



## Agenda

Tuesday, 22 October 2019 at 3.30pm

ATTACHMENTS		
9.3	CORPORATE SERVICES	Page No
9.3.1	<b>Accounts for Payment for September 2019</b> Summary of Accounts for Payment	2
9.3.2	<b>Monthly Financial Statements for September 2019</b> Monthly Statement of Financial Activity, Variance Reports, Investments Held and Bank Reconciliations	30
9.3.3	<b>Unbudgeted Expenditure</b> – Kalannie Netball Court Surface, Kalannie Bowls Club Greens	61

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35204	13/09/2019	Luthgarde Marie August Maes	Arts Festival 2019 - Arts Prize for Luthgarde Maes	1		300.00
INV ART PRL13/09/2019	13/09/2019	Luthgarde Marie August Maes	Arts Festival 2019 - Arts Prize for Luthgarde Maes		300.00	
35205	13/09/2019	Hannah Budge	Arts Festival 2019 - Photography Prize for Hannah Budge	1		300.00
INV PHOTOG13/09/2019	13/09/2019	Hannah Budge	Arts Festival 2019 - Photography Prize for Hannah Budge		300.00	
35206	13/09/2019	KATHRYN JOY ANTHONY	Arts Festival 2019 - Textile Prize for Kathryn Anthony	1		300.00
INV TEXTILE13/09/2019	13/09/2019	KATHRYN JOY ANTHONY	Arts Festival 2019 - Textile Prize for Kathryn Anthony		300.00	
35207	26/09/2019	SHIRE OF DALWALLINU	Pool Float 2019/2020 Swimming Season	1		50.00
INV POOLFL26/09/2019	26/09/2019	SHIRE OF DALWALLINU	Pool Float 2019/2020 Swimming Season		50.00	
35208	26/09/2019	DEPARTMENT OF TRANSPORT	12 Months License Fees - DL186	1		10,460.85

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INV 0110808525/09/2019		DEPARTMENT OF TRANSPORT	12 Months License Fees - 1TEH127, 12 Months License Fees - 1TEH127 - GST Free, 12 Months License Fees - 1TIO129, 12 Months License Fees - 1TIO129 - GST Free, 12 Months License Fees - 1TOE115, 12 Months License Fees - 1TOE115 - GST Free, 12 Months License Fees - 1TPZ427, 12 Months License Fees - 1TPZ427 - GST Free, 12 Months License Fees - DL024, 12 Months License Fees - DL024 - GST Free, 12 Months License Fees - DL102, 12 Months License Fees - DL102 - GST Free, 12 Months License Fees - DL10254, 12 Months License Fees - DL10254 - GST Free, 12 Months License Fees - DL10324, 12 Months License Fees - DL10324 - GST Free, 12 Months License Fees - DL10454, 12 Months License Fees - DL10454 - GST Free, 12 Months License Fees - DL1207, 12 Months License Fees - DL1207 - GST Free, 12 Months License Fees - DL121, 12 Months License Fees - DL121 - GST Free, 12 Months License Fees - DL122, 12 Months License Fees - DL122 - GST Free, 12 Months License Fees - DL143, 12 Months License Fees - DL143 - GST Free, 12 Months License Fees - DL147, 12 Months License Fees - DL147 - GST Free, 12 Months License Fees - DL150, 12 Months License Fees - DL150 - GST Free, 12 Months License Fees - DL151, 12 Months License Fees - DL151 - GST Free, 12 Months License Fees - DL159, 12 Months License Fees - DL159 - GST Free, 12 Months License Fees - DL186, 12 Months License Fees - DL186 - GST Free, 12 Months License Fees - DL194, 12 Months License Fees - DL194 - GST Free, 12 Months License Fees - DL2, 12 Months License Fees - DL2 - GST Free, 12 Months License Fees - DL203, 12 Months License Fees - DL203 - GST Free, 12 Months License Fees - DL304, 12 Months License Fees - DL304 - GST Free, 12 Months License Fees - DL3367, , 12 Months License Fees - DL3367 - GST Free, 12 Months License Fees - DL3601, 12 Months License Fees - DL3601 - GST Free, 12 Months License Fees - DL379, 12 Months License Fees - DL379 - GST Free, 12 Months License Fees - DL3840, 12 Months License Fees - DL3840 - GST Free, 12 Months License Fees - DL3880, 12 Months License Fees - DL3880 - GST Free, 12 Months License Fees - DL3900, 12 Months License Fees - DL3900 - GST Free, 12 Months License Fees - DL3971, 12 Months License Fees - DL3971		8,579.45	

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			- GST Free, 12 Months License Fees - DL420, 12 Months License Fees - DL420 - GST Free, 12 Months License Fees - DL475, 12 Months License Fees - DL475 - GST Free, 12 Months License Fees - DL487, 12 Months License Fees - DL487 - GST Free, 12 Months License Fees - DL492, , 12 Months License Fees - DL492 - GST Free, 12 Months License Fees - DL515, 12 Months License Fees - DL515 - GST Free, 12 Months License Fees - DL5150, 12 Months License Fees - DL5150 - GST Free, 12 Months License Fees - DL747, 12 Months License Fees - DL747 - GST Free, 12 Months License Fees - DL7504, 12 Months License Fees - DL7504 - GST Free, 12 Months License Fees - DL80, 12 Months License Fees - DL80 - GST Free, 12 Months License Fees - DL89, 12 Months License Fees - DL89 - GST Free, 12 Months License Fees - DL9039, 12 Months License Fees - DL9039 - GST Free, 12 Months License Fees - DL9047, 12 Months License Fees - DL9047 - GST Free, 12 Months License Fees - DL9048, 12 Months License Fees - DL9048 - GST Free, 12 Months License Fees - DL9138, 12 Months License Fees - DL9138 - GST Free			
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL73, 6 Month Licensing Fees - DL73 - GST Free			203.05
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL999, 6 Month Licensing Fees - DL999 - GST Free			135.25
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL103, 6 Month Licensing Fees - DL103 - GST Free			203.05
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL131, 6 Month Licensing Fees - DL131 - GST Free			217.10
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL134, , 6 Month Licensing Fees - DL134 - GST Free,			203.05
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL2478, 6 Month Licensing Fees - DL2478 - GST Free			203.05
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL275, , 6 Month Licensing Fees - DL275 - GST Free,			203.05
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL281, 6 Month Licensing Fees - DL281 - GST Free			203.05
INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL350, , 6 Month Licensing Fees - DL350 - GST Free,			203.05

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INV 0110815225/09/2019		DEPARTMENT OF TRANSPORT	6 Month Licensing Fees - DL695, 6 Month Licensing Fees - DL695		107.70	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal - 536591-4	<b>11,410.85</b>
<b>TOTAL</b>		<b>11,410.85</b>

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EFT9889	12/09/2019	CUTTING EDGES	Supply of 16 x GB7834HT34H ( CAT # 7D1577 ) grader blades (Previously on back order)	1		2,739.37
INV 3259468	26/08/2019	CUTTING EDGES	Supply of 16 x GB7834HT34H ( CAT # 7D1577 ) grader blades (Previously on back order)		2,739.37	
EFT9890	12/09/2019	West Coast Media/West Coast On Hold	Monthly On Hold Message September 2019	1		69.00
INV INV1026	04/09/2019	West Coast Media/West Coast On Hold	Monthly On Hold Message September 2019,		69.00	
EFT9891	12/09/2019	JOHN R WALLIS ENGINEERING	Water Hose for Small Plant	1		1,513.25
INV INV1221	30/08/2019	JOHN R WALLIS ENGINEERING	Oil Filter for DL281, Globes for DL134, Hydraulic Hose for DL487, , Hose Fitting for DL80, Hose Fitting for DL80, Hose Crimp for DL80, Water Hose for Small Plant, Hose Clamp for Small Plant, Camlock Hose Tail for Small Plant, Camlock Male Hose Tail for Small Plant, Retic for Dallwallinu Recreation Center, Retic for Dallwallinu Recreation Center, Retic for Dallwallinu Recreation Center, Retic for Dallwallinu Recreation Center, Chain Hook for DL10254, Ball Bearings for Main St Banners, Oil Filter for DL103, Fuel Filter for DL103, Retic for Dalwallinu Recreation Centre, Retic for Dalwallinu Recreation Centre, Hydraulic Coupler for DL10324, Hydraulics for DL10324, Hydraulic Coupling for DL10324, Thread Tape for Main St Banners, Hydraulic Hose for DL487, , Hydraulic Fitting for DL487, , Hydraulic Fitting for DL487, , Nitto Fitting for DL275, , Camlock Washers for DL1207,		1,513.25	
EFT9892	12/09/2019	WATER CORPORATION	Water Usage Charges - Dalwallinu Stand Pipe - 03/07/2019 to 04/09/2019	1		12,472.47
INV 9007820305	09/2019	WATER CORPORATION	Water Usage Charges - Buntine Standpipe - 04/07/2019 to 04/09/2019		70.12	
INV 9007827205	09/2019	WATER CORPORATION	Water Usage Charges - Dalwallinu Cemetary - 04/07/2019 to 04/09/2019		44.15	
INV 9007957105	09/2019	WATER CORPORATION	Water Usage Charges - Goatcher Rd Stand Pipe - 04/07/2019 to 04/09/2019		181.79	
INV 9007868405	09/2019	WATER CORPORATION	Water Usage Charges - Wubin Sports Pavillion - 04/07/2019 to 04/09/2019		5.19	

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INV 9007957005/09/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu-Kalannie Rd Standpipe - 04/07/2019 to 04/09/2019		157.01	
INV 9007824906/09/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Discovery Centre - 03/07/2019 to 04/09/2019		402.32	
INV 9007824506/09/2019		WATER CORPORATION	Water Usage Charges - 3 Myers St - 04/07/2019 to 05/09/2019 (to be recouped), Water Service Charges - 3 Myers St - 04/07/2019 to 05/09/2019		71.03	
INV 9009281906/09/2019		WATER CORPORATION	Water Usage Charges - 21 Rayner St - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 21 Rayner St - 03/07/2019 to 04/09/2019		55.02	
INV 9007826906/09/2019		WATER CORPORATION	Water Usage Charges - 1 Wasley St - 04/07/2019 to 05/09/2019		102.52	
INV 9007823206/09/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Aquatic Centre - 03/07/2019 to 04/09/2019, Water Usage Charges - Dalwallinu Recreation Centre - 03/07/2019 to 04/09/2019		664.83	
INV 9008646906/09/2019		WATER CORPORATION	Water Usage Charges - Lot 504 Salmon Gums Place - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - Lot 504 Salmon Gums Place - 03/07/2019 to 04/09/2019		67.81	
INV 9016574306/09/2019		WATER CORPORATION	Water Usage Charges - 6b Cousins Rd - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 6b Cousins Rd - 03/07/2019 to 04/09/2019		58.68	
INV 9018742206/09/2019		WATER CORPORATION	Water Usage Charges - 46 Leahy St, Dalwallinu - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 46 Leahy St, Dalwallinu - 03/07/2019 to 04/09/2019		97.04	
INV 9019937806/09/2019		WATER CORPORATION	Water Usage Charges - 3 South St - 03/07/2019 to 04/09/2019		124.45	
INV 9007824906/09/2019		WATER CORPORATION	Water Usage Charges - CBD Gardens - 03/07/2019 to 04/09/2019		103.88	
INV 9009281906/09/2019		WATER CORPORATION	Water Usage Charges - 23 Rayner St - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 23 Rayner St - 03/07/2019 to 04/09/2019		56.85	
INV 9007824006/09/2019		WATER CORPORATION	Water Usage Charges - 68 Annetts Rd - 03/07/2019 to 04/09/2019		95.22	
INV 9010747506/09/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Stand Pipe - 03/07/2019 to 04/09/2019		3,956.50	
INV 9010293906/09/2019		WATER CORPORATION	Water Usage Charges - 11b Anderson Way - 03/07/2019 to 04/09/2019		97.04	
INV 9014377206/09/2019		WATER CORPORATION	Water Usage Charges - 36 Annetts Rd - 03/07/2019 to 04/09/2019, Water Usage Charges - 1 Wattle Close - 03/07/2019 to 04/09/2019		153.47	

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INV 9007824306/09/2019		WATER CORPORATION	Water Usage Charges - Pioneer House - 03/07/2019 to 04/09/2019, Water Usage Charges - Sullivan Lodge - 03/07/2019 to 04/09/2019, Water Usage Charges - Wilfred Thomas Lodge - 03/07/2019 to 04/09/2019		332.42	
INV 9013897206/09/2019		WATER CORPORATION	Water Usage Charges - 36 Annetts Rd - 03/07/2019 to 04/09/2019		44.06	
INV 9013851506/09/2019		WATER CORPORATION	Water Usage Charges - 1/11 James St - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 1/11 James St - 03/07/2019 to 04/09/2019		53.20	
INV 9007825806/09/2019		WATER CORPORATION	Water Usage Charges - 8 Harris St - 03/07/2019 to 04/09/2019		95.22	
INV 9019937706/09/2019		WATER CORPORATION	Water Usage Charges - 1 South St - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 1 South St - 03/07/2019 to 04/09/2019		55.02	
INV 9007827306/09/2019		WATER CORPORATION	Water Usage Charges - Council Chambers - 03/07/2019 to 04/09/2019, Water Usage Charges - Shire Admin - 03/07/2019 to 04/09/2019		264.89	
INV 9010293906/09/2019		WATER CORPORATION	Water Usage Charges - 11a Anderson Way - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 11a Anderson Way - 03/07/2019 to 04/09/2019		91.56	
INV 9007824306/09/2019		WATER CORPORATION	Water Usage Charges - 1/11 James St - 03/07/2019 to 04/09/2019, Water Usage Charges - 2/11 James St - 03/07/2019 to 04/09/2019		23.75	
INV 9007824906/09/2019		WATER CORPORATION	Water Usage Charges - 65 Johnston St - 03/07/2019 to 04/09/2019		111.66	
INV 9013851506/09/2019		WATER CORPORATION	Water Usage Charges - 1/11 James St - 03/07/2019 to 04/09/2019, Water Service Charges - 1/11 James St - 03/07/2019 to 04/09/2019, Water Usage Charges - 2/11 James St - 03/07/2019 to 04/09/2019, Water Service Charges - 2/11 James St - 03/07/2019 to 04/09/2019		75.12	
INV 9007824706/09/2019		WATER CORPORATION	Water Usage Charges - 70 McNeill St - 03/07/2019 to 04/09/2019		44.06	
INV 9013851506/09/2019		WATER CORPORATION	Water Usage Charges - 2/11 James St - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 2/11 James St - 03/07/2019 to 04/09/2019		60.50	
INV 9018742206/09/2019		WATER CORPORATION	Water Usage Charges - 7 South St - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 7 South St - 03/07/2019 to 04/09/2019		62.33	
INV 9011969306/09/2019		WATER CORPORATION	Water Usage Charges - 8 Pioneer Place - 03/07/2019 to 04/09/2019		67.81	



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INV 9009276006/09/2019		WATER CORPORATION	Water Usage Charges - 6 McLevie Way - 03/07/2019 to 04/09/2019		75.12	
INV 9013897206/09/2019		WATER CORPORATION	Water Usage Charges - 1 Wattle Close - 03/07/2019 to 04/09/2019		44.06	
INV 9007824106/09/2019		WATER CORPORATION	Water Usage Charges - Dalwallinu Early Learning Centre - 03/07/2019 to 04/09/2019 (to be recouped)		59.73	
INV 9008646906/09/2019		WATER CORPORATION	Water Usage Charges - Lot 503 Salmon Gums Place - 03/07/2019 to 04/09/2019		69.64	
INV 9007825206/09/2019		WATER CORPORATION	Water Usage Charges - CBD Gardens - 04/07/2019 to 04/09/2019, Water Usage Charges - Memorial Park - 04/07/2019 to 04/09/2019		1,443.93	
INV 9007826106/09/2019		WATER CORPORATION	Water Usage Charges - Richardson Park - 04/07/2019 to 04/09/2019		706.38	
INV 9007823806/09/2019		WATER CORPORATION	Water Usage Charges - 13 Rayner St - 04/07/2019 to 04/09/2019, Water Usage Charges - 15 Rayner St - 04/07/2019 to 04/09/2019 (adjustment for misread metre), Water Service Charges - 13 Rayner St - 04/07/2019 to 04/09/2019, Water Service Charges - 15 Rayner St - 04/07/2019 to 04/09/2019		119.18	
INV 9007825806/09/2019		WATER CORPORATION	Water Usage Charges - 2 Dowie St - 04/07/2019 to 04/09/2019, Water Usage Charges - 4 Dowie St - 04/07/2019 to 04/09/2019, Water Usage Charges - 10 Roberts Rd - 04/07/2019 to 04/09/2019, Water Usage Charges - Caravan Park/Residence - 04/07/2019 to 04/09/2019		1,275.13	
INV 9019525806/09/2019		WATER CORPORATION	Water Usage Charges - Factory Unit 1 - 04/07/2019 to 04/09/2019, Water Usage Charges - Factory Unit 2 - 04/07/2019 to 04/09/2019, Water Usage Charges - Factory Unit 3 - 04/07/2019 to 04/09/2019 (adjustment for estimated reading), Water Service Charges - Factory Unit 1 - 04/07/2019 to 04/09/2019, Water Service Charges - Factory Unit 2 - 04/07/2019 to 04/09/2019, Water Service Charges - Factory Unit 3 - 04/07/2019 to 04/09/2019		139.52	
INV 9019937806/09/2019		WATER CORPORATION	Water Usage Charges - 38 Leahy St, Dalwallinu - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 38 Leahy St, Dalwallinu - 03/07/2019 to 04/09/2019		95.22	
INV 9016574306/09/2019		WATER CORPORATION	Water Usage Charges - 6a Cousins Rd MPDS - 03/07/2019 to 04/09/2019		93.39	
INV 9018742106/09/2019		WATER CORPORATION	Water Usage Charges - 40 Leahy St - 03/07/2019 to 04/09/2019 (to be recouped), Water Service Charges - 40 Leahy St - 03/07/2019 to 04/09/2019		175.60	

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INV 9007825706/09/2019		WATER CORPORATION	Water Usage Charges - Shire Depot - 04/07/2019 to 05/09/2019		36.36	
INV 9018742206/09/2019		WATER CORPORATION	Water Usage Charges - 5 South St - 04/07/2019 to 05/09/2019 (to be recouped), Water Service Charges - 5 South St - 04/07/2019 to 05/09/2019		58.68	
INV 9007825809/09/2019		WATER CORPORATION	Water Usage Charges - Shire Depot - 04/07/2019 to 04/09/2019		44.06	
INV 9007825710/09/2019		WATER CORPORATION	Water Service Charges - Vacant Block 5 Deacon St - 04/07/2019 to 04/09/2019		44.06	
INV 9007826910/09/2019		WATER CORPORATION	Water Usage Charges - 2 Dungey Way - 04/07/2019 to 04/09/2019, Water Service Charges - 2 Dungey Way - 04/07/2019 to 04/09/2019		45.89	
EFT9893	12/09/2019	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL103 - August 2019	1		2,617.35
INV 58	01/08/2019	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL131 - August 2019, Fuel Purchases - DL492 - August 2019, Fuel Purchases - DL186 - August 2019, Fuel Purchases - DL281 - August 2019, Fuel Purchases - DL2 - August 2019, Fuel Purchases - DL103 - August 2019, Fuel Purchases - DL89 - August 2019, Fuel Purchases transaction fees - DL89 - August 2019		2,617.35	
EFT9894	12/09/2019	AUSTRALIA POST - SHIRE	Australia Post Charges - August 2019	1		175.75
INV 1008865503/09/2019		AUSTRALIA POST - SHIRE	Australia Post Charges - August 2019		175.75	
EFT9895	12/09/2019	KLEENHEAT GAS	Qty 558.3 x Bulk LPG to Dalwallinu Caravan Park	1		372.55
INV 5957222631/08/2019		KLEENHEAT GAS	Qty 558.3 x Bulk LPG to Dalwallinu Caravan Park		372.55	
EFT9896	12/09/2019	DALWALLINU MOTORS	Fuel for Assorted Small Plant - August 2019	1		311.26
INV 19315	31/08/2019	DALWALLINU MOTORS	Fuel for Assorted Small Plant - August 2019, Fuel for DL275 - August 2019, Wiper Blades for DL304 - August 2019, Jerry can parts - August 2019		311.26	
EFT9897	12/09/2019	BOC LIMITED	Container Service Fee for R020G Oxygen Industrial G Size, R040G Dissolved Acetylene G Size & R060F3VIPR Argoshield Light	1		37.09

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INV 5004673629/08/2019		BOC LIMITED	Container Service Fee for R020G Oxygen Industrial G Size, R040G Dissolved Acetylene G Size & R060F3VIPR Argoshield Light		37.09	
EFT9898	12/09/2019	Bridgestone Service Centre Dalwallinu	Supply & Fit of 2 x 11R 22.5 Drive Tyres - DL80	1		693.50
INV 74554	31/08/2019	Bridgestone Service Centre Dalwallinu	Supply & Fit of 2 x 11R 22.5 Drive Tyres - DL80		693.50	
EFT9899	12/09/2019	AVON WASTE	Domestic waste collections for August 2019	1		19,150.09
INV 35263	31/08/2019	AVON WASTE	Domestic waste collections for August 2019, Commercial waste collections for August 2019, Recycling service collections for August 2019, Additional Monday services for August 2019, Street bin collections for August 2019, Bulk recycling bin collections for August 2019, Processing charges kerbside recycling services for August 2019, Processing charges frontlift recycling services for August 2019, Replacement recycle bins ordered for August 2019		19,150.09	
EFT9900	12/09/2019	TELSTRA	Medical Centre Phone Line Directory Fees	1		125.29
INV P265042623/08/2019		TELSTRA	Medical Centre Phone Line Rental Fees to 18/09/19, Medical Centre Phone Line Usage Fees to 19/08/19, Medical Centre Phone Line Directory Fees		125.29	
EFT9901	12/09/2019	OFFICEWORKS	Shire Admin Stationery Order - August 2019	1		90.04
INV 4436295022/08/2019		OFFICEWORKS	Shire Admin Stationery Order - August 2019		90.04	
EFT9902	12/09/2019	SYNERGY	Electricity Usage Charges - Street Lighting - 01/08/2019 to 02/09/2019	1		16,608.50
INV 2225199105/07/2019		SYNERGY	Electricity Usage Charges - Richardson Park - 05/07/2019 to 03/09/2019, Electricity Usage Charges - Memorial Park - 05/07/2019 to 03/09/2019		101.40	
INV 1152816330/08/2019		SYNERGY	Electricity Usage Charges - Pithara Town Hall - 03/07/2019 to 30/08/2019		115.18	
INV 9802545902/09/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Oval Dam - 04/07/2019 to 02/09/2019		516.91	
INV 9624456102/09/2019		SYNERGY	Electricity Usage Charges - Richardson Park - 04/07/2019 to 02/09/2019		180.99	

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INV 8993485202/09/2019		SYNERGY	Electricity Usage Charges - 1/11 James Street - 04/07/2019 to 02/09/2019, Electricity Usage Charges - 2/11 James Street - 04/07/2019 to 02/09/2019		61.96	
INV 8971045502/09/2019		SYNERGY	Electricity Usage Charges - Lot 504 Salmon Gums Place - 04/07/2019 to 02/09/2019 (to be recouped)		467.62	
INV 7153362702/09/2019		SYNERGY	Electricity Usage Charges - Street Lighting - 01/08/2019 to 02/09/2019		5,960.43	
INV 4110597302/09/2019		SYNERGY	Electricity Usage Charges - Lot 503 Salmon Gums Place - 04/07/2019 to 02/09/2019		276.91	
INV 2419167502/09/2019		SYNERGY	Electricity Usage Charges - Wilfred Thomas Lodge - 04/07/2019 to 02/09/2019		283.78	
INV 2099147002/09/2019		SYNERGY	Electricity Usage Charges - 11b Anderson Way - 04/07/2019 to 02/09/2019		294.15	
INV 3281413202/09/2019		SYNERGY	Electricity Usage Charges - 15 Rayner St - 19/07/2019 to 02/09/2019		102.85	
INV 5721914203/09/2019		SYNERGY	Electricity Usage Charges - 6a Cousins Rd MPDS - 05/07/2019 to 03/09/2019		325.27	
INV 6090247203/09/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Medical Centre - 05/07/2019 to 03/09/2019 (to be recouped)		1,008.50	
INV 6766569103/09/2019		SYNERGY	Electricity Usage Charges - Wubin Emergency Services Building - 05/07/2019 to 03/09/2019		101.67	
INV 7359440303/09/2019		SYNERGY	Electricity Usage Charges - Wubin Sports Pavillion - 05/07/2019 to 03/09/2019		167.56	
INV 9175245903/09/2019		SYNERGY	Electricity Usage Charges - Buntine Town Hall - 05/07/2019 to 03/09/2019		101.95	
INV 9463785803/09/2019		SYNERGY	Electricity Usage Charges - Buntine Tennis Club - 05/07/2019 to 03/09/2019		103.88	
INV 1418041203/09/2019		SYNERGY	Electricity Usage Cahrges - Dalwallinu Op Shop - 05/07/2019 to 03/09/2019 (to be recouped)		191.87	
INV 6177322403/09/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Caravan Park - 05/07/2019 to 03/09/2019		1,584.88	
INV 8237364103/09/2019		SYNERGY	Electricity Usage Charges - Shire Depot - 05/07/2019 to 03/09/2019		1,066.91	
INV 2000210403/09/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Sewerage Scheme - 05/07/2019 to 03/09/2019		124.93	
INV 7647859203/09/2019		SYNERGY	Electricity Usage Charges - 8 Harris St - 05/07/2019 to 03/09/2019 (to be recouped)		249.47	

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INV 3070673003/09/2019		SYNERGY	Electricity Usage Charges - Dalwallinu Sewerage Scheme - 05/07/2019 to 03/09/2019		107.44	
INV 4941567503/09/2019		SYNERGY	Electricity Usage Charges - Buntine Emergency Services Building - 05/07/2019 to 03/09/2019		101.67	
INV 5423525403/09/2019		SYNERGY	Electricity Usage Charges - Community Arts Building - 05/07/2019 to 03/09/2019 (to be recouped), Electricity Usage Charges - Memorial Park Ablutions - 05/07/2019 to 03/09/2019, Electricity Usage Charges - Craft Shop - 05/07/2019 to 03/09/2019 (to be recouped), Electricity Usage Charges - Memorial Park - 05/07/2019 to 03/09/2019		519.08	
INV 5605877503/09/2019		SYNERGY	Electricity Usage Charges - Wubin Wheatbin Museum - 05/07/2019 to 03/09/2019		168.66	
INV 2556820303/09/2019		SYNERGY	Electricity Usage Charges - Memorial Park - 05/07/2019 to 03/09/2019		215.68	
INV 8740002704/09/2019		SYNERGY	Electricity Usage Charges - Kalannie Town Hall - 08/07/2019 to 04/09/2019		687.43	
INV 3168110704/09/2019		SYNERGY	Electricity Usage Charges - Kalannie Parks & Gardens - 08/07/2019 to 04/09/2019		101.40	
INV 1212566704/09/2019		SYNERGY	Electricity Usage Charges - Kalannie Sports Pavillion - 08/07/2019 to 04/09/2019		1,076.65	
INV 3166751504/09/2019		SYNERGY	Electricity Usage Charges - Kalannie Emergency Services Building - 08/07/2019 to 04/09/2019		111.64	
INV 8917180304/09/2019		SYNERGY	Electricity Usage Charges - Wubin Town Hall - 08/07/2019 to 04/09/2019		120.69	
INV 3281413205/09/2019		SYNERGY	Electricity Usage Charges - 15 Rayner St - 02/05/2019 to 05/09/2019,		9.09	
EFT9903	12/09/2019	WESTWATER ENTERPRISES PTY LTD	Annual Service of Chlorine Regulator Ejectors for the Dalwallinu Aquatic Centre	1		1,528.67
INV WS0603	26/08/2019	WESTWATER ENTERPRISES PTY LTD	Annual Service of Chlorine Regulator Ejectors for the Dalwallinu Aquatic Centre		1,528.67	
EFT9904	12/09/2019	Department Of Fire And Emergency Services	2019/20 ESL Quarter 1 in Accordance With Department of Fire & Emergency Services of WA Act 1998 Part 6a	1		24,230.03
INV 149432	21/08/2019	Department Of Fire And Emergency Services	2019/20 ESL Quarter 1 in Accordance With Department of Fire & Emergency Services of WA Act 1998 Part 6a		24,230.03	
EFT9905	12/09/2019	ISWEEP	Road Sweeping Services Kalannie, Pithara, Dalwallinu, Wubin & Buntine	1		5,346.00

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INV 2495	26/08/2019	ISWEEP	Road Sweeping Services Kalannie, Pithara, Dalwallinu, Wubin & Buntine		5,346.00	
EFT9906	12/09/2019	The Liebe Group Inc	Council's Contribution to The Liebe Group 2019/20	1		5,000.00
INV 1628	17/09/2019	The Liebe Group Inc	Council's Contribution to The Liebe Group 2019/20		5,000.00	
EFT9907	12/09/2019	AUSTRALIAN SAFETY ENGINEERS PTY LTD	Yearly Service of Aquatic Centre BA Equipment	1		254.72
INV 0145489	26/08/2019	AUSTRALIAN SAFETY ENGINEERS PTY LTD	Yearly Service of Aquatic Centre BA Equipment		254.72	
EFT9908	12/09/2019	ELECTRICAIR	Lighting Kalannie Townscape	1		5,793.11
INV 00003361	14/06/2019	ELECTRICAIR	Lighting Kalannie Townscape		3,361.85	
INV 00003462	10/09/2019	ELECTRICAIR	Electrical repairs at Kalannie Sports Pavillion		2,431.26	
EFT9909	12/09/2019	KALANNIE CONTRACTORS	Soft fall Kalannie townscape project	1		2,464.00
INV 6613	25/06/2019	KALANNIE CONTRACTORS	Soft fall Kalannie townscape project		2,464.00	
EFT9910	12/09/2019	ROWDY'S ELECTRICAL	Check Power to Sewer Pump at Dalwallinu Recreation Centre	1		214.50
INV 4856	25/08/2019	ROWDY'S ELECTRICAL	Check Power to Sewer Pump at Dalwallinu Recreation Centre		214.50	
EFT9911	12/09/2019	WESTERN RURAL EARTHMOVING	Pushing of 8000 m3 of gravel at McCanns pit	1		20,625.00
INV 2811	30/08/2019	WESTERN RURAL EARTHMOVING	Pushing of 8000 m3 of gravel at McCanns pit		13,200.00	
INV 2810	30/08/2019	WESTERN RURAL EARTHMOVING	Pushing of 4500 m3 at Sawyers pit on Dalwallinu - Kalannie Rd		7,425.00	
EFT9912	12/09/2019	NATIONAL ROADS CONGRESS	Registration for National Local Roads & Transport Congress, 18-20 November 2019 - Jean Knight	1		1,790.00
INV ROADS127	06/2019	NATIONAL ROADS CONGRESS	Registration for National Local Roads & Transport Congress, 18-20 November 2019 - Jean Knight, Registration for National Local Roads & Transport Congress, 18-20 November 2019 - Will Taylor		1,790.00	
EFT9913	12/09/2019	STALLION HOMES	Concrete Slabs for two, 1x1 Units at rear of 11 James Street, Dalwallinu (Tender RFT2019-07)	1		38,170.00
INV 1193	30/08/2019	STALLION HOMES	Concrete Slabs for two, 1x1 Units at rear of 11 James Street, Dalwallinu (Tender RFT2019-07)		38,170.00	

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EFT9914	12/09/2019	Ampac Debt Recovery	Debt recovery costs for August 2019	1		1,872.20
INV 57943	29/08/2019	Ampac Debt Recovery	Debt recovery costs for August 2019		3.85	
INV 58910	31/08/2019	Ampac Debt Recovery	Debt recovery costs for August 2019		1,868.35	
EFT9915	12/09/2019	ALEMLUBE PTY LTD	Six month service on 2 post hoist and 24t truck hoist	1		2,194.50
INV A041885809/10/2018		ALEMLUBE PTY LTD	Six month service on 2 post hoist and 24t truck hoist		2,194.50	
EFT9916	12/09/2019	Toll Transport Pty Ltd	Freight - Shire Admin Paper	1		192.01
INV 0427-S42-15/08/2019		Toll Transport Pty Ltd	Freight - Admin Printer Cartridges, Freight - DL487 poly wire brushes		36.96	
INV 0428-S42-19/08/2019		Toll Transport Pty Ltd	Freight - Shire Admin Paper, Freight - August 2019		143.11	
INV 0429-S42-25/08/2019		Toll Transport Pty Ltd	Freight for Chlorine Injectors - Dalwallinu Aquatic Centre		11.94	
EFT9917	12/09/2019	R n R Auto Electrics	Repair of Indicators & Work Light on DL999	1		329.18
INV 15629	28/08/2019	R n R Auto Electrics	Repair of Indicators & Work Light on DL999		329.18	
EFT9918	12/09/2019	Raw Creative	Reprint of Dalwallinu A4 brochure with minor amendments, incl freight to Dalwallinu	1		3,707.00
INV 0000265925/08/2019		Raw Creative	Reprint of Dalwallinu A4 brochure with minor amendments, incl freight to Dalwallinu		2,402.00	
INV 0000265825/08/2019		Raw Creative	Reprint of DL sized Dalwallinu brochure with minor amendments & incl frt to Dalwallinu - 2000 copies		1,305.00	
EFT9919	12/09/2019	Dalwallinu Foodworks	Assorted Goods as Selected for Council - August 2019	1		191.82
INV AUGUST04/08/2019		Dalwallinu Foodworks	Assorted Goods as Selected by Shire Staff - August 2019, Assorted Goods as Selected for Council - August 2019, Assorted Milk, Tea, Coffee as Selected by Shire Staff - August 2019, Assorted Milk, Tea, Coffee as Selected for Council - August 2019		191.82	
EFT9920	12/09/2019	LinkForce Holdings Pty Ltd	Supply of 30t excavator to dig new hole at Dalwallinu refuse site	1		2,772.00
INV 137	07/08/2019	LinkForce Holdings Pty Ltd	Supply of 30t excavator to dig new hole at Dalwallinu refuse site		2,772.00	
EFT9921	12/09/2019	E Fire & Safety	Fire indicator panel testing at the Shire Administration Building - 01/08/2019 to 31/08/2019	1		495.00

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INV 507375	26/08/2019	E Fire & Safety	Fire indicator panel testing at the Shire Administration Building - 01/08/2019 to 31/08/2019		495.00	
EFT9922	12/09/2019	Deep Bush Mechanical	500 hour service on DL9138 as per Quote 30	1		2,421.66
INV 683	02/09/2019	Deep Bush Mechanical	Repairs to drivers side door handle of DL80		126.50	
INV 681	02/09/2019	Deep Bush Mechanical	500 hour service on DL9138 as per Quote 30		1,230.08	
INV 680	02/09/2019	Deep Bush Mechanical	250hr Service for DL9039 as per Quote #29,		1,065.08	
EFT9923	12/09/2019	MG Group	Completion of Rec Precinct Upgrade - RFT2018-03 - August Progress Claim	1		97,975.55
INV 1786	26/08/2019	MG Group	Completion of Rec Precinct Upgrade - RFT2018-03 - August Progress Claim		97,975.55	
EFT9924	12/09/2019	Impressive Signs And Designs	Photo Boards - Dalwallinu Recreation Centre	1		2,674.50
INV 72	21/08/2019	Impressive Signs And Designs	2 x Gloss PVC Banners & Design Cost - 1 Banner on Bakckorder		694.80	
INV 73	21/08/2019	Impressive Signs And Designs	Stands for photo sign boards at the Recreation Centre		540.00	
INV 74	21/08/2019	Impressive Signs And Designs	Photo Boards - Dalwallinu Recreation Centre		1,439.70	
EFT9925	12/09/2019	Domain Digital	1 x Power Shield Defender and postage for payroll officer	1		126.50
INV CW6691704/09/2019		Domain Digital	1 x Power Shield Defender and postage for payroll officer		126.50	
EFT9926	12/09/2019	Sabrina Hahn Hort with Heart	Sabrina Hahn onsite consult	1		2,200.00
INV INV-050717/04/2019		Sabrina Hahn Hort with Heart	Sabrina Hahn onsite consult		2,200.00	
EFT9927	12/09/2019	Twinkarri Pty Ltd	70 Hrs Mulching Rabbit Proof Fence Rd.	1		43,560.00
INV INV-564 29/07/2019		Twinkarri Pty Ltd	40 Hrs Mulching Dalwallinu Kalannie Rd, 50 Hrs Mulching Dowerin Kalannie Rd, 70 Hrs Mulching Rabbit Proof Fence Rd., 20 Hrs Jibb		43,560.00	
EFT9928	12/09/2019	KIMBERLEY MICHAEL JOHNSON	Reimbursement of Pre-Employment Medical - KM Johnson	1		162.80
INV MEDICA.11/09/2019		KIMBERLEY MICHAEL JOHNSON	Reimbursement of Pre-Employment Medical - KM Johnson		162.80	
EFT9929	12/09/2019	Kingman Visual	Signage at the Dalwallinu Recreation Centre - exterior wall	1		7,569.29



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INV 42077	30/08/2019	Kingman Visual	Signage at the Dalwallinu Recreation Centre - exterior wall		7,569.29	
EFT9930	12/09/2019	Brass Plaques Australia	Plaque for Dalwallinu Recreation Centre	1		545.00
INV 1114445	05/09/2019	Brass Plaques Australia	Plaque for Dalwallinu Recreation Centre		545.00	
EFT9931	12/09/2019	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Convention 2019 - Registration for Cr Steven Carter	1		7,617.00
INV I3078274	29/08/2019	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Convention 2019 - Registration for CEO Jean Knight		1,615.00	
INV I3078276	29/08/2019	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Convention 2019 - Registration for Cr Graham Sanderson		2,030.00	
INV I3078297	29/08/2019	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Convention 2019 - Registration for Cr Steven Carter		2,069.00	
INV I3078322	29/08/2019	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Convention 2019 - Registration for Cr Keith Carter		1,903.00	
EFT9932	12/09/2019	LANDGATE	Mining Tenements Chargable - Schedule No. M2019/3 - 17/07/2019 to 08/08/2019	1		39.80
INV 350899-1	029/08/2019	LANDGATE	Mining Tenements Chargable - Schedule No. M2019/3 - 17/07/2019 to 08/08/2019		39.80	
EFT9933	12/09/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - August 2019	1		175.00
INV 0005520920	08/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - August 2019		150.00	
INV 0005527327	08/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - August 2019		25.00	
EFT9938	26/09/2019	TELSTRA	Office Phone Line Rental Fees to 06/10/2019	1		3,442.82





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EFT9942	26/09/2019	Raymond Albert FRY	Rates refund for assessment A944 WELBURN ROAD PITHARA 6608	1		254.62
INV A944	16/09/2019	Raymond Albert FRY	Rates refund for assessment A944 WELBURN ROAD PITHARA 6608		254.62	
EFT9943	26/09/2019	Wildflower Country Inc	Annual Wildflower Country membership for 2019/20	1		4,950.00
INV #DLW19C29/08/2019		Wildflower Country Inc	Annual Wildflower Country membership for 2019/20		4,950.00	
EFT9944	26/09/2019	STALLION HOMES	Progress Claim - Roof Completed to Units at rear of 11 James Street, Dalwallinu (Tender RFT2019-07)	1		87,780.00
INV 1207	19/09/2019	STALLION HOMES	Progress Claim - Roof Completed to Units at rear of 11 James Street, Dalwallinu (Tender RFT2019-07)		47,850.00	
INV 1206	19/09/2019	STALLION HOMES	Progress Claim - Walls Topped to Units at rear of 11 James Street, Dalwallinu (Tender RFT2019-07)		39,930.00	
EFT9945	26/09/2019	Ampac Debt Recovery	Debt recovery costs for September 2019	1		99.00
INV 59517	12/09/2019	Ampac Debt Recovery	Debt recovery costs for September 2019		99.00	
EFT9946	26/09/2019	Bryan Rural Service	Roadside spraying on Dalwallinu - Kalannie Rd, Dalwallinu West Rd and Pithara East Rd	1		4,180.00
INV ZC70702-12/09/2019		Bryan Rural Service	Townsite spraying in Buntine, Wubin, Pithara and Dalwallinu		1,100.00	
INV ZC70702-12/09/2019		Bryan Rural Service	Roadside spraying on Dalwallinu - Kalannie Rd, Dalwallinu West Rd and Pithara East Rd		3,080.00	
EFT9947	26/09/2019	Toll Transport Pty Ltd	Freight - Townscape Banners	1		269.47
INV 0430-S4201/09/2019		Toll Transport Pty Ltd	Freight - Townscape Banners		269.47	
EFT9948	26/09/2019	R n R Auto Electrics	Replacement batteries - DL 515	1		1,473.66
INV 4753	20/08/2019	R n R Auto Electrics	Replacement of LED Tail lights on DL747		399.22	
INV 4729	28/08/2019	R n R Auto Electrics	Investigate & Repair PTO Fault in DL 80		376.86	
INV 4785	28/08/2019	R n R Auto Electrics	Supply of 2 new antennas for DL122		105.78	
INV 4846	11/09/2019	R n R Auto Electrics	Replacement batteries - DL 515		404.80	
INV 4814	11/09/2019	R n R Auto Electrics	Removal of Bush Fire two way and aerial - DL8354,		187.00	

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EFT9949	26/09/2019	Dalwallinu Hardware	Supply of 1 x Hikoki 18v 125mm b/less grinder & 1 x Makita 125mm angle grinder	1		3,068.43
INV 302349	01/08/2019	Dalwallinu Hardware	Building Materials - 6a Cousins Rd		88.90	
INV 302384	01/08/2019	Dalwallinu Hardware	Door Stops - 15 Rayner St		11.60	
INV 302385	01/08/2019	Dalwallinu Hardware	Building Materials - Dalwallinu Recreation Centre		3.90	
INV 302414	01/08/2019	Dalwallinu Hardware	Rubber Mallet for Footpath Paving		20.00	
INV 302502	02/08/2019	Dalwallinu Hardware	Supply of 1 x Hikoki 18v 125mm b/less grinder & 1 x Makita 125mm angle grinder		446.01	
INV 302509	02/08/2019	Dalwallinu Hardware	Batteries & Audio Cables for Dalwallinu Recreation Centre		11.10	
INV 302541	02/08/2019	Dalwallinu Hardware	Building Materials for Dalwallinu Recreation Centre		16.77	
INV 302556	02/08/2019	Dalwallinu Hardware	Concrete for 6a Cousins Rd		62.40	
INV 302893	06/08/2019	Dalwallinu Hardware	Shower Curtain for 15 Rayner St		9.95	
INV 302859	06/08/2019	Dalwallinu Hardware	Building Materials for 15 Rayner St		40.75	
INV 302960	07/08/2019	Dalwallinu Hardware	Building Materials - 15 Rayner St		37.85	
INV 302971	07/08/2019	Dalwallinu Hardware	Painting Supplies - 15 Rayner St		88.45	
INV 302990	07/08/2019	Dalwallinu Hardware	Rakes for Gardens Crew		77.25	
INV 303011	08/08/2019	Dalwallinu Hardware	Reticulation Supplies - Memorial Park		54.10	
INV 303026	08/08/2019	Dalwallinu Hardware	Small Bins for Dalwallinu Recreation Centre		75.50	
INV 303027	08/08/2019	Dalwallinu Hardware	Miscellaneous Gardens Crew Items		38.00	
INV 303028	08/08/2019	Dalwallinu Hardware	Tape Measure for Gardens Crew		12.25	
INV 303080	08/08/2019	Dalwallinu Hardware	Retic Materials - Dalwallinu Oval		27.30	
INV 303154	09/08/2019	Dalwallinu Hardware	New gas bottle for 15 Rayner Street		169.00	
INV 303174	09/08/2019	Dalwallinu Hardware	Bath Plug - 15 Rayner St		3.30	
INV 303246	09/08/2019	Dalwallinu Hardware	Tie Wire - Rabbit Proof Fence Rd		8.70	
INV 303254	09/08/2019	Dalwallinu Hardware	Paint - 15 Rayner St		71.95	
INV 303547	13/08/2019	Dalwallinu Hardware	Trowel for Johnston St Footpaths		17.75	

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INV 303563	13/08/2019	Dalwallinu Hardware	Window Locks - 15 Rayner St		30.00	
INV 303598	14/08/2019	Dalwallinu Hardware	Painting Materials - 15 Rayner St		17.25	
INV 303601	14/08/2019	Dalwallinu Hardware	Straps for Main Street Banners		56.00	
INV 303604	14/08/2019	Dalwallinu Hardware	Purchase of 3 x 10kg granual chlorine bags for Dalwallinu Aquatic Centre		150.00	
INV 303654	14/08/2019	Dalwallinu Hardware	1 Gas Bottle - CEO Residence - 3 Salmon Gum Place, Dalwallinu		184.00	
INV 303837	16/08/2019	Dalwallinu Hardware	Hose Reel - Works Depot		74.50	
INV 304117	19/08/2019	Dalwallinu Hardware	Building Materials - Dalwallinu Aquatic Centre		8.40	
INV 304125	19/08/2019	Dalwallinu Hardware	Painting Materials - Dalwallinu Aquatic Centre		31.25	
INV 304221	19/08/2019	Dalwallinu Hardware	Purchase of boots for B Harmer		199.95	
INV 304261	20/08/2019	Dalwallinu Hardware	Mounting Tape - Election Boards		13.50	
INV 304265	20/08/2019	Dalwallinu Hardware	Councillor Supplies		13.50	
INV 304271	20/08/2019	Dalwallinu Hardware	Insecticide for Town Verges		35.00	
INV 304280	20/08/2019	Dalwallinu Hardware	Straps for Main Street Banners		6.20	
INV 304364	21/08/2019	Dalwallinu Hardware	General Gardening Materials		67.00	
INV 304467	22/08/2019	Dalwallinu Hardware	Building Maintenance Materials - Dalwallinu Aquatic Centre		27.25	
INV 304468	22/08/2019	Dalwallinu Hardware	Building Maintenance Materials - Dalwallinu Aquatic Centre		1.80	
INV 304470	22/08/2019	Dalwallinu Hardware	Service Materials - Small Plant		20.00	
INV 304617	23/08/2019	Dalwallinu Hardware	Cleaning Products - Lot 503 Salmon Gums Pl, Dalwallinu - CEO		30.00	
INV 304637	23/08/2019	Dalwallinu Hardware	Pressure Sprayer - Lot 503 Salmon Gums Pl, Dalwallinu - CEO		9.90	
INV 304643	23/08/2019	Dalwallinu Hardware	Paint - Lot 503 Salmon Gums Pl, Dalwallinu - CEO		92.95	
INV 304698	23/08/2019	Dalwallinu Hardware	Tap Fixtures - Dalwallinu Oval		25.50	
INV 304700	23/08/2019	Dalwallinu Hardware	Gas Lighter - Dalwallinu Recreation Centre		10.00	
INV 304718	23/08/2019	Dalwallinu Hardware	Cleaning Products - Shire Depot		26.75	
INV 305026	27/08/2019	Dalwallinu Hardware	Pain Supplies - Lot 503 Salmon Gums Pl, Dalwallinu - CEO		29.90	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 305060	27/08/2019	Dalwallinu Hardware	Paint Supplies - Lot 503 Salmon Gums Pl, Dalwallinu - CEO		82.95	
INV 305061	27/08/2019	Dalwallinu Hardware	Scriber - DL747		12.25	
INV 305069	27/08/2019	Dalwallinu Hardware	Door Handle - 1 South St		35.00	
INV 305123	27/08/2019	Dalwallinu Hardware	Paint Supplies - Lot 503 Salmon Gums Pl, Dalwallinu - CEO		10.00	
INV 305159	28/08/2019	Dalwallinu Hardware	Duct Tape		13.75	
INV 305233	28/08/2019	Dalwallinu Hardware	Retic Supplies - Dalwallinu Recreation Grounds & Surrounds		7.35	
INV 305300	29/08/2019	Dalwallinu Hardware	Paint - 6B Cousins Rd		64.95	
INV 305301	29/08/2019	Dalwallinu Hardware	Watering Materials - CBD Garden		13.20	
INV 305373	29/08/2019	Dalwallinu Hardware	Retic Supplies - Dalwallinu Recreation Grounds & Surrounds		8.10	
INV 305444	30/08/2019	Dalwallinu Hardware	Watering Supplies - Wubin, Pithara, Buntine Parks & Gardens		35.00	
INV 305450	30/08/2019	Dalwallinu Hardware	Cement - Dalwallinu Recreation Centre		10.50	
INV 305451	30/08/2019	Dalwallinu Hardware	Paint - Lot 503 Salmon Gums Pl, Dalwallinu - CEO		82.95	
INV 305452	30/08/2019	Dalwallinu Hardware	Door & Window Locks - 15 Rayner St		96.25	
INV 305461	30/08/2019	Dalwallinu Hardware	Staps for Main Street Banners		31.00	
INV 305531	30/08/2019	Dalwallinu Hardware	Batteries for 10 Roberts Rd		11.80	
EFT9950	26/09/2019	BRISKLEEN SUPPLIES	Cleaning order for September 2019	1		1,528.43
INV 152587	11/09/2019	BRISKLEEN SUPPLIES	Cleaning order for September 2019		1,185.58	
INV 152607	11/09/2019	BRISKLEEN SUPPLIES	Toilet Rolls for cleaning order		342.85	
EFT9951	26/09/2019	William James Taylor	Rental Reimbursement to William Taylor - September 2019	1		400.00
INV SEPTEME	25/09/2019	William James Taylor	Rental Reimbursement to William Taylor - September 2019		400.00	
EFT9952	26/09/2019	BCW Air	Water pump, new fan & labour to airconditioner at 68 Annetts Rd Dalwallinu	1		776.29
INV 663	16/09/2019	BCW Air	Water pump, new fan & labour to airconditioner at 68 Annetts Rd Dalwallinu		776.29	
EFT9953	26/09/2019	Deep Bush Mechanical	Investigation of PTO fault - DL80	1		110.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 706	16/09/2019	Deep Bush Mechanical	Investigation of PTO fault - DL80		110.00	
EFT9954	26/09/2019	Red Dust Holdings Pty Ltd	Rural Roads Contract Grading - Rabbit Proof Fence Road	1		70,119.50
INV 3132	31/08/2019	Red Dust Holdings Pty Ltd	Rural Roads Contract Grading - Rabbit Proof Fence Road, Rural Roads Contract Grading - Wubin East Road, Rural Roads Contract Grading - Carter Rd, Rural Roads Contract Grading - Kulja Central Rd, Rural Roads Contract Grading - Goodlands Rd, Rural Roads Contract Grading - Martin Rd, Rural Roads Contract Grading - Struggle St, Rural Roads Contract Grading - Lehman Rd		75,971.50	
INV 3131	31/08/2019	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		-5,852.00	
EFT9955	26/09/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 - October 2019	1		507.09
INV 206678	09/09/2019	RICOH FINANCE	Lease Fees for Admin Printers MPC4504EXSP & MPC6004 - October 2019		507.09	
EFT9956	26/09/2019	Dally Cafe	Catering for Citizenship Ceremony July 2019.	1		159.60
INV 1009	27/08/2019	Dally Cafe	Catering for Citizenship Ceremony July 2019.		120.00	
INV 2002	24/09/2019	Dally Cafe	Catering for citizenship ceremony 24/09/2019		39.60	
EFT9957	26/09/2019	LV & EM Dodd & Sons	Gravel to Roche St, Kalannie maintenance from Dodd pit	1		330.00
INV GRAVEL25/09/2019		LV & EM Dodd & Sons	Gravel to Roche St, Kalannie maintenance from Dodd pit		330.00	
EFT9958	26/09/2019	Domain Digital	Provision of IT Services for September 2019 as per RFT2019-08	1		2,341.90
INV SLA-P66901/09/2019		Domain Digital	Provision of IT Services for September 2019 as per RFT2019-08, IT Services - Cloud Storage for 1 August 2019 to 30 June 2020		2,341.90	
EFT9959	26/09/2019	Twinkarri Pty Ltd	Roadside mulching	1		41,866.00
INV INV-567	10/09/2019	Twinkarri Pty Ltd	Roadside mulching, Roadside mulching, Roadside mulching, Roadside mulching		41,866.00	
EFT9960	26/09/2019	Corey Scott Christian	Refund of Annual Gym Membership Fee (Paid 01/07/2019) - Winner of Council Authorised Prize	1		702.00



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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV GYMREE25/09/2019		Corey Scott Christian	Refund of Annual Gym Membership Fee (Paid 01/07/2019) - Winner of Council Authorised Prize		702.00	
EFT9961	26/09/2019	Kite Kinetics	Kite making workshop 02/10/2019	1		925.00
INV 47	29/08/2019	Kite Kinetics	Kite making workshop 02/10/2019		925.00	
EFT9962	26/09/2019	H J Hyde and Co	Gravel for PW Johnston St road construction from Hyde Pit	1		241.95
INV GRAVEL26/09/2019		H J Hyde and Co	Gravel for PW Johnston St road construction from Hyde Pit		241.95	
EFT9963	26/09/2019	ARROW BRONZE	Purchase of second inscription Niche Wall plaque for PM Browning as per quote #756500	1		200.58
INV 684415	04/09/2019	ARROW BRONZE	Purchase of second inscription Niche Wall plaque for PM Browning as per quote #756500		200.58	
EFT9964	26/09/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - September 2020	1		125.00
INV 0005534703/09/2019		DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - September 2019		25.00	
INV 55413	10/09/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	Totally Locally Advertising - September 2020		100.00	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal - 536591-4	<b>629,416.58</b>
<b>TOTAL</b>		<b>629,416.58</b>

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
648	26/09/2019	Bond Administrator	LODGEMENT OF HOUSING BOND - 72 PRIOR ST - PAID 20/09/2019 BY N FOGARTY	2		1,760.00
INV T2764	25/09/2019	Bond Administrator	12 Prior Street Kalannie - Naomi Fogarty - House Bond	2	980.00	
INV T2764	25/09/2019	Bond Administrator	Martika Fogarty - 23 Rayner Street Dalwallinu Housing Bond	2	780.00	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	Trust - 536593-0	<b>1,760.00</b>
<b>TOTAL</b>		<b>1,760.00</b>

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9881	12/09/2019	SHIRE OF DALWALLINU	TRANSFER OF STAND PIPE SWIPECARD LOST BY RED DUST HOLDINGS	2		50.00
INV T2551	11/09/2019	SHIRE OF DALWALLINU	Standpipe Swipe Card Bond	2	50.00	
EFT9882	12/09/2019	BARBARA MARY DINNIE	SALE OF MAINLY MUTTON COOK BOOK FOR MONTH ENDING 30/8/19	2		10.00
INV T2756	11/09/2019	BARBARA MARY DINNIE	Sale of 1 x Mainly Mutton Cookbook	2	10.00	
EFT9883	12/09/2019	Building and Construction Industry Training Board Training Board	CTF Levy collected - August 2019	2		1,091.75
INV T2746	12/09/2019	Building and Construction Industry Training Board Training Board	CTF Levy collected - August 2019	2	1,091.75	
EFT9884	12/09/2019	WUBIN PROGRESS ASSOC INC	SALES OF 5 GRAVES IN DALWALLINU FOR MONTH ENDING 31/8/19	2		20.00
INV T2754	11/09/2019	WUBIN PROGRESS ASSOC INC	Sale of Trust Book - 5 Graves in Dalwallinu	2	20.00	
EFT9885	12/09/2019	STUART MCALPINE	REFUND OF HALL HIRE BOND PAID 7/8/19	2		280.00
INV T2749	11/09/2019	STUART MCALPINE	Buntine Hall Key Deposit x 1 - Stuart McAlpine	2	70.00	
INV T2748	11/09/2019	STUART MCALPINE	Buntine Hall Hire Bond - Stuart McAlpine	2	210.00	
EFT9886	12/09/2019	Highway Construction Pty Ltd	REFUND OF KEY DEPOSIT PAID 26/7/19	2		70.00
INV T2739	11/09/2019	Highway Construction Pty Ltd	Key Bond - Pithara Supper Room - Highway Contrsution	2	70.00	
EFT9887	12/09/2019	Department Of Mines, Industry Regulations And Safety	BSL LEVY COLLECTED FOR AUGUST 2019	2		1,145.72
INV T2747	11/09/2019	Department Of Mines, Industry Regulations And Safety	Ellett Construction Services - BSL - Lot 12 Bell Road, Dalwallinu	2	748.50	
INV T2755	11/09/2019	Department Of Mines, Industry Regulations And Safety	Building Services Levy - 11 James Street, Dalwallinu	2	397.22	
EFT9888	12/09/2019	ST JOHN AMBULANCE DALWALLINU	ST JOHNS AMBULANCE MEMBERSHIPS COLLECTED FOR AUGUST 2019	2		93.00
INV T2752	11/09/2019	ST JOHN AMBULANCE DALWALLINU	Family St Johns Ambulance Cover - Raymond, Rosie & Callum De Beer	2	93.00	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT9934	26/09/2019	DALWALLINU CREATIVE ARTS INC	REFUND OF RECREATION CENTRE KEY DEPOSITS PAID 09/09/2019	2		140.00
INV T2763	25/09/2019	DALWALLINU CREATIVE ARTS INC	Dalwallinu Creative Arts 2x Rec Centre Key Bond	2	140.00	
EFT9935	26/09/2019	Mary Grace Catolos	REFUND OF RECREATION CENTRE HIRE BOND PAID 12/08/2019	2		560.00
INV T2750	25/09/2019	Mary Grace Catolos	Grace Catalos - Recreation Centre - Key Depsoits x 3	2	210.00	
INV T2751	25/09/2019	Mary Grace Catolos	Hall Hire Bonds - Recreation Centre Kitchen & Bar - Grace Catalos	2	350.00	
EFT9936	26/09/2019	Badimia Bandi Barna Aboriginal Corporation	REFUND OF WUBIN PAVILLION HIRE BOND PAID 05/09/2019	2		280.00
INV T2763	25/09/2019	Badimia Bandi Barna Aboriginal Corporation	Wubin Sports Pavillion Key - Yamatji Marlpa Aboriginal Corporation	2	70.00	
INV T2762	25/09/2019	Badimia Bandi Barna Aboriginal Corporation	Wubin Sports Pavilion bond - Yamatji Marlpa Aboriginal Corporation	2	210.00	
EFT9937	26/09/2019	Patricia Welch	REFUND OF HALL HIRE BOND PAID 28/06/2019	2		560.00
INV T2720	25/09/2019	Patricia Welch	Patricia Welch - Key Bonds 28 June 2019	2	210.00	
INV T2719	25/09/2019	Patricia Welch	Rec Centre bond for hire 28 June 2019	2	350.00	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	Trust - 536593-0	<b>4,300.47</b>
<b>TOTAL</b>		<b>4,300.47</b>

## Municipal Account

### Payroll September 2019

06/09/2019	Payroll fortnight ending 06/09/19	\$ 58,094.00
20/09/2019	Payroll fortnight ending 20/09/19	\$ 62,254.00
	TOTAL	<u>\$ 120,348.00</u>

### Bank Fees September 2019

01/09/2019	OBB Transaction Fee (Muni)	\$ 15.60
01/09/2019	OBB Transaction Fee Ex (Muni)	\$ 1.20
01/09/2019	Bpay Credit Card Merchant Fee (Muni)	\$ 12.29
01/09/2019	Bpay Transaction Fee (Muni)	\$ 177.60
01/09/2019	Paper Transaction Fee (Muni)	\$ 35.40
01/09/2019	OBB Maintenance Fee (Muni)	\$ 5.00
01/09/2019	OBB Payroll Fee (Muni)	\$ 9.90
01/09/2019	FDMSA Admin Fee (Muni)	\$ 576.15
01/09/2019	FDSMA Licencing Fee (Muni)	\$ 383.61
01/09/2019	OBB Record Fee (Muni)	\$ 11.80
01/09/2019	Dishonour Fee (to be refunded)	\$ 10.00
	TOTAL	<u>\$ 1,238.55</u>

### Direct Debit Payments September 2019

	Superannuation Payments (Pay endings 06/09/19 & 20/09/19)	\$ 24,408.27
26/09/2019	Credit Card Payments by direct debit	\$ 4,933.41
23/09/2019	Transfer to Muni excess funds Term Deposit	\$ 2,500,000.00
	TOTAL	<u>\$ 2,529,341.68</u>

### Trust Account

#### Trust - Direct Debit Payments September 2019

	Payment to DPI Licencing	\$ 69,385.65
		<u>\$ 69,385.65</u>

**SHIRE OF DALWALLINU**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 September 2019**

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

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**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 30 September 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 30 September 2019 of \$5,806,908.

### 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
<b>Significant Projects</b>				
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	33%	\$ 2,373,984	\$ 746,486	\$ 771,721
Non-operating Grants, Subsidies and Contributions	54%	\$ 1,399,148	\$ 771,386	\$ 758,359
	41%	\$ 3,773,132	\$ 1,517,872	\$ 1,530,080
Rates Levied	100%	\$ 3,268,453	\$ 3,268,453	\$ 3,269,408

*% Compares current ytd actuals to annual budget*

		PRIOR YEAR 30 Sep 2018	CURRENT YEAR 30 Sep 2019
<b>Financial Position</b>			
Adjusted Net Current Assets	125%	\$ 4,655,514	\$ 5,806,908
Cash and Equivalent - Unrestricted	137%	\$ 4,248,564	\$ 5,820,219
Cash and Equivalent - Restricted	100%	\$ 2,900,717	\$ 2,892,808
Receivables - Rates	87%	\$ 652,636	\$ 566,289
Receivables - Other	10%	\$ 402,608	\$ 39,609
Payables	82%	\$ 460,376	\$ 379,611

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

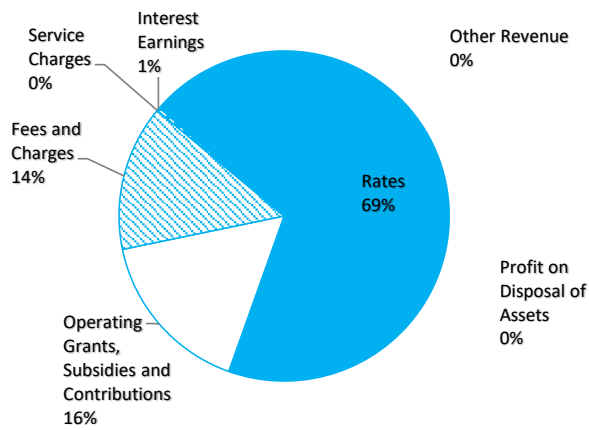
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

## Preparation

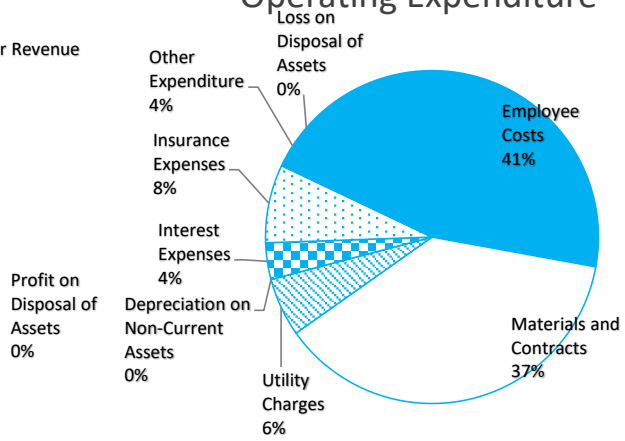
Prepared by: Hanna Jolly  
 Reviewed by: Jean Knight  
 Date prepared: 9/10/2019

**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 30 September 2019**

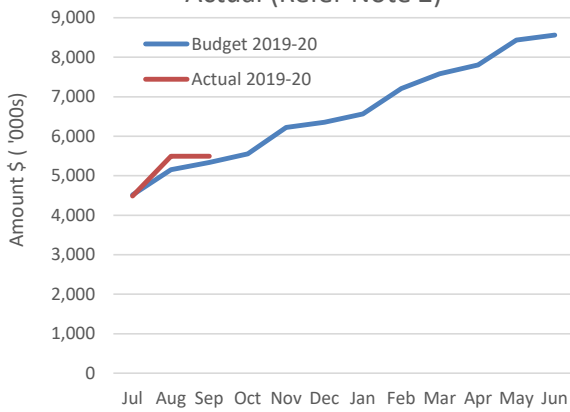
**Operating Revenue**



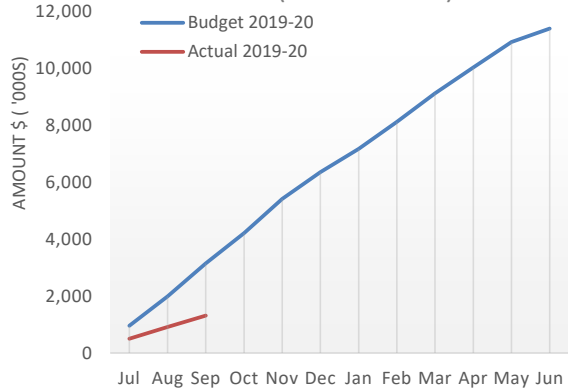
**Operating Expenditure**



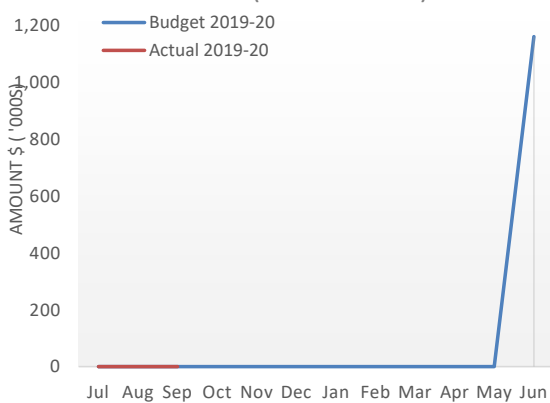
**Budget Operating Revenues -v- Actual (Refer Note 2)**



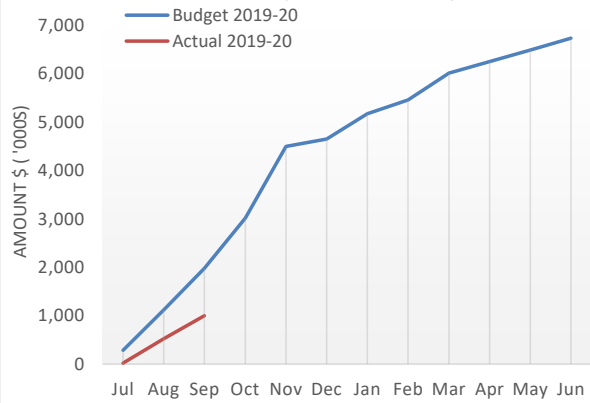
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**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 30 September 2019**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	3	2,678,832	2,678,832	<b>2,655,054</b>	(23,778)	(1%)	
<b>adjustments since budget passed</b>							
<b>Revenue from operating activities</b>							
Governance		459	115	<b>55</b>	(60)	(52%)	
General Purpose Funding - Rates	9	3,268,453	3,268,453	<b>3,269,408</b>	955	0%	
General Purpose Funding - Other		1,553,010	388,253	<b>409,542</b>	21,290	5%	
Law, Order and Public Safety		192,213	48,053	<b>21,358</b>	(26,696)	(56%)	▼
Health		21,082	5,271	<b>6,758</b>	1,488	28%	
Education and Welfare		3,501	875	<b>1,403</b>	527	60%	
Housing		425,118	106,280	<b>96,119</b>	(10,161)	(10%)	
Community Amenities		595,078	520,693	<b>531,811</b>	11,118	2%	
Recreation and Culture		265,330	26,533	<b>18,506</b>	(8,027)	(30%)	
Transport		314,251	261,876	<b>278,941</b>	17,065	7%	
Economic Services		260,554	65,139	<b>55,372</b>	(9,766)	(15%)	
Other Property and Services		163,032	40,758	<b>44,677</b>	3,919	10%	
		<b>7,062,081</b>	<b>4,732,297</b>	<b>4,733,950</b>			
<b>Expenditure from operating activities</b>							
Governance		(801,108)	(146,870)	<b>(133,787)</b>	13,083	9%	
General Purpose Funding		(220,279)	(45,891)	<b>(42,919)</b>	2,972	6%	
Law, Order and Public Safety		(170,136)	(39,698)	<b>(37,017)</b>	2,681	7%	
Health		(259,103)	(64,776)	<b>(65,914)</b>	(1,138)	(2%)	
Education and Welfare		(79,576)	(16,578)	<b>(15,720)</b>	858	5%	
Housing		(360,299)	(63,052)	<b>(58,666)</b>	4,386	7%	
Community Amenities		(723,729)	(162,839)	<b>(150,275)</b>	12,564	8%	
Recreation and Culture		(2,031,103)	(338,517)	<b>(311,293)</b>	27,224	8%	
Transport		(5,770,850)	(408,769)	<b>(387,552)</b>	21,217	5%	
Economic Services		(812,541)	(148,966)	<b>(134,339)</b>	14,627	10%	
Other Property and Services		(158,507)	(39,627)	<b>24,815</b>	64,442	163%	▼
		<b>(11,387,231)</b>	<b>(1,475,583)</b>	<b>(1,312,667)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	0	<b>0</b>	(0)	(100%)	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(780)	<b>0</b>	780	(100%)	
Adjust Provisions and Accruals		0	0	<b>0</b>	0		
		<b>869,375</b>	<b>3,255,934</b>	<b>3,421,283</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	1,499,148	771,386	<b>758,359</b>	(13,027)	(2%)	
Proceeds from Disposal of Assets	8	520,000	0	<b>5,000</b>	5,000		
Land and Buildings	13	(2,488,656)	(412,258)	<b>(313,182)</b>	99,076	24%	▲
Infrastructure Assets - Roads	13	(1,982,273)	(727,980)	<b>(328,486)</b>	399,494	55%	▲
Infrastructure Assets - Other	13	(1,351,464)	(457,713)	<b>(355,248)</b>	102,465	22%	▲
Plant and Equipment	13	(910,000)	(5,000)	<b>0</b>	5,000	100%	▲
		<b>(4,713,245)</b>	<b>(831,565)</b>	<b>(233,558)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,100,000	0	<b>0</b>	0		
Transfer from Reserves	7	1,161,495	0	<b>0</b>	0		
Repayment of Debentures	10	(129,812)	(35,871)	<b>(35,871)</b>	0	0%	
Transfer to Reserves	7	(966,646)	0	<b>0</b>	0		
		<b>1,165,038</b>	<b>(35,871)</b>	<b>(35,871)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>5,067,330</b>	<b>5,806,908</b>			

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 30 September 2019

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 2,678,832	\$ 2,678,832	\$ 2,655,054	\$ (23,778)	% (1%)	
<b>adjustments since budget passed</b>				0			
<b>Revenue from operating activities</b>							
Rates	9	3,268,453	3,268,453	3,269,408	955	0%	
Operating Grants, Subsidies and Contributions	11	2,380,984	778,559	771,722	(6,837)	(1%)	
Fees and Charges		1,249,112	644,401	676,943	32,542	5%	
Interest Earnings		92,590	23,148	15,867	(7,280)	(31%)	
Other Revenue		100	25	9	(16)	(64%)	
Profit on Disposal of Assets	8	70,841	17,710	0	(17,710)	(100%)	
		<b>7,062,080</b>	<b>4,732,296</b>	<b>4,733,950</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(2,451,518)	(612,880)	(544,517)	68,363	11%	▼
Materials and Contracts		(2,727,361)	(610,025)	(490,088)	119,937	20%	▼
Utility Charges		(522,824)	(130,706)	(74,716)	55,990	43%	▼
Depreciation on Non-Current Assets		(5,197,645)	(0)	0	0	100%	▼
Interest Expenses		(106,618)	(26,655)	(46,595)	(19,940)	(75%)	▲
Insurance Expenses		(162,262)	(40,566)	(99,858)	(59,292)	(146%)	▲
Other Expenditure		(151,281)	(37,820)	(56,894)	(19,073)	(50%)	▲
Loss on Disposal of Assets	8	(67,721)	(16,930)	0	16,930	100%	
		<b>(11,387,230)</b>	<b>(1,475,582)</b>	<b>(1,312,667)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,197,645	0	0	(0)	(100%)	
Adjust (Profit)/Loss on Asset Disposal	8	(3,120)	(780)	0	780	(100%)	
Adjust Provisions and Accruals			0	0	0		
<b>Amount attributable to operating activities</b>		<b>869,375</b>	<b>3,255,935</b>	<b>3,421,283</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	1,499,148	771,386	758,359	(13,027)	(2%)	
Proceeds from Disposal of Assets	8	520,000	0	5,000	5,000		
Land and Buildings	13	(2,488,656)	(412,258)	(313,182)	99,076	24%	▲
Infrastructure Assets - Roads	13	(1,982,273)	(727,980)	(328,486)	399,494	55%	▲
Infrastructure Assets - Other	13	(1,351,464)	(457,713)	(355,248)	102,465	22%	▲
Plant and Equipment	13	(910,000)	(5,000)	0	5,000	100%	▲
<b>Amount attributable to investing activities</b>		<b>(4,713,245)</b>	<b>(831,565)</b>	<b>(233,558)</b>			
<b>Financing Activities</b>							
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)	(35,871)	(35,871)	0	0%	
Transfer to Reserves	7	(966,646)	0	0	0		
<b>Amount attributable to financing activities</b>		<b>1,165,038</b>	<b>(35,871)</b>	<b>(35,871)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	0	5,067,331	5,806,908	739,577	15%	▲

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.

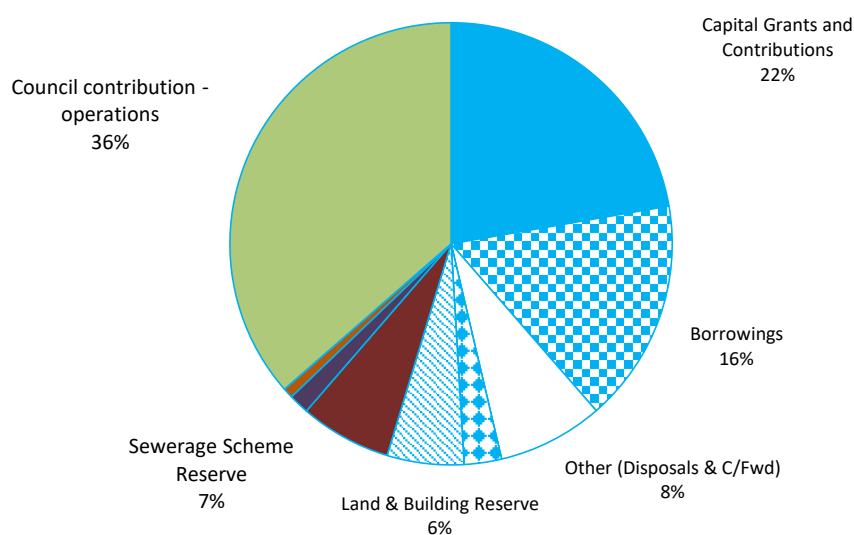
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 September 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	313,182	0	412,258	2,488,656	<b>313,182</b>	-99,076
Infrastructure Assets - Roads	13	0	328,486	727,980	1,982,273	<b>328,486</b>	-399,494
Infrastructure Assets - Other	13	355,248	0	457,713	1,351,464	<b>355,248</b>	-102,465
Infrastructure Assets - Footpaths	13	0	0	0	0	<b>0</b>	0
Infrastructure Assets - Drainage	13	0	0	0	0	<b>0</b>	0
Plant and Equipment	13	0	0	5,000	910,000	<b>0</b>	-5,000
Furniture and Equipment	13	0	0	0	0	<b>0</b>	0
<b>Capital Expenditure Totals</b>		<b>668,430</b>	<b>328,485</b>	<b>1,602,951</b>	<b>6,732,393</b>	<b>996,917</b>	<b>-606,034</b>
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				<b>771,386</b>	<b>1,499,148</b>	<b>758,359</b>	
Borrowings				<b>0</b>	<b>1,100,000</b>	<b>0</b>	
Other (Disposals & C/Fwd)				<b>0</b>	<b>520,000</b>	<b>0</b>	
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				<b>831,565</b>	<b>2,451,750</b>	<b>238,558</b>	
<b>Capital Funding Total</b>				<b>1,602,951</b>	<b>6,732,393</b>	<b>996,917</b>	

**Budgeted Capital Acquisitions Funding**



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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 30 September 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:

<b>Asset</b>	<b>Years</b>
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 30 September 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 30 September 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 30 September 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
<b>Operating Revenues</b>	\$	%			<b>**Depreciation not processed for July to Sept 2019**</b>
Governance	(60)	(52%)			
General Purpose Funding Rates	955	0%			
General Purpose Funding Other	21,290	5%			
Law, Order and Public Safety	(26,696)	(56%)	▼	Timing	DFES Grant not received as at 30/09/2019
Health	1,488	28%			
Education & Welfare	527	60%			
Housing	(10,161)	(10%)			
Community Amenities	11,118	2%			
Recreation and Culture	(8,027)	(30%)			
Transport	17,065	7%			
Economic Services	(9,766)	(15%)			
Other Property and Services	3,919	10%			
<b>Operating Expense</b>					
Governance	13,083	9%			
General Purpose Funding	2,972	6%			
Law, Order and Public Safety	2,681	7%			
Health	(1,138)	(2%)			
Education & Welfare	858	5%			
Housing	4,386	7%			
Community Amenities	12,564	8%			
Recreation and Culture	27,224	8%			
Transport	21,217	5%			
Economic Services	14,627	10%			
Other Property and Services	64,442	163%	▼	Timing	
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(13,027)	(2%)			
Proceeds from Disposal of Assets	5,000				
<b>Capital Expenses</b>					
Land and Buildings	99,076	24%	▲	Timing	Refer note 13
Infrastructure - Roads	399,494	55%	▲	Timing	Refer note 13
Infrastructure - Other	102,465	22%	▲	Timing	Refer note 13
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	5,000	100%	▲	Timing	Refer note 13
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	0	0%			

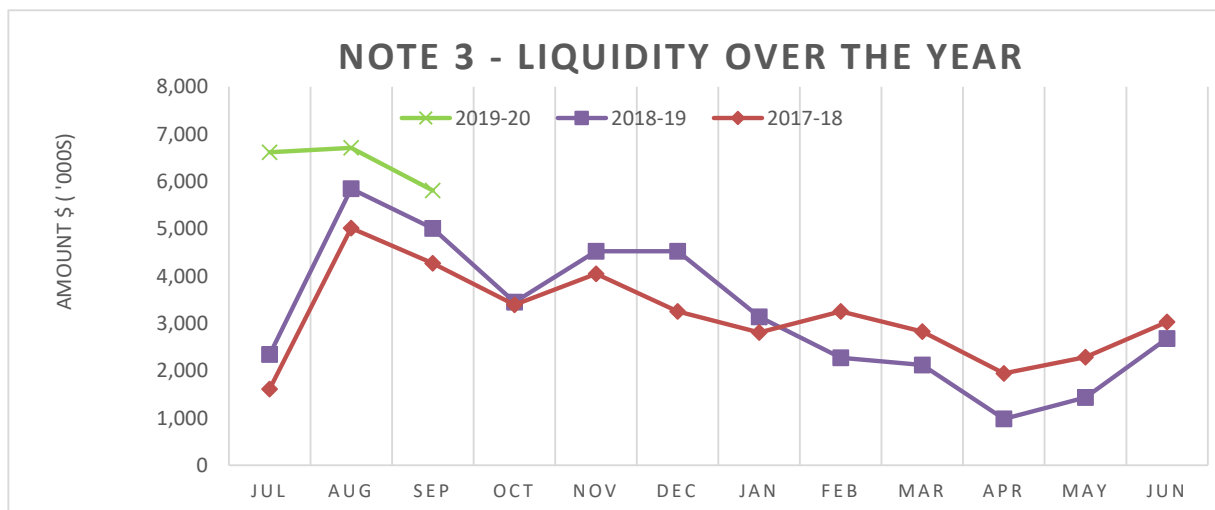


**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2019	30 Sep 2018	30 Sep 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	470,213	4,173,564	5,684,965
Cash Restricted - Conditions over Grants	11	1,533,835	75,000	135,504
Cash Restricted	4	2,892,808	2,900,717	2,892,808
Receivables - Rates	6	33,782	652,636	566,289
Receivables - Other	6	1,242,997	402,608	39,609
Interest / ATO Receivable/Trust		72,943	34,884	3,601
Inventories		10,947	15,959	5,837
		6,257,525	8,255,368	9,328,613
<b>Less: Current Liabilities</b>				
Payables		(460,376)	(305,288)	(379,611)
Provisions		(458,666)	(603,228)	(458,666)
		(919,042)	(908,516)	(838,277)
Less: Cash Reserves	7	(2,892,809)	(2,900,717)	(2,892,808)
Add: Cash backed leave portion		209,380	209,380	209,380
<b>Net Current Funding Position</b>		<b>2,655,054</b>	<b>4,655,514</b>	<b>5,806,908</b>



**Comments - Net Current Funding Position**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>							
Telenet Saver	637,320			637,320	BankWest	0.55%	At Call
(b) <b>Muni Account</b>	263,371			263,371	BankWest		
(d) <b>Term Deposits</b>							
Gold Term Deposit - Muni Funds	4,919,528			4,919,528	BankWest	1.50%	21-Oct-19
Gold Term Deposit - Reserves		2,892,808		2,892,808	BankWest	2.00%	17-Oct-19
<b>Total</b>	<b>5,820,219</b>	<b>2,892,808</b>	<b>0</b>	<b>8,713,028</b>			

**Comments/Notes - Investments**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
	<b>Budget Adoption</b>		Opening Surplus				
	<b>Permanent Changes</b>						
	Opening surplus adjustment						
				0	0	0	

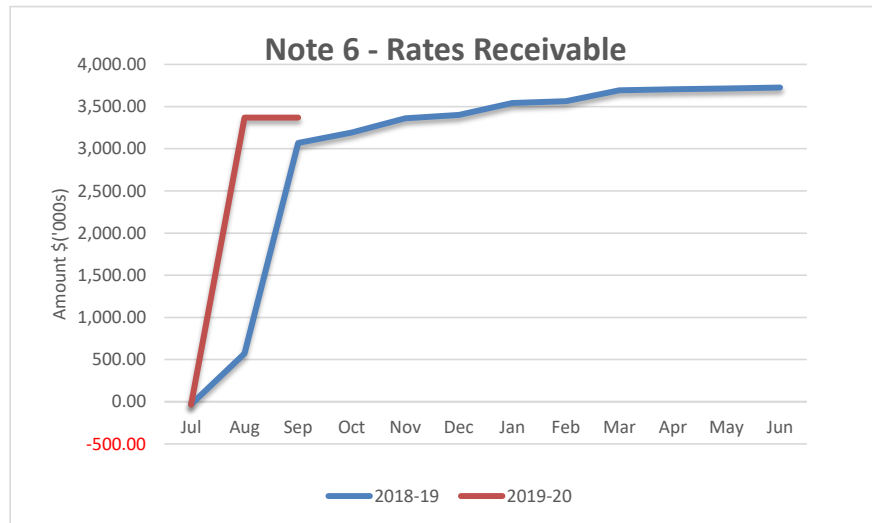
**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2019**

**Note 6: Receivables**

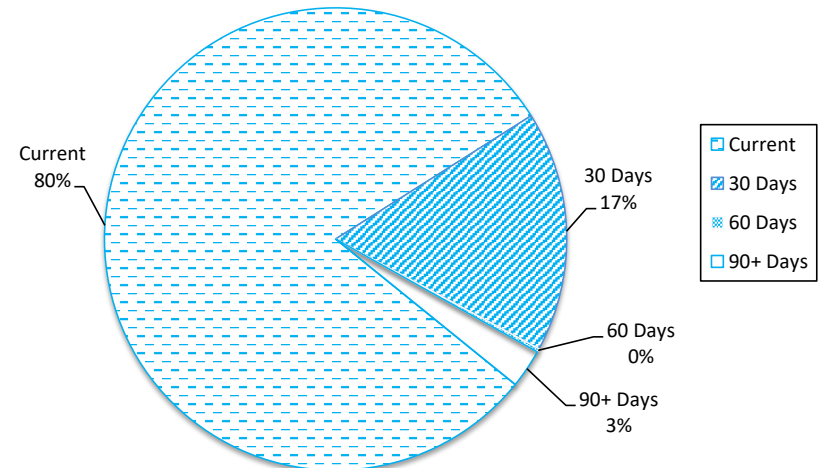
Receivables - Rates Receivable	30 Sep 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	50,342	122,205
Levied this year	3,902,016	3,902,016
Less Collections to date	(3,369,510)	(3,973,879)
Equals Current Outstanding	<b>582,849</b>	<b>50,342</b>
<b>Net Rates Collectable</b>	<b>582,849</b>	<b>50,342</b>
% Collected	85.25%	98.75%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	31,235	6,552	95	1,057	38,939
<b>Balance per Trial Balance</b>					
Sundry Debtors					38,939
Receivables - Other					669
<b>Total Receivables General Outstanding</b>					<b>39,609</b>

Amounts shown above include GST (where applicable)



**Note 6 - Accounts Receivable (non-rates)**



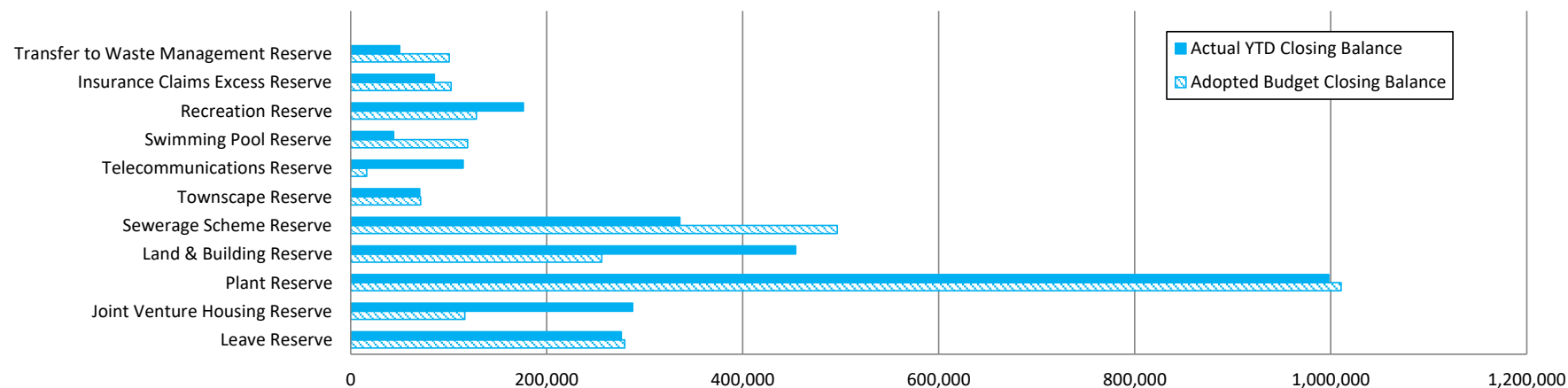
**Comments/Notes - Receivables Rates**

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
	<b>2,892,808</b>	<b>36,161</b>	<b>0</b>	<b>930,485</b>	<b>0</b>	<b>(1,161,495)</b>	<b>0</b>	<b>2,697,959</b>	<b>2,892,808</b>

**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 30 September 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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	Sale of staff housing	0	0		170,234	240,000	69,766		
	Sale of land in Pithara	0	0		0	0			
	<b>Plant and Equipment</b>								
	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			
		<b>0</b>	<b>0</b>	<b>0</b>	<b>516,880</b>	<b>520,000</b>	<b>70,841</b>		<b>(67,721)</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
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
<b>Sub-Totals</b>		<b>626</b>	<b>153,494,315</b>	<b>3,235,717</b>	<b>0</b>	<b>0</b>	<b>3,235,717</b>	<b>3,235,717</b>	<b>0</b>	<b>0</b>	<b>3,235,717</b>
<b>Minimum Payment</b>	<b>\$</b>										
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
<b>Sub-Totals</b>		<b>301</b>	<b>1,873,422</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>	<b>186,400</b>	<b>0</b>	<b>0</b>	<b>186,400</b>
		<b>927</b>	<b>155,367,737</b>	<b>3,422,117</b>	<b>0</b>	<b>0</b>	<b>3,422,117</b>	<b>3,422,117</b>	<b>0</b>	<b>0</b>	<b>3,422,117</b>
Concession							(55,266)				(153,664)
<b>Amount from General Rates</b>							<b>3,366,852</b>				<b>3,268,453</b>
Specified Area Rates							0				.
<b>Totals</b>							<b>3,366,852</b>				<b>3,268,453</b>

**Comments - Rating Information**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
<b>Community amenities</b>			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	123,755		7,809	16,002	115,946	107,753	6,095	11,805
<b>Recreation and culture</b>								
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	28,062	56,545	2,671,938	0	40,500	80,579
<b>Economic services</b>								
Loan 160 - Bell Street Subdivision	0	1,100,000	0	0	0	1,100,000	0	0
	3,449,883	1,100,000	35,871	129,812	2,787,884	1,207,753	46,595	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 30 September 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)
				\$	\$	\$				\$	\$	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	817,154	797,344	0	232,559	797,344		797,344	211,731	(211,731)	0
Grants Commission - Roads	WALGGC	Operating	632,718	624,394	0	182,115	624,394		624,394	133,526	(133,526)	0
Ex-Gratia Rates	CBH	Operating	0	24,038	0	24,038	24,038		24,038	40,641	(40,641)	0
<b>Law, Order and Public Safety</b>												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	8,964	22,795	0	7,598	22,795		22,795	20,189	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
<b>Recreation and Culture</b>												
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
<b>Transport</b>												
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	(313,015)	35,504
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
<b>Economic Services</b>												
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	65,458	(65,458)	0
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,373,984</b>	<b>1,399,148</b>	<b>1,554,699</b>	<b>3,873,132</b>	<b>0</b>	<b>3,873,132</b>	<b>1,530,080</b>	<b>(1,449,387)</b>	<b>135,504</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		1,458,836	2,348,984	0	721,486	2,348,984	0	2,348,984	746,721	(726,532)	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	(722,855)	35,504
<b>TOTALS</b>			<b>1,533,836</b>	<b>2,373,984</b>	<b>1,399,148</b>	<b>1,517,872</b>	<b>3,873,132</b>	<b>0</b>	<b>3,873,132</b>	<b>1,530,080</b>	<b>(1,449,387)</b>	<b>135,504</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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 30 Sep 2019
	\$	\$	\$	\$
DPI Licensing Fees	12,897	190,427	(193,793)	9,531
St John Ambulance Memberships	201	536	(737)	0
CTF Levy	265	1,092	(1,357)	0
Building Services Levy	184	1,637	(1,259)	562
Standpipe Swipe Cards	2,000	100	(150)	1,950
Mainly Mutton Cookbooks	0	10	(10)	0
Nomination Fees	0	400	0	400
Hall Hire Bonds	1,499	1,604	(1,814)	1,289
Key Deposits	1,542	1,460	(1,248)	1,754
Housing Bonds	0	4,872	(4,872)	0
5 Graves in Dalwallinu Book	60	60	(100)	20
Miscellaneous Deposits Held	55,788	0	0	55,788
	<b>74,436</b>	<b>202,198</b>	<b>(205,340)</b>	<b>71,295</b>













**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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		
		\$	\$	\$	\$	\$	\$		
 <i>Level of completion indicator, please see table at the end of this note for further detail.</i>									
<b>Land &amp; Buildings</b>									
<b>Housing</b>									
	Bell Street Subdivision	E093854	(6,380)	0	(6,380)	(1,100,000)	(275,000)	268,620	
	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	(125,950)	0	(125,950)	(274,516)	(137,258)	11,308	
	Purchase of lot 572 Sawyers Ave, Dalwallinu	E093857	0	0	0	(70,000)	0	0	
	<b>Housing Total</b>		<b>(132,330)</b>	<b>0</b>	<b>(132,330)</b>	<b>(2,054,516)</b>	<b>(412,258)</b>	<b>279,928</b>	
<b>Law, Order and Public Safety</b>									
	New Buntine Fire Shed	K47	0	0	0	(163,318)	0	0	
	<b>Law, Order &amp; Public Safety Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(163,318)</b>	<b>0</b>	<b>0</b>	
<b>Recreation And Culture</b>									
	Dalwallinu Recreation Centre Upgrade	K5	(10,139)	0	(10,139)	(98,822)	0	(10,139)	
	Kalannie Sports Club - Capital Expenditure	K68	0	(170,713)	(170,713)	(172,000)	0	(170,713)	
	<b>Recreation And Culture Total</b>		<b>(10,139)</b>	<b>(170,713)</b>	<b>(180,852)</b>	<b>(270,822)</b>	<b>0</b>	<b>(180,852)</b>	
	<b>Land &amp; Buildings Total</b>		<b>(142,469)</b>	<b>(170,713)</b>	<b>(313,182)</b>	<b>(2,488,656)</b>	<b>(412,258)</b>	<b>99,076</b>	










**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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	
		\$	\$	\$	\$	\$	\$	
<b>Plant , Equip. &amp; Vehicles</b>								
<b>Administration</b>								
	DCEO Vehicle (DL186)	E145802	0	0	0	(38,000)	0	0
	<b>Administration Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,000)</b>	<b>0</b>	<b>0</b>
<b>Transport</b>								
	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)	(5,000)	5,000
	<b>Transport Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(872,000)</b>	<b>(5,000)</b>	<b>5,000</b>
	<b>Plant , Equip. &amp; Vehicles Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(910,000)</b>	<b>(5,000)</b>	<b>5,000</b>





**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 September 2019

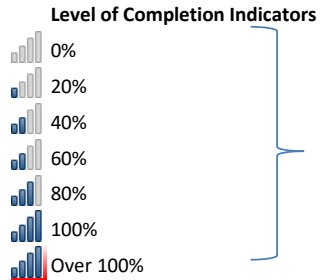
**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Infrastructure Other</b>								
<b>Community Amenities</b>								
	Sewerage Ponds	E103843	0	0	0	(200,000)	(50,000)	50,000
	Sewerage System Upgrade	E103844	0	0	0	(450,000)	(112,500)	112,500
	<b>Community Amenities Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(650,000)</b>	<b>0</b>	<b>172,500</b>
<b>Recreation And Culture</b>								
	Dalwallinu Swimming Pool Guttering	E112849	0	0	0	(22,250)	(22,250)	22,250
	Dalwallinu Recreation Centre Precinct	E113876	(353,248)	0	(353,248)	(413,471)	(413,470)	60,222
	Dalwallinu Recreation Centre Car Park	E113880	0	0	0	(15,743)	(15,743)	15,743
	Kalannie Bowling Club Artificial Green	E113849	0	0	0	(150,000)	0	0
	<b>Recreation And Culture Total</b>		<b>(353,248)</b>	<b>0</b>	<b>(353,248)</b>	<b>(601,464)</b>	<b>(451,463)</b>	<b>98,215</b>
<b>Economic Services</b>								
	Leahy Street landscaping	E135860	(2,000)	0	(2,000)	(75,000)	(37,500)	35,500
	Fencing for Dams (ex Water Corp)	E135875	0	0	0	(25,000)	(6,250)	6,250
	<b>Economic Services Total</b>		<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(100,000)</b>	<b>(6,250)</b>	<b>687,255</b>
	<b>Infrastructure Other Total</b>		<b>(353,248)</b>	<b>0</b>	<b>(355,248)</b>	<b>(1,351,464)</b>	<b>(457,713)</b>	<b>785,470</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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	
		\$	\$	\$	\$	\$	\$	
<b>Roads (Non Town)</b>								
<b>Transport</b>								
	Regional Road Group	E121700	0	(10,278)	(10,278)	(679,912)	(339,955)	329,677
	Road Program (own works)	E121730	0	(5,193)	(5,193)	(557,739)	(17,976)	12,783
	Roads to Recovery	E121720	0	(313,015)	(313,015)	(744,622)	(370,049)	57,034
<b>Transport Total</b>			<b>0</b>	<b>(328,486)</b>	<b>(328,486)</b>	<b>(1,982,273)</b>	<b>(727,980)</b>	<b>399,494</b>
	<b>Roads (Non Town) Total</b>		<b>0</b>	<b>(328,486)</b>	<b>(328,486)</b>	<b>(1,982,273)</b>	<b>(727,980)</b>	<b>399,494</b>
<b>Capital Expenditure Total</b>			<b>(495,718)</b>	<b>(499,199)</b>	<b>(996,917)</b>	<b>(6,732,393)</b>	<b>(1,602,951)</b>	<b>1,289,039</b>



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**30-September-2019**

**Note 14: BALANCE SHEET**

	<b>Period YTD \$</b>	<b>2017/18 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets	8,713,278	4,896,856
Receivables	609,499	1,349,722
Inventories	5,837	10,947
<b>TOTAL CURRENT ASSETS</b>	<u>9,328,614</u>	<u>6,257,525</u>
<b>NON-CURRENT ASSETS</b>		
Receivables	16,560	16,560
Unlisted Equity Investments	122,620	122,620
Property, Plant and Equipment Infrastructure	33,734,406	33,419,224
	<u>278,623,351</u>	<u>277,941,617</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<u>312,496,937</u>	<u>311,500,021</u>
<b>TOTAL ASSETS</b>	<u>321,825,551</u>	<u>317,757,546</u>
<b>CURRENT LIABILITIES</b>		
Payables	(379,611)	(460,376)
Interest-bearing Liabilities	(93,803)	(129,673)
Provisions	(458,666)	(458,666)
<b>TOTAL CURRENT LIABILITIES</b>	<u>(932,080)</u>	<u>(1,048,715)</u>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	(3,329,739)	(3,329,738)
Provisions	(47,698)	(47,698)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>(3,377,437)</u>	<u>(3,377,436)</u>
<b>TOTAL LIABILITIES</b>	<u>(4,309,517)</u>	<u>(4,426,151)</u>
<b>NET ASSETS</b>	<u>317,516,033</u>	<u>313,331,392</u>
<b>EQUITY</b>		
Retained Surplus	46,986,602	46,338,242
Net Result	4,184,641	648,360
Reserves - Cash Backed	2,892,808	2,892,808
Reserves - Asset Revaluation	263,451,982	263,451,982
<b>TOTAL EQUITY</b>	<u>317,516,033</u>	<u>313,331,392</u>
	0	-0

# Shire of Dalwallinu Bank Reconciliation as at 30 September 2019

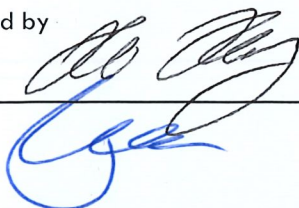
<b>Balance as per General Ledger as at 1 September 2019</b>				
A910000 - Municipal Fund	654,447.96			
A910001 - Telenet Saver	836,875.51	1,491,323.47		1,491,323.47 ✓
<b>Add Cash Receipts</b>				
Daily Receipts		1,403,451.94 ✓		
BPAY Receipts		1,365,783.53 ✓		
Interest Received		450.27 ✓		
				2,769,685.74
				4,261,009.21
<b>Less Cash Payments</b>				
Cheques (35204-35208)		11,410.85 ✓		
EFT Payments - Payroll		120,348.00 ✓		
EFT Payments (EFT9881-EFT9964)		629,416.58 ✓		
(excluding Trust EFT9881-EFT9888, EFT9934-EFT9937,				
Direct Debit - Credit Card Payments (DD15262.1		4,933.41 ✓		
DD15267.1)				
Direct Debit (Superannuation Payments)		24,408.27 ✓		
Bank Fees		1,238.55 ✓		
Loan Payments Loan 159 - Recreation Centre		68,562.25 ✓		
Transfer to Muni excess funds Term Deposit		2,500,000.00 ✓		
				3,360,317.91
<b>Balance as per General Ledger as at 30 September 2019</b>				
A910000 - Municipal Fund	263,370.82			
A910001 - Telenet Saver	637,320.48			
		900,691.30	0.00	900,691.30
<b>Add</b>				
Outstanding Cheques				10,757.90 ✓
<b>Less</b>				
Banking 27/09/19 Banked on 01/10/19				51.25
				911,397.95 ✓
<b>Balance as per Bank Statements as at 30 September 2019</b>				
Muni Cheque Account - 536591-4		274,077.47 ✓		
Business Telenet Saver - 0373562		637,320.48 ✓	0.00	911,397.95 ✓

Prepared by



2/10/19

Reviewed by



7/10/2019

8/10/19





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 28/09/2019  
 To 30/09/2019  
 Statement Number 3953

Account of SHIRE OF DALWALLINU

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/09/2019	OPENING BALANCE			\$267,378.91
30/09/2019	CREDIT INTEREST		\$5.30	\$267,384.21
30/09/2019	J D Cream 11:53PM 29Sep Di Cream		\$592.00	\$267,976.21
30/09/2019	11A ANDERSON WAY		\$484.00	\$268,460.21
30/09/2019	CREDIT TRANSFER FROM JW ROACH		\$500.00	\$268,960.21
30/09/2019	BILL PAYMENT 1000003008 001 ANZ201909281980486668		\$245.48	\$269,205.69
30/09/2019	BILL PAYMENT 1000060904 001 ANZ201909285809498715		\$2,349.68	\$271,555.37
30/09/2019	BILL PAYMENT 2000491349 001 ANZ201909307024039741		\$14.62	\$271,569.99
30/09/2019	BILL PAYMENT 2000491349 001 ANZ201909307024009741		\$227.70	\$271,797.69
30/09/2019	BILL PAYMENT 2000491349 001 ANZ201909307024089741		\$535.00	\$272,332.69
30/09/2019	BILL PAYMENT 1000325034 001 BWA201909300002960729		\$40.00	\$272,372.69
30/09/2019	BILL PAYMENT 2000490919 001 BWA201909300005359026		\$231.70	\$272,604.39
30/09/2019	Ezidebit 7682163		\$290.59	\$272,894.98
30/09/2019	CTRLINK PENSION 190P2400555125968L		\$99.01	\$272,993.99
30/09/2019	IRENE DUTTON 8 Pioneer Place		\$252.00	\$273,245.99
30/09/2019	TARA COYNE Coyne inv 7804		\$52.98	\$273,298.97
30/09/2019	TARA COYNE Rent Coyne		\$632.00	\$273,930.97
30/09/2019	FDMSA Payment 42298585164721		\$146.50	\$274,077.47
30/09/2019	CLOSING BALANCE			\$274,077.47

**Total Debits: \$0.00**

**Total Credits: \$6,698.56**

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## TRANSACTION SEARCH RESULTS

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date:** From 01/09/2019 to 30/09/2019  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$836,875.51  
**Closing Balance:** \$637,320.48

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	26/09/2019	T/S to Muni		-\$360,000.00		\$637,320.48
302-162	0373562	20/09/2019	FROM T/S TO MUNI		-\$2,500,000.00		\$997,320.48
302-162	0373562	09/09/2019	FROM MUNI TO T/S			\$800,000.00	\$3,497,320.48
302-162	0373562	05/09/2019	from Muni to T/S			\$930,000.00	\$2,697,320.48
302-162	0373562	03/09/2019	FROM MUNI TO T/S			\$930,000.00	\$1,767,320.48
302-162	0373562	02/09/2019	CREDIT INTEREST			\$444.97	\$837,320.48

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## Shire of Dalwallinu Trust Bank Reconciliation as at 30 September 2019


<b>Balance as per General Ledger as at 1 September 2019</b> 2T9900000 - Trust Fund	75,074.68	75,074.68		75,074.68
<b>Add Cash Receipts</b> Daily Receipts		71,665.90		71,665.90
<b>Less Cash Payments</b> Cheques (648) EFT Payments (EFT9881-EFT9888, EFT9934-EFT9937) Direct Debit Payments to DPI	1,760.00 4,300.47 69,385.65			146,740.58
		75,446.12		75,446.12
<b>Balance as per General Ledger as at 30 September 2019</b> 2T9900000 - Trust Fund	71,294.46	71,294.46	0.00	71,294.46
<b>Add</b> Outstanding Cheques				1,880.00
<b>Less</b> Banking 27/09/2019 Banked on 01/10/2019				6,328.05
<b>Balance as per Bank Statements as at 30 September 2019</b> 2T9900000 - Trust Fund		66,846.41	0.00	66,846.41

Prepared by




2/10/19

Reviewed by



7/10/2019



8/10/19



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

### BUSINESS CHEQUE ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008  
 (Bank,State,Branch)  
 Account Number 536593-0  
 From 28/09/2019  
 To 30/09/2019  
 Statement Number 3409

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/09/2019	OPENING BALANCE			\$64,595.36
30/09/2019	FDMSA Payment 42298585067585		\$2,251.05	\$66,846.41
30/09/2019	CLOSING BALANCE			\$66,846.41

**Total Debits: \$0.00**  
**Total Credits: \$2,251.05**

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## Jean Knight

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**From:** Cr Steven Carter <president@dalwallinu.wa.gov.au>  
**Sent:** Tuesday, 24 September 2019 8:36 AM  
**To:** Jean Knight  
**Subject:** Fwd: Re[3]: replacement of Kalannie bowling green

Could you forward this to all the councillors please

Sent from my iPad

Begin forwarded message:

**From:** Brett Lang <bresland@reachnet.com.au>  
**Date:** 23 September 2019 at 5:52:43 pm AWST  
**To:** Cr Steven Carter <president@dalwallinu.wa.gov.au>  
**Subject:** Re[3]: replacement of Kalannie bowling green  
**Reply-To:** Brett Lang <bresland@reachnet.com.au>

Hi Steve,

On behalf of the Kalannie Bowling Club I would like to thank the shire for your support in replacing our bowling green to the amount of \$50,000.00, it is greatly appreciated, however we still have a shortfall of \$30,000.00.

Since my last email I have been trying to source extra funding. We have been successful in a grant from CBH for \$ 5,000.00 however, we did ask for \$20,000.00 which was the maximum we could apply for but were knocked back on this amount. Other community grants eg Australia Post we unfortunately did not meet their guidelines.

I am asking if the shire can continue to support us and am requesting an additional \$25,000.00 to meet the cost of replacing the green. Our green is in significant disrepair which affects our clubs ability to run league events or host pennant matches as it is substandard. If we do not fix the green quickly our club may no longer be able to run such events.

The bowling club is the major summer sport for both the men and women of the Kalannie community and not having an acceptable green will mean the eventual loss of this sport in our town.

It would be appreciated if you could raise this issue at your next council meeting.

Please call me if you need further information.

Thanks  
Brett Lang  
President  
Kalannie Bowling Club

----- Original Message -----

From: "Brett Lang" <bresland@reachnet.com.au>  
To: "Cr Steven Carter" <president@dalwallinu.wa.gov.au>  
Sent: 18/07/2019 11:13:33 AM

## Jean Knight

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**From:** Garry Crossman <garrycrossman@rocketmail.com>  
**Sent:** Wednesday, 2 October 2019 1:53 PM  
**To:** Jean Knight  
**Cc:** Will Taylor  
**Subject:** Fw: Kalannie netball court  
**Attachments:** LtQ10047 Kalannie Netball Court.doc; Methodology for the Plexipave System.docx; Methodology Installation of the Fiberglass Membrane.docx

Good Afternoon Jean,

I am writing in regard to the Kalannie netball court down at the footy oval.

Jean our club is hosting a double header finals round in 2020, which means x 2 games of footy, hockey and netball, followed by the league medal count at the town hall. As a result of this I have had a couple of site meetings with Will Taylor around having the venue up to scratch for that event.

Most of the works required can be done between ourselves and Will's team. The netball court however requires resurfacing and with no outcome from the netball clubs action against the previous rubber court supplier we are respectfully asking the shire for some financial consideration.

I have attached the quote we have received and as you can see by the attached photo's its a disgrace.

In 2016 when we hosted the Grand Final, the CWNL moved that game to Dalwallinu because the rubber based court was to slippery in the drizzling rain, we don't want that to happen next year.

I understand this will not be in any budget, but it really needs to be done. The attached quote is for \$28k inc GST, the footy club will contribute \$10k.

If I could have guaranteed a great harvest we could have paid for the lot, but it is a shire facility and will be there for many years to come which represents a sound investment.

If you could present this to the next shire meeting, which I am happy to attend that we be greatly appreciated.

I look forward to discussing further.

Kind regards,

Garry Crossman

KFC President

----- Forwarded message -----

**From:** Lynda Peckham <lynda@sportssurfaces.com.au>  
**To:** Garry Crossman <garrycrossman@rocketmail.com>; Nicole Doorey <nicole@sportssurfaces.com.au>  
**Cc:** Clive Peckham <clive@sportssurfaces.com.au>; Nicole Doorey <nicole@sportssurfaces.com.au>  
**Sent:** Wednesday, 18 September 2019, 02:45:52 pm AWST  
**Subject:** RE: Kalannie netball court

Good Afternoon Garry

Hope you are well, I have attached the above quote together with some methodology information for your perusal.



## Kalannie Netball Courts



## Kalannie Netball Courts





**Kalannie Bowling Greens**

