



**Ordinary Council Meeting
Attachments
Tuesday, 23 June 2020**

ATTACHMENTS		
9.3	CORPORATE SERVICES	Page No
9.3.1	Accounts for Payment – May 2020	2
9.3.2	Monthly Financial Statements –May 2020	26

Date: 05/06/2020
 Time: 10:29:37AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35211	14/05/2020	Water Corporation	Provision of future water service connections and General infrastructure contribution- Bell St subdivision	1		44,803.44
INV AGMT2029/04/2020		Water Corporation	Provision of future water service connections and General infrastructure contribution- Bell St subdivision		44,803.44	
35212	25/05/2020	WATER CORPORATION	Reserve 27522 Gt Nthn Hwy - Wubin dam - property rental charges 1/3/20 to 28/2/21	1		595.34
INV 9007824504/05/2020		WATER CORPORATION	Service charge 3 Myers St - 1/5 to 30/6 as per Certificate of charges - ref 0192200636		45.34	
INV 9023765619/05/2020		WATER CORPORATION	Reserve 27522 Gt Nthn Hwy - Wubin dam - property rental charges 1/3/20 to 28/2/21		550.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	45,398.78
TOTAL		45,398.78

Direct Debit Payments from Municipal account 1-31 May 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD15544.1	01/05/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,517.30	1	CSH
DD15544.2	01/05/2020	Australian Super	Superannuation contributions	-278.70	1	CSH
DD15544.3	01/05/2020	AUSTRALIA SUPER	Superannuation contributions	-686.37	1	CSH
DD15544.4	01/05/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-405.25	1	CSH
DD15544.5	01/05/2020	Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15544.6	01/05/2020	Rest Industry Super	Superannuation contributions	-754.60	1	CSH
DD15544.7	01/05/2020	CBUS	Superannuation contributions	-255.25	1	CSH
DD15544.8	01/05/2020	MTAA Super	Superannuation contributions	-194.50	1	CSH
DD15561.1	15/05/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,575.79	1	CSH
DD15561.2	15/05/2020	Australian Super	Superannuation contributions	-218.99	1	CSH
DD15561.3	15/05/2020	AUSTRALIA SUPER	Superannuation contributions	-1,186.37	1	CSH
DD15561.4	15/05/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-434.03	1	CSH
DD15561.5	15/05/2020	Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15561.6	15/05/2020	Rest Industry Super	Superannuation contributions	-754.60	1	CSH
DD15561.7	15/05/2020	CBUS	Superannuation contributions	-264.95	1	CSH
DD15561.8	15/05/2020	MTAA Super	Superannuation contributions	-219.00	1	CSH
DD15575.1	21/05/2020	BANKWEST	Credit Card payments May 2020	-5,136.17	1	CSH
303860742-1	08/04/2020	BANKWEST	Harness for depot - working with heights	269.00	1	INV
JB-3619585	01/05/2020	BANKWEST	Fitbits x 5 - to be reimbursed by LGIS	752.99	1	INV
192057	03/05/2020	BANKWEST	Fuel for DL2	52.66	1	INV
JB-3667045	06/05/2020	BANKWEST	3 x Fitbits - to be reimbursed LGIS	445.99	1	INV
2310777	15/04/2020	BANKWEST	Recycling bins for Rec Ctr - (\$246.24 o/s grant funds Stronger Communities R5 STCO77877)	354.40	1	INV
7589612	23/04/2020	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre, 7/4 to 6/5	89.00	1	INV
AUBW284544731	17/04/2020	BANKWEST	Local stock order for Dalwallinu Public Library, Credit for non supply of item - local stock order for Dalwallinu Public Library, Credit for non supply of item - local stock order for Dalwallinu Public Library	1,046.50	1	INV
00064649	17/04/2020	BANKWEST	2 record stamps with GDA & disposal year for admin	116.10	1	INV
96783712	21/04/2020	BANKWEST	Job advertisement for Grader Operator/General Hand	313.50	1	INV
INV17116779	23/04/2020	BANKWEST	Pro subscription for the purpose of holding video meetings	23.09	1	INV
80255121	30/04/2020	BANKWEST	Fitbits x 4 - to be reimbursed by LGIS	580.00	1	INV

DALO10909968	30/04/2020 BANKWEST	Licence of new Hitachi loader - DL647, Licence of new Hitachi loader - DL647-insurance component	61.00	1	INV
119010214	01/05/2020 BANKWEST	Monthly charge for internet at Shire admin building for the period 1/5/20 to 1/6/20	129.95	1	INV
JB-3619426	01/05/2020 BANKWEST	6 x Fitbits - to be reimbursed by LGIS	901.99	1	INV
DD15576.1	01/05/2020 Bond Administrator	Bond payment - U3 Sullivan Lodge & U4/11 James St, Dalwallinu	-1,016.00	1	CSH
DD15576.2	04/05/2020 Bond Administrator	Part bond payment, 1 Wasley St, Dalwallinu	-200.00	1	CSH
DD15586.1	29/05/2020 WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,574.71	1	CSH
DD15586.2	29/05/2020 MTAA Super	Superannuation contributions	-219.00	1	CSH
DD15586.3	29/05/2020 Australian Super	Superannuation contributions	-210.35	1	CSH
DD15586.4	29/05/2020 AUSTRALIA SUPER	Superannuation contributions	-686.37	1	CSH
DD15586.5	29/05/2020 THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-405.25	1	CSH
DD15586.6	29/05/2020 Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15586.7	29/05/2020 Rest Industry Super	Superannuation contributions	-754.60	1	CSH
DD15586.8	29/05/2020 CBUS	Superannuation contributions	-255.25	1	CSH
DD15586.9	29/05/2020 Hostplus Superannuation Fund	Superannuation contributions	-48.38	1	CSH
DD15598.1	08/05/2020 Department Of Justice	Fines Enforcement Charges for May 2020 - 4 x Fines	-280.00	1	CSH
DD15599.1	18/05/2020 Bond Administrator	Bond payment - 1 Wasley St & U4/11 James St, Dalwallinu	-700.00	1	CSH
DD15600.1	29/05/2020 Bond Administrator	Part bond payment, 1 Wasley St, Dalwallinu	-200.00	1	CSH

REPORT TOTALS

<u>Bank Code</u>	<u>Bank Name</u>	<u>Description</u>	<u>Total</u>
1	Municipal - 536591-4	Direct Debit Superannuation Payments May 2020	-36,174.33
1	Municipal - 536591-4	Direct Debit Credit Card Payments May 2020	-5,136.17
1	Municipal - 536591-4	Direct Debit Fines Enforcement Fees	-280.00
1	Municipal - 536591-4	Direct Debit Bond Administrator	-2,116.00
Total			-43,706.50

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10708	07/05/2020	DALWALLINU MEDICAL CENTRE	Pre Placement Medical for Steve Brindley	1		385.00
INV 11777	24/04/2020	DALWALLINU MEDICAL CENTRE	Pre Placement Medical for Steve Brindley		192.50	
INV 11912	29/04/2020	DALWALLINU MEDICAL CENTRE	Pre Placement Medical for Luke Breadsell		192.50	
EFT10709	07/05/2020	KEITH LESLIE CARTER	2nd 50% of the Deputy president's allowance for 2019/20 (1/5 to 31/10)	1		992.50
INV 2NDPAR04/05/2020	04/05/2020	KEITH LESLIE CARTER	2nd 50% of the Deputy president's allowance for 2019/20 (1/5 to 31/10)		992.50	
EFT10710	07/05/2020	Redfish Technologies	Chambers Projection Solution- (Samsung 7 RU7100 75 4K UHD LED TV,2 x 15.6inch monitors,Kramer VM-4UHD amplifier, cables & connections,travel, accommodation, freight & labour.)	1		10,153.98
INV IV00003228/04/2020	04/2020	Redfish Technologies	Chambers Projection Solution- (Samsung 7 RU7100 75 4K UHD LED TV,2 x 15.6inch monitors,Kramer VM-4UHD amplifier,, cables & connections,travel, accommodation, freight & labour.)		10,153.98	
EFT10711	07/05/2020	JOHN R WALLIS ENGINEERING	Ball valve & couplers - Dalwallinu oval dam maintenance	1		1,533.61
INV INV-147421/02/2020	02/2020	JOHN R WALLIS ENGINEERING	1 x Richo ink cartridge - front computer printer		199.00	
INV INV-147430/04/2020	04/2020	JOHN R WALLIS ENGINEERING	Male tip & nipple - pig trailer, 2 x special poly pipe joiner, Hosetail,coupling & bulkhead for DL024, Ball valve & couplers - Dalwallinu oval dam maintenance, Hydraulic hose part & crimps DL150, Greasegun - DL695, Bolts & washers - DL9138, 3 ink cartridges - Depot, Ball float & reservoir valve - Kalannie oval, Pce hose - Rec Ctr surrounds, Carburetor assy - DL1207, Computer controller & labour to reapi pump - Lot 503 Salmon Gum, Hose connector set - spraying, Shacles for sundry plant, Hose bend Rec Ctr surrounds, Rub block & switch - sundry plant, Hose & heavy duty clamp Richardson Pk		1,334.61	
EFT10712	07/05/2020	T-QUIP	Sharpen mower reels - DL9047	1		1,038.15
INV 91765	08/04/2020	T-QUIP	Sharpen mower reels - DL9047		1,038.15	
EFT10713	07/05/2020	JASON SIGNMAKERS	New street blades for Shire of Dalwallinu District	1		649.92
INV 207837	23/04/2020	JASON SIGNMAKERS	New street blades for Shire of Dalwallinu District		649.92	

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10714	07/05/2020	AUSTRALIA POST - SHIRE	Australia Post Charges admin- Apr 20	1		137.46
INV 1009558503/05/2020		AUSTRALIA POST - SHIRE	Australia Post Charges admin- Apr 20		137.46	
EFT10715	07/05/2020	DALWALLINU MOTORS	Fuel for sundry plant - Apr 20	1		101.69
INV 19700	30/04/2020	DALWALLINU MOTORS	Fuel for sundry plant - Apr 20, Fuel for DL102 - Apr 20		101.69	
EFT10716	07/05/2020	BOC LIMITED	Container service charges 29/3 to 27/4 oxygen indust g size, dissolved acetylene & argoshield light for w/shop	1		36.47
INV 5004955228/04/2020		BOC LIMITED	Container service charges 29/3 to 27/4 oxygen indust g size, dissolved acetylene & argoshield light for w/shop		36.47	
EFT10717	07/05/2020	TELSTRA	Main admin line - rental to 6/5, calls & directory charges to 6/4	1		4,276.49
INV 7844693014/04/2020		TELSTRA	Admin line 1- rental to 6/5, Medical Ctr - rental to 6/5 & directory charges, Dalwallinu Caravan Pk - rental to 6/5, directory charges & calls to 6/4, Dalwallinu Aquatic Ctr - rental to 6/5, directory charges & calls to 6/4, Admin line 4 - rental to 6/5, Visitor Ctr - rental to 6/5 & calls to 6/4, Admin internet line - rental to 6/5, Bush fire radio line - rental to 6/5, Medical Ctr - rental to 6/5, Medical Ctr - rental to 6/5 & calls to 6/4, Depot - rental to 6/5 & directory charges, Depot - rental to 6/5, HPT/CTT line - rental to 6/5, Licensing modem line - rental to 6/5, EFTPOS line - rental to 6/5, 6A Cousins Rd (MRDS) - rental to 6/5 & calls to 6/4, Credit against 3930775808, Deputy CEO mobile - rental to 6/5, MWS mobile - rental to 6/5, CEO mobile - rental to 6/5, WS mobile - rental to 6/5, MRDS mobile - rental to 6/5, CR i-pads - rental to 6/5, CR i-pads - rental to 6/5, Admin internet back-u[p] line - rental to 6/5, Rec Ctr interent line - rental to 6/5, Dalwallinu Caravan Park - rental to 6/5, Dalwallinu Gym - rental to 6/5, Fax machine - rental to 6/5, calls & directory charges to 6/4, Main admin line - rental to 6/5, calls & directory charges to 6/4, Lot 504 Salmon Gum Pl (Dr's) - rental to 6/5, Foundation module SMS - connections, Foundation module SMS - messages, Telstra roundings		4,191.59	
INV 7839697023/04/2020		TELSTRA	Phone a/c for Medical Centre, usage to 18/4 & service/rental to 18/5, Credit against previous a/c due to payment being allocated incorrectly		84.90	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10718	07/05/2020	SYNERGY	Electricity usage Dalwallinu sewerage scheme 05/2 to 03/4	1		588.19
INV 9667269125/03/2020		SYNERGY	Reversed charges for 18/12 to 4/2 - replacement meter reading 26/2, Electricity usage Dalwallinu sewerage scheme, 26/2 to 25/3		-400.84	
INV 9667269130/04/2020		SYNERGY	Electricity usage Dalwallinu sewerage scheme 05/2 to 03/4		740.26	
INV 3433362130/04/2020		SYNERGY	Electricity usage 1 Wasley St, 26/2 to 30/4		147.53	
INV 8917180304/05/2020		SYNERGY	Electricity usage Wubin town hall, 06/3 to 04/05		101.24	
EFT10719	07/05/2020	SC & LA CARTER & CO	Gravel to Glamoff Rd from S Carter Struggle St pit 3-5 Dec 2019	1		4,041.40
INV GRAVEL28/04/2020		SC & LA CARTER & CO	Gravel to Glamoff Rd from S Carter Struggle St pit 3-5 Dec 2019		4,041.40	
EFT10720	07/05/2020	STEVEN CLIFFORD CARTER	2nd 50% of the President's allowance for 2019/20 (1/5 to 31/10)	1		3,971.00
INV 2NDPAR04/05/2020		STEVEN CLIFFORD CARTER	2nd 50% of the President's allowance for 2019/20 (1/5 to 31/10)		3,971.00	
EFT10721	07/05/2020	ROWDY'S ELECTRICAL	Repair western most lighting tower (shining onto BBQs)	1		549.58
INV 5170	24/04/2020	ROWDY'S ELECTRICAL	Repair western most lighting tower (shining onto BBQs)		339.28	
INV 5177	28/04/2020	ROWDY'S ELECTRICAL	Locate & fix fault with south lighting tower on Dalwallinu oval		210.30	
EFT10722	07/05/2020	GORDON CRNOBRNJA	Reimbursement of tax return professional fee to G Crnobrnja	1		150.00
INV REFUND28/04/2020		GORDON CRNOBRNJA	Reimbursement of tax return professional fee to G Crnobrnja		150.00	
EFT10723	07/05/2020	Hanna Kristina Jolly	Refund of cancelled swimming lessons for M & L Jolly 1/4/20	1		24.00
INV REFUND30/04/2020		Hanna Kristina Jolly	Refund of cancelled swimming lessons for M & L Jolly 1/4/20		24.00	
EFT10724	07/05/2020	Ampac Debt Recovery	Debt recovery costs for A119 & A69802 Apr 20	1		166.78
INV 64773	16/04/2020	Ampac Debt Recovery	Debt recovery costs for A119 & A69802 Apr 20		153.15	
INV 64815	17/04/2020	Ampac Debt Recovery	Debt recovery costs - part of dishonoured payment \$413.63 on A559.		13.63	
EFT10725	07/05/2020	R n R Auto Electrics	Travel to Buntine Marchagee Rd and repair the two way aerial on DL9138	1		435.94
INV 5839	21/04/2020	R n R Auto Electrics	Travel to Buntine Marchagee Rd and repair the two way aerial on DL9138		435.94	

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10726	07/05/2020	Dalwallinu Hardware	New retic station - Lot 503 Salmon Gum	1		2,165.52
INV 328089	01/04/2020	Dalwallinu Hardware	Silicone - U1/11 James, Silicone - U2/11 James		16.00	
INV 328090	01/04/2020	Dalwallinu Hardware	anchor wall pk - Wubin ablutions		9.90	
INV 328173	01/04/2020	Dalwallinu Hardware	Rivets - U3/11 James St, Rivets - U4/11 James St		13.25	
INV 328266	02/04/2020	Dalwallinu Hardware	Rivets & drill bits - U3/11 James St, Rivets & drill bits - U4/11 James St		38.55	
INV 328316	02/04/2020	Dalwallinu Hardware	Riveter for U3/11 James St, Riveter for U4/11 James St		54.50	
INV 328353	02/04/2020	Dalwallinu Hardware	Drill bits & rivets for U3/11 James, Drill bits & rivets for U4/11 James		54.75	
INV 328472	03/04/2020	Dalwallinu Hardware	Timber lengths for Memorial Park furniture		108.32	
INV 328493	03/04/2020	Dalwallinu Hardware	Builders bog for Memorial Pk		22.25	
INV 328391	03/04/2020	Dalwallinu Hardware	Leaf rake - gardens		40.00	
INV 328408	03/04/2020	Dalwallinu Hardware	Wheel arrow axle - U3/11 James, Wheel arrow axle - U4/11 James		10.50	
INV 328426	03/04/2020	Dalwallinu Hardware	Asstd reticulation supplies - gardens		30.80	
INV 328657	04/04/2020	Dalwallinu Hardware	Cable ties, line grey trimmer & algaecide for pool		35.35	
INV 328944	07/04/2020	Dalwallinu Hardware	Sansai stereo headset for Zoom meetings		19.95	
INV 328953	07/04/2020	Dalwallinu Hardware	Knit gloves & hose connector		19.95	
INV 329084	08/04/2020	Dalwallinu Hardware	Treated pine, screws & brackets for Dalwallinu town hall		70.40	
INV 329187	08/04/2020	Dalwallinu Hardware	Soft close toilet seat - 6A Cousins Rd		55.50	
INV 329335	09/04/2020	Dalwallinu Hardware	25lt richgro for CBD gardens		81.00	
INV 329361	09/04/2020	Dalwallinu Hardware	Supercraft clamp - sewerage lagoon		12.25	
INV 329324	09/04/2020	Dalwallinu Hardware	Brush - Town hall		15.50	
INV 329252	09/04/2020	Dalwallinu Hardware	Beval joiners & flat steel - Town hall		36.75	
INV 329256	09/04/2020	Dalwallinu Hardware	Screws, nuts & tape measure		37.60	
INV 329257	09/04/2020	Dalwallinu Hardware	Baracuda repair kit - Kalannie oval		24.50	
INV 329260	09/04/2020	Dalwallinu Hardware	Termite spray - Rec Ctr surrounds		16.75	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 329268	09/04/2020	Dalwallinu Hardware	5lt pressure sprayer - rec ctr surrounds		11.00	
INV 329461	11/04/2020	Dalwallinu Hardware	25lt richgro promix - gardens		81.00	
INV 329851	15/04/2020	Dalwallinu Hardware	Brush for Town hall		15.50	
INV 329923	15/04/2020	Dalwallinu Hardware	Brush-seal for U3/11 James		15.00	
INV 329951	15/04/2020	Dalwallinu Hardware	Screws,washers & nuts - U4/11 James St, Screws,washers & nuts - U3/11 James St		7.60	
INV 330008	16/04/2020	Dalwallinu Hardware	Turps for Richardson Park - playground		15.50	
INV 330023	16/04/2020	Dalwallinu Hardware	Retic - CBD gardens		8.80	
INV 330028	16/04/2020	Dalwallinu Hardware	New retic station - Lot 503 Salmon Gum		134.95	
INV 330037	16/04/2020	Dalwallinu Hardware	Long handle shovel - DL102		48.95	
INV 330057	16/04/2020	Dalwallinu Hardware	Lock cam - Cousins Rd pump station meter box		13.00	
INV 330058	16/04/2020	Dalwallinu Hardware	Brass nozzle - 6A Cousins Rd		13.50	
INV 330097	16/04/2020	Dalwallinu Hardware	Screws for Wubin MR ablutions		10.80	
INV 330173	17/04/2020	Dalwallinu Hardware	Funnel - cleaners van		22.50	
INV 330232	17/04/2020	Dalwallinu Hardware	Retic - U3/11 James St, Retic - U4/11 James St		6.60	
INV 330652	21/04/2020	Dalwallinu Hardware	Mo-flo & handling glove-2 Dowie St		64.40	
INV 330693	21/04/2020	Dalwallinu Hardware	Flat steel bar - Town hall		17.75	
INV 330715	21/04/2020	Dalwallinu Hardware	Gardenmaster post hole pincers		66.75	
INV 330716	21/04/2020	Dalwallinu Hardware	Crow bar		98.25	
INV 330733	22/04/2020	Dalwallinu Hardware	Linseed oil & turps - Richardson Park		59.25	
INV 330754	22/04/2020	Dalwallinu Hardware	Stores		26.75	
INV 330882	23/04/2020	Dalwallinu Hardware	3 rakes		77.25	
INV 330960	23/04/2020	Dalwallinu Hardware	Hand spray & hose connector - CBD gardens		29.40	
INV 331020	24/04/2020	Dalwallinu Hardware	Cistern seat link - 1 Wasley St		94.50	
INV 331060	24/04/2020	Dalwallinu Hardware	Caution & barricade tape - park ablutions		16.70	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 331027	24/04/2020	Dalwallinu Hardware	Plastic fuel can & 5ltr tub		25.55	
INV 331434	28/04/2020	Dalwallinu Hardware	Fertiliser - admin gardens		14.50	
INV 331439	28/04/2020	Dalwallinu Hardware	Flushpipe, cone & entrance set - Sullivan Lodge		55.70	
INV 331471	28/04/2020	Dalwallinu Hardware	Batteries		4.45	
INV 331545	29/04/2020	Dalwallinu Hardware	Wettasoil concentrate - Leahy St		66.75	
INV 331617	29/04/2020	Dalwallinu Hardware	Wettasoil seaweed		74.25	
INV 331745	30/04/2020	Dalwallinu Hardware	All fix - cemetery		9.20	
INV 331746	30/04/2020	Dalwallinu Hardware	Screw - w/s		22.00	
INV 331814	30/04/2020	Dalwallinu Hardware	Washers & rapidset for signs		80.10	
INV 331708	30/04/2020	Dalwallinu Hardware	Screw for road signs		22.00	
INV 331798	30/04/2020	Dalwallinu Hardware	Brass male hose fitting - U1/11 James		11.00	
EFT10727	07/05/2020	Liberty Plumbing & Gas	Replace gas regulator at David Hughes house 68 Annetts road	1		503.80
INV INV-113027/04/2020		Liberty Plumbing & Gas	Repairs to toilet cistern at Dalwallinu ablution block		151.80	
INV INV-113127/04/2020		Liberty Plumbing & Gas	Replace gas regulator at David Hughes house 68 Annetts road		352.00	
EFT10728	07/05/2020	Totally Workwear Joondalup	Uniforms for Steve Brindley	1		875.20
INV 7200449922/04/2020		Totally Workwear Joondalup	Uniforms for Steve Brindley		437.60	
INV 7200450330/04/2020		Totally Workwear Joondalup	Uniforms for Luke Breadsell (4x shirt 4x pant 1x jacket)		437.60	
EFT10729	07/05/2020	Wa Contract Ranger Services Pty Ltd	Contract Ranger Services - 20/4 & 5/5	1		1,683.00
INV 02667	07/05/2020	Wa Contract Ranger Services Pty Ltd	Contract Ranger Services - 20/4 & 5/5		1,683.00	
EFT10730	07/05/2020	Dalwallinu Foodworks	Milk for admin	1		49.73
INV APR20	05/05/2020	Dalwallinu Foodworks	Band-aids & air fresh - admin, Milk for admin, Oven Kleen - Kalannic park bbq's		49.73	
EFT10731	07/05/2020	Deep Bush Mechanical	Remove pins, clean, refit with new bolt and nut - DL695	1		137.50
INV 1011	29/04/2020	Deep Bush Mechanical	Remove pins, clean, refit with new bolt and nut - DL695		137.50	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10732	07/05/2020	Department Of Mines, Industry Regulations And Safety	BSL levy collected for April '20	1		456.44
INV BSLAPR230/04/2020		Department Of Mines, Industry Regulations And Safety	BSL levy collected for April '20		456.44	
EFT10733	07/05/2020	Tractus Australia	Replace and fit 5 x 11R22.5-16 tyres and repair puncture on DL 10324	1		1,980.00
INV 1000168	17/02/2020	Tractus Australia	Puncture repair on DL281		38.50	
INV 1000215	25/03/2020	Tractus Australia	Replace and fit 5 x 11R22.5-16 tyres and repair puncture on DL 10324		1,468.50	
INV 1000242	25/03/2020	Tractus Australia	Please replace and fit 4 x tyres on DL 281		374.00	
INV 1000251	31/03/2020	Tractus Australia	Repair puncture on DL 515		38.50	
INV 1000283	01/04/2020	Tractus Australia	Repair puncture on DL 3601		60.50	
EFT10734	07/05/2020	LV & EM Dodd & Sons	Gravel for Pithara East Rd from LV&EM Dodd's RPF Rd Pit 5-7 February 2020	1		1,908.50
INV GRAVEL28/04/2020		LV & EM Dodd & Sons	Gravel for Pithara East Rd from LV&EM Dodd's RPF Rd Pit 5-7 February 2020		1,908.50	
EFT10735	07/05/2020	Sabrina Hahn Hort with Heart	Accommodation & labour for Leahy St planting day	1		1,720.00
INV INV-077530/04/2020		Sabrina Hahn Hort with Heart	Accommodation & labour for Leahy St planting day		1,720.00	
EFT10736	07/05/2020	TELAIR PTY LTD	Shire Administration NBN Service Fee - Apr 20	1		430.89
INV TA11981-30/04/2020		TELAIR PTY LTD	Shire Administration NBN Service Fee - Apr 20		430.89	
EFT10737	07/05/2020	The Trustee for Luksa Family Trust	Emergency power supply salto	1		83.93
INV 83016	23/04/2020	The Trustee for Luksa Family Trust	Emergency power supply salto		83.93	
EFT10738	07/05/2020	Kleen West Distributors	Cleaning products for the Depot	1		149.16
INV 0004665514/04/2020		Kleen West Distributors	Cleaning products for the Depot		149.16	
EFT10739	07/05/2020	Muchea Tree Farm	Plants Leahy Street upgrade	1		2,132.30
INV 0008793517/04/2020		Muchea Tree Farm	Plants Leahy Street upgrade		2,132.30	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10740	07/05/2020	DANIEL JOHN GETHING	Refund of overpaid PW1326 Johnston St construction - paid March 2018	1		4,064.94
INV REFUND28/04/2020		DANIEL JOHN GETHING	Refund of overpaid PW1326 Johnston St construction - paid March 2018		4,064.94	
EFT10741	07/05/2020	LANDGATE	Rural UV general revaluation 2019/20	1		7,835.69
INV 335141-1Q3/03/2020		LANDGATE	Gross rental valuations chargeable 25/1 to 21/2		89.38	
INV 335197-1Q4/03/2020		LANDGATE	Mining tenements chargeable, 4/2 to 13/3		112.00	
INV 355674-1Q2/04/2020		LANDGATE	Rural UV general revaluation 2019/20		7,634.31	
EFT10742	07/05/2020	Glen & Tania JONES	Refund of cancelled swimming lessons - C Jones 5/2 & 1/4	1		24.00
INV REFUND05/05/2020		Glen & Tania JONES	Refund of cancelled swimming lessons - C Jones 5/2 & 1/4		24.00	
EFT10743	14/05/2020	Hitachi Construction Machinery (Australia) Pty Ltd	Supply and delivery of one (1) New Hitachi ZW180-5 Loader (no trade price)	1		269,860.80
INV SI04438329/04/2020		Hitachi Construction Machinery (Australia) Pty Ltd	Supply and delivery of one (1) New Hitachi ZW180-5 Loader (no trade price)		269,860.80	
EFT10744	21/05/2020	CUTTING EDGES	8 x cutting edges for DL 122	1		1,369.72
INV 3275586	08/04/2020	CUTTING EDGES	8 x cutting edges for DL 122		1,369.72	
EFT10745	21/05/2020	DALWALLINU MEDICAL CENTRE	Ty Herron Hep B testing and immunisation	1		280.00
INV 168831	24/04/2020	DALWALLINU MEDICAL CENTRE	Ty Herron Hep B testing and immunisation		39.85	
INV 168870	24/04/2020	DALWALLINU MEDICAL CENTRE	Dave Hughes Hep B testing and immunisation.		39.85	
INV 168831	24/04/2020	DALWALLINU MEDICAL CENTRE	Reversal of invoice as p/o needed to be allocated to Dalwallinu Pharmacy for actual vaccine		-39.85	
INV 168870	24/04/2020	DALWALLINU MEDICAL CENTRE	Reversal of invoice as p/o needed to be allocated to Dalwallinu Pharmacy for actual vaccine		-39.85	
INV 12224	13/05/2020	DALWALLINU MEDICAL CENTRE	Flu injection Steve Brindley		20.00	
INV 12225	13/05/2020	DALWALLINU MEDICAL CENTRE	Flu injection Martika Fogarty		20.00	
INV 12226	13/05/2020	DALWALLINU MEDICAL CENTRE	Flu injection S Chaiphila		20.00	
INV 12227	13/05/2020	DALWALLINU MEDICAL CENTRE	Flu injection Sandra Nailer		20.00	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 12229	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu injection Georgia Cousins		20.00	
INV 12230	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu injection Ian Van Driel		20.00	
INV 12231	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu injection Glenn Jones		20.00	
INV 12218	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu injection Martin Leahy		20.00	
INV 12228	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu vaccinesfor Doug Burke		20.00	
INV 12221	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu vaccine for Christie Andrews		20.00	
INV 12220	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu vaccine for Hanna Jolly		20.00	
INV 12219	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu vaccine for Angella Davey		20.00	
INV 12222	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu injection Keith Jones		20.00	
INV 12232	13/05/2020	DAL WALLINU MEDICAL CENTRE	Flu injection Joanne Jones		20.00	
EFT10746	21/05/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message - May 20	1		69.00
INV INV1326	01/05/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message - May 20		69.00	
EFT10747	21/05/2020	DAL WALLINU DISTRICT HIGH SCHOOL	Chaplaince subsidy program for DDHS 2019/20	1		2,500.00
INV CHAPLA18	05/2020	DAL WALLINU DISTRICT HIGH SCHOOL	Chaplaince subsidy program for DDHS 2019/20		2,500.00	
EFT10748	21/05/2020	WURTH AUSTRALIA PTY LTD	Hand sanitiser, rust remover & adhesive lubricant for Depot stores	1		354.21
INV 4307119415	05/2020	WURTH AUSTRALIA PTY LTD	Hand sanitiser, rust remover & adhesive lubricant for Depot stores		354.21	
EFT10749	21/05/2020	WATER CORPORATION	Water usage 6/3 to 6/5 - Pithara Standpipe	1		240.68
INV 9007827205	05/2020	WATER CORPORATION	Water usage, Dalwallinu Cemetery - 3/3 to 4/5		88.30	
INV 9007957005	05/2020	WATER CORPORATION	Water usage, Standpipe Dal-Kal- Rd - 3/3 to 4/5 & service charges 1/5 to 30/6		120.65	
INV 9007852008	05/2020	WATER CORPORATION	Water charges, Pithara Hall - 6/3 to 7/5		5.19	
INV 9007851808	05/2020	WATER CORPORATION	Water usage 6/3 to 6/5 - Pithara Standpipe, Water service charges 1/5 to 30/6 - Pithara Standpipe		1,096.79	
INV 9007851808	05/2020	WATER CORPORATION	Reversal of previous water charges, Pithara standpipe - 7/1 to 6/3, Amended water charges - 7/1 to 6/3 - Pithara standpipe		-1,070.25	

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10750	21/05/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel DL103 - Apr 20	1		1,060.01
INV 66	30/04/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel DL89 - Apr 20, Fuel DL492 - Apr 20, Fuel DL2 - Apr 20, Fuel DL103 - Apr 20		1,060.01	
EFT10751	21/05/2020	AVON WASTE	Domestic waste collections for Apr 20	1		18,399.57
INV 0003852230/04/2020		AVON WASTE	Domestic waste collections for Apr 20, Commercial waste collections for Apr 20, Recycling service collections for Apr 20, Additional Monday services for Apr 20, Street bin collections for Apr 20, Bulk recycling bin collections for Apr 20, Processing charges kerbside recycling services for Apr 20, Processing charges frontlift recycling services for Apr 20		18,399.57	
EFT10752	21/05/2020	TELSTRA	Phone usage to 6/5 & rental to 6/6 - main admin line	1		3,886.27

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7844693014/05/2020		TELSTRA	Phone usage to 6/5 & rental to 6/6 - admin line 1, Phone usage to 6/5 & rental to 6/6 - Medical Ctr, Phone usage to 6/5 & rental to 6/6 - Dalwallinu C/van Park, Phone usage to 6/5 & rental to 6/6 - Dalwallinu Aquatic Ctr, Phone usage to 6/5 & rental to 6/6 - admin line 4, Phone usage to 6/5 & rental to 6/6 - Visitor Ctr, Phone usage to 6/5 & rental to 6/6 - admin internet, Phone usage to 6/5 & rental to 6/6 - bushfire radio, Phone usage to 6/5 & rental to 6/6 - Dalwallinu Medical Ctr, Phone usage to 6/5 & rental to 6/6 - Dalwallinu Medical Ctr, Phone usage to 6/5 & rental to 6/6 - Works Depot, Phone usage to 6/5 & rental to 6/6 - Works Depot fax, Phone usage to 6/5 & rental to 6/6 - licensing modem, Phone usage to 6/5 & rental to 6/6 - HPT/CTT, Phone usage to 6/5 & rental to 6/6 - 6A Cousins Rd, Credit - 3930775808, Phone usage to 6/5 & rental to 6/6 - Deputy CEO mobile, Phone usage to 6/5 & rental to 6/6 - MWS mobile, Phone usage to 6/5 & rental to 6/6 - CEO mobile, Phone usage to 6/5 & rental to 6/6 - WS mobile, Phone usage to 6/5 & rental to 6/6 - MRDS mobile, Phone usage to 6/5 & rental to 6/6 - iPads for agendas, Phone usage to 6/5 & rental to 6/6 - iPads for agendas, Phone usage to 6/5 & rental to 6/6 - admin internet back-up, Phone usage to 6/5 & rental to 6/6 - Rec Ctr internet, Phone usage to 6/5 & rental to 6/6 - Dalwallinu Caravan Park, Phone usage to 6/5 & rental to 6/6 - Dalwallinu Gymnasium, Phone usage to 6/5 & rental to 6/6 - admin fax, Phone usage to 6/5 & rental to 6/6 - main admin line, Phone usage to 6/5 & rental to 6/6 - Lot 504 Salmon Gum Pl, Phone usage to 6/5 & rental to 6/6 - Foundation module SMS, Telstra rounding, Phone usage to 6/5 & rental to 6/6 - EFTPOS line		3,886.27	
EFT10753	21/05/2020	Nutrien Ag Solutions	New boots, Will Taylor	1		122.00
INV 9028501622/04/2020		Nutrien Ag Solutions	New boots, Will Taylor		122.00	
EFT10754	21/05/2020	BURGESS RAWSON (WA) PTY LTD	Water usage 4/3 to 5/5, Wubin Wheatbin Museum	1		28.14
INV 8053	07/05/2020	BURGESS RAWSON (WA) PTY LTD	Water usage 4/3 to 5/5, Wubin Wheatbin Museum		28.14	
EFT10755	21/05/2020	HATHWAY FARM EQUIPMENT	Concrete for works at 12 Prior Street, Kalannie	1		36.96
INV DI31163324/03/2020		HATHWAY FARM EQUIPMENT	Concrete for works at 12 Prior Street, Kalannie		36.96	

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10756	21/05/2020	DALWALLINU WHEATLAND MOTEL	Accommodation & meals mural artists (Nick Zafir & assistant)	1		2,138.00
INV IMAC-4	11/05/2020	DALWALLINU WHEATLAND MOTEL	Accommodation & meals mural artists (Nick Zafir & assistant)		2,138.00	
EFT10757	21/05/2020	ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships collected for April 2020	1		56.00
INV APRMEM30/04/2020		ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships collected for April 2020		56.00	
EFT10758	21/05/2020	SYNERGY	Streetlights account 01/04 to 04/05	1		20,332.78
INV 7153362704/05/2020		SYNERGY	Streetlights account 01/04 to 04/05		5,759.27	
INV 1152816305/05/2020		SYNERGY	Electricity usage/supply, Pithara town hall - 29/2 to 29/4		112.39	
INV 3315791106/05/2020		SYNERGY	Electricity supply/usage charges, U4/11 James, 4/3-6/5		85.11	
INV 3316666106/05/2020		SYNERGY	Electricity supply/usage charges, U3/11 James - 14/4-6/5		135.83	
INV 9802545906/05/2020		SYNERGY	Electricity supply/usage, Dalwallinu oval dam - 4/3 to 4/5		960.96	
INV 2099147006/05/2020		SYNERGY	Electricity supply/usage, 11B Anderson Way - 29/2 to 4/5		517.55	
INV 2419167506/05/2020		SYNERGY	Electricity supply/usage, Wilfred Thomas Lodge -4/3 to 4/5		300.12	
INV 8971045506/05/2020		SYNERGY	Electricity supply/usage Lot 504 Salmon Gum Pl - 4/3 to 4/5		260.35	
INV 4110597306/05/2020		SYNERGY	Electricity supply/usage, Lot 503 Salmon Gum Pl - 4/3 to 4/5		371.32	
INV 9463785807/05/2020		SYNERGY	Electricity supply/usage, Buntine Tennis Club - 4/3 to 5/5		115.39	
INV 3070673007/05/2020		SYNERGY	Electricity supply/usage Dalwallinu sewerage scheme - 29/2 to 4/5		119.89	
INV 5423525407/05/2020		SYNERGY	Electricity supply/usage Memorial Park - 29/2 to 4/5, Electricity supply/usage Craft shop - 29/2 to 4/5, Electricity supply/usage Community Arts building - 29/2 to 4/5, Electricity supply/usage Dalwallinu ablutions - 29/2 to 4/5		672.43	
INV 5721914207/05/2020		SYNERGY	Electricity supply/usage - 6A Cousins Rd - 4/3 to 4/5		217.40	
INV 7359440307/05/2020		SYNERGY	Electricity supply/usage, Wubin Sports Pavillion - 4/3 to 5/5		185.15	
INV 6766569107/05/2020		SYNERGY	Electricity supply/usage, Wubin E/S building - 4/3 to 5/5		112.07	
INV 2000210407/05/2020		SYNERGY	Electricity usage/supply, Dalwallinu sewerage scheme - 4/3 to 4/5		167.04	
INV 5605877507/05/2020		SYNERGY	Electricity supply/usage, Wubin Museum - 4/3 to 5/5		112.07	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8237364107/05/2020		SYNERGY	Electricity supply/usage, Works Depot - 4/3 to 5/5		1,398.46	
INV 6090247207/05/2020		SYNERGY	Electricity supply/usage, Dalwallinu Medical Ctr - 29/2 to 2/7		989.40	
INV 2556820307/05/2020		SYNERGY	Electricity supply/usge, Memorial Parks/Gardens - 29/2 to 4/5		316.71	
INV 9175245907/05/2020		SYNERGY	Electricity supply/usage, Buntine town hall - 4/3 to 5/5		112.07	
INV 2647859207/05/2020		SYNERGY	Electricity supply/usage, 8 Harris St - 4/3 to 5/5		242.36	
INV 6177322407/05/2020		SYNERGY	Electricity supply/usage, Dalwallinu Caravan Park - 4/3 to 5/5		422.65	
INV 1418041207/05/2020		SYNERGY	Electricity supply/usage , 3 Myers St - 4/3 to 4/5		209.95	
INV 8993485207/05/2020		SYNERGY	Electricity Common supply charge, U1/11 James - 4/3 to 4/5, Electricity Common supply charge, U2/11 James - 4/3 to 4/5, Electricity Common supply charge, U3/11 James - 4/3 to 4/5, Electricity Common supply charge, U4/11 James - 4/3 to 4/5		64.06	
INV 2225199107/05/2020		SYNERGY	Electricity supply/usage Memorial Park - 4/3 to 5/5, Electricity supply/usage Richardson Park - 4/3 to 5/5		112.07	
INV 3168110708/05/2020		SYNERGY	Electricity supply/usage, Kalannie parks & gardens - 6/3 to 5/5		109.34	
INV 8740002708/05/2020		SYNERGY	Electricity supply/usage, Kalannie town hall - 6/3 to 5/5		700.08	
INV 3166751508/05/2020		SYNERGY	Electricity supply/usage, Kalannie E/S building - 6/3 to 5/5		114.32	
INV 4941567508/05/2020		SYNERGY	Electricity supply/usag, Buntine E/S building - 4/3 to 5/5		112.07	
INV 1212566708/05/2020		SYNERGY	Supply/usage charges, Kalannie Pavillion - 6/3 to 5/5		961.96	
INV 1073087113/05/2020		SYNERGY	Electricity supply/usage, DDC - 8/4 to 12/5		1,311.20	
INV 8000466915/05/2020		SYNERGY	Electricity supply/usage, 4 Dowie St - 13/3 to 15/5, Electricity supply/usage, 2 Dowie St - 13/3 to 15/5, Electricity supply/usage, 10 Roberts Rd - 13/3 to 15/5, Electricity supply/usage, Dalwallinu Caravan Park - 13/3 to 15/5		2,951.74	
EFT10759	21/05/2020	WUBIN PROGRESS ASSOC INC	Sale of Graves in Dalwallinu - April 20	1		20.00
INV 5GRAVE30/04/2020		WUBIN PROGRESS ASSOC INC	Sale of Graves in Dalwallinu - April 20		20.00	
EFT10760	21/05/2020	The Liebe Group Inc	Return of microphone bond paid 10/3/20	1		100.00
INV REFMICH8/05/2020		The Liebe Group Inc	Return of microphone bond paid 10/3/20		100.00	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10761	21/05/2020	PJ BYWATERS & CO	Cart gravel onto Buntine Marchagee Rd	1		36,562.63
INV 42331	11/05/2020	PJ BYWATERS & CO	Cart gravel onto Thompson Rd		8,445.25	
INV 42330	11/05/2020	PJ BYWATERS & CO	Cart gravel onto Buntine Marchagee Rd		22,028.88	
INV 42329	11/05/2020	PJ BYWATERS & CO	Cart gravel onto Buntine Marchagee Rd		6,088.50	
EFT10762	21/05/2020	Access 1 Security Systems	Repairs to Depot Security Monitoring System. Section 2 not working.	1		1,030.00
INV 38232	12/05/2020	Access 1 Security Systems	Repairs to Depot Security Monitoring System. Section 2 not working.		1,030.00	
EFT10763	21/05/2020	DALWALLINU PHARMACY	Medication for John Leonard workers compensation Apr 20	1		223.61
INV 168255	09/04/2020	DALWALLINU PHARMACY	Medication for John Leonard workers compensation Apr 20		82.89	
INV 168831	24/04/2020	DALWALLINU PHARMACY	Hep B vaccine Ty Herron		39.85	
INV 168870	24/04/2020	DALWALLINU PHARMACY	Hep B vaccine Dave Hughes		39.85	
INV 169124	30/04/2020	DALWALLINU PHARMACY	Medication for John Leonard workers compensation - Apr 20		61.02	
EFT10764	21/05/2020	STALLION HOMES	Refund of infrastructure bond for 1 Wilson St,Dalwallinu, paid 10/5/17	1		4,000.00
INV REFINFR18/05/2020	18/05/2020	STALLION HOMES	Refund of infrastructure bond for 14 Stone Way, Dalwallinu, paid 21/01/16		1,000.00	
INV REFUND18/05/2020	18/05/2020	STALLION HOMES	Refund of infrastructure bond for 1 Wilson St,Dalwallinu, paid 10/5/17		3,000.00	
EFT10765	21/05/2020	Ampac Debt Recovery	Debt recovery costs for A119, A957 & A69802 for April 20	1		588.50
INV 64930	30/04/2020	Ampac Debt Recovery	Debt recovery costs for A119, A957 & A69802 for April 20		588.50	
EFT10766	21/05/2020	DALLCON	450mm class 3 RRJ pipes	1		114,907.10
INV 304410	29/04/2020	DALLCON	1050mm dia x 1200mm liners, Base slab 1050mm with weep hole, 1200mm dia x 1200mm liners, Base slab 1350mm with weep hole, Bubble up Grate Lide 1200mm, Combination SEP flush with grate, 375mm class 3 RRJ pipes, 450mm class 3 RRJ pipes, 450mm Headwalls		114,907.10	
EFT10767	21/05/2020	P & J Transport Pty Ltd	Freight on parts for DL024	1		171.60

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000349428/04/2020		P & J Transport Pty Ltd	Freight on harness from Bunnings for Depot, Freight on parts for DL024		171.60	
EFT10768	21/05/2020	Ixom Operations Pty Ltd	Container Service Fee -Apr 20	1		148.68
INV 6244139	30/04/2020	Ixom Operations Pty Ltd	Container Service Fee -Apr 20, Container Service Fee - Apr 20		148.68	
EFT10769	21/05/2020	Marketforce Pty Ltd	Advertising - RFT2020-03 - Bitumenous Sealing Works	1		166.04
INV 32697	28/04/2020	Marketforce Pty Ltd	Advertising - RFT2020-03 - Bitumenous Sealing Works		252.15	
INV 34074	01/05/2020	Marketforce Pty Ltd	Early settlement discount for inv 32481, Early settlement discount for inv 32482		-86.11	
EFT10770	21/05/2020	Liberty Plumbing & Gas	Repairs to urinal in Admin office	1		649.00
INV INV-114712/05/2020		Liberty Plumbing & Gas	Repairs to urinal in Admin office		649.00	
EFT10771	21/05/2020	William John Armstrong	4 x gap filler mortar works/sandstone - 8 Pioneer Place	1		94.96
INV 1017596222/04/2020		William John Armstrong	Goods required for maintenance works @ 1 Wasley St		18.96	
INV 172863	17/05/2020	William John Armstrong	4 x gap filler mortar works/sandstone - 8 Pioneer Place		76.00	
EFT10772	21/05/2020	William James Taylor	Rental reimbursement to Will Taylor in lieu of housing allowance as per contract	1		500.00
INV HOUSINQ0/05/2020		William James Taylor	Rental reimbursement to Will Taylor in lieu of housing allowance as per contract		500.00	
EFT10773	21/05/2020	Cleaners Supermarket Pty Ltd	30 White Terracyclic Bio Bin Cartridge Refill 20 Black Terracyclic Bio Bin Cartridge Refill Plus Freight	1		522.00
INV SI17145004/05/2020		Cleaners Supermarket Pty Ltd	30 White Terracyclic Bio Bin Cartridge Refill, 20 Black Terracyclic Bio Bin Cartridge Refill, Plus Freight		522.00	
EFT10774	21/05/2020	BCW Air	Replacement of flashing, dropper + cedak pads for evap air conditioner at 68 Annetts Rd - including labour & freight.	1		2,261.66
INV 0000103521/04/2020		BCW Air	Replacement of flashing, dropper + cedak pads for evap air conditioner at 68 Annetts Rd - including labour & freight.		2,261.66	
EFT10775	21/05/2020	E Fire & Safety	Routine maintenance of fire detection system - Admin building - April 20	1		495.00

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 520901	30/04/2020	E Fire & Safety	Routine maintenance of fire detection system - Admin building - April 20		495.00	
EFT10776	21/05/2020	Yamatji Marlpa Aboriginal Corporation	Return of key & facility bond paid 13/2/20	1		280.00
INV REFKEY118	05/2020	Yamatji Marlpa Aboriginal Corporation	Return of key & facility bond paid 13/2/20		280.00	
EFT10777	21/05/2020	Deep Bush Mechanical	Repairs & replacement of hydraulic hose on DL9138, including return travel to Buntine.	1		1,674.73
INV 1029	06/05/2020	Deep Bush Mechanical	Drill out & replace engine mounts to rotary hoe		170.50	
INV 1023	06/05/2020	Deep Bush Mechanical	DL80 - Investigate air supply fail to trailer - requires new switch & solenoids plus remove, degrease & refit hydraulic cup		224.95	
INV 1028	06/05/2020	Deep Bush Mechanical	Repairs to & degrease of ride-on mower DL9048		93.50	
INV 1020	13/05/2020	Deep Bush Mechanical	Repairs & replacement of hydraulic hose on DL9138, including return travel to Buntine.		773.70	
INV 1057	15/05/2020	Deep Bush Mechanical	Test run DL5150, identify leak, tighten clamps & re-test		231.00	
INV 1060	15/05/2020	Deep Bush Mechanical	Fix front door & door lock mechanism both sides on DL80		181.08	
EFT10778	21/05/2020	Red Dust Holdings Pty Ltd	Grading Capital Works Buntine-Marchagee Road.	1		25,080.00
INV 0000336630	04/2020	Red Dust Holdings Pty Ltd	Grading Capital Works Buntine-Marchagee Road.		25,080.00	
EFT10779	21/05/2020	Impressive Signs And Designs	Designs for Banners in PDF,JPG,TIF and GIF formats, (Anzac Day,Harvest>Welcome to Dalwallinu,Windmill)	1		320.00
INV 113	06/05/2020	Impressive Signs And Designs	Designs for Banners in PDF,JPG,TIF and GIF formats, (Anzac Day,Harvest>Welcome to Dalwallinu,Windmill)		320.00	
EFT10780	21/05/2020	Tractus Australia	Replace front right tyre on DL 695	1		1,019.50
INV 1000327	24/04/2020	Tractus Australia	Puncture repair DL 281		38.50	
INV 1000330	24/04/2020	Tractus Australia	Replace front right tyre on DL 695		576.00	
INV 1000328	24/04/2020	Tractus Australia	Repair puncture on DL 695		155.00	
INV 1000382	30/04/2020	Tractus Australia	Travel to Goatcher Rd, remove,repair & refit tyre on DL5150		176.00	
INV 1000405	14/05/2020	Tractus Australia	Rotation of steers L to R on DL80		30.00	
INV 1000341	14/05/2020	Tractus Australia	Repair puncture on DL103		44.00	

Date: 05/06/2020
Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10781	21/05/2020	Dally Automotive	Repairs to panel on DL 281	1		450.00
INV 20034	20/05/2020	Dally Automotive	Repairs to panel on DL 281		450.00	
EFT10782	21/05/2020	Domain Digital	Provision of IT Services for May 20- tender RFT2019-08	1		3,964.95
INV SLA-P67401/05/2020		Domain Digital	Provision of IT Services for May 20- tender RFT2019-08		2,341.90	
INV SLA-P67401/05/2020		Domain Digital	IT site management for Dalwallinu Recreation Centre - May 20		552.20	
INV CW6743513/05/2020		Domain Digital	Trend Micro Security Software renewal		1,070.85	
EFT10783	21/05/2020	Jorobi Natural Fertiliser	4 tonnes of soil conditioner for landscaping	1		660.00
INV 202025	27/05/2020	Jorobi Natural Fertiliser	4 tonnes of soil conditioner for landscaping		660.00	
EFT10784	21/05/2020	BOEKEMAN MACHINERY	Purchase of one(1) New 2020 Toyuota Hilux SR Double Cab 2.8L Turbo Diesel Utility	1		18,990.00
INV 290785	19/05/2020	BOEKEMAN MACHINERY	Purchase of one(1) New 2020 Toyuota Hilux SR Double Cab 2.8L Turbo Diesel Utility, Sale of 2018 Toyota Hilux SR Dual Cab Utility (DL103)		18,990.00	
EFT10785	21/05/2020	Coerco Pty Ltd	Return of facility & key bond paid 14/2/20	1		190.00
INV REFKEY118/05/2020		Coerco Pty Ltd	Return of facility & key bond paid 14/2/20		190.00	
EFT10786	21/05/2020	LANDGATE	Gross rental valuations chargeable schedule no: G 2020/3	1		114.60
INV 355781-1027/04/2020		LANDGATE	Gross rental valuations chargeable schedule no: G 2020/3		114.60	
EFT10787	21/05/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL- Buntine fire shed	1		50.00
INV 0005687106/05/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL- Buntine fire shed		25.00	
INV 0005686706/05/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL-Review of system		25.00	
EFT10788	25/05/2020	WATER CORPORATION	Deacon St standpipe, water usage 4/3 to 5/5	1		23,928.31
INV 9007868406/05/2020		WATER CORPORATION	Wubin Sports Pavillion, water usage 4/3 to 5/5		5.20	
INV 9007820306/05/2020		WATER CORPORATION	Buntine-Nelson St standpipe, water usage 4/3 to 5/5		57.13	

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007825706/05/2020		WATER CORPORATION	Depot, water usage 4/3 to 5/5		46.75	
INV 9007825806/05/2020		WATER CORPORATION	Depot, service charge 1/5 to 30/6		44.06	
INV 9007825806/05/2020		WATER CORPORATION	8 Harris St, water usage 4/3 to 5/5, 8 Harris St, service charge 1/5 to 30/6		63.53	
INV 9010747506/05/2020		WATER CORPORATION	Deacon St standpipe, water usage 4/3 to 5/5, Deacon St standpipe, service charge 1/5 to 30/6		5,797.33	
INV 9007868406/05/2020		WATER CORPORATION	Woodhouse St standpipe, water usage 4/3 to 5/5, Woodhouse St standpipe, service fee 1/5 to 30/6		60.92	
INV 9007825806/05/2020		WATER CORPORATION	2 Dowie St, water usage 4/3 to 5/5, 4 Dowie St, water usage 4/3 to 5/5, 10 Roberts Rd, water usage 4/3 to 5/5, Dalwallinu C/van park, water usage 4/3 to 5/5		1,534.83	
INV 9019525806/05/2020		WATER CORPORATION	Factory U1/Hugget Dve, water usage 4/3 to 5/5, Factory U2/Hugget Dve, water usage 4/3 to 5/5, Factory U3/Hugget Dve, water usage 4/3 to 5/5		259.39	
INV 9007824907/05/2020		WATER CORPORATION	DDC, water usage 4/3 to 5/5, DDC, fire service charge 1/5 to 30/6		495.81	
INV 9007826107/05/2020		WATER CORPORATION	Richardson Park, water usage 4/3 to 5/5		747.94	
INV 9007826907/05/2020		WATER CORPORATION	1 Wasley St, water usage 6/3 to 6/5, 1 Wasley St, service charge 1/5 to 30/6		56.23	
INV 9007826907/05/2020		WATER CORPORATION	2 Dungey Rd, service charge 1/5 to 30/6		44.06	
INV 9007824907/05/2020		WATER CORPORATION	CBD gardens, water usage 5/3 to 6/5		25.97	
INV 9007823307/05/2020		WATER CORPORATION	Dalwallinu Aquatic, water usage 4/3 to 5/5 & service 1/5 to 30/6, Dalwallinu Rec Ctr, water usage 4/3 to 5/5 & service 1/5 to 30/6		5,140.65	
INV 9007823807/05/2020		WATER CORPORATION	13 Rayner St, water usage 5/3 to 6/5, 15 Rayner St, water usage 5/3 to 6/5, 13 Rayner St, service charge 1/5 to 30/6, 15 Rayner St, service charge 1/5 to 30/6		181.30	
INV 9007824307/05/2020		WATER CORPORATION	Pioneer House, water usage 5/3 to 6/5, Sullivan Lodge, water usage 5/3 to 6/5, WTL Lodge, water usage 5/3 to 6/5		1,114.11	
INV 9007824007/05/2020		WATER CORPORATION	68 Annetts Rd, water usage 5/3 to 6/5, 68 Annetts Rd, service charge 1/5 to 30/6		527.57	
INV 9007824307/05/2020		WATER CORPORATION	C/supply, U1/11 James, water usage 5/3 to 6/5, C/supply, U2/11 James, water usage 5/3 to 6/5		62.12	
INV 9007824907/05/2020		WATER CORPORATION	65 Johnston St, water usage 5/3 to 6/5, 65 Johnston St, service charge 1/5 to 30/6		557.25	
INV 9007827307/05/2020		WATER CORPORATION	Shire admin, water usage 5/3 to 6/5		433.70	

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9009281907/05/2020		WATER CORPORATION	23 Rayner St, service charge, 1/5 to 30/6		44.06	
INV 9010293907/05/2020		WATER CORPORATION	11A Anderson Way, service charge 1/5 to 30/6		44.06	
INV 9010293907/05/2020		WATER CORPORATION	11B Anderson Way, water usage 6/3 to 6/5, 11B Anderson Way,service charge 1/5 to 30/6		95.80	
INV 9013851507/05/2020		WATER CORPORATION	U1/11 James St, service charge 01/5 to 30/6		44.06	
INV 9013851507/05/2020		WATER CORPORATION	U1/11 James St, water usage 5/3 to 6/5, U2/11 James St, water usage 5/3 to 6/5, U1/11 James St, service charge 1/05 to 30/6, U2/11 James St, service charge 1/05 to 30/6		75.12	
INV 9013897207/05/2020		WATER CORPORATION	36 Annetts Rd, service charge 01/05 to 30/6		44.06	
INV 9013897207/05/2020		WATER CORPORATION	1 Wattle Close, service charge 1/5 to 30/6		44.06	
INV 9014377207/05/2020		WATER CORPORATION	36 Annetts Rd, c/supply water usage 5/3 to 6/5, 1 Wattle Close, c/supply water usage 5/3 to 6/5		197.15	
INV 9016574307/05/2020		WATER CORPORATION	6A Cousin Rd, water usage 6/3 to 6/5, 6A Cousin Rd, service charge 1/5 to 30/6		240.64	
INV 9007825207/05/2020		WATER CORPORATION	CBD Gardens, water usage 5/3 to 6/5, Memorial Park, water usage 5/3 to 6/5		3,869.53	
INV 9007957107/05/2020		WATER CORPORATION	Goatcher Rd standpipe, water usage 4/3 to 6/5		249.31	
INV 9008646907/05/2020		WATER CORPORATION	Lot 503 Salmon Gum Pl, water usage 5/3 to 6/5, Lot 503 Salmon Gum Pl, service 1/5 to 30/6		145.09	
INV 9086469507/05/2020		WATER CORPORATION	504 Salmon Gum Pl, water usage 5/3 to 6/5, 504 Salmon Gum Pl, service 1/5 to 30/6		235.13	
INV 9009276007/05/2020		WATER CORPORATION	6 McLevie Way, ser vice charge		44.06	
INV 9009281907/05/2020		WATER CORPORATION	21 Rayner St, service charge 1/5 to 30/6		44.06	
INV 9018742107/05/2020		WATER CORPORATION	40 Leahy St, service charge 1/5 to 30/6		44.06	
INV 9011969307/05/2020		WATER CORPORATION	8 Pioneer Pl, water usage 5/3 to 6/5, 8 Pioneer Pl, service charge 1/5 to 30/6		188.91	
INV 9013851507/05/2020		WATER CORPORATION	U2/11 James St, service charge 1/5 to 30/6		44.06	
INV 9018742207/05/2020		WATER CORPORATION	46 Leahy St, service charge 1/5 to 30/6		44.06	
INV 9018742207/05/2020		WATER CORPORATION	7 South St, service charge 1/5 to 30/6		44.06	
INV 9018742207/05/2020		WATER CORPORATION	5 South St, service charge 1/5 to 30/6		44.06	

Date: 05/06/2020
 Time: 10:30:57AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9019937707/05/2020		WATER CORPORATION	1 South St, service charge 1/5 to 30/6		45.34	
INV 9019937807/05/2020		WATER CORPORATION	38 Leahy St, service charge 1/5 to 30/6		45.10	
INV 9016574307/05/2020		WATER CORPORATION	6B Cousins Rd, water usage 6/3 to 6/5, 6B Cousins Rd, service charge 1/5 to 30/6		146.37	
INV 9007824107/05/2020		WATER CORPORATION	ELC 69 McNeill St, water usage 5/3 to 6/5		446.68	
INV 9019937807/05/2020		WATER CORPORATION	3 South St, water usage 6/3 to 6/5, 3 South St, service charge 1/5 to 30/6		119.51	
INV 9007842019/05/2020		WATER CORPORATION	Lot 72 Prior St, service charges 1/5 to 30/6		44.06	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	615,329.77
TOTAL		615,329.77

Municipal Account

Payroll May 2020

15/05/2020	Payroll fortnight ending 15/05/20	\$ 59,630.00
29/05/2020	Payroll fortnight ending 29/05/20	\$ 59,235.00
	TOTAL	<u>\$ 118,865.00</u>

Bank Fees May 2020

01/05/2020	OBB Transaction Fee (Muni)	\$ 12.90
01/05/2020	OBB Transaction Fee Ex (Muni)	\$ 0.15
01/05/2020	Bpay Transaction Fee (Muni)	\$ 35.20
01/05/2020	Paper Transaction Fee (Muni)	\$ 16.80
01/05/2020	OBB Maintenance Fee (Muni)	\$ 5.00
01/05/2020	OBB Payroll Fee (Muni)	\$ 15.75
01/05/2020	FDMSA Admin Fee (Muni)	\$ 465.90
01/05/2020	FDSMA Licencing Fee (Muni)	\$ 39.40
01/05/2020	OBB Record Fee (Muni)	\$ 2.90
	TOTAL	<u>\$ 594.00</u>

Direct Debit Payments May 2020

	Superannuation Payments (Pay endings 15/05/20 & 29/05/20)	\$ 24,324.12
21/05/2020	Credit Card Payments to Bankwest	\$ 5,136.17
08/05/2020	Fines Enforcement Fees	\$ 280.00
	Bond Administrator - Housing Bonds	\$ 2,116.00
	Payments to Department of Transport Licensing	\$ 110,538.55
	TOTAL	<u>\$ 142,394.84</u>

SHIRE OF DALWALLINU
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2020

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

TABLE OF CONTENTS

Monthly Summary Information	2 - 3
Statement of Financial Activity by Program	4
Statement of Financial Activity By Nature or Type	5
Statement of Capital Acquisitions and Capital Funding	6
Note 1 Significant Accounting Policies	7 - 10
Note 2 Explanation of Material Variances	11
Note 3 Net Current Funding Position	12
Note 4 Cash and Investments	13
Note 5 Budget Amendments	14
Note 6 Receivables	15
Note 7 Cash Backed Reserves	16
Note 8 Capital Disposals	17
Note 9 Rating Information	18
Note 10 Information on Borrowings	19
Note 11 Grants and Contributions	20
Note 12 Trust	21
Note 13 Details of Capital Acquisitions	22 - 25
Note 14 Balance Sheet	26

SHIRE OF DALWALLINU
Information Summary
For the Period Ended 31 May 2020

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 May 2020 of \$3,691,960.

Items of Significance

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

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	140%	\$ 2,349,877	\$ 2,149,732	\$ 3,287,874
Non-operating Grants, Subsidies and Contributions	99%	\$ 1,399,148	\$ 1,409,856	\$ 1,389,856
	125%	\$ 3,749,025	\$ 3,559,589	\$ 4,677,730
Rates Levied	100%	\$ 3,274,512	\$ 3,274,512	\$ 3,274,816

% Compares current ytd actuals to annual budget

		PRIOR YEAR 31 May 2019	CURRENT YEAR 31 May 2020
Financial Position			
Adjusted Net Current Assets	239%	\$ 1,547,166	\$ 3,691,960
Cash and Equivalent - Unrestricted	204%	\$ 2,165,639	\$ 4,410,062
Cash and Equivalent - Restricted	121%	\$ 2,648,191	\$ 3,210,700
Receivables - Rates	192%	\$ 35,529	\$ 68,071
Receivables - Other	30%	\$ 172,132	\$ 50,888
Payables	136%	\$ 460,376	\$ 624,563

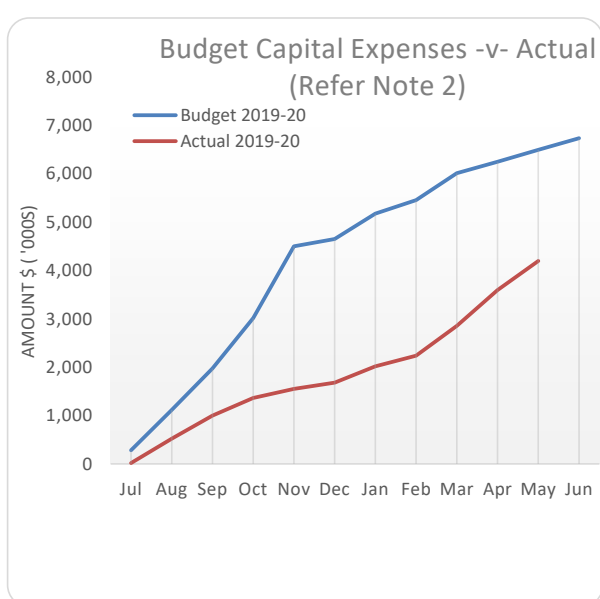
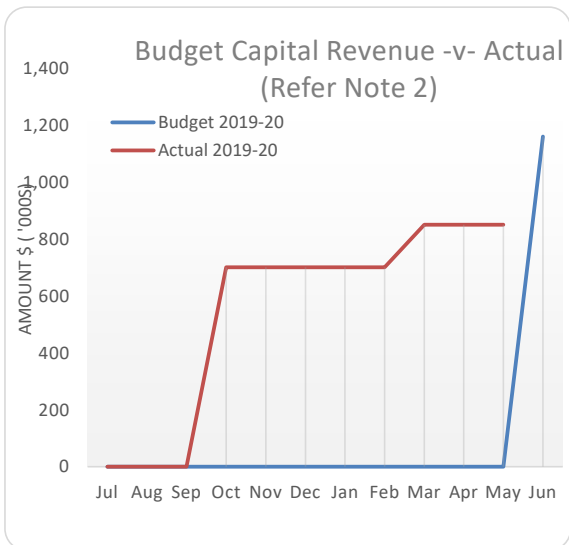
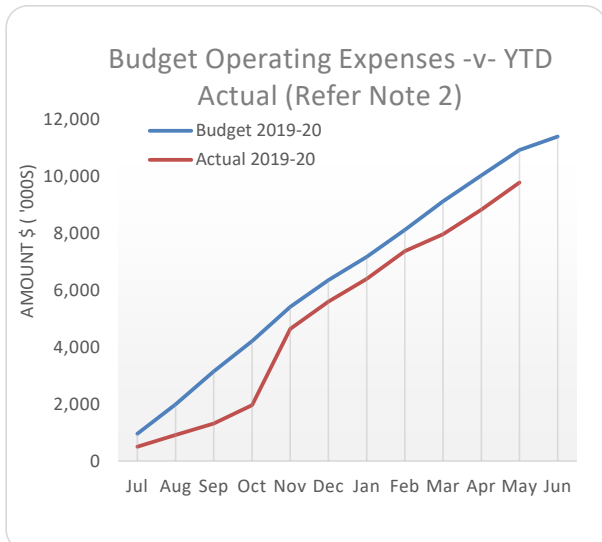
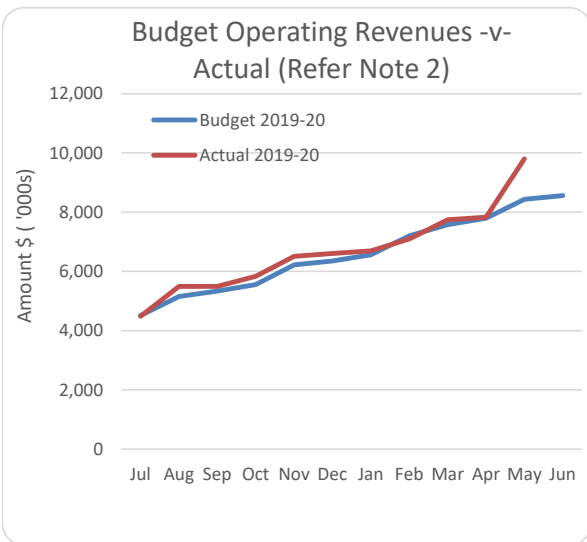
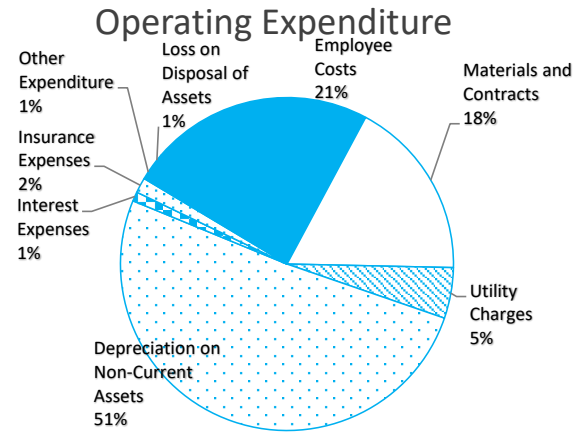
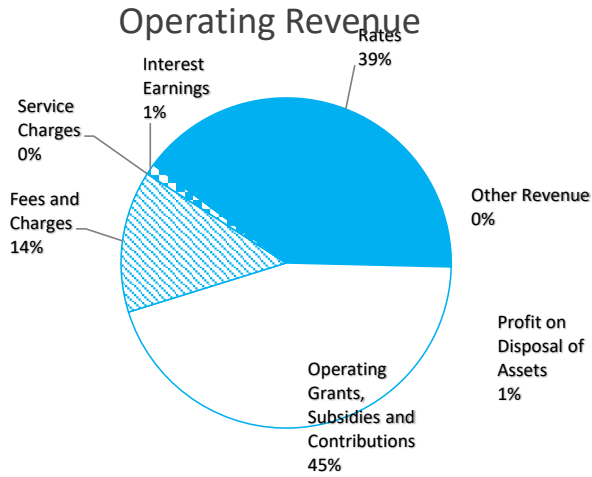
% Compares current ytd actuals to prior year actuals at the same time

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: Keith Jones
 Date prepared: 10/06/2020

SHIRE OF DALWALLINU
Information Summary
For the Period Ended 31 May 2020



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

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	2,655,054	2,655,054	2,655,054	0	0%	
adjustments since budget passed							
Revenue from operating activities							
Governance		10,202	9,352	9,798	446	5%	
General Purpose Funding - Rates	9	3,274,512	3,274,512	3,274,816	304	0%	
General Purpose Funding - Other		1,537,551	1,409,422	3,084,075	1,674,653	119%	▲
Law, Order and Public Safety		190,413	174,545	47,967	(126,579)	(73%)	▼
Health		21,082	19,325	21,424	2,099	11%	
Education and Welfare		5,701	5,226	5,548	322	6%	
Housing		441,690	404,883	422,238	17,355	4%	
Community Amenities		602,683	552,459	591,156	38,697	7%	
Recreation and Culture		292,921	268,511	287,739	19,228	7%	
Transport		314,653	288,432	311,394	22,962	8%	
Economic Services		245,029	224,610	179,965	(44,645)	(20%)	▼
Other Property and Services		185,066	169,644	162,696	(6,948)	(4%)	
		7,121,503	6,800,920	8,398,814			
Expenditure from operating activities							
Governance		(748,116)	(586,024)	(554,274)	31,750	5%	
General Purpose Funding		(221,815)	(190,391)	(182,583)	7,808	4%	
Law, Order and Public Safety		(173,795)	(159,312)	(189,331)	(30,019)	(19%)	▲
Health		(290,062)	(265,890)	(266,685)	(795)	(0%)	
Education and Welfare		(79,462)	(66,218)	(62,046)	4,172	6%	
Housing		(341,285)	(312,845)	(298,730)	14,114	5%	
Community Amenities		(726,483)	(665,943)	(610,758)	55,185	8%	
Recreation and Culture		(2,045,010)	(1,874,593)	(1,744,014)	130,579	7%	
Transport		(5,775,465)	(5,173,854)	(5,100,778)	73,076	1%	
Economic Services		(795,411)	(729,127)	(686,133)	42,994	6%	
Other Property and Services		(164,009)	(82,005)	(78,202)	3,802	5%	
		(11,360,913)	(10,106,201)	(9,773,535)			
Operating activities excluded from budget							
Add back Depreciation		5,197,645	4,764,508	4,977,560	213,052	4%	
Adjust (Profit)/Loss on Asset Disposal	8	(21,855)	(20,034)	26,869	46,903	(234%)	
Adjust Provisions and Accruals		0	0	0	0		
		936,380	1,439,193	3,629,708			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,508,595	1,409,856	1,402,914	(6,942)	(0%)	
Proceeds from Disposal of Assets	8	563,093	252,000	646,502	394,502	157%	▲
Land and Buildings	13	(2,732,706)	(2,407,703)	(574,794)	1,832,909	76%	▲
Infrastructure Assets - Roads	13	(1,982,540)	(1,982,538)	(1,941,340)	41,198	2%	
Infrastructure Assets - Other	13	(1,426,777)	(680,367)	(1,067,620)	(387,253)	(57%)	▼
Plant and Equipment	13	(909,062)	(904,062)	(610,760)	293,302	32%	▲
		(4,979,397)	(4,312,814)	(2,145,098)			
Financing Activities							
Proceeds from New Debentures		1,400,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	851,495	150,000	21%	▲
Repayment of Debentures	10	(129,812)	(35,871)	(129,812)	(93,941)	(262%)	▼
Transfer to Reserves	7	(1,062,843)	(966,646)	(1,169,386)	(202,740)	(21%)	▼
		1,368,841	(301,022)	(447,704)			
Closing Funding Surplus(Deficit)	3	(19,122)	(519,588)	3,691,960			

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

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

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2020

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	3	\$ 2,655,054	\$ 2,655,054	\$ 2,655,054	\$ 0	% 0%	
adjustments since budget passed				0			
Revenue from operating activities							
Rates	9	3,274,512	3,274,512	3,274,816	304	0%	
Operating Grants, Subsidies and Contributions	11	2,412,527	2,211,483	3,763,756	1,552,273	70%	▲
Fees and Charges		1,250,869	1,146,630	1,166,978	20,349	2%	
Interest Earnings		89,179	81,747	89,403	7,656	9%	
Other Revenue		100	92	1,122	1,030	1124%	
Profit on Disposal of Assets	8	94,315	86,455	102,738	16,283	19%	
		7,121,502	6,800,920	8,398,814			
Expenditure from operating activities							
Employee Costs		(2,235,349)	(2,049,070)	(2,096,242)	(47,172)	(2%)	
Materials and Contracts		(2,914,945)	(2,364,063)	(1,711,053)	653,010	28%	▼
Utility Charges		(527,749)	(483,770)	(481,514)	2,256	0%	
Depreciation on Non-Current Assets		(5,197,645)	(4,764,508)	(4,977,560)	(213,052)	(4%)	
Interest Expenses		(110,518)	(101,308)	(88,309)	12,999	13%	▼
Insurance Expenses		(162,966)	(149,386)	(144,787)	4,599	3%	
Other Expenditure		(139,281)	(127,674)	(144,462)	(16,787)	(13%)	▲
Loss on Disposal of Assets	8	(72,460)	(66,422)	(129,607)	(63,186)	(95%)	
		(11,360,913)	(10,106,200)	(9,773,535)			
Operating activities excluded from budget							
Add back Depreciation		5,197,645	4,764,508	4,977,560	213,052	4%	
Adjust (Profit)/Loss on Asset Disposal	8	(21,855)	(20,034)	26,869	46,903	(234%)	
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		936,379	1,439,193	3,629,708			
Investing activities							
Grants, Subsidies and Contributions	11	1,508,595	1,409,856	1,402,914	(6,942)	(0%)	
Proceeds from Disposal of Assets	8	563,093	252,000	646,502	394,502	157%	▲
Land and Buildings	13	(2,732,706)	(2,407,703)	(574,794)	1,832,909	76%	▲
Infrastructure Assets - Roads	13	(1,982,540)	(1,982,538)	(1,941,340)	41,198	2%	
Infrastructure Assets - Other	13	(1,426,777)	(680,367)	(1,067,620)	(387,253)	(57%)	▼
Plant and Equipment	13	(909,062)	(904,062)	(610,760)	293,302	32%	▲
Amount attributable to investing activities		(4,979,397)	(4,312,814)	(2,145,098)			
Financing Activities							
Proceeds from New Debentures		1,400,000	0	0	0		
Transfer from Reserves	7	1,161,495	701,495	851,495	150,000	21%	▲
Repayment of Debentures	10	(129,812)	(35,871)	(129,812)	(93,941)	(262%)	▼
Transfer to Reserves	7	(1,062,843)	(966,646)	(1,169,386)	(202,740)	(21%)	▼
Amount attributable to financing activities		1,368,841	(301,022)	(447,704)			
Closing Funding Surplus (Deficit)	3	(19,122)	(519,588)	3,691,960	4,211,548	(811%)	

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

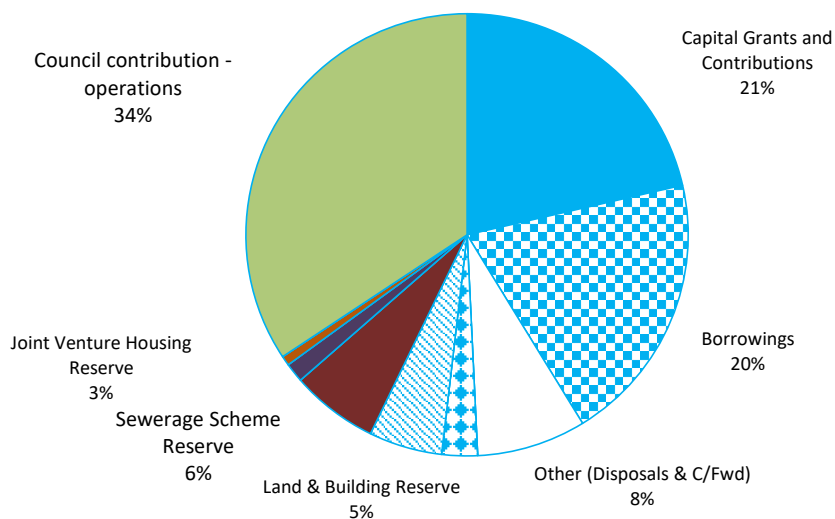
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2020

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	391,547	183,247	2,407,703	2,732,706	574,794	-1,832,909
Infrastructure Assets - Roads	13	0	1,941,340	1,982,538	1,982,540	1,941,340	-41,198
Infrastructure Assets - Other	13	501,469	566,151	680,367	1,426,777	1,067,620	387,253
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Plant and Equipment	13	610,760	0	904,062	909,062	610,760	-293,302
Furniture and Equipment	13	0	0	0	0	0	0
Capital Expenditure Totals		1,503,776	2,690,737	5,974,670	7,051,085	4,194,514	-1,780,156
Capital acquisitions funded by:							
Capital Grants and Contributions				1,409,856	1,508,595	1,389,856	
Borrowings				0	1,400,000	0	
Other (Disposals & C/Fwd)				252,000	563,093	646,502	
Council contribution - Cash Backed Reserves							
Leave Reserve				0	0	0	
Joint Venture Housing Reserve				0	184,000	184,000	
Plant Reserve				0	0	0	
Land & Building Reserve				0	377,495	67,495	
Sewerage Scheme Reserve				0	450,000	450,000	
Townscape Reserve				0	0	0	
Telecommunications Reserve				0	100,000	100,000	
Swimming Pool Reserve				0	0	0	
Recreation Reserve				0	50,000	50,000	
Insurance Claims Excess Reserve				0	0	0	
Roadworks Construction & Maintenance Reserve				0	0	0	
Council contribution - operations				4,312,814	2,417,902	1,306,661	
Capital Funding Total				5,974,670	7,051,085	4,194,514	

Budgeted Capital Acquisitions Funding



SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 1: Significant Accounting Policies

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 1: Significant Accounting Policies

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

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

Activities:

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

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 2: Explanation of Material Variances

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

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

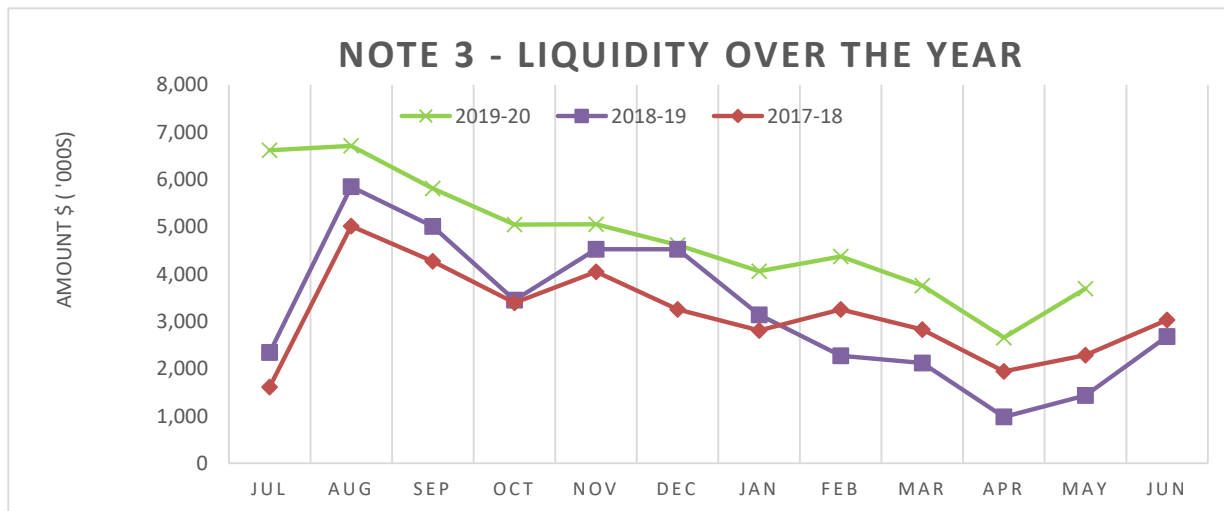
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	446	5%			
General Purpose Funding Rates	304	0%			
General Purpose Funding Other	1,674,653	119%	▲	Permanent	FAGS received in advance for 2020/21
Law, Order and Public Safety	(126,579)	(73%)	▼	Permanent	DFES Capital Grant will be not be received in 2019/20
Health	2,099	11%			
Education & Welfare	322	6%			
Housing	17,355	4%			
Community Amenities	38,697	7%			
Recreation and Culture	19,228	7%			
Transport	22,962	8%			
Economic Services	(44,645)	(20%)	▼	Permanent	Income from standpipes & reimbursements less than budgeted
Other Property and Services	(6,948)	(4%)			
Operating Expense					
Governance	31,750	5%			
General Purpose Funding	7,808	4%			
Law, Order and Public Safety	(30,019)	(19%)	▲	Permanent	Loss on sale of Buntine Fire Shed not budgeted
Health	(795)	(0%)			
Education & Welfare	4,172	6%			
Housing	14,114	5%			
Community Amenities	55,185	8%			
Recreation and Culture	130,579	7%			
Transport	73,076	1%			
Economic Services	42,994	6%			
Other Property and Services	3,802	5%			
Capital Revenues					
Grants, Subsidies and Contributions	(6,942)	(0%)			
Proceeds from Disposal of Assets	394,502	157%	▲	Timing	Refer to note 8
Capital Expenses					
Land and Buildings	1,832,909	76%	▲	Permanent	Refer to note 13 - New employee houses, purchase of Myers St and Sawyers Ave land not going ahead in 2019/20
Infrastructure - Roads	41,198	2%			
Infrastructure - Other	(387,253)	(57%)	▼	Timing	Refer to note 13. Sewerage Ponds maintenance will be completed as operating as there was no requirement to build a new pond.
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	293,302	32%	▲	Permanent	Refer to note 13 - Purchase of Prime Mover not going ahead in 2019/20
Furniture and Equipment	0				
Financing					
Loan Principal	(93,941)	(262%)	▼	Timing	Refer to note 10

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2020	31 May 2019	31 May 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	470,213	2,089,639	2,800,360
Cash Restricted - Conditions over Grants	11	1,533,835	76,000	1,609,902
Cash Restricted	4	2,892,808	2,648,191	3,210,700
Receivables - Rates	6	33,782	35,529	68,071
Receivables - Other	6	1,242,997	172,132	50,888
Interest / ATO Receivable/Trust		72,943	0	29,370
Inventories		10,947	7,846	2,724
		6,257,525	5,029,336	7,772,016
Less: Current Liabilities				
Payables		(460,376)	(438,768)	(624,563)
Provisions		(458,666)	(604,588)	(454,172)
		(919,042)	(1,043,356)	(1,078,735)
Less: Cash Reserves	7	(2,892,809)	(2,648,193)	(3,210,699)
Add: Cash backed leave portion		209,380	209,380	209,380
Net Current Funding Position		2,655,054	1,547,166	3,691,960



Comments - Net Current Funding Position

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Telenet Saver	3,014,479			3,014,479	BankWest	0.05%	At Call
(b) Muni Account	147,475			147,475	BankWest		
(d) Term Deposits							
Gold Term Deposit - Muni Funds	1,248,107			1,248,107	BankWest	0.64%	22-Jun-20
Gold Term Deposit - Reserves		3,210,700		3,210,700	BankWest	1.10%	17-Jun-20
Total	4,410,062	3,210,700	0	7,620,762			

Comments/Notes - Investments

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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
				\$	\$	\$	\$
E073188	Dalwallinu Medical Centre Support to Panaceum Group Kalannie Bowling Club & Kalannie Football Club -	9422	Operating Expenditure	0	0	37,500	37,500
E113849	Replacement of bowling green	9449	Capital Expenditure	0	0	12,000	49,500
E093854	Bell Street Subdivision expenditure	9457	Capital Expenditure	0	0	249,223	298,723
TBA	Bell Street Subdivision - WA Treasury Loan	9457	Capital Revenue	0	(300,000)	0	(1,277)
Various	Budet Review 2019/20	9503	Operating Expenditure	0	0	19,122	17,845
E135921	Transfer to Land & Buildings Reserve	9476	Capital Expenditure	0	0	120,000	118,723
	Budget Adoption		Opening Surplus				
	Permanent Changes						
	Opening surplus adjustment						
				0	(300,000)	437,845	

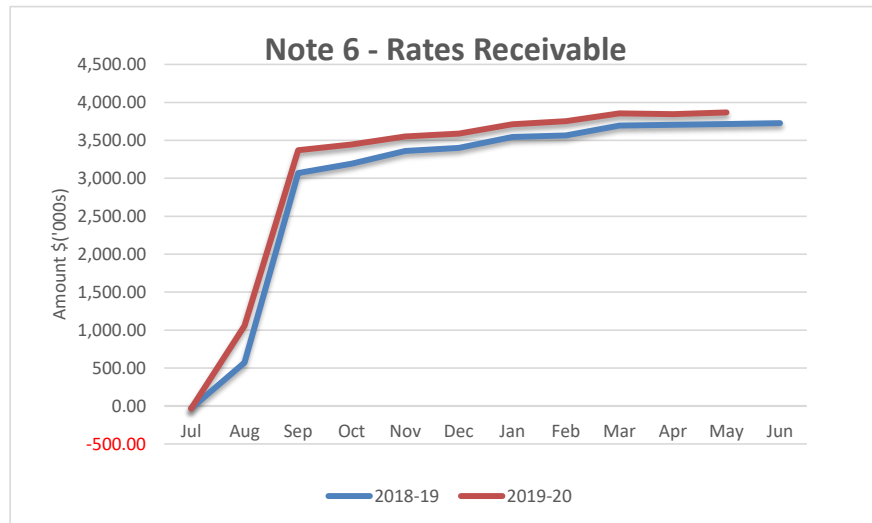
SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 6: Receivables

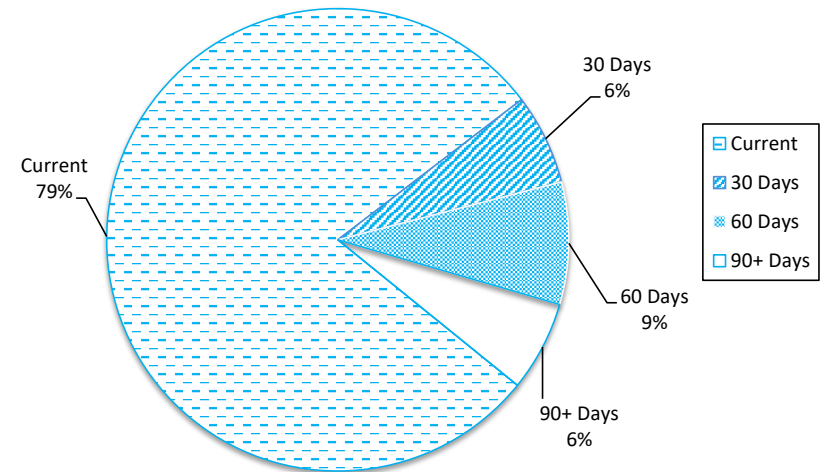
Receivables - Rates Receivable	31 May 2020	30 June 2018
	\$	\$
Opening Arrears Previous Years Levied this year	50,342	122,205
	3,902,016	3,902,016
<u>Less</u> Collections to date	(3,867,727)	(3,973,879)
Equals Current Outstanding	84,632	50,342
Net Rates Collectable	84,632	50,342
% Collected	97.86%	98.75%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	39,828	3,203	4,321	3,194	50,546
Balance per Trial Balance					
Sundry Debtors					50,546
Receivables - Other					342
Total Receivables General Outstanding					50,888

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



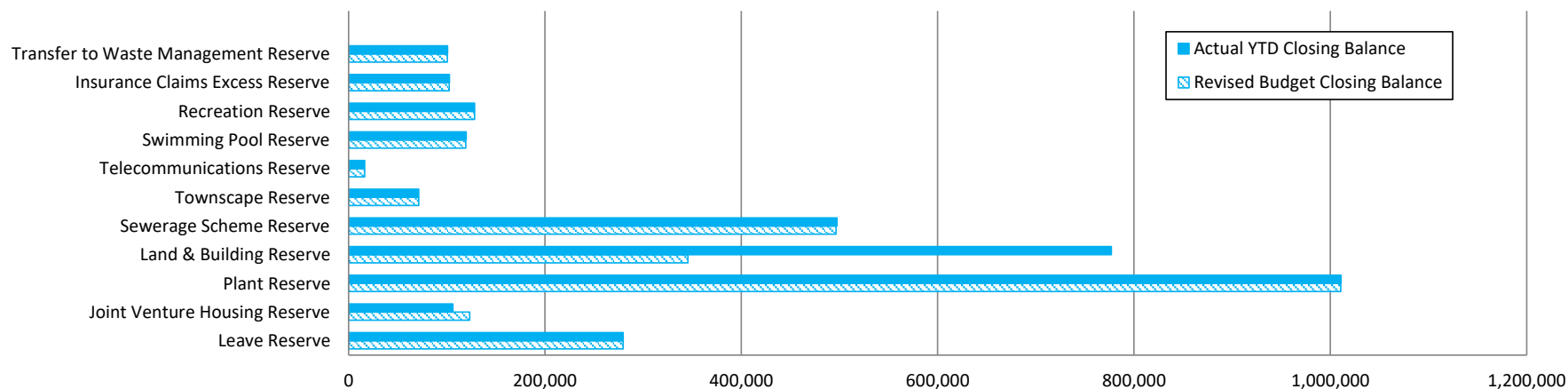
Comments/Notes - Receivables Rates

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 7: Cash Backed Reserve

Name	Opening Balance	Revised Budget Interest Earned	Actual Interest Earned	Revised Budget Transfers In (+)	Actual Transfers In (+)	Revised Budget Transfers Out (-)	Actual Transfers Out (-)	Revised Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 276,127	\$ 3,452	\$ 3,513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 279,579	\$ 279,640
Joint Venture Housing Reserve	287,722	3,597	2,556	15,961	0	(184,000)	(184,000)	123,280	106,278
Plant Reserve	998,029	12,475	12,699	0	0	0	0	1,010,504	1,010,728
Land & Building Reserve	454,147	5,677	6,955	263,238	383,238	(377,495)	(67,495)	345,567	776,844
Sewerage Scheme Reserve	335,816	4,198	5,213	606,483	606,483	(450,000)	(450,000)	496,497	497,512
Townscape Reserve	70,571	882	898	0	0	0	0	71,453	71,469
Telecommunications Reserve	114,896	1,436	1,462	0	0	(100,000)	(100,000)	16,332	16,358
Swimming Pool Reserve	43,862	548	1,009	75,000	75,000	0	0	119,410	119,871
Recreation Reserve	176,209	2,203	2,242	0	0	(50,000)	(50,000)	128,412	128,451
Insurance Claims Excess Reserve	85,429	1,068	1,183	16,000	16,000	0	0	102,497	102,612
Transfer to Waste Management Reserve	50,000	625	937	50,000	50,000	0	0	100,625	100,937
	2,892,808	36,161	38,666	1,026,682	1,130,721	(1,161,495)	(851,495)	2,794,156	3,210,699

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



SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Revised Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
	Sale of Emergency Services Shed	24,204	2,000		(22,204)	0	0		
	Sale of Staff Housing	170,400	263,238	92,838		170,400	263,238	92,838	
	Sale of Commercial Land & Buildings	248,373	180,000		(68,373)	0	0		
	Plant and Equipment								
	Utility DL134	13,206	7,955		(5,252)	13,466	8,000		(5,466)
	Utility DL73	6,478	7,955	1,477		6,478	7,955	1,477	
	Loader DL999	70,000	59,500		(10,500)	68,761	59,500		(9,261)
	Truck DL2478	0	0			85,000	85,000		
	Utility DL275	10,278	7,955		(2,324)	11,661	9,000		(2,661)
	Utility DL103	32,776	27,273		(5,503)	44,192	30,000		(14,192)
	Utility DL281	0	0			30,363	17,000		(13,363)
	Backhoe DL695	45,126	51,000	5,874		49,526	35,000		(14,526)
	Utility DL350	10,680	7,955		(2,726)	12,752	4,000		(8,752)
	Prime Mover DL8354	12,000	4,000		(8,000)	12,000	12,000		
	Water Fountains	17,850	20,400	2,550		17,850	20,400	2,550	
	Admin Pooled Vehicle DL131	12,000	7,273		(4,727)	12,000	12,000		
		673,371	646,502	102,738	(129,608)	534,449	563,093	96,865	(68,221)

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 9: Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	8.9750	264	3,902,315	350,237	1,010	438	351,685	350,237	551	438	351,226
UV	1.9290	362	149,592,000	2,885,481	2,372	1,673	2,889,525	2,885,480	2,497	1,673	2,889,650
Sub-Totals		626	153,494,315	3,235,717	3,382	2,111	3,241,211	3,235,717	3,048	2,111	3,240,876
Minimum Payment	\$										
GRV - Dalwallinu	600.00	128	670,180	76,800	0	0	76,800	76,800	0	0	76,800
GRV - Kalannie	600.00	34	176,742	20,400	0	0	20,400	20,400	0	0	20,400
GRV - Other Towns	600.00	81	282,516	48,600	0	0	48,600	48,600	0	0	48,600
UV - Rural	700.00	34	609,405	23,800	0	0	23,800	23,800	0	0	23,800
UV - Mining	700.00	24	134,579	16,800	0	0	16,800	16,800	0	0	16,800
Sub-Totals		301	1,873,422	186,400	0	0	186,400	186,400	0	0	186,400
		927	155,367,737	3,422,117	3,382	2,111	3,427,611	3,422,117	3,048	2,111	3,427,276
Concession							(152,764)				(152,764)
Amount from General Rates							3,274,847				3,274,512
Specified Area Rates							0				.
Totals							3,274,847				3,274,512

Comments - Rating Information

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2019	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
Community amenities			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	123,755		16,002	16,002	107,753	107,753	6,215	11,805
Recreation and culture								
Loan 157 - Dalwallinu Discovery Centre	626,128		57,265	57,265	0	0	13,169	14,234
Loan 159 - Dalwallinu Recreation Centre Upgrade	2,700,000	0	56,545	56,545	2,643,455	0	68,924	80,579
Economic services								
Loan 160 - Bell Street Subdivision	0	1,400,000	0	0	0	1,400,000	0	0
	3,449,883	1,400,000	129,812	129,812	2,751,208	1,507,753	88,309	106,618

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Amended Budget		YTD	Annual	Post	Expected	YTD Actual		Unspent
			Balance	Operating	Capital	Budget	Budget	Variations		Revenue	(Expended)	Grant
			(a)				(d)	(e)	(d)+(e)	(b)	(c)	(a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	817,154	846,923	0	846,923	846,923		846,923	1,734,323	(846,923)	887,400
Grants Commission - Roads	WALGGC	Operating	632,718	534,105	0	534,105	534,105		534,105	1,196,466	(534,105)	662,361
Ex-Gratia Rates	CBH	Operating	0	40,641	0	40,641	40,641		40,641	40,641	(40,641)	0
Law, Order and Public Safety												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	8,964	22,795	0	22,795	22,795		22,795	43,526	(43,526)	0
DFES Contribution - New Fire Shed	Dept. of Fire & Emergency Serv.	Operating	0	163,318	0	0	163,318		163,318	0	0	0
Recreation and Culture												
Landscaping for Leahy Street	Landcorp	Operating - Tied	60,000	0	0	0	0		0	0	(39,859)	20,141
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	89,447	89,447		89,447	69,447	(69,447)	0
Contribution for Artificial Green (Kalannie)	Kalannie Community	Non-operating	0	0	0	10,000	20,000		20,000	10,000	(10,000)	0
Transport												
Road Preservation Grant	State Initiative	Operating	0	275,176	0	275,176	275,176		275,176	275,176	(275,176)	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	723,092	723,092	723,092		723,092	723,092	(723,092)	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	443,693	354,954	443,693		443,693	354,954	(354,954)	0
Landscaping of Median Strip at Leahy Street	Water Corporation	Operating - Tied	15,000	0	0	0	0		0	0	0	15,000
Economic Services												
Contribution for fencing of 3 dams	Water Corporation	Operating - Tied	0	25,000	0	25,000	25,000		25,000	25,000	0	25,000
Various reimbursements	various	Operating	0	441,919	0	405,092	441,919		441,919	(27,257)	(329,358)	0
TOTALS			1,533,836	2,349,877	1,399,148	3,559,589	3,858,472	0	3,858,472	4,677,730	(3,499,444)	1,609,902
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		1,458,836	2,324,877	0	2,124,732	2,324,877	0	2,324,877	3,262,874	(2,069,729)	1,549,761
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		75,000	25,000	0	25,000	25,000	0	25,000	25,000	(39,859)	60,141
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,399,148	1,409,856	1,508,595	0	1,508,595	1,389,856	(1,389,856)	0
TOTALS			1,533,836	2,349,877	1,399,148	3,559,589	3,858,472	0	3,858,472	4,677,730	(3,499,444)	1,609,902

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 12: Trust Fund

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

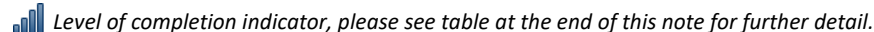









Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 May 2020
	\$	\$	\$	\$
DPI Licensing Fees	12,897	291,337	(304,234)	0
St John Ambulance Memberships	201	592	(793)	0
CTF Levy	265	1,092	(1,357)	0
Building Services Levy	184	1,693	(1,877)	0
Standpipe Swipe Cards	2,000	100	(2,100)	0
Mainly Mutton Cookbooks	0	10	(10)	0
Nomination Fees	0	400	(400)	0
Hall Hire Bonds	1,499	2,374	(3,873)	0
Key Deposits	1,542	1,878	(3,420)	0
Housing Bonds	0	6,472	(6,472)	0
5 Graves in Dalwallinu Book	60	60	(120)	0
Miscellaneous Deposits Held	55,788	34	(55,822)	0
	74,436	306,042	(380,478)	0

There are no funds held at the balance date which are required to be held in the Trust fund.

In previous reporting periods bonds and deposits were held as Trust monies. They are now included in Restricted cash and held in the Municipal account.













SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance		
		\$	\$	\$	\$	\$	\$		
									
Land & Buildings									
Housing									
	Bell Street Subdivision	E093854	(76,641)	0	(76,641)	(1,400,000)	(1,400,000)	1,323,359	
	Two New Employee Houses	E092041	0	0	0	(550,000)	(458,315)	458,315	
	Purchase of Myers Street Land	E093855	0	0	0	(60,000)	(60,000)	60,000	
	Construction of two single units - 11 James St	E093856	(277,977)	0	(277,977)	(278,675)	(278,675)	698	
	Purchase of lot 572 Sawyers Ave, Dalwallinu	E093857	(7,410)	0	(7,410)	(70,000)	0	(7,410)	
	Housing Total		(362,028)	0	(362,028)	(2,358,675)	(2,196,990)	1,834,962	
Law, Order and Public Safety									
	New Buntine Fire Shed	K47	0	0	0	(163,318)	(163,318)	163,318	
	Law, Order & Public Safety Total		0	0	0	(163,318)	(163,318)	163,318	
Recreation And Culture									
	Dalwallinu Recreation Centre Upgrade	K5	(29,519)	0	(29,519)	(40,000)	(40,000)	10,481	
	Kalannie Sports Club - Capital Expenditure	K68	0	(183,247)	(183,247)	(170,713)	(170,713)	(12,534)	
	Recreation And Culture Total		(29,519)	(183,247)	(212,766)	(210,713)	(210,713)	(2,053)	
	Land & Buildings Total		(391,548)	(183,247)	(574,794)	(2,732,706)	(2,407,703)	1,832,909	











SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance		
		\$	\$	\$	\$	\$	\$		
Plant , Equip. & Vehicles									
Administration									
	MCS Vehicle (DL131)	E145802	(35,173)	0	(35,173)	(38,000)	(38,000)	2,827	
	Administration Total		(35,173)	0	(35,173)	(38,000)	(38,000)	2,827	
Transport									
	Utility (DL134)	E123833	(29,062)	0	(29,062)	(30,000)	(30,000)	938	
	Loader (DL647)	E123842	(245,328)	0	(245,328)	(315,000)	(315,000)	69,672	
	Utility (DL275)	E123849	(29,062)	0	(29,062)	(30,000)	(30,000)	938	
	Utility (DL350)	E123868	(29,062)	0	(29,062)	(30,000)	(30,000)	938	
	Backhoe/Loader (DL695)	E123880	(165,000)	0	(165,000)	(180,000)	(180,000)	15,000	
	MWS Utility Vehicle (DL103)	E123881	(44,536)	0	(44,536)	(49,000)	(49,000)	4,464	
	WS Utility Vehicle (DL281)	E123882	0	0	0	(43,000)	(43,000)	43,000	
	Utility (DL73)	E123891	(29,062)	0	(29,062)	(29,062)	(29,062)	0	
	Prime Mover	E123894	0	0	0	(145,000)	(145,000)	145,000	
	Sundry Plant	E123841	(4,475)	0	(4,475)	(20,000)	(15,000)	10,525	
	Transport Total		(575,587)	0	(575,587)	(871,062)	(866,062)	290,475	
	Plant , Equip. & Vehicles Total		(610,760)	0	(610,760)	(909,062)	(904,062)	293,302	





SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

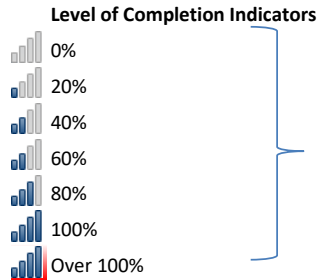
Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Other								
Community Amenities								
	Sewerage Ponds	E103843	0	0	0	(200,000)	(183,320)	183,320
	Sewerage System Upgrade	E103844	0	(386,304)	(386,304)	(471,410)	(471,410)	85,107
	Community Amenities Total		0	(386,304)	(386,304)	(671,410)	0	852,203
Recreation And Culture								
	Dalwallinu Swimming Pool Guttering	E112849	0	(22,250)	(22,250)	(22,250)	(22,250)	0
	Dalwallinu Recreation Centre Precinct	E113876	(435,926)	0	(435,926)	(437,195)	(437,195)	1,269
	Dalwallinu Recreation Centre Car Park	E113880	(25,684)	0	(25,684)	(36,475)	(36,475)	10,791
	Kalannie Bowling Club Artificial Green	E113849	0	(131,447)	(131,447)	(131,447)	(131,447)	(0)
	Kalannie Netball Court surface	E113862	0	(26,150)	(26,150)	(28,000)	(28,000)	1,850
	Recreation And Culture Total		(461,610)	(179,847)	(641,457)	(655,367)	(655,367)	13,910
Economic Services								
	Leahy Street landscaping	E135860	(39,859)	0	(39,859)	(75,000)	(75,000)	35,141
	Fencing for Dams (ex Water Corp)	E135875	0	0	0	(25,000)	(25,000)	25,000
	Economic Services Total		(39,859)	0	(39,859)	(100,000)	(25,000)	3,921,405
	Infrastructure Other Total		(501,469)	(566,151)	(1,067,620)	(1,426,777)	(680,367)	3,935,315

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
	Regional Road Group	E121700	0	(680,065)	(680,065)	(679,986)	(679,984)	(81)
	Road Program (own works)	E121730	0	(535,808)	(535,808)	(557,808)	(557,808)	22,000
	Roads to Recovery	E121720	0	(725,467)	(725,467)	(744,746)	(744,746)	19,279
Transport Total			0	(1,941,340)	(1,941,340)	(1,982,540)	(1,982,538)	41,198
	Roads (Non Town) Total		0	(1,941,340)	(1,941,340)	(1,982,540)	(1,982,538)	41,198
Capital Expenditure Total			(1,503,777)	(2,690,737)	(4,194,514)	(7,051,085)	(5,974,670)	6,102,725



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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
31-May-2020

Note 14: BALANCE SHEET

	Period YTD \$	2018/19 Actual \$
CURRENT ASSETS		
Cash Assets	7,620,962	4,971,293
Receivables	148,330	1,349,722
Inventories	2,724	10,947
TOTAL CURRENT ASSETS	<u>7,772,016</u>	<u>6,331,962</u>
NON-CURRENT ASSETS		
Receivables	16,560	16,560
Unlisted Equity Investments	122,620	122,620
Property, Plant and Equipment	33,042,210	33,419,224
Infrastructure	276,862,214	277,941,617
TOTAL NON-CURRENT ASSETS	<u>310,043,604</u>	<u>311,500,021</u>
TOTAL ASSETS	<u>317,815,620</u>	<u>317,831,983</u>
CURRENT LIABILITIES		
Payables	(624,563)	(534,813)
Interest-bearing Liabilities	139	(129,673)
Provisions	(454,172)	(458,666)
TOTAL CURRENT LIABILITIES	<u>(1,078,596)</u>	<u>(1,123,152)</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	(3,329,739)	(3,329,738)
Provisions	(47,698)	(47,698)
TOTAL NON-CURRENT LIABILITIES	<u>(3,377,437)</u>	<u>(3,377,436)</u>
TOTAL LIABILITIES	<u>(4,456,033)</u>	<u>(4,500,588)</u>
NET ASSETS	<u>313,359,587</u>	<u>313,331,392</u>
EQUITY		
Retained Surplus	46,668,711	46,338,242
Net Result	28,194	648,360
Reserves - Cash Backed	3,210,700	2,892,808
Reserves - Asset Revaluation	263,451,982	263,451,982
TOTAL EQUITY	<u>313,359,587</u>	<u>313,331,392</u>
	0	-0

Shire of Dalwallinu Bank Reconciliation as at 31 May 2020

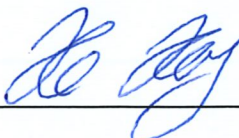
Balance as per General Ledger as at 1 May 2020				
A910000 - Municipal Fund	520,696.25			
A910001 - Telenet Saver	24,464.10	545,160.35		545,160.35
Add Cash Receipts				
Daily Receipts		2,123,873.89		
BPAY Receipts		15,766.99		
Interest Received		19.46		
Transfer from Muni excess funds Term Deposit		1,400,000.00		
				3,539,660.34
				4,084,820.69
Less Cash Payments				
EFT Payments - Payroll		118,865.00		
EFT Payments (EFT10708-EFT10788)		615,329.77		
Cheques (35211-35212)		45,398.78		
Direct Debit - Credit Card Payments (DD15575.1)		5,136.17		
Direct Debit - Housing Bonds (DD15576.1-.2, DD15599.1 & DD15600.1)		2,116.00		
Direct Debit (Superannuation Payments)		24,324.12		
Direct Debit - Fines Enforcement Fees (DD15598.1)		280.00		
Bank Fees		877.55		
Direct Debit Payment to DoT		110,538.55		
				922,865.94
Balance as per General Ledger as at 31 May 2020				
A910000 - Municipal Fund	147,475.39			
A910001 - Telenet Saver	3,014,479.36			
		3,161,954.75	0.00	3,161,954.75
Add				
Less				
Banking 29/05/20 Banked on 04/06/20				2,947.40
Eftpos payments 29/05/20 - received 01/06/20				3,234.00
				3,155,773.35
Balance as per Bank Statements as at 31 May 2020				
Muni Cheque Account - 536591-4		141,293.99		
Business Telenet Saver - 0373562		3,014,479.36	0.00	3,155,773.35

Prepared by



5/06/2020

Reviewed by



9/6/2020



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

Account of SHIRE OF DALWALLINU

BUSINESS BONUS STATEMENT

BSB: 306-008
 (Bank,State,Branch)
 Account Number 536591-4
 From 23/05/2020
 To 29/05/2020
 Statement Number 3992

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
23/05/2020	OPENING BALANCE			\$109,056.90
25/05/2020	U3Sullivan LEHMANN,RACHAEL ELIZABETH		\$258.00	\$109,314.90
25/05/2020	J D Cream 11:31PM 24May Di Cream		\$600.00	\$109,914.90
25/05/2020	BILL PAYMENT 1000063130 001 CBA202005230144302551		\$91.43	\$110,006.33
25/05/2020	22 MAY 2020		\$44.05	\$110,050.38
25/05/2020	BILL PAYMENT 2000499215 001 WBC2020052535311364		\$1,306.80	\$111,357.18
25/05/2020	BILL PAYMENT 1000325034 001 BWA202005250006678795		\$40.00	\$111,397.18
25/05/2020	BILL PAYMENT 2000498186 001 BWA202005250008921476		\$89.10	\$111,486.28
25/05/2020	CREDITORS 25.05.20	\$23,928.31		\$87,557.97
25/05/2020	CTRLINK PENSION 190P8632555125968L		\$49.01	\$87,606.98
25/05/2020	IRENE DUTTON 8 Pioneer Place		\$252.00	\$87,858.98
25/05/2020	EMMA BRYANT Rent u3 11 James		\$370.00	\$88,228.98
25/05/2020	TRANSPORT DALO20200521	\$14,571.50		\$73,657.48
25/05/2020	FDMSA PAYMENT 42298585164721		\$1,896.75	\$75,554.23
26/05/2020	25 MAY 2020		\$1,075.35	\$76,629.58
26/05/2020	ERROR IN DEPOSIT	\$0.10		\$76,629.48
26/05/2020	TRANSPORT DALO20200522	\$1,140.80		\$75,488.68
26/05/2020	FDMSA PAYMENT 42298585164721		\$958.42	\$76,447.10
27/05/2020	MFogarty rent FOGARTY,MARTIKA LYNN		\$195.00	\$76,642.10
27/05/2020	BILL PAYMENT 1000005646 001 CBA202005270745482261		\$20.00	\$76,662.10
27/05/2020	BILL PAYMENT 1000332023 101 NAB202005273101371475		\$700.70	\$77,362.80

Page 1



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

BUSINESS BONUS STATEMENT

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/05/2020	BILL PAYMENT 1000004562 001 BWA202005270009605451		\$450.00	\$77,812.80
27/05/2020	BILL PAYMENT 1000461213 001 BWA202005270008409919		\$110.00	\$77,922.80
27/05/2020	BILL PAYMENT 2000499659 001 BWA202005270009677866		\$110.00	\$78,032.80
27/05/2020	CHEQUE 035211	\$44,803.44		\$33,229.36
27/05/2020	CHEQUE 035212	\$595.34		\$32,634.02
27/05/2020	GOVERNMENT OF WA EFT270520-01		\$1,549,761.00	\$1,582,395.02
27/05/2020	TRANSPORT DALO20200525	\$885.85		\$1,581,509.17
27/05/2020	FDMSA PAYMENT 42298585164721		\$2,421.90	\$1,583,931.07
28/05/2020	21 MAY 2020		\$14,078.65	\$1,598,009.72
28/05/2020	27/MAY/2020		\$1,510.10	\$1,599,519.82
28/05/2020	BILL PAYMENT 2000499367 001 CBA202005280645899410		\$613.82	\$1,600,133.64
28/05/2020	CREDIT TRANSFER FROM PAMELA MARGARET WASLEY		\$50.00	\$1,600,183.64
28/05/2020	CREDIT TRANSFER FROM ANDREW WITHERIDGE		\$250.00	\$1,600,433.64
28/05/2020	BILL PAYMENT 1000063103 001 BWA202005280008632804		\$50.00	\$1,600,483.64
28/05/2020	Tfr to Telenet	\$1,390,000.00		\$210,483.64
28/05/2020	PAY	\$59,235.00		\$151,248.64
28/05/2020	BRETT WALLIS brett wallis A409		\$50.00	\$151,298.64
28/05/2020	TRANSPORT DALO20200526	\$1,506.90		\$149,791.74
28/05/2020	FDMSA PAYMENT 42298585164721		\$487.05	\$150,278.79
28/05/2020	AMPAC Debt Recov 81353		\$200.00	\$150,478.79
28/05/2020	AUSTRALIANSUPER PC300420-145066318		\$84.20	\$150,562.99
28/05/2020	SuperChoice P/L 349579286472805001	\$11,912.15		\$138,650.84
29/05/2020	CREDIT INTEREST		\$4.20	\$138,655.04
29/05/2020	Dallcon 02:01AM 29May Rent 5 South St Dalwallinu		\$300.00	\$138,955.04
29/05/2020	Dallcon 02:01AM 29May rent 10 Roberts St Dalwallinu		\$215.00	\$139,170.04
29/05/2020	BILL PAYMENT 1000004155 001 CBA202005290146227624		\$130.00	\$139,300.04
29/05/2020	BILL PAYMENT 1000003132 001 NAB202005293030666297		\$35.00	\$139,335.04
29/05/2020	BILL PAYMENT 1000003761 001 NAB202005293030363764		\$50.00	\$139,385.04
29/05/2020	25/05/2020		\$0.10	\$139,385.14
29/05/2020	28 MAY 2020		\$1,130.00	\$140,515.14
29/05/2020	CREDIT TRANSFER FROM S M DAVIS-A46111 DAVIS		\$100.00	\$140,615.14
29/05/2020	CREDIT TRANSFER FROM STEPHEN ROSS MCCOSKER		\$250.00	\$140,865.14
29/05/2020	CREDIT TRANSFER FROM SANDRA MARGARET DETRAFFORD		\$50.00	\$140,915.14
29/05/2020	BILL PAYMENT 1000003895 001 ANZ202005294035883295		\$200.00	\$141,115.14
29/05/2020	BILL PAYMENT 1000461152 001 BWA202005290008877393		\$50.00	\$141,165.14
29/05/2020			\$315.00	\$141,480.14

H HUGHES 02:49PM 29May Hannah rent 40
Leahy

29/05/2020 TRANSPORT DALO20200527	\$1,567.15	\$139,912.99
29/05/2020 BOND ADMINISTRAT BOND REF 33621/20	\$200.00	\$139,712.99
29/05/2020 FDMSA PAYMENT 42298585164721		\$775.00 \$140,487.99
29/05/2020 N FOGARTY RCPT: 3XDDT53H6SPZ		\$490.00 \$140,977.99
29/05/2020 BENDIGO BANK 46 LEAHY		\$316.00 \$141,293.99
29/05/2020 CLOSING BALANCE		\$141,293.99

Total Debits: -\$1,550,346.54

Total Credits: \$1,582,583.63

Page 2

TRANSACTION SEARCH RESULTS

Account: 302-162 0373562
Account Nickname: BUSINESS TELENET SAVER
Date: From 01/05/2020 to 31/05/2020
Transaction Types: All Transaction Types
Opening Balance: \$24,464.10
Closing Balance: \$3,014,479.36

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	28/05/2020	Tfr to Telenet			\$1,390,000.00	\$3,014,479.36
302-162	0373562	22/05/2020	FROM MUNI TO TS			\$1,600,000.00	\$1,624,479.36
302-162	0373562	01/05/2020	CREDIT INTEREST			\$15.26	\$24,479.36


Page 1

Shire of Dalwallinu

Trust Bank Reconciliation

as at 31 May 2020

Balance as per General Ledger as at 1 May 2020				
2T9900000 - Trust Fund	0.00	0.00		0.00
Add Cash Receipts				0.00
				0.00
Less Cash Payments				0.00
		0.00		0.00
Balance as per General Ledger as at 31 May 2020				
2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
Add				
Less				
Balance as per Bank Statements as at 31 May 2020				0.00
2T9900000 - Trust Fund		0.00	0.00	0.00

Prepared by  3/06/2020

Reviewed by  9/6/2020



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

BUSINESS CHEQUE ACCOUNT STATEMENT

Account of SHIRE OF DALWALLINU

BSB: 306-008
 (Bank,State,Branch)
 Account Number 536593-0
 From 23/05/2020
 To 29/05/2020
 Statement Number 3448

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
23/05/2020	OPENING BALANCE			\$0.00
29/05/2020	CLOSING BALANCE			\$0.00

Total Debits: \$0.00

Total Credits: \$0.00

Page 1