/2019 | 26.08.2019 | | \$318.70 | \$65,277.98 |
| 30/08/2019 | TRANSPORT DALO20190828 | \$872.80 | | \$64,405.18 |
| 30/08/2019 | FDMSA Payment 42298585067585 | | \$27.70 | \$64,432.88 |
| 30/08/2019 | CLOSING BALANCE | | | \$64,432.88 |

Total Debits: -\$10,825.55

Total Credits: \$6,166.25