



## Ordinary Council Minutes

Tuesday, 26 February 2019

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SHIRE OF DALWALLINU

MINUTES of the Ordinary Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday, 26 February 2019.

## **1 OPENING & ANNOUNCEMENT OF VISITORS**

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

## **2 ANNOUNCEMENTS OF PRESIDING MEMBER**

Nil

## **3 ATTENDANCE RECORD**

### **3.1 Present**

Shire President	Cr SC Carter
Deputy President	Cr KL Carter
	Cr AR Dickins
	Cr GH Sanderson
	Cr KM McNeill
	Cr NW Mills
	Cr KJ Christian
	Cr JA Huggett
	Cr BH Boys
Chief Executive Officer	Mrs JM Knight
Deputy Chief Executive Officer	Mr KT Jones
Manager Works & Services	Mr WJ Taylor
Executive Support Officer	Mrs BGC Matias (until 4.13pm)
Public	Mr N Wallis (until 3.38pm)

### **3.2 Apologies**

Nil

### **3.3 Leave Of Absence Previously Granted**

Nil

## 2

### 4 DECLARATIONS OF INTEREST

- Cr Noel Mills – 9.2.1 Request for Approval to Erect a post and Chain Fence at the Richardson Park – Impartiality
- Cr Karen McNeill – 14.1 Award of Tender – Provision of IT Support – Financial & impartiality

### 5 PUBLIC QUESTION TIME

#### 5.1 Response to Previous Public Questions Taken on Notice

Nil

#### 5.2 Public Question Time

Mr N Wallis - 14.1 Award of Tender – Provision of IT Support

1. Is there specific request requirement in the Tender for more onsite visit?

The Deputy CEO stated that he could not recall but this was later clarified this was not in the Tender.

2. What additional time would additional time be from staff to update synergysoft and is it factored in the assessment?

The Deputy CEO stated that additional time for Shire staff has not been factored.

3. What contribution from outside contract to the community?

This was not known and was not required in the Tender.

3.38pm Mr N Wallis left the Council Chambers and did not return.

### 6 MINUTES OF PREVIOUS MEETING/S

#### 6.1 Ordinary Council Meeting – 18 December 2018

##### **MOTION 9306**

Moved Cr AR Dickins

Seconded Cr JA Huggett

That the Minutes of the Ordinary Meeting of Council held 18 December 2018 be confirmed.

**CARRIED 9/0**

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

#### 7.1 Petitions

Nil

#### 7.2 Presentations

Nil

#### 7.3 Deputations

Nil

#### 7.4 Delegates Reports/Submissions

Nil

## 8 METHOD OF DEALING WITH AGENDA BUSINESS (SHOW OF HANDS)

## 9 REPORTS

### 9.1 WORKS AND SERVICES

#### 9.1.1 Award of E Quote VP133842 – Purchase of multi tyre roller

Date of Report:	26 February 2019
Applicant:	Shire of Dalwallinu
File No:	FM/28- Tendering
Previous Meeting Reference:	OCM-18 December 2018 (Motion 9304)
Author:	Will Taylor, Manager Works and Services
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Tender Matrix, Roller Brochures and Roller specs

#### **Purpose of Report**

Council is requested to authorise the purchase of one (1) new multi tyre roller as per Council's annual plant replacement program as detailed in the 2018-2019 budget.

#### **Background**

E Quotes were called on the 14 January 2019 and closed at 5pm on 4 February 2019.

E quotes were received from the following suppliers:

BT Equipment

Dynapac

Westrac

#### **Policy Requirements**

Council Policy 3.5 Purchasing Policy

#### **Legislative Requirements**

*Local Government (Financial Management) Regulations, 1996 Regulation 33A*

*Local Government Act Section 3.57 - Provision of goods and services*

*Local Government (Functions & General) Regulations 1996 – Regulation 11 (2) (b) - Tenders do not have to be invited if the WALGA Preferred Supplier Program is used to obtain the requirements.*

#### **Strategic Implications**

Nil

#### **Sustainability Implications**

##### ***Environment***

Nil

# 4

## **Economic**

Nil

## **Social**

Nil

### **Financial Implications**

A net allocation of \$130,000 has been made in the 2018-2019 budget. \$170,000 for new machine with a \$40,000 trade.

Two quotes submitted were within the allocated budget amount and one was over the budgeted amount.

### **Comment**

Quotes were assessed by the Chief Executive Officer, Manager Works and Services and the Works Supervisor in accordance with the following qualitative criteria previously set by Council:

Break down and back up service	30%
Warranty period of machine	25%
Operational efficiency	20%
Tendered price	25%

The highest ranked quote was submitted by Westrac with a score of 89.44.

Although Westrac was the highest price, the machine in general has more quality systems in place. The machine has a 7 year/4,000hr warranty, single operator console which slides side to side and rotates so the operator never has to leave his seat and strain his neck looking behind.

This machine is also equipped with a compaction control features which include:

- Pass count mapping which measures the number of passes completed;
- Infrared sensors front and rear to measure pavement temperature;
- Sensors combine with mapping to inform operator of where compaction has occurred.

### **Officer Recommendation/Resolution**

#### **MOTION 9307**

Moved                Cr KL Carter  
Seconded           Cr AR Dickins

That Council:

1. Award E Quote VP133842 to Westrac for the supply of a CW34 Multi Tyre Roller for the purchase price of \$169,800 (ex GST) with a trade in for the Bomag Roller of \$30,000 (ex GST);
2. Authorise the Chief Executive Officer to sign the purchase order for the above.

**CARRIED 9/0**

## 9.2 PLANNING & DEVELOPMENT SERVICES

### 9.2.1 Request for Approval to Erect a Post and Chain Fence at Richardson Park

Report Date:	26 February 2019
Applicant:	Lions Club (Dalwallinu Branch)
File Ref:	PR/8 – Parks & Reserves – Richardson Park
Previous Meeting Reference:	Nil
Author:	Joanne Jones, Strategic Projects and Marketing Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Documents supporting the application

#### Purpose of Report

Council is requested to consider an application by the Dalwallinu branch of the Lions Club (The Lions Club) for permission to erect a 1.5 metre high recycled plastic post and two (steel) chain fence at Richardson Park as requested in a letter dated 7 February 2019 (attached).

#### Background

The Lions Club have been approached by park users who are concerned that children are at risk of being injured by traffic travelling along Leahy Street due to the lack of a deterrent fence on the north side of Richardson Park.

The proposal is for the erection of a 1.5 metre high recycled plastic post and two (steel) chain fence to the northern side of Richardson Park, along Leahy Street, to act as a deterrent to children using Richardson Park from running onto Leahy Street. The Lions Club have sought a quote for the fence (attached). The Dalwallinu branch of the CWA will fund the purchase of the fence and the Lions Club will meet any shortfall. The Lions Club will organise and fund the installation of the fence.

#### Policy Requirements

Nil

#### Legislative Requirements

Nil

#### Strategic Implications

Nil

# 6

## Sustainability Implications

### *Environment*

Nil

### *Economic*

Nil

### *Social*

Nil

## Financial Implications

Nil

## Comment

The proposed fence will replace the existing railing and is has been assessed as an improvement to the amenity of Richardson Park with minimal financial impost on Council as the installation costs will be borne by the Lions Club and CWA, and the ongoing maintenance costs will be low.

## Officer Recommendation

That Council approve the application for a 1.5 metre high recycled plastic post and two (steel) chain fence to be erected on the northern boundary of Richardson Park, adjacent to Leahy Street, subject to the following conditions:

## Resolution

### **MOTION 9308**

Moved                Cr KM McNeill

Seconded          Cr AR Dickins

That Council approve the application for a 1.5 metre high recycled plastic post and two (steel) chain fence to be erected on the northern boundary of Richardson Park, adjacent to Leahy Street, subject to the following conditions:

1. All costs associated with the purchase and erection of the fence are to be borne by the Lions Club and/or the Dalwallinu branch of the CWA;
2. The Lions Club is to arrange and coordinate the erection of the fence.

**CARRIED 7/2**

3.43pm            Mr KT Jones left the Council Chambers and returned immediately.



### 9.2.2 Expansion of Dalwallinu Waste Management Facility

Report Date:	26 February 2019
Applicant:	Shire of Dalwallinu
File Ref:	A1003; WM 2 & 14
Previous Meeting Reference:	Nil
Author:	Doug Burke, Manager Planning & Development
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Nil

#### Purpose of Report

Council is requested to consider the approval of the expansion of the Dalwallinu Waste Management Facility.

#### Background

The Dalwallinu Waste Management Facility on Dalwallinu West Road has been occupied and operational since 1997. It was licenced as a Category 64 sanitary landfill site by the Department of Environmental Protection until it was downgraded to a 'registered sanitary landfill facility' (R 1402-203-1) in reaction to the introduction of waste levies in 2002.

The property, owned by the Shire is located approximately 13 km from Dalwallinu on the Dalwallinu West Road on land that borders the Moora Shire. The property is approximately 320 hectares in area, of which 60 hectares have been utilised for waste management. The site is categorised as a Category II landfill which is authorised to take a number of waste streams.

Avon Waste, the contractors responsible for kerb-side collections, delivered 523 tonnes of municipal waste generated from Buntine/Wubin/Pithara and Dalwallinu. As the facility is not manned nor monitored, any estimates as to overall waste volumes received would be just conjecture. The facility also accepts green waste, black metal, demolition waste and asbestos (by appointment).

When the site was commissioned in 1997, it was understood that Stage 1 would have an operational life expectancy of 25 years. It is appreciated and recognised that with the recent influx of waste the Shire would need to expand the footprint of the operational area to accommodate future loading. It is understood that the area of the site designated for municipal waste receipt has an operational life of only 2-3 months left.

It is proposed to open up the north-eastern section of the property to accept primarily municipal waste. Works have been undertaken to appropriately contain the site and to physically monitor any changes to the water table by way of leachate contamination.



*Plan of proposed Stage 2 of the Dalwallinu Landfill Facility*

### **Policy Requirements**

Nil

### **Legislative Requirements**

To ensure that the waste management facility is managed in accordance with the *Environmental Protection (Rural Landfill) Regulations 2002*. It is proposed that a Site Management Plan be compiled to support the management of the site.

### **Strategic Implications**

Nil

### **Sustainability Implications**

#### ***Environment***

Two water monitoring bores were sunk to a depth of 10 metres to locate the water table and allow for the water to be analysed for any signs of historic and future contamination.

#### ***Economic***

There are no known economic implications.

#### ***Social***

There are no known social implications.

### Financial Implications

\$30,500 has been expended so far on works to enclose the site and to install 2 water test bores. Further expenditure will be required for appropriate signage and the provision of a boom gate. These expenses have been included in the 2018-2019 budget. Ongoing maintenance will be required for the creation and capping of waste cells and bush fire mitigation.

### Comment

It would be deemed expedient to expand the operational footprint of the existing registered facility to allow for future waste to be accommodated. Any alternative to the expansion onsite would involve a major change in strategic direction and a considerable financial commitment.

It is recommended that Council resolve to endorse the commencement of operations in that area designated as Dalwallinu Waste Management Facility (Stage 2), subject to given conditions.

### Officer Recommendation/Resolution

#### **MOTION 9309**

Moved                Cr KL Carter  
Seconded           Cr GH Sanderson

That Council approve the commencement of operations at Stage 2 of the Dalwallinu Waste Management Facility (Lot 3 Dalwallinu West Rd), subject to the following conditions:

1. A Site Management Plan must be submitted to and approved by the Shire prior to Dalwallinu Waste Management Facility (Stage 2) site becoming operational.

**CARRIED 9/0**

### 9.2.3 Request for an Extension of Time to Complete Development – 25 Arthur Street, Wubin

Report Date:	26 February 2019
Applicant:	Roger Veens (Veens Design Group) <i>obo</i> S&M Visser
File Ref:	A 6106
Previous Meeting Reference:	Full Council - 27 March 2018
Author:	Doug Burke Manager Planning & Development
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Documents supporting the application

#### Purpose of Report

For Council to consider a request to extend the time for an approved development to be substantially commenced.

The recommendation is for Council to resolve to amend the approval so as to effectively extend the period within which the development approved (DA 161718) must be substantially commenced.

#### Background

A report was tabled at the meeting of the full Council in March 2018 requesting consideration for the development of 'Grouped Dwellings' that incorporated a 'park home'. A park home is identified as being an issue of concern under Council's planning policy – Policy N° 5 *Moveable Dwellings*. The location of the proposed development is 25 Arthur Street, Wubin.

The proposal that was put forward for consideration of two dwellings to occupy the site. This would have been achieved in two stages. Stage 1 would involve converting the existing park home into a more permanent 2x1 dwelling with the inclusion of two shipping containers. The combination would then be clad overall with a common material – 'Trimwall'.

Stage 2 of the development would see the construction of another 4 bedroom dwelling clad in similar material to that of Stage 1.

The Council approved the proposed development (Motion 9119) subject to a number of conditions that included the requirement that the development be substantially commenced by the end of June 2018 or the approval would lapse.

The development could not be commenced without a building permit having been issued in regard to potential building work. The Shire received an application for a building permit on 10 January 2019, a matter of six months after the effective deadline had passed.

**MOTION 9119**

Moved                Cr NW Mills  
 Seconded        Cr KL Carter

That Council approve the development application (DA 111718) for Lot 36 Arthur Street, Wubin, pursuant to Section 68(2) of the *Planning and Development (Local Planning Schemes) Regulation 2015* subject to the following conditions:

1. The development is to be carried out in accordance with the documents endorsed with the Shire's stamp, except where amended by other conditions of this consent. If there is any inconsistency between the above documents, the most recent document shall prevail to the extent of the inconsistency. However, the conditions of this consent shall prevail to the extent of any inconsistency;
2. Without further approval from Shire of Dalwallinu Council, in writing, this approval will lapse and have no force or effect unless the use or development permitted is substantially commenced within three months of the date of this permit;
3. The building(s) shall not project in advance of a building line drawn at a distance of 7.5 metres from the boundary of the site with the adjoining thoroughfare (Arthur Street);
4. Prior to any construction works being undertaken, approval for an onsite wastewater management system suitable for the proposed development must be obtained under Part 2; Clause 4 of the *Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974*;
5. Prior to any construction works being undertaken, a landscape plan for the subject site must be submitted to the Shire and approval given to commence;
6. The applicant shall ensure that all new buildings and structures, and any alterations or additions to existing buildings and structures are constructed in accordance with the relevant requirements and standards of the *Building Act 2011*;
7. All vehicular access to the property will be from the primary street frontage (Arthur Street);
8. During the construction of the development, the applicant shall implement suitable public safety and site security control measures;
9. All stormwater collected from the development roof catchment must be managed so as not to have a detrimental effect on the footings of the development or on neighbouring property;
10. All fencing erected ancillary to this project will conform to the Shire's *Local Law Relating to Fencing 1995*.
11. Any retaining walls over 500mm in height erected ancillary to this project will require a building permit prior to construction.

**CARRIED 8/0**



*Park home in situ at 25 Arthur Street, Wubin - April 2017*

### **Policy Requirements**

Nil

### **Legislative Requirements**

*Planning and Development (Local Planning Scheme) Regulations 2015*

Under Clause 77 of the Regulations an owner of land in respect of which development approval has been granted by the local government may make an application requesting the local government to amend the approval so as to extend the period within which any development approved must be substantially commenced.

An application may be made during or after the period within which the development approved must be substantially commenced.

The local government may determine an application by —

- (a) approving the application without conditions; or
- (b) approving the application with conditions; or
- (c) refusing the application.

### **Strategic Implications**

Nil



## Sustainability Implications

### ***Environment***

The question as to the effective treatment of wastewater to support the development.

### ***Economic***

There are no known economic implications.

### ***Social***

There are no known social implications.

## Financial Implications

Nil

## Comment

- The park home that is currently onsite has been the subject of a number of complaints regarding visual amenity, and the object of concern as regards as setting a precedent regarding using moveable buildings as permanent dwellings.
- The site can easily be viewed from Great Northern Highway.
- A building permit cannot be considered until development approval is in force.
- There is concern as to whether the property can support the adequate disposal of wastewater generated by the development.
- An application for the installation of a treatment system for wastewater cannot be considered until a building permit has been issued.

## Officer Recommendation/Resolution

### **MOTION 9310**

Moved                Cr BH Boys  
Seconded           Cr KM McNeill

That Council resolve to approve the extension of the period within which the development must be substantially commenced under Regulation 77 (1)(a) of the *Planning and Development (Local Planning Scheme) Regulations 2015* to 26 February 2020.

**CARRIED 9/0**

**9.3.1 Accounts for Payment for December 2018**

Date of Report:	26 February 2019
Applicant:	Shire of Dalwallinu
File Reference:	FM/6 – Expenditure Reports
Previous Meeting Reference:	Nil
Author:	Mrs Hanna Jolly, Accounting Officer
Senior Officer:	Mr Keith Jones, Deputy Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Summary of Accounts for Payment

**Purpose of Report**

To consider the acceptance and approval of the Schedule of Accounts for Payment.

**Background**

A list of invoices paid for the month of December 2018 from the Municipal Account, to the sum of \$2,191.62 paid by cheque and \$1,408,387.82 paid by EFT are attached, together with a list of Bank Fees, Payroll, Direct Debit Payments and transfers to Reserves & Term Deposit. These payments total \$1,577,668.14. In addition, payments of \$65,338.20 were made from the Trust Account. The total payments from all accounts being \$1,643,006.34 have been listed for Council's ratification.

**Comment**

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

- a) The payees names
- b) The amount of the payments
- c) Sufficient information to identify the payment
- d) The date of the payment

The attached list meets the requirements of the Financial Regulations.

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

**Policy Requirements**

Nil

**Legislative Requirements**

*Local Government (Financial Management) Regulations Act 1996, Regulation 12; and Regulations 13(3) (a) (b); 13(1); and 13(4).*



**Strategic Implications**

Nil

**Sustainability Implications*****Environment***

Nil

***Economic***

Nil

***Social***

Nil

**Financial Implications**

Account payments are in accordance with the adopted budget for 2018/19 or authorised by separate resolution.

**Officer Recommendation/Resolution****MOTION 9311**

Moved                Cr KL Carter  
 Seconded          Cr NW Mills

That in accordance with the requirements of section 13(1), 13(3) and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in December 2018 under the CEO's delegated authority is endorsed in respect to the following Bank accounts:

(a) Municipal Fund Account totalling \$1,577,668.14 consisting of:

Cheque Numbers 35190-35191	\$2,191.62
Electronic Fund Transfers 8953 – 9073 (excluding Trust EFTs 9005-9006 & 9074)	\$1,408,387.82
Direct Debit Payments Credit Card DD14729.1	\$3,530.64
Electronic Fund Transfers Payroll	\$136,386.00
Bank Fees	\$900.87
Direct Debit Payments (Superannuation)	\$26,271.19

(b) Trust Account payments totalling \$65,338.20 consisting of:

Cheque Numbers 641-642	\$70.00
Electronic Fund Transfers 9005-9006 & 9074	343.65
Direct Debits - Payments to DPI	\$64,924.55

**CARRIED 9/0**

### 9.3.2 Monthly Financial Statements for December 2018

Date of Report:	26 February 2019
Applicant:	Shire of Dalwallinu
File No:	FM/6 - Expenditure Reports
Previous Meeting Reference:	Nil
Author:	Hanna Jolly, Accounting Officer
Senior Officer:	Keith Jones, Deputy Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Monthly Statement of Financial Activity, Variance Reports, Investments Held and Bank Reconciliations

#### Purpose of Report

To receive the Financial Reports for the month ending 31 December 2018.

#### Background

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

#### Policy Requirements

Nil

#### Legislative Requirements

*Local Government Act 1995 s1.3 (2) (c)*

*Local Government (Financial Management) Regulations 1996, s34 (1)*

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

*Local Government (Financial Management) Regulations 1996, s34 (2)*

#### Strategic Implications

Nil

#### Sustainability Implications

##### ***Environment***

Nil

##### ***Economic***

Nil

##### ***Social***

Nil

#### Financial Implications

Nil

**Comment**

Financial Reports as at last day of business of the previous month are appended, for the period ending 31 December 2018.

Attached for Council's consideration are:

- Statement of Financial Activity
- Variance Reports
- Investments Held
- Bank Reconciliations

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

**Officer Recommendation/Resolution****MOTION 9312**

Moved                Cr KL Carter  
 Seconded          Cr NW Mills

That the Financial Reports as submitted for the month ending 31 December 2018 be accepted.

**CARRIED 9/0**

**9.3.3 Accounts for Payment for January 2019**

Date of Report:	26 February 2019
Applicant:	Shire of Dalwallinu
File Reference:	FM/6 – Expenditure Reports
Previous Meeting Reference:	Nil
Author:	Mrs Hanna Jolly, Accounting Officer
Senior Officer:	Mr Keith Jones, Deputy Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Summary of Accounts for Payment

**Purpose of Report**

To consider the acceptance and approval of the Schedule of Accounts for Payment.

**Background**

A list of invoices paid for the month of January 2019 from the Municipal Account, to the sum of \$29,800.97 paid by cheque and \$1,064,955.28 paid by EFT are attached, together with a list of Bank Fees, Payroll, Direct Debit Payments and transfers to Reserves & Term Deposit. These payments total \$1,274,593.34. In addition, payments of \$71,592.85 were made from the Trust Account. The total payments from all accounts being \$1,346,186.19 have been listed for Council's ratification.

**Comment**

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

- a) The payees names
- b) The amount of the payments
- c) Sufficient information to identify the payment
- d) The date of the payment

The attached list meets the requirements of the Financial Regulations.

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

**Policy Requirements**

Nil

**Legislative Requirements**

*Local Government (Financial Management) Regulations Act 1996, Regulation 12; and Regulations 13(3) (a) (b); 13(1); and 13(4).*

**Strategic Implications**

Nil

## Sustainability Implications

### *Environment*

Nil

### *Economic*

Nil

### *Social*

Nil

## Financial Implications

Account payments are in accordance with the adopted budget for 2018/19 or authorised by separate resolution.

## Officer Recommendation/Resolution

### **MOTION 9313**

Moved                      Cr KL Carter

Seconded                Cr NW Mills

That in accordance with the requirements of section 13(1), 13(3) and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in January 2019 under the CEO's delegated authority is endorsed in respect to the following Bank accounts:

(a)     Municipal Fund Account totalling \$1,274,593.34 consisting of:

Cheque Numbers 35192	\$29,800.97
Electronic Fund Transfers 9075 – 9173 (excluding Trust EFTs 9091 & 9169-9173)	\$1,064,955.28
Direct Debit Payments Credit Card DD14791.1 & 14795.1	\$5,267.2
Electronic Fund Transfers Payroll	\$131,654.00
Bank Fees	\$785.51
Direct Debit Payments (Superannuation)	\$25,528.16
Loan 64 payment and Guarantee fee for loans 156 & 157	\$16,602.20

(b)     Trust Account payments totalling \$71,592.85 consisting of:

Cheque Numbers 643	\$20.00
Electronic Fund Transfers 9091 & 9169-9173	\$1,014.95
Direct Debits - Payments to DPI	\$70,557.90

**CARRIED 9/0**

### 9.3.4 Monthly Financial Statements for January 2019

Date of Report:	26 February 2019
Applicant:	Shire of Dalwallinu
File No:	FM/6 - Expenditure Reports
Previous Meeting Reference:	Nil
Author:	Hanna Jolly, Accounting Officer
Senior Officer:	Keith Jones, Deputy Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Monthly Statement of Financial Activity, Variance Reports, Investments Held and Bank Reconciliations

#### Purpose of Report

To receive the Financial Reports for the month ending 31 January 2019.

#### Background

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

#### Policy Requirements

Nil

#### Legislative Requirements

*Local Government Act 1995 s1.3 (2) (c)*

*Local Government (Financial Management) Regulations 1996, s34 (1)*

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

*Local Government (Financial Management) Regulations 1996, s34 (2)*

#### Strategic Implications

Nil

#### Sustainability Implications

##### ***Environment***

Nil

##### ***Economic***

Nil

##### ***Social***

Nil

#### Financial Implications

Nil

**Comment**

Financial Reports as at last day of business of the previous month are appended, for the period ending 31 January 2019.

Attached for Council's consideration are:

- Statement of Financial Activity
- Variance Reports
- Investments Held
- Bank Reconciliations

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

**Officer Recommendation/Resolution****MOTION 9314**

Moved                Cr AR Dickins  
 Seconded          Cr BH Boys

That the Financial Reports as submitted for the month ending 31 January 2019 be accepted.

**CARRIED 9/0**

### 9.3.5 Request for Tender – Design & Construct two units – James Street, Dalwallinu

Report Date:	26 February 2019
Applicant:	Shire of Dalwallinu
File Ref:	FM/28 – Financial Management - Tendering
Previous Meeting Reference:	Nil
Author:	Jean Knight, Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Nil

#### Purpose of Report

Council is requested to authorise the calling of tenders for the design and construction of two (2) one (1) bedroom units at the rear of Lot 11 James Street, Dalwallinu.

#### Background



These units are to provide reasonable accommodation for low income, aged or people with a disability. The current units at Wilfred Thomas Lodge and Sullivan Lodge are not up to the specifications and quality needed for these type of residents. Making these new units available would allow the Shire to consider the future of the Wilfred Thomas/Sullivan Lodge buildings.

An approach was made to the Department of Communities to enquire if they would be interested in entering a joint venture arrangement for the construction of two (2) dwellings in James Street, Dalwallinu.

Correspondence was received from Department of Communities on 16 January 2019, advising that approval was given to enter into a joint venture for the construction of two dwellings on James Street, Dalwallinu subject to the Shire contributing \$32,500 towards the \$216,000 project as stated in the application.



**Policy Requirements**

3.5 Purchasing

**Legislative Requirements***Local Government (Functions and General) Regulations 1996***Strategic Implications**

Nil

**Sustainability Implications*****Environment***

Nil

***Economic***

Unknown

***Social***

Nil

**Financial Implications**

An allowance has been made in the 2018-2019 budget of \$250,000 to construct the dwellings. This was to be funded entirely by a transfer from the Joint Venture Reserve.

The transfer from reserve will need to be reduced in the 2018-2019 budget review as the correspondence from Department of Housing has requested that the Shire contribute \$32,500 towards this project.

It is recommended that the expense of \$250,000 remain in the budget to cover any increase in costs since the quotes were obtained twelve months ago. This amount will also provide a contingency.

**Comment**

The suggested qualitative criteria when calling for tenders for the design and construction of two dwellings is as follows:

<p><b>Relevant Experience</b></p> <p>Describe your experience in completing/supplying similar services by providing:</p> <ul style="list-style-type: none"> <li>a) Details of similar work /services performed;</li> <li>b) The scope of the your company's involvement and outcomes achieved;</li> <li>c) Whether these services were delivered on time and within budget, and if not, why not?</li> <li>d) A minimum of two (2) referees.</li> </ul> <p>Supply details and label it <b>"Relevant Experience"</b></p>	<p><b>40%</b></p>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------

<p><b>Key Personnel Skills</b></p> <p>Detail the personnel to be allocated in providing this Service, including:</p> <ul style="list-style-type: none"> <li>a) Their role in the performance of the Contract;</li> <li>b) Current curriculum vitae;</li> <li>c) Membership to any professional or business association;</li> <li>d) Qualifications and experience in delivering services of the same or similar nature; and</li> <li>e) Any other information that maybe relevant.</li> </ul> <p>Supply details in an attachment and label it <b>“Key Personnel”</b></p>	<b>10%</b>
<p><b>Tenderer’s Resources</b></p> <p>Outline your ability to supply and sustain the tendered/contracted service, including;</p> <ul style="list-style-type: none"> <li>a) The provision of qualified personnel, plant, equipment and materials, if required; and</li> <li>b) Contingency measures to address interruption of service delivery, including personnel, plant, equipment and material supplies, if required.</li> </ul> <p>As a minimum, Tenderers should provide a current commitment schedule and plant/equipment schedule in an attachment and label it <b>“Tenderer’s Resources”</b></p>	<b>20%</b>
<p><b>Demonstrated Understanding</b></p> <p>Detail the process/methodology intended to deliver/achieve the Specification/Scope of Works. Areas to be addressed includes:</p> <ul style="list-style-type: none"> <li>a) A Service Delivery or Project schedule/timeline (where applicable);</li> <li>b) The process for the delivery of the service including demonstrated understanding of the scope of work; and</li> <li>c) Projected outcomes at staged intervals (if applicable).</li> </ul> <p>Supply details and label it <b>“Demonstrated Understanding”</b></p>	<b>10%</b>
<p><b>Price</b></p> <p>Tenderers must complete the price schedule</p>	<b>20%</b>

The tender will be advertised in the West Australian on Saturday 2 March 2019.

Once the tender process has been completed, a report will be presented to the Ordinary Meeting in April 2019.

**Officer Recommendation/Resolution****MOTION 9315**

Moved                Cr AR Dickins  
 Seconded          Cr KM McNeill

That Council:

1. Authorise the calling of tenders for the design and construction of two (2), one (1) bedroom units at Lot 11 James Street, Dalwallinu;
2. Set the qualitative criteria for the tender as follows:
 

Relevant Experience	–	40%
Key Personnel	–	10%
Tenderer's Resources	–	20%
Demonstrated Understanding	–	10%
Price	–	20%

**CARRIED 9/0**

### 9.3.6 Adoption of the 2018-2019 Budget Review

Report Date:	26 February 2019
Applicant:	Shire of Dalwallinu
File Ref:	FM/15 – Budgeting - Reviews
Previous Meeting Reference:	Nil
Author:	Keith Jones, Deputy Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Absolute Majority
Disclosure of Interest:	Nil
Attachments:	Notes on Closing Funds and Budget Amendments; 2018/2019 Review Statements

#### Purpose of Report

To consider and adopt the Budget Review as presented in the Statement of Financial Activity for the period 1 July 2018 to 31 December 2018.

#### Background

A Statement of Financial Activity incorporating year to date budget variations and forecasts to 30 June 2019 for the period ending 31 December 2018 is presented for consideration. The *Local Government (Financial Management) Regulations 1996*, regulation 33A as amended, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

#### Consultation

Chief Executive Officer  
 Manager of Works & Services  
 Manager Planning & Development Services  
 Strategic Projects & Marketing Officer  
 Asset Management Officer  
 Accounting Officer  
 Finance Officer, Rates and Debtors

#### Policy Requirements

The budget is based on the principles contained in the Strategic Community Plan and Plan for the Future.

#### Legislative Requirements

*Local Government (Financial Management) Regulations 1996, Regulation 33A*

**Strategic Implications**

The budget review has been developed based on existing strategic planning documents adopted by Council.

**Sustainability Implications*****Environment***

The Budget has been reviewed to support key environmental strategies and initiatives adopted by the Council.

***Economic***

The Budget has been reviewed based on sound financial management and accountability principles and is considered to deliver a sustainable economic outcome for Council and the community.

***Social***

The Budget has been reviewed to deliver social outcomes identified in various planning and community supporting strategies that have previously been adopted by the Council.

**Financial Implications**

Specific financial implications are outlined in the detail section of this report.

**Comment**

The budget review has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards. Council adopted a \$10,000 minimum for the reporting of material variances to be used in the statements of financial activity and the annual budget review. Features of the budget review include:

Description	Decrease in Available Cash	Increase in Available Cash	Amended Budget Running Balance
<b>Budget Adoption - Closing Funds</b>	\$	\$	\$
schedule 3		57,002	57,002
schedule 4		22,163	79,165
schedule 5	(24,864)		54,301
schedule 7	(15,279)		39,022
schedule 8	(6,832)		32,190
schedule 9	(7,699)		24,491
schedule 10		61,029	85,520
schedule 11	(75,770)		9,750
schedule 12	(6,322)		3,428
schedule 13	(25,827)		(22,399)
schedule 14	(4,984)		(27,383)
changes to Capital Income		18,000	(9,383)
changes to Depreciation		868	(8,515)
changes to profit/loss on sale of assets		12,000	3,485
changes to Capital Expenditure	(37,146)		(33,661)
variance in actual and budgeted surplus July1		22,738	(10,923)
	(204,723)	193,800	(10,923)

Whilst there are quite a few alterations to the original budgeted figures the end result equates to the following points:

Sch	GL/Job	Detail	revised budget	original budget	Increase/ Decrease
3	I032050	Grants Commission - General Purpose Grant	797,344.00	711,343.00	(86,001.00)
3	I032051	Grants Commission - Untied Roads Grant	524,394.00	576,622.00	52,228.00
5	I051030	DFES Levy Contribution	40,834.00	19,676.00	(21,158.00)
7	E073188	Medical Centre Office Costs	(215,140.00)	(127,540.00)	87,600.00
7	E073200	Doctors & Receptionists - Staff Expenses	(277,074.26)	(661,257.74)	(384,183.48)
7	E073900	Administration Activity Costs	(23,455.44)	(62,289.46)	(38,834.02)
7	I073040	Dalwallinu Medical Centre Income	85,658.00	389,000.00	303,342.00
7	E073441	Medical Centre Building Maintenance	12,641.00	81,419.00	68,778.00
10	I103045	Sewerage Maintenance Charge	233,675.00	200,823.00	(32,852.00)
10	I106046	Town Planning Scheme Fees	42,000.00	9,000.00	(33,000.00)
11	E113170	Loss on Sale of Assets	(25,731.00)	0.00	25,731.00
11	E113440	Recreation Centres Operation	(148,001.34)	(82,189.35)	65,811.99
11	E113442	Interest on Loan 159 - Recreation Centre	0.00	(52,664.87)	(52,664.87)
12	E122641	Road Maintenance	(439,142.00)	(354,739.00)	84,403.00
13	E132340	Caravan Parks Operation	(59,279.00)	(5,761.00)	53,518.00
13	I132031	Reimbursements	56,407.00	1,000.00	(55,407.00)
14	E142205	Workers Compensation Payments	(98,910.00)	(10,000.00)	88,910.00
14	I142031	Workers Compensation Reimbursements	98,910.00	10,000.00	(88,910.00)
14	E143201	Superannuation	(101,816.00)	(148,601.00)	(46,785.00)
14	E145105	Staff Expenses - Salaries etc	(1,161,774.00)	(1,185,955.00)	(24,181.00)
		Transfer from Reserves	713,306.00	683,306.00	(30,000.00)
		Capital Expenditure	(5,084,727.00)	(5,107,067.00)	(22,340.00)
		Higher surplus due to overestimate of creditors	(2,643,120.00)	(2,665,858.00)	(22,738.00)
		all others			119,655.37
					10,923.00

The variance between the Shire's estimated brought forward figure in the Adopted Budget and the audited Annual Financial Statements amounted to \$22,738. This was made up from the difference of what creditors were estimated and what actually was processed.

**Officer Recommendation/Resolution****MOTION 9316**

Moved                Cr NW Mills  
Seconded           Cr KL Carter

That Council adopt the budget review with the variations as detailed in the 5 page attachment (attachment 9.3.6.1) totalling a net figure of \$10,923 and that the 2018-2019 budget be amended accordingly.

**CARRIED BY ABSOLUTE MAJORITY 9/0**



### 9.3.7 Dalwallinu Compliance Audit Return 2018

Report Date:	26 February 2019
Applicant:	Shire of Dalwallinu
File Ref:	GO/4 – Compliance Audit Return
Previous Meeting Reference:	Nil
Author:	Keith Jones, Deputy Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Local Government Compliance Audit Return 2018

#### Purpose of Report

To consider and adopt the Compliance Audit Return (CAR) as presented for the year ended 31 December 2018.

#### Background

Local Governments are required to undertake a Compliance Audit for each calendar year, by 31 March in the following year. The Department of Local Government provide the specific questions for the report, as well as the form for the report's submission.

#### Policy Requirements

Nil

#### Legislative Requirements

*Local Government Act 1995 s7.12A and s7.13*

*Local Government (Audit) Regulations 1996 s14 and s15*

#### Strategic Implications

Nil

#### Sustainability Implications

##### *Environment*

Nil

##### *Economic*

Nil

##### *Social*

Nil

#### Financial Implications

Nil

#### Comment

A copy of the completed Compliance Audit Return for the period of 1 January 2018 to 31 December 2018 is attached.

**Officer Recommendation/Resolution****MOTION 9317**

Moved                Cr KL Carter  
Seconded           Cr KM McNeill

That Council adopt the Compliance Audit Return for the period 1 January 2018 to 31 December 2018.

**CARRIED 9/0**

### 9.3.8 Kalannie Caravan Park – Offer to Lease

Report Date:	26 February 2019
Applicant:	G & W Crossman and M Waters with J Reynolds
File Ref:	CP/6 – Council Properties – Acquisition & Disposal
Previous Meeting Reference:	Nil
Author:	Keith Jones, Deputy Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Letter from Department of Planning, Lands & Heritage Copy of Caravan Park Proposal

#### Purpose of Report

Council is requested to consider an offer from G & W Crossman and M Waters with J Reynolds to lease the Kalannie Caravan Park for a period of three (3) years, with an option to renew.

#### Background

In November 2017, an approach was made by Mr Crossman wishing to lease the caravan park however the management rights previously held by the Dalwallinu Shire had expired. Before the offer could be considered by Council a new management order on Reserve 42409 was required. This Management Order was received by the Shire on 29 January 2019, a copy of which is attached.

On 16 November 2017 an email was received from G Crossman with an offer to lease the Kalannie Caravan Park for \$100 per annum for a period of three (3) years, with an option to renew.

Currently the Shire of Dalwallinu is responsible for the day to day operations of the caravan park, operating an honesty box system with the Deputy Chief Executive Officer being the overall Manager.

Like all Council operations, the caravan park runs at a loss.

	2017/18	2016/17	2015/16
<b>EXPENDITURE</b>			
Caravan Park Maintenance	4,083	12,058	5,661
Caravan Park Operations	4,086	12,136	3,131
<b>Sub Total</b>	<b>8,169</b>	<b>24,194</b>	<b>8,792</b>
<b>INCOME</b>			
Caravan Park fees	2,447	19,791	3,049
<b>LOSS</b>	<b>5,722</b>	<b>4,403</b>	<b>5,744</b>

#### Policy Requirements

Nil

**Legislative Requirements***Local Government Act 1995 – section 3.58***Strategic Implications**

Nil

**Sustainability Implications*****Environment***

Nil

***Economic***

Nil

***Social***

Nil

**Financial Implications**

Lease income per annum		100
Less Rubbish Rates	approx	1,300
<b>Total Loss</b>		<b>1,200</b>

There would be costs of approximately \$3,500 associated with obtaining a market valuation for the lease of the caravan park, which is a requirement of Section 3.58 of the Act.

**Comment**

The formal offer to lease from G & W Crossman and M Waters with J Reynolds is as follows:

As part of the Caravan Park operations the lessee would:

- Provide office hours (7 days)
- Replace old signage and offer a tourist information board
- Build a camp kitchen and offer sites with fire places for winter travellers
- Endeavour to increase the average stay from one night to two

The lessee would be responsible for the day to day operations of the park, including but not limited to:

- Maintenance of the gardens
- Cleaning and cleaning materials
- Administration (bookings)
- Utilities (electricity, water, gas and telephone)
- Pest Control
- Sanitary Service
- Electrical testing (RCD) and electrical repairs
- Insurance (paid by Shire but reimbursed by lessee)

The Shire would be responsible for:

- Any major upgrades to infrastructure
- Rubbish Rates

There are benefits to Council in leasing the Kalannie Caravan Park as follows:

PROS	CONS
Reduction in operational losses	No control of pricing
Less overheads with managing staff	No control on how the park is managed
Additional man hours can be allocated to other areas of shire operations	

Should Council accept the offer from the applicant, the lease is required to follow Section 3.58 of the *Local Government Act 1995*, whereby the proposal is advertised for a minimum of fourteen (14) days seeking public comment. If any comments are received these are to be considered by Council before disposing of the property by way of a lease.

#### **Officer Recommendation/Resolution**

##### **MOTION 9318**

Moved                Cr JA Huggett  
Seconded           Cr BH Boys

That Council:

1. Accept the offer from G & W Crossman and M Waters with J Reynolds to lease the Kalannie Caravan Park for the sum of \$100 per annum for a period of three years, with an option to renew;
2. Authorise the Chief Executive Officer to obtain a market valuation for the lease value of the Kalannie Caravan Park;
3. Authorise the Chief Executive Officer to advertise the disposal of property by way of lease, as per the requirements of the Local Government Act 1995;
4. Subject to not receiving any submissions, authorise the Chief Executive Officer to finalise the disposal of the property and to prepare a lease, with the costs to be borne by the applicant;
5. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to any documentation relating to the disposal of the Kalannie Caravan Park by way of lease.

**CARRIED 8/1**

## 9.4 CHIEF EXECUTIVE OFFICER

### 9.4.1 Sale of Shire Housing – Lot 360 (1) Wasley Street, Dalwallinu

Report Date:	26 February 2019
Applicant:	Shire of Dalwallinu
File Ref:	A41604
Previous Meeting Reference:	Nil
Author:	Jean Knight, Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple majority
Disclosure of Interest:	Nil
Attachments:	Nil

#### Purpose of Report

Council is requested to consider the disposal of a Shire property situated at Lot 360 (1) Wasley Street, Dalwallinu.



#### Background

Over the last few years Council has discussed disposing of some of the older housing stocks and constructing new employee housing.

In August 2017, Council were provided with the *Shire of Dalwallinu Property Register* which documented all of the freehold properties owned by the Shire.

It was identified that there were three properties that could be considered for disposal:

- 70 McNeill Street
- 1 Wasley Street
- 65 Johnston Street

This property was leased to the Shire Mechanic. The Mechanic has since resigned and would be the perfect opportunity to offer this property for sale.

#### Policy Requirements

Nil

**Legislative Requirements**

*Local Government Act 1995 – Section 3.58 – Disposing of property*

**Strategic Implications**

Nil

**Sustainability Implications*****Environment***

Nil

***Economic***

Nil

***Social***

Nil

**Financial Implications**

It is unknown what financial implications are associated with this proposal until the tenders for the property have been received.

The 2018-2019 budget has an allocation of \$500,000 to construct two new employee houses subject to selling an existing Shire property. Initially these were to be constructed at the rear of 1 Wasley Street, however Officers believe given the size and development potential, this property would be attractive to buyers.

The proposed new employee housing could be constructed on the land at Lot 572 Sawyers Ave should the Shire be successful in purchasing it or if Council proceeds with the Bell Street subdivision, there will be land available there.

**Comment**

The proposed property is 1,012<sup>m</sup><sup>2</sup> in size and has a weatherboard and metal clad 3 bedroom, 2 bathroom dwelling on a concrete slab with evaporative cooling.

It is proposed to advertise the property for sale by tender for a period of three (3) weeks. Should any tenders be received these will be presented in a report to the next practicable Ordinary Council meeting for consideration.

**Officer Recommendation/Resolution****MOTION 9319**

Moved                      Cr KM McNeill  
Seconded                Cr AR Dickins

That Council authorise the Chief Executive Officer to advertise for sale by tender, 1 Wasley Street, Dalwallinu.

**CARRIED 9/0**

#### 9.4.2 Lease Agreement – 3 Myers Street, Dalwallinu

Report Date:	26 February 2019
Applicant:	Dalwallinu Uniting Church
File Ref:	CP/6 – Council Properties – Acquisition & Disposal
Previous Meeting Reference:	Nil
Author:	Jean Knight, Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Copy of Draft Lease

#### Purpose of Report

Council is requested to enter into a lease with Dalwallinu Uniting Church for the premises at 3 Myers Street Dalwallinu.

#### Background

The Dalwallinu Uniting Church have been operating an ‘Op-Shop’ out of 3 Myers Street, Dalwallinu for some time without a formal lease agreement. The Shire has been responsible for all utility charges and undertaking routine day to day maintenance of the building.

A recent audit undertaken on Council properties highlighted that a formal lease agreement and Public Liability Insurance was a requirement.

Emily Dutton, Community Support Officer has been liaising with Mr Rod Donnes on behalf of the Dalwallinu Uniting Church. A draft lease is attached to this report.

#### Policy Requirements

Nil

#### Legislative Requirements

*Local Government Act 1995 – section 3.58*

*Local Government (Functions & General) Regulations 1996 – Reg 30*

Reg 30 (2)(b)(i) states:

*A disposition of land is an exempt disposition if —*

*(a) the land is disposed of to an owner of adjoining land (in this paragraph called the transferee) and —*

*(i) its market value is less than \$5 000; and*

*(ii) the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;*

*or*

*(b) the land is disposed of to a body, whether incorporated or not —*

*(i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and*

*(ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;*



**Strategic Implications**

Nil

**Sustainability Implications*****Environment***

Nil

***Economic***

Nil

***Social***

The 'Op-Shop' is seen as a valuable service to the community. When the recent announcement was made to the community that the shop had closed its doors, there were many disappointed community members.

**Financial Implications**

Below is a breakdown of expenditure for 3 Myers Street:

	<b>16/17 Actual</b>	<b>17/18 Actual</b>	<b>18/19 Budget</b>
<b>EXPENDITURE</b>			
Maintenance	80	265	2,187
Operations	2,139	2,638	2770
Depreciation	6,728	6,222	6,222
<b>Sub Total</b>	<b>8,947</b>	<b>9,125</b>	<b>11,179</b>

*A large proportion of Operation expenditure relates to Rates.*

**Comment**

The proposed draft lease incorporates a \$1.00 per annum peppercorn lease, with the Church being responsible for electricity charges and routine day to day maintenance.

A clause has also been inserted into the draft agreement which allows the Shire to sell the premises should Council decide to do so in the future and giving the lessee one (1) months' notice of termination of agreement.

**Officer Recommendation/Resolution****MOTION 9320**

Moved                Cr KL Carter  
Seconded           Cr KM McNeill

That Council:

1. Enter into a lease agreement with the Dalwallinu Uniting Church for the use of 3 Myers Street, Dalwallinu as an 'Op-Shop' for a period of five (5) years;
2. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to any documentation relating to the disposal of 3 Myers Street, Dalwallinu by way of a lease.

**CARRIED 9/0**

### 9.4.3 2019 Kalannie Community Meeting Notes

Report Date:	26 February 2019
Applicant:	Shire of Dalwallinu
File Ref:	CR/7 – Community Relations - Meetings
Previous Meeting Reference:	Nil
Author:	Jean Knight, Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Community Meeting Notes

#### Purpose of Report

Council is requested to receive the notes from the Kalannie Community Meeting held on 19 February 2019.

#### Background

Each year Council holds a community meeting in Kalannie. In addition to attending the Annual Electors meeting each year, this gives the community another opportunity to discuss matters with Council.

#### Policy Requirements

Nil

#### Legislative Requirements

Nil

#### Strategic Implications

*Shire of Dalwallinu Strategic Community Plan 2017-2027*

Outcome 4.1 – Improved communication/consultation across all towns with a variety of methods.

#### Sustainability Implications

##### ***Environment***

Nil

##### ***Economic***

Nil

##### ***Social***

Attendance at these meetings provides the community with an opportunity to liaise with Council in an informal setting.

#### Financial Implications

Advertising costs for these meetings is included in the annual budget. Any matters raised at these meetings that has financial implications will be discussed by Council and considered for future budgets.

**Comment**

The *Local Government Act 1995* requires that each local government holds an Annual meeting of Electors. The Shire of Dalwallinu also holds a community meeting in Kalannie to give the community another opportunity to discuss matters with Council.

**Officer Recommendation/Resolution****MOTION 9321**

Moved                Cr KM McNeill

Seconded           Cr JA Huggett

That Council receives the notes from the Kalannie Community Meeting held 19 February 2019.

**CARRIED 9/0**

## 10 APPLICATIONS FOR LEAVE OF ABSENCE

### **MOTION 9322**

Moved Cr KM McNeill

Seconded Cr JA Huggett

That the application for leave of absence of Cr KM MCNeill to the Ordinary Meeting of Council to be held on 26 March 2019 be approved.

**CARRIED 9/0**

## 11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

Nil

## 12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

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

### **PROCEDURAL MOTION 9323**

Moved Cr NW Mills

Seconded Cr KM McNeill

That Council moves into a confidential session to discuss:

14.1. CONFIDENTIAL: Award of Tender RFT2019-04 - Provision of IT Support

14.2 CONFIDENTIAL: Award of Tender - RFT 2019-05 Provision of Grading

under the terms of the *Local Government Act 1995, Section 5.23(2)*:

e. *a matter that if disclosed, would reveal —*

(ii) *information that has a commercial value to a person; or*

(iii) *information about the business, professional, commercial or financial affairs of a person,*

*where the trade secret or information is held by, or is about, a person other than the local government.”-*

**CARRIED 9/0**

4.13pm Cr KM McNeill and Mrs BG Matias left the Council Chambers and the Mrs BG Matias did not return.

**PROCEDURAL MOTION 9324**

Moved                Cr AR Dickins  
 Seconded           Cr KJ Christian

That Council suspend standing orders for discussion on *14.1 CONFIDENTIAL: Award of Tender RFT 2019-04 – Provision of IT Support.*

**CARRIED 8/0**

**PROCEDURAL MOTION 9325**

Moved                Cr NW Mills  
 Seconded           Cr BH Boys

That Council resume standing orders for discussion on *14.1 CONFIDENTIAL: Award of Tender RFT 2019-04 – Provision of IT Support.*

**CARRIED 9/0**

**14.1    CONFIDENTIAL: Award of Tender RFT2019-04 - Provision of IT Support**

Report Date:	26 February 2019
Applicant:	Shire of Dalwallinu
File Ref:	FM/28 – Financial Management - Tendering
Previous Meeting Reference:	OCM – 23 October 2018 (Motion 9260), OCM – 27 November 2018 (Motion 9276)
Author:	Jean Knight, Chief Executive Officer
Senior Officer:	Jean Knight, Chief Executive Officer
Voting Requirements:	Simple Majority
Disclosure of Interest:	Nil
Attachments:	Tender matrix

**Resolution****MOTION 9326**

Moved           Cr AR Dickins

Seconded       Cr NW Mills

That Council authorise the Chief Executive Officer:-

1. to further make refinements on the Tender Criteria and include references for the following:
  - a) support of SynergySoft accounting software,
  - b) identify separately travel & accommodation costs (where necessary) and
  - c) ensure that Shire staff have administrator access to the computer network
2. and re-advertise this Tender for provision of IT support.

**CARRIED 8/0**

4.47pm Cr KM McNeill returned to the Council Chambers.

**14.2 CONFIDENTIAL: Award of Tender RFT 2019-05 - Provision of Grading Services**

Date of Report: 26 February 2019  
 Applicant: Shire of Dalwallinu  
 File No: FM/28- Tendering  
 Previous Meeting Reference: OCM-18 December 2018 (Motion 9302)  
 Author: Will Taylor, Manager Works and Services  
 Senior Officer: Jean Knight, Chief Executive Officer  
 Voting Requirements: Simple Majority  
 Disclosure of Interest: Nil  
 Attachments: Tender Matrix, Machines and Prices

**Officer Recommendation/Resolution****MOTION 9327**

Moved Cr AR Dickins  
 Seconded Cr KM McNeill

That Council:

1. Award RFT 2019-05 to Red Dust Holdings for the Provision of Grading Services for a three (3) year period, at a rate of \$190.00 (ex GST) per hour;
2. Authorise the Chief Executive Officer to enter into a contract with Red Dust Holdings for the provision of grading services as per the tender documentation.

**CARRIED 9/0**

**PROCEDURAL MOTION 9328**

Moved Cr AR Dickins  
 Seconded Cr KM McNeill

That the meeting come from behind closed doors.

**CARRIED 9/0**

**15 SCHEDULING OF MEETING**

The next Ordinary Meeting of Council will be held on 26 March 2019 at Council Chambers, Dalwallinu commencing at 3.30pm.

**16 CLOSURE**

There being no further business, the Chairperson closed the meeting at 4.52pm.

**17 CERTIFICATION**

I, **Steven Clifford CARTER**, certify that the Minutes of the Ordinary Council meeting held on 26 February 2019, as shown on page numbers 1 to 276 were confirmed as a true record at the meeting held on 26 March 2019.

  
\_\_\_\_\_  
CHAIRPERSON  
16/4/19  
\_\_\_\_\_  
DATE



**18     ATTACHMENTS**



## Works & Services Attachments

26 February 2019

Report Number	Report Title & Attachment Description	Pages
9.1.1	<b>Award of Equote 133842</b> 1. Tender Matrix 2. Roller Brochures 3. Roller Specifications	1-46

	QUALITATIVE CRITERIA									
Business Name	Break Down & Back Up Services		Warranty period of machine		Operational efficiency		Price			Qualitative Ranking
	30%		25%		20%		25%		100%	
	Score 0- 5	Weighted Score	Score 0- 5	Weighted Score	Score 0- 5	Weighted Score	Score 0- 5	Weighted Score	TOTAL	
BT Equipment	3.67	22.00	3.33	16.67	3.00	12.00	5.00	25.00	75.67	<b>3</b>
Dynapac	4.00	24.00	3.33	19.17	3.83	15.33	4.61	23.06	81.56	<b>2</b>
Westrac	4.33	26.00	4.83	24.17	4.83	19.33	3.99	19.94	89.44	<b>1</b>





# CONVENTIONAL COMPACTION TECHNOLOGY.

PNEUMATIC TYRED ROLLERS, 8.8 t upwards.





## MILLIONS OF KILOMETRES BEAR OUR SIGNATURE.

You build the finest roads so we can all move forward faster. And to ensure that you can progress faster, we build the best machines. As a member of the leading international FAYAT group, we supply machines for all areas of road construction – from soil compactors to cold planers and recyclers, from asphalt rollers to road pavers. For over 60 years, the history of our company has been synonymous with the history of road construction.

With our accumulated know-how, we are an innovation driver that sets the pace for an entire industry. BOMAG has developed a huge number of technologies, from systems for measuring and controlling compaction, such as ECONOMIZER and ASPHALT MANAGER, to technologies for reducing operating costs, such as ECOMODE and the most effective screed heating in the market:

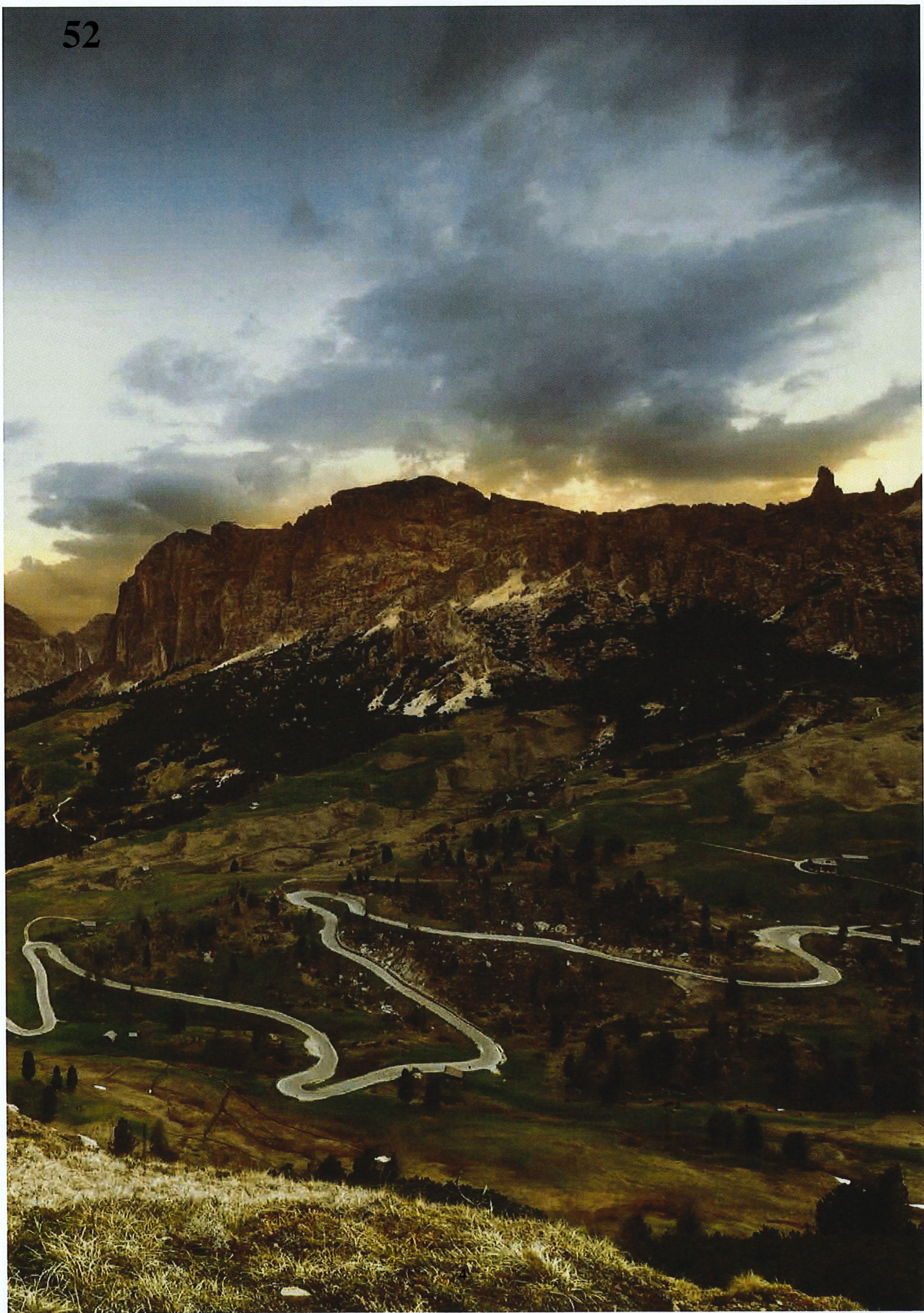
MAGMALIFE. We offer solutions for a wide range of applications.

Our global network of experts and partners in over 120 countries is there to support you, from the configuration of the machines to providing solutions for the most challenging of tasks.

We owe our innovative strength to our more than 2,000 employees worldwide, their commitment and their unique wealth of experience. A source of know-how which has propelled us to worldwide market leadership in this sector. The reason for this is our unconditional commitment to quality: in product development and production, in the qualification of our employees, and in a service that guarantees optimal on-site support.











## WE ENHANCE YOUR PRODUCTIVITY.

### ASPHALT COMPACTION REQUIRES THE BEST DESIGN ENGINEERS AT BOMAG.

Compaction equipment has been developed, designed and built by us for almost 60 years. Our engineers are dedicated to making each new machine generation even better, more economical and productive than the previous generation. And they always have one target:

BOMAG must complete our customer's work more efficiently, conveniently and professionally.

Close contact to our customers helps us to find solutions which deliver a real increase in productivity, to complete work precisely to specification and productively.





With an operating weight of 8.8 t and more, BOMAG pneumatic tyred rollers are first choice for many applications. With cab or ROPS, productivity and operating comfort are always ensured.

BOMAG was the first manufacturer to launch a pneumatic tyred roller which combines conventional compaction with a state-of-the-art hydrostatic drive, making it ideally suited for use on both earthworks and asphalt construction. The roller can adapt flexibly to any compaction task and excels in terms of power and efficiency. Safety and easy handling are also important factors for BOMAG.

As one of the first BOMAG rollers, the pneumatic tyred roller combines conventional compaction with a state-of-

the-art hydrostatic drive, making it ideally suited for use in earthworks and asphalt construction.

The expertise of our engineers and service support of our sales network are there to help you worldwide. You can depend on the legendary BOMAG quality. Because at BOMAG we focus on one target: To enhance your productivity.



## BW 24 RH AND BW 27 RH PNEUMATIC TYRED ROLLERS – PROVEN COMPACTION TECHNOLOGY.

### UNIFORM COMPACTION.

- 2 steering pivots with axle and wheel hub oscillation
- Full adaptation to uneven surfaces
- Automatic tyre inflation system

### FLEXIBLE WEIGHT ADJUSTMENT.

- Large ballast compartment (3.5 m<sup>3</sup>)
- Large opening on both sides
- Drainage for optional water ballast







### **MAXIMUM CONVENIENCE AND EASY OPERATION.**

- ROPS cab (1 m x 1 m) offers maximum visibility and low noise levels
- Sliding seat and driving/braking control as in automobiles
- Clear dashboard layout

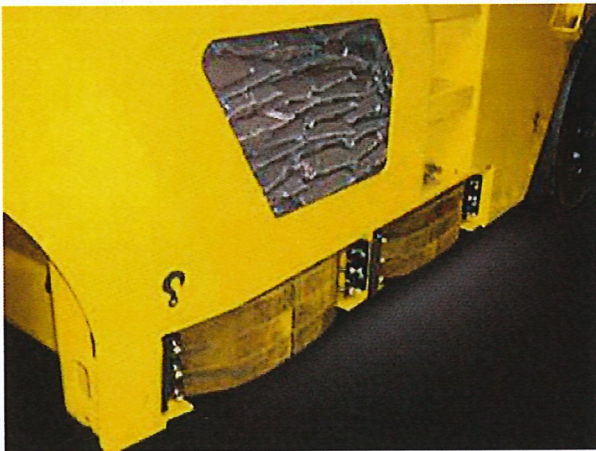
### **POWERFUL DRIVE.**

- Reliable Deutz engine
- 2 hydraulic motors
- 2 multi-disc brakes for parking and dynamic service brake



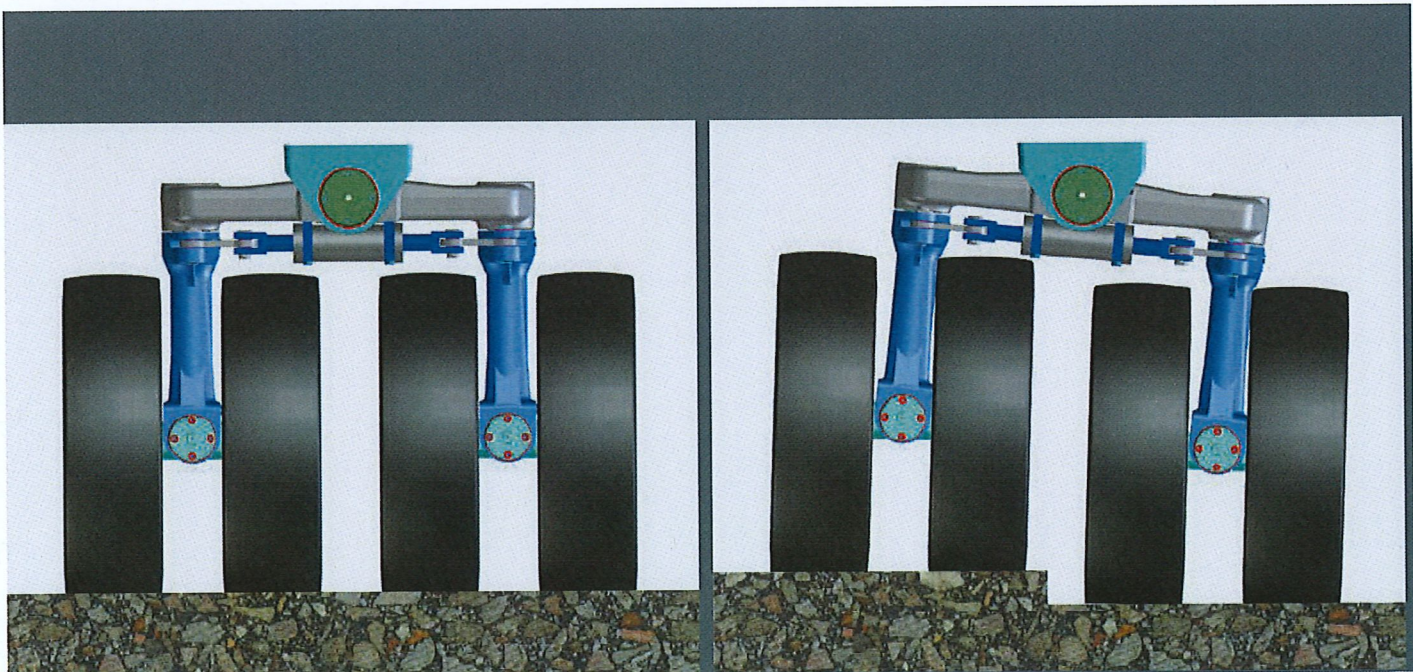
## FLEXIBLE AND ECONOMICAL COMPACTION.

*BOMAG pneumatic tired rollers achieve top compaction quality thanks to the kneading and rolling effect of the wheels. Compaction is uniform, producing excellent surface finish. The weight of the rubber wheels generate vertical pressure, coupled with horizontal forces, which are applied in all directions around the wheels.*



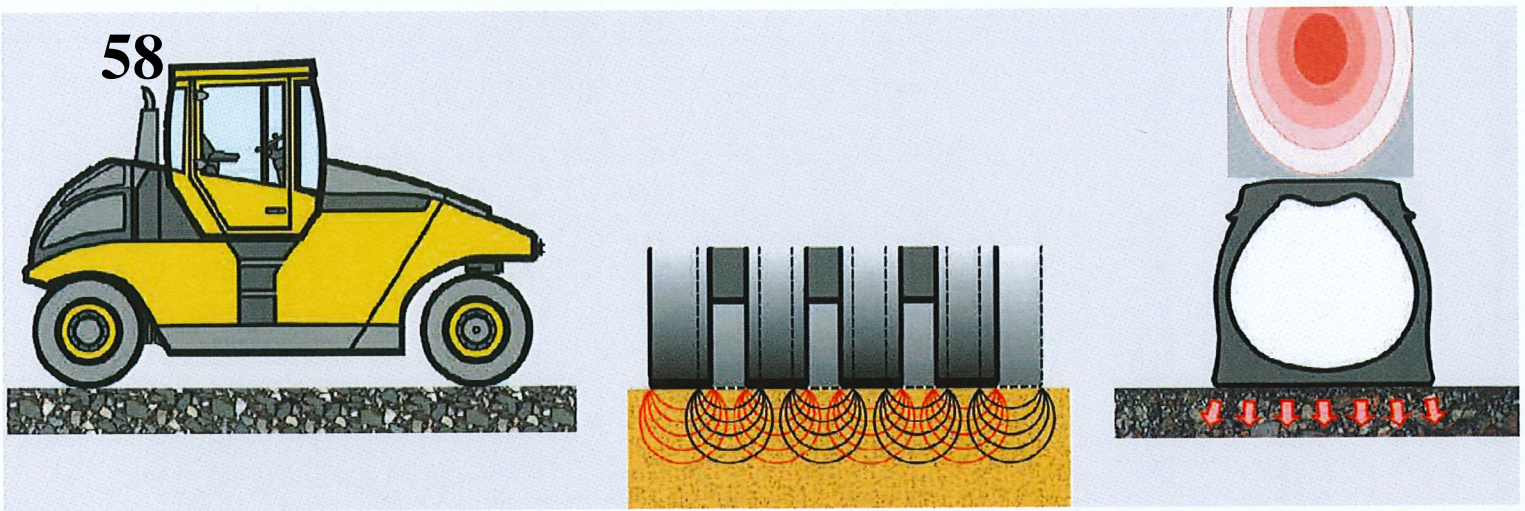
### FLEXIBLE WEIGHT ADJUSTMENT:

- The weight of the rubber wheels can be specifically adjusted to any requirements using differing ballast levels.
- Additional weights can be individually attached to the underneath of the frame.
- The large ballast compartment (3.5 m<sup>3</sup>) can be filled with different materials for flexible weight adjustment.
- Thanks to the optional, watertight welded frame, the pneumatic tired roller can also be weighted with water.



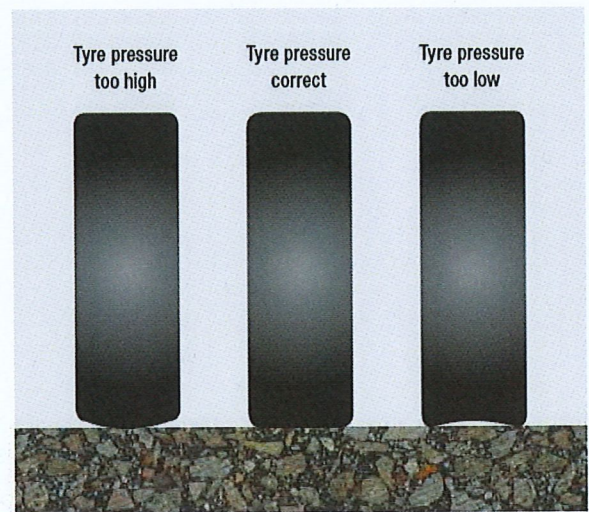


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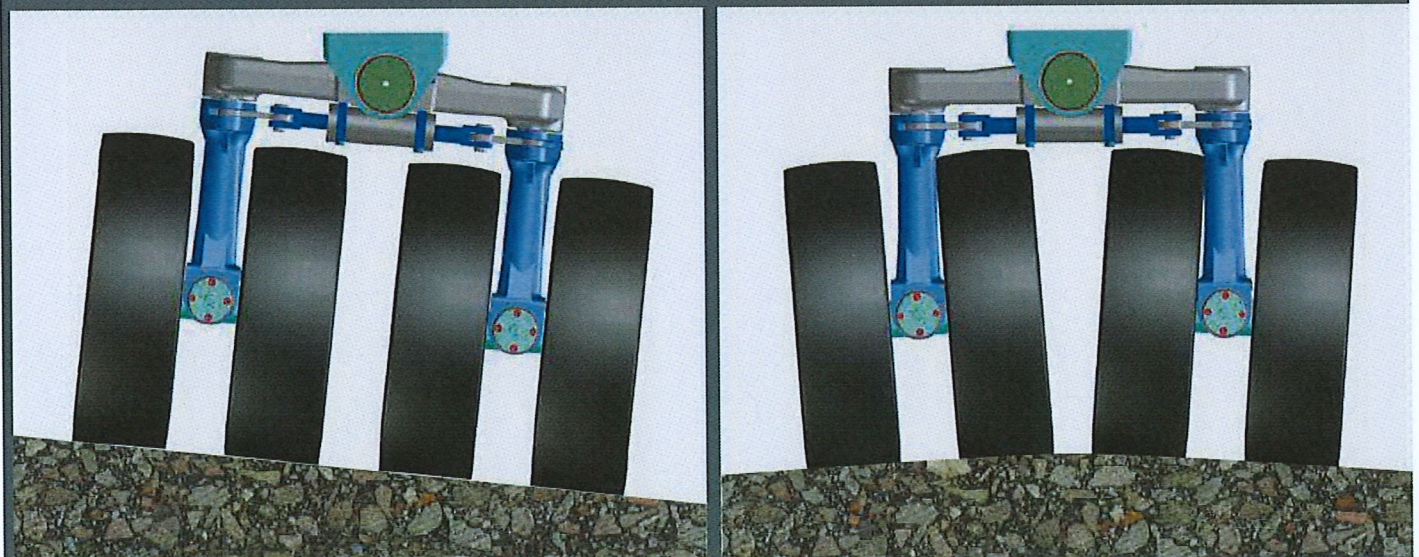
### THE CORRECT CONTACT PRESSURE:

- Compaction success depends on the right contact pressure.
- Automatic inflation system for fast adjustment of the tyre pressure.
- The tyre pressure can be varied between 2 and 8 bar. The variable air pressure guarantees even tyre contact with the subsoil.



### COMPENSATION FOR UNEVENNESS:

- Even weight distribution across the tyres.
- A special design with level compensator protects the roller from tilting over.





## EFFICIENT AND SAFE.

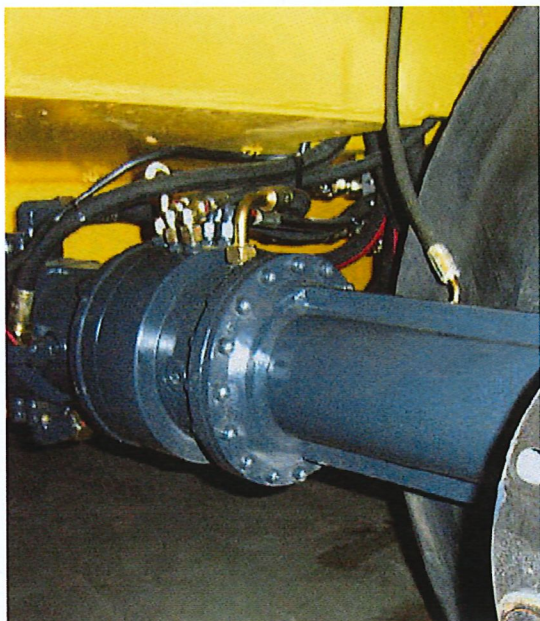
*BOMAG BW 24 RH and BW 27 RH pneumatic tyred rollers combine conventional compaction technology with a hydrostatic drive. This offers extremely sensitive drive control and smooth reversing. The rear axles are driven by two hydraulic motors. This system is efficient and saves running and maintenance costs.*

### AUTOMATIC CONTROL:

- Two complete control panels and a sliding seat make work more efficient and provide the driver with a clear view.
- The pneumatic tyred rollers are operated just like cars with a throttle pedal and brakes.
- All control elements are easy to reach. The dashboard is clearly arranged for high levels of safety and efficiency.
- Precision rolling along edges or high-speed transport can be safely carried out.







### **SENSITIVE SPEED CONTROL:**

- The hydrostatic drive produces extremely sensitive drive control and smooth reversing.
- In addition to the hydrostatic braking function, the machines are equipped with a dynamic service brake.

### **EASY, FAST SERVICING:**

- Wide-opening engine hood provides easy access for servicing work.
- Service points are easy to access.





## MODEL OVERVIEW.



The BOMAG BW 24 RH rolling asphalt in Uganda.



BOMAG pneumatic tyred rollers are also used for earthworks compaction and surface sealing.





Model types	BW 24 RH	BW 27 RH	BW 27 RH-4i
Operating weight* CECE [kg]	8,800	13,600	8,800
Max. operating weight [kg]	24,000	27,000	27,000
Working width [mm]	2,042	2,042	2,042
Max. wheel load [kg]	3,000	3,338	3,338
Engine output [kW]	75	100	100
Emission tier	Stage 3a Tier 3	Stage 3a Tier 3	Stage 3b Tier 4i

\*) Approximate operating weights with basic equipment. The actual weight depends on equipment and accessories. Subject to technical modifications. Machines may be shown with optional accessories.







## PERFECTION IS NO ACCIDENT.

All our know-how is invested in every BOMAG roller. Even in the finest details. So you can use your own experience on the job at hand. The result: tangible success. Every time.





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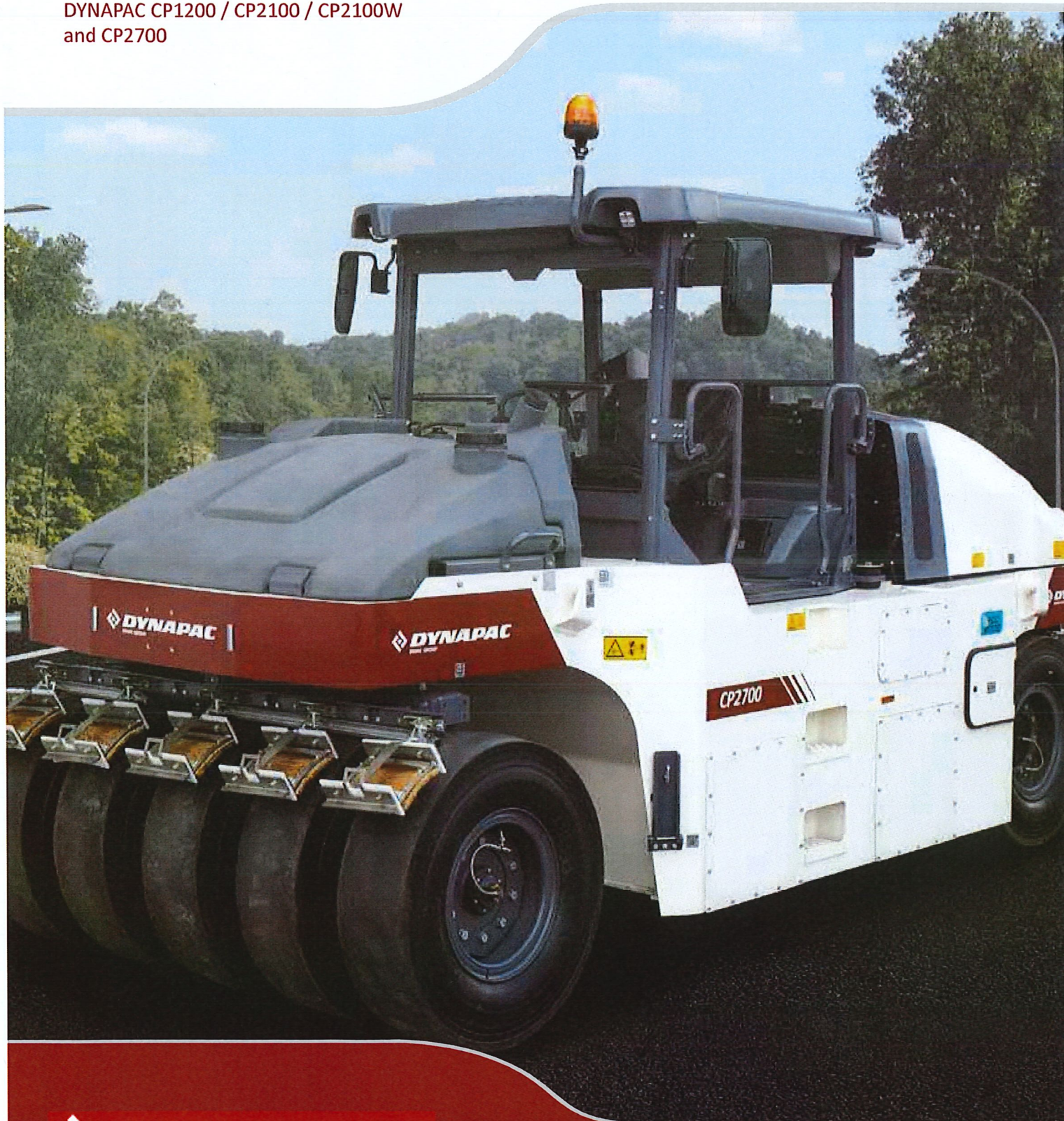
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## DYNAPAC PNEUMATIC TIRE ROLLERS



DYNAPAC CP1200 / CP2100 / CP2100W  
and CP2700







# PNEUMATIC TIRE ROLLERS

# <sup>68</sup>THE PRESSURE IS ON

## WITH NEW PNEUMATIC ROLLERS

### PRODUCTIVE IN ANY APPLICATION

Your crew needs a roller that can adjust on the fly to changing conditions, and even applications. Cat Pneumatic Tire Rollers do exactly that. They easily take on (or shed) ballast to deliver the varied contact pressures you need.

The result is consistently achieving density targets, whether compacting granular materials or asphalt. The success continues through final compaction, where precise contact pressures provide the proper finishing touches.

### COMPACTION PERFORMANCE

- Compaction width of 2090 mm (82") for CW34, 1740 mm (68") for CW14 and PS150C
- Versatile operating weights
- Ballast systems for easy weight adjustment
- Optional Air-on-the-Run tool on CW34 automatically adjusts tire pressure

### VISIBILITY, CONTROL AND COMFORT

- Easy-to-reach, responsive controls
- Intuitive console design
- Sliding and rotating operator station on CW34
- Optional rotating operator station on PS150C / CW14

### UNMATCHED UPTIME AND VALUE

- Powered by durable, reliable Cat engines
- Standard 500-hour engine oil service interval maximizes uptime and minimizes lifetime operating costs
- Large cooling system keeps components cool, even in high ambient temperatures, for long life
- Advanced water spray and emulsion systems prevent asphalt pickup and costly on-site adjustments



1. Flexible Ballast Options
2. Modular Ballast (CW34)
3. Cat Compaction Control (Option for CW34)
4. Roomy Operating Environment
5. Air-on-the-Run (Option for CW34)
6. Edge Cutter / Compactor (Option for CW34)



## APPLICATIONS

- Highways
- City streets
- County roads
- Lane additions
- Overlays
- Industrial sites
- Parking lots
- Airport runways
- Production-sized jobs
- Base materials
- Binder course
- Wear course
- Soil applications
- Lime or cement compaction



# 70 COMPACTION PERFORMANCE

## MANY OPTIONS AVAILABLE

### EASY ADJUSTMENTS MAKE THE DIFFERENCE

Cat Pneumatic Tire Rollers are able to work on granular material and asphalt, enabling you to compact everything from a sub-base to the surface lift of asphalt with a single machine. When extra pressure is (or isn't) needed on a specific portion of a job, you can easily adjust the ballast—or with the CW34 take advantage of the Air-on-the-Run option—and fine-tune the roller for your working conditions.

### OSCILLATING TIRES

- Oscillating front and rear tires deliver vertical and horizontal forces that reduce air voids, ensuring surface uniformity
- Vertical suspension improves results on uneven surfaces by uncovering voids and enabling consistent, uniform compaction

### FLEXIBLE BALLAST

- Ballast options include sand, steel and water
- Modular and internally mounted steel ballast options on CW34
  - 6.5 metric ton (7.1 U.S. ton) modular steel
  - 6.1 metric ton (6.7 U.S. ton) internally mounted steel
  - 3 cu m (793 gal) water-tight chamber
- Baffled compartments prevent surge, balance weight
- Large doors provide easy component access
- Large drain port

*The CW34 features modular steel ballast that are easy to add or remove.*







# PICK-UP PREVENTION

## LEAVE THE ASPHALT WHERE IT BELONGS

### A SMOOTH FINAL STEP

A paving job can go from success to failure in a hurry if the tires start picking up asphalt. That's why Caterpillar placed special emphasis on the design and functionality of water spray and emulsion systems. If each tire isn't properly covered, all your previous hard work can vanish.

### KEY FEATURES

- Dedicated spray nozzles for each tire
- Standard pressurized system on the CW34 includes water pump, triple filtration, and adjustable intermittent operation
- Standard gravity fed system on the CW14 and PS150C
- Optional emulsion spray system with dedicated tank, lines and spray bars enables utilization of release agents on the wheels for additional protection against asphalt adhesion

### OTHER ASPHALT PICKUP PREVENTIONS

- *Tires equipped with self-adjusting scrapers*
- *Optional cocoa mats improve water coverage*
- *Heat-retention covers trap heat*







# ENGINES AND POWERTRAINS

## POWER AND PRECISION

### LOWER FUEL CONSUMPTION, SOUND LEVELS

Your operators need power to get the job done, hour after hour, and the Cat engines on Pneumatic Tire Rollers deliver. The engines do more than propel the rollers. They also help reduce fuel consumption. You can have your power—and your fuel savings, too.

*The CW34 operates efficiently at temperatures up to 49° C (120° F) with maximum engine load, due to the high-volume cooling system and large fan.*

### CW34 ENGINE

- Standard Eco-mode provides fuel efficiency and reduces sound levels
- Automatic speed control enables the operator to tune the system for maximum speed within low, intermediate and high ranges
  - Operating in intermediate and high, the system shifts smoothly through the speed ranges and has a maximum speed of 19 km/hr (12 mph) for quick movement around and between jobsites
  - System has the ability to coast, leading to less fuel consumption and lower sound levels for a more comfortable environment

# POWERFUL ENGINES

## U.S. EPA TIER 4 FINAL/EU STAGE IV EMISSIONS STANDARDS

- Self-Activating Regeneration
  - Automatic, operator interaction NOT required
  - Easy-fill DEF tank, assists with regeneration
    - 19.1 L (5 gal) capacity
    - Refill when fueling
- Ultra Low Sulfur Diesel (ULSD) fuel is required
  - Sulfur content is reduced to 15 ppm (mg/kg)
  - Bio-diesel up to B20 can be utilized when blended with ULSD, refer to the Cat Fluids Guide for more information
- Engine oil must meet Caterpillar ECF-3, API CJ-4/ACEA E9 specifications
  - Reduced sulfated ash, phosphorus, and sulfur

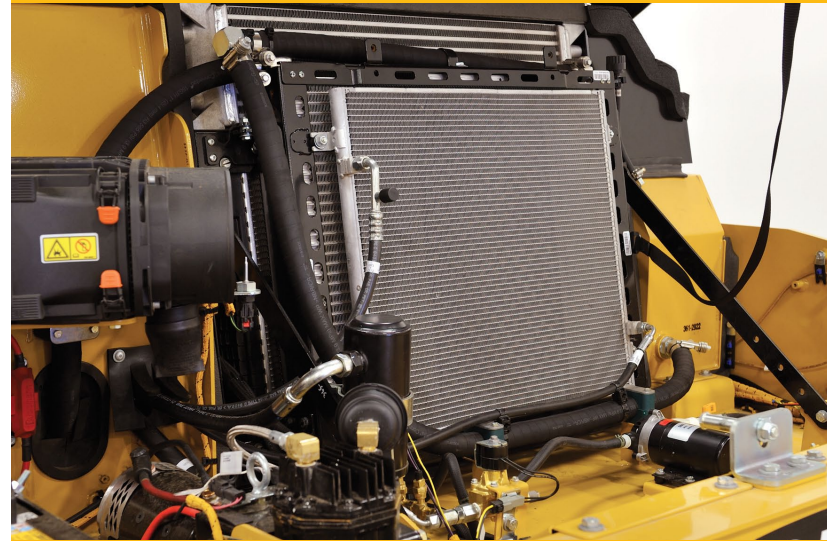
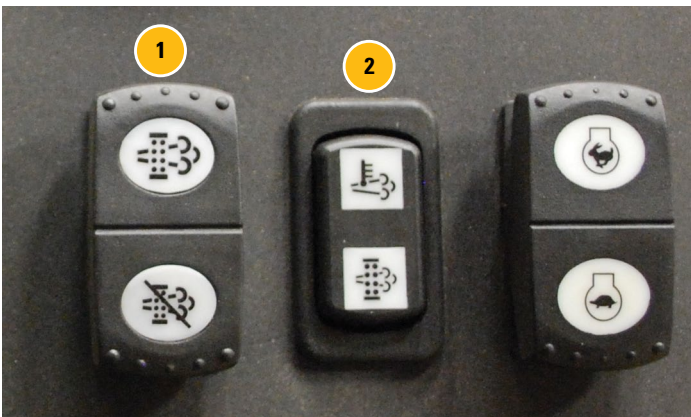
## EMISSIONS REDUCTION TECHNOLOGY

- The engines that meet U.S. EPA Tier 4 Final and EU Stage IV emission standards are equipped with a Diesel Particulate Filter (DPF) that traps soot from the exhaust stream. The soot is removed through a process called regeneration, while the ash remains in the filter.

## ACTIVE AND PASSIVE REGENERATION (CW14)

- Passive regeneration occurs during normal load conditions; engine exhaust temperatures are sufficient to remove the soot
- Active regeneration occurs when the diesel particulate filter (DPF) is at an elevated soot level; an integrated regeneration system introduces a small amount of fuel to remove the soot
- Regeneration occurs during normal idle periods or during operation
- Both passive and active regeneration are self-activating and do not require operator initiation

1. CW14 Regeneration Enable/Disable Switch
2. CW14 Regeneration Indicator



## CW34 ENGINE OPTIONS

The C4.4 engine is available in two models in order to meet regional emission standards.

- Model 1 utilizes passive regeneration and meets U.S. EPA Tier 4 Final/EU Stage IV emissions for higher regulated markets
  - Power for Model 1 is 98 kW, 133.2 hp (m), 131 hp (l)
- Model 2 meets emission standards equivalent to U.S. EPA Tier 3 and EU Stage IIIA for lesser regulated markets
  - Power for Model 2 is 96.5 kW, 131.2 hp (m), 129 hp (l)

## CW14 ENGINE

- Features Cat C3.4B engine that utilizes passive and active regeneration and meets U.S. EPA Tier 4 Interim and EU Stage IIIB emission standards
- Power is 75 kW, 102 hp (m), 100 hp (l)
- DPF filter has a required minimum service interval of 3000 hours.

\* Note: The CW14 is equipped with an enable/disable switch that allows the operator to force a manual regeneration when the DPF filter is at an elevated level. Manual regeneration is normally only required when automatic regeneration has been repeatedly disabled before completing its cycle.

## PS150C ENGINE

- Features four cylinder 3054C turbocharged diesel engine that meets U.S. EPA Tier 2 standards
- Power is 75 kW, 102 hp (m), 100 hp (l)



# 74 CW34 COMFORT AND CONTROL

## CAT® COMPACTION CONTROL

### THE CONFIDENCE YOU NEED

Your operators need answers while they're rolling. What is the temperature? Where have I been, and where do I go next? The optional Cat Compaction Control helps provide those answers. The result: operators who can quickly adjust to changing conditions—and at the end of the day are confident the job was done right.

### KEY BENEFITS

- Maximize density
- High performance and efficiency; no unnecessary passes
- Hit mats at the optimal temperatures
- Ensure complete coverage
- Simplify night-time operation

### CAT COMPACTION CONTROL FEATURES

- Easy-to-use interface
- Pass-count mapping keeps operator informed regarding the number of completed passes
- Operator informed of mat temperatures through infrared sensors, located on both the front and rear for accuracy
- Sensors combine with mapping to inform operator when optimal conditions exist, and where compaction has occurred
- Temperature mapping records data for future analysis and quality control documentation



*Boost operator productivity by preventing unnecessary passes.*



# IMPROVED COMFORT

## ENHANCED VISIBILITY, SIMPLIFIED OPERATION, REDUCED SOUND

- Full floor-to-ceiling glass on cab-equipped machines enables good sight lines to tire edges on both sides of the machine
- Operator can easily view 1 m x 1 m (3.2' x 3.2') in front of machine
- Optional sun canopy can be added to the ROPS for increased protection in adverse conditions
- Sliding and pivoting operator station rotates 90° to either side for ultimate comfort and control
- New console design
- LCD display and push button machine controls simplify operation for an all-around comfortable operating environment
- Exclusive automotive-type powertrain with continuously variable engine speed provides smooth shifting through three speed ranges
- Engine's ability to "coast" lowers sound levels

## OTHER HIGHLIGHTS

- Eco-mode saves fuel, reduces sound levels
- Eight 13/80 R20 rubber tires provide overall compaction width of 2090 mm (82") with 45 mm (1.8") overlap
- Air-on-the-Run option enables operator to quickly adjust tire pressures to increase or decrease static loads for optimal surface quality
- Machine controller compatible with Cat Electronic Technician



*Easy-to-use interfaces keep operators informed.*



# <sup>76</sup>CW14 AND PS150C KEY FEATURES AND BENEFITS

## SIMPLE AND RELIABLE

### EXPAND YOUR SOLUTIONS

The Cat CW14 and PS150C provide a standard nine-wheel configuration that helps your crew reach compaction goals on asphalt or granular materials. You can make the rollers even more versatile with an option to expand to 11 tires.

### HIGHLIGHTS

- Cat 3.4B engine meets U.S. EPA Tier 4 emission standards
- Operating weight of 4 885 kg to 17 232 kg (10,770 lb to 38,000 lb) for excellent versatility and performance
- Efficient engine and durable rubber tires minimize life-time operating costs and maximize profit
- Delivers smooth, reliable performance on grades and soft base materials
- Option to utilize nine or 11 tires

### EXCEPTIONAL VISIBILITY AND CONTROL

- Rotating operator's station
- Adjustable seat
- Simple controls

### SMOOTH OPERATING POWERTRAIN

- Hydrostatic propel control and smooth braking system
- Two-speed hydrostatic propel system delivers excellent gradeability with speeds up to 18 km/hr (11 mph)

### VERSATILE COMPACTION PERFORMANCE

- Flexible ballast system and oscillating front and rear tires
- Ballast options include sand, steel and water, making for quick, easy jobsite matches

### SIMPLE SERVICE

- Easy-viewing sight gauges
- Convenient filter access
- Color-coded electrical wiring and connections
- Ground-level service access





*A durable engine and long-lasting tires provide value and lower operating costs over the life of the rollers.*

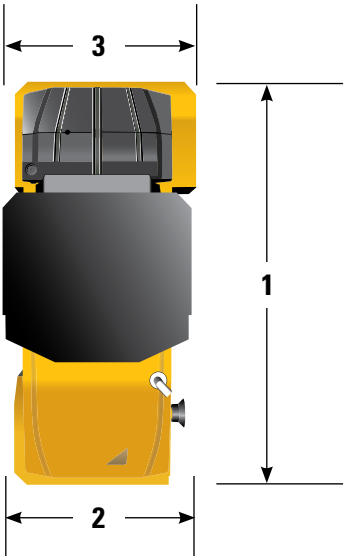
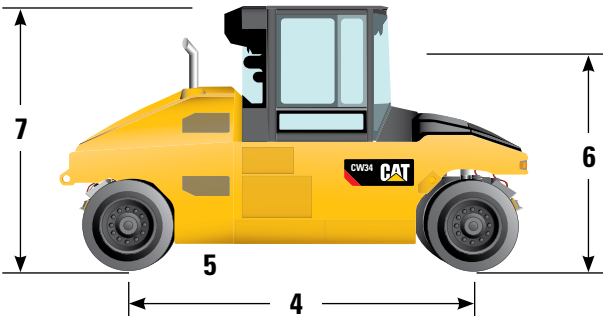


1. 9- or 11-tire option
2. Adjustable Seat
3. Contoured Water Tank for Good Sight Lines
4. Gravity Tire Spray System
5. Flexible Ballast Options
6. Cat C3.4B Engine
7. Rotating Operator Station (option)
8. Heat Retention Covers



# CW34 SPECIFICATIONS

## 78



### Engine – Powertrain

#### Engine Model: Cat C4.4 w/ACERT Technology

Number of Cylinders	4
Rated Speed	2 200 rpm
Bore	105 mm (4.13")
Stroke	127 mm (5")

#### Gross Power (2 Engine Options):

Tier 4 Final, Stage IV	98 kW, 133.2 hp (m), 131 hp (l)
Tier 3, Stage IIIA Equivalent	96.5 kW, 131.2 hp (m), 129 hp (l)

#### Speed Ranges:

Low	0 - 6 km/hr (0 - 4 mph)
Medium	0 - 12 km/hr (0 - 7 mph)
High	0 - 19 km/hr (0 - 12 mph)

### Dimensions

1	Overall length	5 350 mm (17' 6")
2	Compaction width	2 090 mm (82")
	Tire overlap	45 mm (1.8")
3	Frame width	2 160 mm (7' 1")
4	Wheelbase	3 900 mm (12' 9")
5	Ground clearance	
	- without ballast	309 mm (12")
	- with ballast	260 mm (10")
6	Height (steering wheel)	2 450 mm (96")
7	Height (cab, ROPS)	3 000 mm (9' 10")

### Service Refill Capacities

Fuel Tank	270 L (71 gal)
Cooling System	27 L (7 gal)
Engine Oil	9 L (2.4 gal)
Hydraulic Tank	32 L (8.5 gal)
Water Tank	380 L (100 gal)
Emulsion Tank	40 L (10.5 gal)



### Weights

	Operating Weights		Load per Wheel
Base machine •	8625 kg	(19,015 lb)	1.07 mt
w/ROPS	9000 kg	(19,842 lb)	1.12 mt
w/Cab	9650 kg	(21,275 lb)	1.20 mt
w/Water	12 000 kg	(26,455 lb)	1.50 mt
w/Internal steel and water	13 500 kg	(29,762 lb)	1.68 mt
w/Internal steel and water	14 000 kg	(30,865 lb)	1.75 mt
w/Modular steel and water	15 000 kg	(33,069 lb)	1.87 mt
w/Internal steel and water	16 000 kg	(35,275 lb)	2.00 mt
w/Modular steel, internal steel, and water	16 000 kg	(35,275 lb)	2.00 mt
w/Modular steel	16 450 kg	(36,265 lb)	2.05 mt
w/Modular steel, internal steel	18 000 kg	(39,683 lb)	2.25 mt
w/Modular steel and water	19 450 kg	(42,880 lb)	2.43 mt
w/Modular steel, internal steel, and water	20 000 kg	(44,092 lb)	2.50 mt
w/Modular steel, internal steel, and water	24 000 kg	(52,911 lb)	3.00 mt
w/Modular steel, internal steel and water	27 000 kg	(59,525 lb)	3.38 mt

Weights shown include ROPS (unless otherwise noted), 80 kg (176 lb) operator, full capacity fuel tank, full capacity water tank, and all machine options. Weights are approximate and may vary by market due to standard and optional equipment requirements.

### Ground Contact Pressures

		TIRE PRESSURE							
		300 kPa 44 psi	400 kPa 58 psi	500 kPa 73 psi	600 kPa 87 psi	700 kPa 102 psi	800 kPa 116 psi	850 kPa 123 psi	900 kPa 131 psi
AVERAGE WHEEL LOAD	1500 kg (3,307 lb)	242 kPa 35 psi	309 kPa 45 psi	406 kPa 59 psi	612 kPa 89 psi	680 kPa 99 psi	1038 kPa 151 psi	1265 kPa 184 psi	1587 kPa 230 psi
	2000 kg (4,410 lb)	260 kPa 38 psi	299 kPa 43 psi	357 kPa 52 psi	462 kPa 67 psi	498 kPa 72 psi	628 kPa 91 psi	691 kPa 100 psi	764 kPa 111 psi
	2500 kg (5,512 lb)	308 kPa 45 psi	322 kPa 47 psi	360 kPa 52 psi	429 kPa 62 psi	458 kPa 66 psi	539 kPa 78 psi	577 kPa 84 psi	618 kPa 90 psi
	3000 kg (6,614 lb)	397 kPa 58 psi	369 kPa 54 psi	386 kPa 56 psi	433 kPa 63 psi	457 kPa 66 psi	516 kPa 75 psi	543 kPa 79 psi	573 kPa 83 psi
	3375 kg (7,441 lb)	518 kPa 75 psi	423 kPa 61 psi	418 kPa 61 psi	448 kPa 65 psi	469 kPa 68 psi	517 kPa 75 psi	539 kPa 78 psi	564 kPa 82 psi

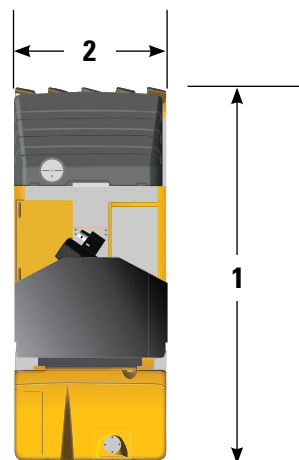
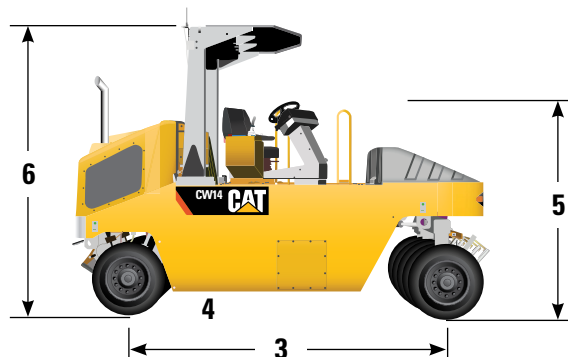
### STANDARD EQUIPMENT

- 24-Volt Electrical System
- 3 m<sup>3</sup> (793 gal) Water-Tight Ballast Chamber
- 13/80-R20 Tires
- 100-Amp Alternator
- Eco-Mode
- Front Wheel Suspension
- Halogen Working Lights

- LCD Operating Display
- Product Link Ready
- Pressurized Water Spray w/Triple Filtration
- Roading Lights
- Sliding Operator Station w/180° Rotation
- Three-Speed Propel System
- Vinyl Seat with 76 mm (3") Wide Belt
- Wheel Oscillation

# CW14 AND PS150C SPECIFICATIONS

## 80



### Engine – Powertrain for CW14

#### Engine Model: Cat C3.4B

Number of Cylinders	4
Rated Speed	2 200 rpm
Bore	99 mm (3.89")
Stroke	110 mm (4.33")

#### Gross Power:

Tier 4 Interim/Stage IIIB	75 kW, 100.6 (l) hp, 102 (m) hp
---------------------------	---------------------------------

#### Speed Ranges:

Low	0 - 6 km/hr (4 mph)
High	0 - 18 km/hr (12 mph)

### Engine – Powertrain for PS150C

#### Engine Model: Cat 3054C Turbocharged Diesel

Number of Cylinders	4
Rated Speed	2 200 rpm
Bore	105 mm (4.13")
Stroke	127 mm (5")

#### Gross Power:

Tier 2	75 kW (100 hp)
--------	----------------

#### Speed Ranges:

Low	0 - 6 km/hr (4 mph)
High	0 - 18 km/hr (11 mph)

### Dimensions

1 Overall length	4 290 mm (14' 1")
2 Compaction width	1 740 mm (68")
Tire overlap	13 mm (0.5")
3 Wheelbase	3 340 mm (10' 11")
4 Ground clearance	267 mm (10.5")
5 Height (steering wheel)	2 320 mm (91")
6 Height (ROPS)	3 000 mm (9' 10")

### Service Refill Capacities

Fuel Tank	173 L	(45.6 gal)
Cooling System	32 L	(8.5 gal)
Engine Oil w/filter	9 L	(2.4 gal)
Hydraulic Tank	20.5 L	(5.4 gal)
Water Tank	394 L	(104 gal)

## STANDARD EQUIPMENT

- 12-Volt Electrical System w/120 amp Alternator (CW14)
- 24-Volt Electrical System w/55 amp Alternator (PS150C)
- Water-Tight Ballast Chamber
- Halogen Working Lights
- Product Link Ready
- Gravity Water System
- Rooding Lights
- Wheel Oscillation
- Nine, 8.50/90 x 15 6-ply tires
- Extended Life Coolant
- Cocoa Mats

# CW14 AND PS150C SPECIFICATIONS

## 81

### Weights

#### Operating Weights

CW14 and PS150C			Load per Wheel
Base machine	4 885 kg	(10,770 lb)	0.54 mt
Water	8 710 kg	(19,202 lb)	0.96 mt
Wet sand	12 940 kg	(28,528 lb)	1.44 mt
CW14 and PS150C w/11 Wheel Option			
Base machine	4 955 kg	(10,924 lb)	0.45 mt
Water	8 780 kg	(19,357 lb)	0.80 mt
Wet sand	13 010 kg	(28,682 lb)	1.19 mt
CW14 and PS150C w/Heavy Weight Option			
Base machine	4 955 kg	(10,924 lb)	0.55 mt
Water	8 780 kg	(19,357 lb)	0.97 mt
Wet sand	13 010 kg	(28,682 lb)	1.44 mt
Steel and wet sand	17 273 kg	(38,000 lb)	1.92 mt

### Ground Contact Pressures

TIRE PLY	6-Ply 8.5/90x15 Smooth Tires		12-Ply 7.5x15 Smooth Tires								14-Ply 7.5x15 Smooth Tires							
Tire Pressure (kPa/psi)	275/40	344/50	344/50	413/60	482/70	550/80	619/90	688/100	757/110	344/50	413/60	482/70	550/80	619/90	688/100	757/110	825/120	862/125
<b>WHEEL LOAD</b> 545 kg/1,200 lb																		
<b>GCP (kPa/psi)</b>	162/24	183/272	236/34	266/39	284/41	306/44	317/46	317/46	344/50	243/35	266/39	284/41	295/43	317/46	330/48	344/50	359/52	367/53
<b>CA (cm²/in²)</b>	329/51	291/45	226/35	200/31	187/29	174/27	168/26	168/25	155/24	220/34	200/31	187/29	181/28	168/26	162/25	155/24	149/23	145/22
<b>970 kg/2,145 lb</b>																		
<b>GCP (kPa/psi)</b>	197/29	214/31	250/36	284/41	314/46	343/50	369/54	378/55	410/60	259/38	295/43	321/47	343/50	369/54	388/56	420/60	421/61	427/62
<b>CA (cm²/in²)</b>	485/75	446/69	381/59	336/52	304/47	278/43	258/40	252/39	233/36	368/57	323/50	297/46	278/43	258/40	245/382	233/36	226/35	223/34
<b>1 440 kg/3,180 lb</b>																		
<b>GCP (kPa/psi)</b>	235/34	254/37	280/41	304/44	331/48	358/52	390/57	405/59	607/88	273/40	312/45	336/49	364/53	390/57	413/60	437/64	465/88	475/69
<b>CA (cm²/in²)</b>	601/93	556/86	504/78	465/72	426/66	394/61	362/56	349/54	233/36	517/80	452/70	420/65	388/60	362/56	342/53	323/50	304/47	297/46
<b>1 920 kg/4,220 lb</b>																		
<b>GCP (kPa/psi)</b>	—	—	296/43	319/47	346/50	368/53	387/56	403/59	440/64	309/45	319/47	341/49	354/51	372/54	387/56	403/59	414/60	417/61
<b>CA (cm²/in²)</b>	—	—	601/93	559/86	516/80	485/75	461/71	442/68	405/63	577/89	559/86	522/81	504/78	479/74	461/71	442/68	429/67	427/66

Having a goal like being the paving industry sales leader is no small challenge, even for the worldwide leader in the manufacture of equipment for the construction industry.

But ever since we sold our first paving equipment in 1986, we have continued to grow. Over the years, our machines have been recognized as dependable and rugged, easy to use and highly productive.

We have introduced innovations that have changed the way the world builds roads, features that our competitors now offer on their machines.

And with each new generation of machines we introduce, more and more customers around the world make the decision to switch to Cat.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at [www.cat.com](http://www.cat.com).

## PAVING ALL DAY. EVERY DAY.



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## DYNAPAC CP2100, CP2700

**DYNAPAC PRESENTS A SERIES OF PNEUMATIC TIRE ROLLERS** in the 23 - 30 ton weight class including a 23 ton wide base tire version. The CP2100, CP2100W and CP2700 incorporate several new features that will enhance efficiency, serviceability, operator comfort and the end result. The unique cab design offers an outstanding workplace for the operator, and the dual-circuit braking system is another Dynapac-only feature. With genuine Dynapac performance you can add the final touch to any project. The progressive design and striking new color scheme makes it clear to everyone that you have chosen the right machine for the job.

# THE DYNAPAC TOUCH

### PERFORMANCE

A pneumatic tire roller is a specialized machine – with a wide range of applications. Finishing and sealing are obvious applications, but soil compaction can also be carried out with top quality. A significant feature is the smooth start/stop procedure when changing driving direction. The air-on-the-run option and backup sprinkler further enhance the end result quality.

### SAFETY

The braking system has two separate circuits which are able to maintain full braking capacity even if a damaged hose or other failure should disable one of the circuits.

Visibility and manoeuvrability are safety cornerstones. Dynapac's cab design, as well as the four-post ROPS, minimizes obstruction of the operator's field of view. Also, precise steering and the powerful braking system keeps the operator in control.

### ERGONOMICS

In a Dynapac roller, the seat, steering wheel, dashboard and controls are built as an integrated unit, easily adjusted to personal preferences. The entire operator unit can slide and rotate in order to give the best visibility and working conditions possible. Add to that a wide range of options, including air condition or automatic climate control, as well as on-screen troubleshooting information.

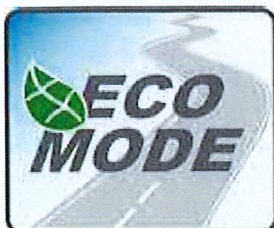
### ENVIRONMENTAL CARE

Every Dynapac is designed and built with focus on reduced environmental impact. Optimized hydraulic systems and engines reduce fuel consumption and emissions, and engines complying with Stage IV/Tier4Final depending on emission requirements. Biodegradable hydraulic fluid can be used, and it is easy to change engine liquids and hydraulic fluid without risk of spillage. To reduce noise, the cooling fans are thermostatically controlled, and the entire machine produces a surprisingly low level of ambient noise.

### SERVICEABILITY

Daily service points are few and the large hood and location of filters and filler caps make routine service tasks smooth and fast. The operator is provided with service information from the dashboard LCD.

Several Dynapac models share many common components and sub-systems. This modularization simplifies stock keeping of spare parts and enable quicker service to end-users.



### ECO-MODE

We are proud to announce that we have fulfilled our promise to offer customers soil and asphalt rollers with very low fuel consumption. The secret is our ECO Mode. We closely monitored the fuel consumption of the new rollers. As a result, we can now confirm that in ECO Mode, all big PTR can get up to 30% less fuel consumption than our previous range without ECO-mode.



Redundant dual-circuit braking system for increased reliability and safety. This means that full braking capacity is maintained even if a damaged hose or other failure should disable one of the circuits.

The new CP2100/2700 rollers are under 10 ft (3 m) in height with Cab or ROPS. This can be a key factor when transporting the roller between worksites.

The Dyn@Lyzer compaction analysis tool provides superior control.

Asymmetrical cab and ROPS with a wide range of optional equipment.

Engine type Stage IV/ Tier4Final standard for all markets depending on emission regulation.

Optional back-up sprinkler pump.

Choice of two travel speeds

24 volts electrical system increases cranking capacity and general durability.

Easy and fast drain of water ballast increases productivity.

Optional air-on-the-run for adjusting tire pressures.

Fully hydraulic propulsion reduces maintenance costs.

Modular design enhances serviceability.

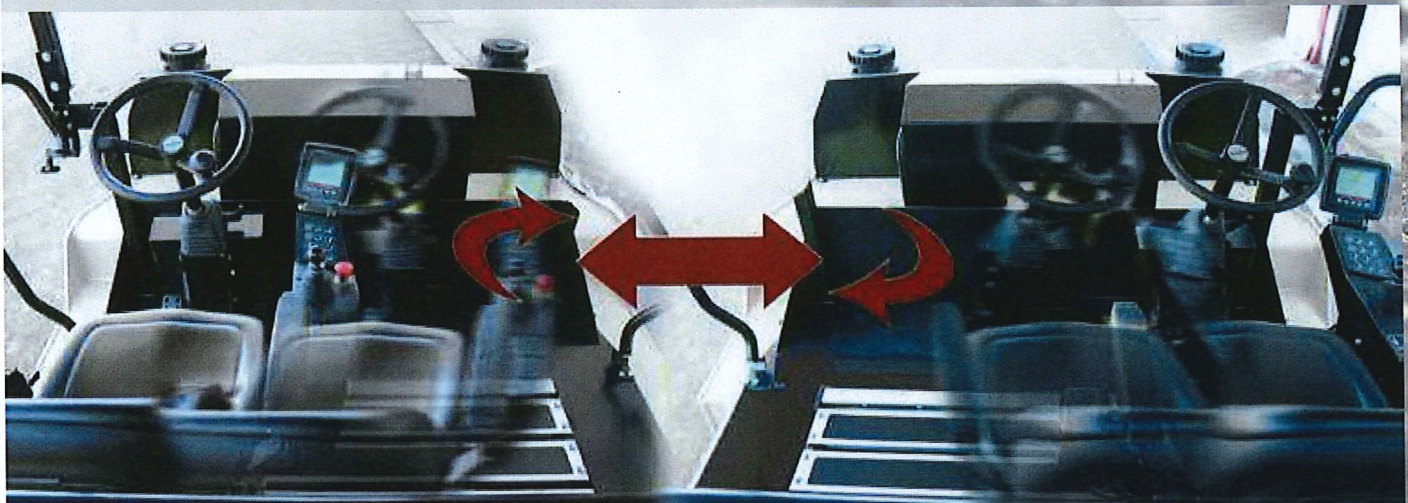


## ATTENTION TO DETAILS - THE BASE OF PERFECTION

### VALUE YOU CAN COUNT ON

- Dyn@Lyzer: The optional Dyn@Lyzer takes the guesswork out of compaction by monitoring asphalt temperature and the number of passes. Achieving the optimum density and surface texture in six passes instead of eight can save 25% in the cost of operating a roller and reduce the number of mandatory test spots by 50%. This means better results in less time, which increases profitability.
- Modularization allows for faster service response and keeps maintenance costs low, and the common parts and systems between different product lines simplify technician training and inventory. In the short term, this means maximum uptime, productivity and profitability on the job. In the long term, a well-maintained roller has up to a 15% higher resale value.
- The operator has a direct impact on compaction efficiency and cost. With one of the most modern operator platforms on the market and a dual-circuit braking system that maintains full braking operations even if one circuit is disabled, the operator works in comfort and safety – increasing productivity on the job.
- Paving and compaction often take place at night, when working speed can drop by 20% due to poor visibility. Optional LED lights create a safer job site for nighttime operations and help maintain productivity.
- An optimized hydraulic system and thermostat regulated cooling fans can reduce fuel consumption by 3-4% compared to a traditional system.

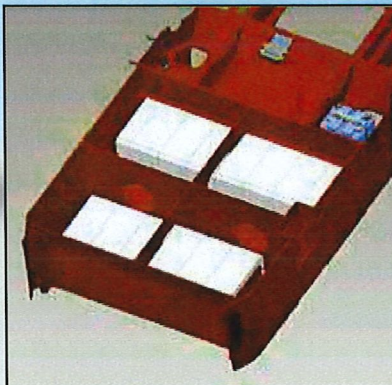
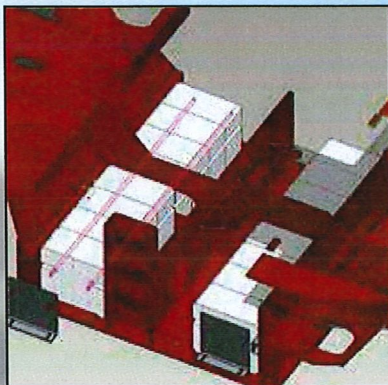
*The operator unit is designed with operator comfort and safety in mind. The whole unit can slide and rotate to give the best visibility and working conditions possible.*





## FLEXIBLE STEEL BALLAST COMPARTMENT

There is a very flexible steel ballast system for easy weight adjustment improving performance in any job site. To achieve the same ground pressure on front and rear tires, the ballast is distributed evenly, whether water, sand or steel is used.



### DYNAPAC CP2100: FLEXIBLE STEEL BALLAST SYSTEM WITH 2 OPTIONS

- 7 ballast (3.5 ton)
- 13 ballast (6.5 ton)

### DYNAPAC CP2700: FLEXIBLE STEEL BALLAST SYSTEM WITH 4 OPTIONS

- 4 ballasts (2 ton)
- 8 ballasts (4 ton)
- 12 ballasts (6 ton)
- 16 ballasts (8 ton)

#### DYNAPAC CP2100 APPROXIMATE WEIGHTS

Operating Weight includes lubricants, coolant, 75 kg(165 lb) operator, full fuel tank, full water tank, full hydraulic system

WEIGHTS	ROPS		CAB	
Shipping mass (Empty tanks, no operator)	9 840 kg	21,648 lb	9 980 kg	21,956 lb
Operating Weight - Machine Empty	10 395 kg	22,869 lb	10 535 kg	23,177 lb
Operating Weight - Water Ballast	12 765 kg	28,083 lb	12 905 kg	28,391 lb
Operating Weight - Sand Ballast	15 865 kg	34,903 lb	16 005 kg	35,211 lb
Operating Weight - 13 steel ballasts	16 340 kg	35,948 lb	16 480 kg	36,256 lb
Operating Weight - Wet Sand + 13 steel ballasts (MAX)	20 860 kg	45,892 lb	21 000 kg	46,200 lb
Operating Weight - Water + 13 Steel Ballasts	19 295 kg	42,449 lb	19 435 kg	42,757 lb
Operating Weight - 7 steel ballasts	13 340 kg	29,348 lb	13 480 kg	29,656 lb
Operating Weight - Wet sand + 7 steel ballasts	18 640 kg	41,008 lb	18 780 kg	41,316 lb
Operating Weight - Water + 7 steel ballasts	15 990 kg	35,178 lb	16 130 kg	35,486 lb

Note: Wet sand ballast based on 2000 kg per m<sup>3</sup>

#### DYNAPAC CP2700 APPROXIMATE WEIGHTS

Operating Weight includes lubricants, coolant, 75 kg (165 lb) operator, full fuel tank, full water tank, full hydraulic system

WEIGHTS	ROPS		CAB	
Shipping mass (Empty tanks, no operator)	11 560 kg	25,432 lb	11 700 kg	25,740 lb
Operating Weight - Machine Empty	12 328 kg	27,121 lb	12 468 kg	27,429 lb
Operating Weight - Water Ballast	16 528 kg	36,361 lb	16 668 kg	36,669 lb
Operating Weight - Wet sand	20 728 kg	45,601 lb	20 868 kg	45,909 lb
Operating Weight - Wet Sand + 16 steel ballasts (MAX)	26 860 kg	59,092 lb	27 000 kg	59,400 lb
Operating Weight - Water + 16 Steel Ballasts	23 708 kg	52,157 lb	23 568 kg	51,849 lb
Operating Weight -16 steel ballasts	20 328 kg	44,721 lb	20 468 kg	45,029 lb
Operating Weight - Wet sand + 12 steel ballasts	25 128 kg	55,281 lb	25 268 kg	55,589 lb
Operating Weight - Water + 12 steel ballasts	21 728 kg	47,801 lb	21 868 kg	48,109 lb
Operating Weight -12 steel ballasts	18 328 kg	40,321 lb	18 468 kg	40,629 lb
Operating Weight - Wet sand + 8 steel ballasts	23 528 kg	51,761 lb	23 668 kg	52,069 lb
Operating Weight - Water + 8 steel ballasts	19 928 kg	43,841 lb	20 068 kg	44,149 lb
Operating Weight - 8 steel ballasts	16 328 kg	35,921 lb	16 468 kg	36,229 lb
Operating Weight - Wet sand + 4 steel ballasts	22 128 kg	48,784 lb	22 268 kg	48,989 lb
Operating Weight - Water + 4 steel ballasts	18 228 kg	40,101 lb	18 368 kg	40,409 lb
Operating Weight - 4 steel ballasts	14 328 kg	31,587 lb	14 468 kg	31,829 lb

Note: Wet sand ballast weight based on 2000 kg per m<sup>3</sup>



## DYNAPAC CP1200

**THE HIGHLY COST-EFFICIENT CP1200** is the smallest of Dynapac's series of pneumatic tire rollers. This machine shares many of the features that make Dynapac a strong and reliable partner for all kinds of jobs. Performance always comes first, and with our efforts in serviceability and ergonomics you can rest assured that efficiency and top quality results will last for the machine's entire lifetime. The CP1200 is used for chip-sealing and to compact asphalt for sealing purposes, and to compact base, sub-base and stabilized soil.

# VALUE FOR MONEY

### STRONG AND SMOOTH

Dynapac CP1200 has power reserves enough to ensure effortless and efficient finishing and sealing. Add to that the smooth start/stop procedure and you have a trusty working companion for long efficient passes. The power source is the reliable Cummins QSF2.8 Stage IV/Tier4Final with an output of 55kW or 74 hp which provides fuel efficiency and less noise to the operator.

### RELIABLE PERFORMANCE

The ergonomic designed F/R handle, located on the right side of the operator's seat, makes operation smooth and easy. With full control of the engine power applied the surface quality and end result is maintained at top level. Perfect balance is provided by the flexible steel ballast system for easy weight adjustment improving performance on any job site. To achieve the same ground pressure on front and rear tires, the ballast is distributed evenly, whether water, sand or steel is used.

### SAFE AND SECURE

A clear view and undisturbed driver control are important properties both from a quality and a safety viewpoint. In the CP1200 the operator seat is placed in the center, and the ROPS is placed not to obstruct the view. The operator can keep an eye on the finest details – and stay aware of movements close to the machine.

### BUSINESS AND PLEASURE

In the Dynapac CP1200, the operator's unit features a very user-friendly instrument panel. All indicators, switches and controls are clearly visible and easily accessible. At Dynapac, we are convinced that efficient and profitable operation is directly connected to the quality of the drivers environment. The CP1200 is offered with ROPS as standard, or configured with an optional Cab. The optional rotating station allows operator to swivel control console from left side to right side for maximum operator's comfort.

### ENVIRONMENTAL CARE

Protection of our environment and careful use of resources are keywords in all Dynapac development. We strive for reduced fuel consumption and emissions, and engines complying with Stage IV/Tier4Final are fitted as standard. Our machines allow the use of bio-degradable hydraulic fluids, and by cautious design we have reduced the risk of spillage.



## DYNAPAC CP1200 PNEUMATIC ROLLER



*Equipped with ROPS.  
Cab version available  
as an option.*

*Swivel seat available  
as optional*

*55kW / 74 hp 2,8 L  
Stage IV/Tier4Final -  
Cummins engine  
(low fuel consumption)*

*Process and rear view  
mirrors available as  
optional.*

*Air-on-the-run and  
Heat cover wheels  
available as optional*

*Modern scrapers combined with  
cocoa mats keep the tires clean  
and reduce the risk of picking.*

### FLEXIBLE STEEL BALLAST SYSTEM WEIGHTS

Flexible Steel ballast system and possible wet/sand or water ballast

*Basic unit 5.4 tons*

*Basic unit + water 7.2 tons*

*Basic unit + wet sand 9.5 tons*

*Basic unit + 7 plates 8.7 tons*

*Basic unit + 7 plates + water 10.8 tons*

*Basic unit + 7 plates + wet sand 12 tons*

*Basic unit + 13 plates 12 tons*





## TECHNICAL DATA

### DYNAPAC PNEUMATIC TIRE ROLLERS

	CP1200		CP2100		CP2100 W		CP2700	
Operating mass, (incl. ROPS)	11,880 lb	6 150 kg	20,850 lb	10 535 kg	20,850 lb	10 535 kg	27,350 lb	12 463 kg
Max. operating mass*	26,400 lb	12 000 kg	46,300 lb	21 000 kg	46,300 lb	21 000 kg	59,500 lb	27 000 kg
Wheel load, std/max,	1,320/2,935 lb/wheel	600/1334 kg /wheel	6,600 lb/wheel	3000 kg /wheel**	6,600 lb/wheel	3000 kg /wheel**	6,600 lb/wheel	3000 kg /wheel***
Speed	0-11 m/h	0-18 km/h	0-12 m/h	0-20 km/h	0-12 m/h	0-20 km/h	0-12 m/h	0-20 km/h
Propulsion, rear	4 wheels	4 Wheels	4 Wheels	4 Wheels	4 Wheels	4 Wheels	4 Wheels	4 Wheels
Water tanks	132 gal	500 l	109 gal	415 l	109 gal	415 l	109 gal	415 l
Number of tires	5 front/4 rear	5 front/4 rear	3 front/4 rear	3 front/4 rear	3 front/4 rear	3 front/4 rear	5 front/4 rear	5 front/4 rear
<b>DIMENSIONS</b>								
Compaction width	5.8 ft	1 760 mm	6 ft	1 800 mm	7.5 ft	2 280 mm	7.6 ft	2 300 mm
Length	12 ft	3 660 mm	17 ft	5 180 mm	17 ft	5 180 mm	18 ft	5 480 mm
Width	6.7 ft	2 050 mm	6.7 ft	2 032 mm	7.5 ft	2 265 mm	7.7 ft	2 332 mm
Height	8.4 ft	2 550 mm	9.9/7.5 ft	2990/2260 mm	9.7/7.3 ft	2945/2215 mm	9.9/7.5 ft	2990/2260 mm
<b>ENGINE</b>								
Model	Cummins QSF 2.8	Cummins QSF 2.8	Cummins QSB 3.3	Cummins QSB 3.8	Cummins QSB 3.8	Cummins QSB 3.8	Cummins QSB 3.8	Cummins QSB 3.8
Rated power, SAE J1995, at 2200 rpm	74 hp	55 kW	118 hp	99 kW	118 / 130 hp	89 / 97 kW	118 / 130 hp	89 / 97 kW

#### Standard Equipment CP1200

3" Seat belts  
Backup alarm  
Cocoa mats  
Fixed seat  
Fuel gauge  
Horn  
Hour meter  
Hydraulic check points  
Hydraulic oil lever indicator  
Interloc system  
Key master and start  
Lifting and tiedown eyes  
Main battery switch  
Neutral start arrangement  
Pressurized sprinkler system  
ROPS  
Rotating beacon  
Single scrapers  
Standard Platform  
Towing eyelets  
Working lights  
Otani tires  
engine temp, engine oil pressure,  
hydraulic filter, hydraulic oil temp  
and low fuel level

#### Optional Equipment CP1200

Flexible Steel ballast option  
7 steel ballast  
13 steel ballast  
Air-on-the-Run system  
Heat Cover wheel  
Swivel seat  
Biologically degradable hydraulic oil  
CAB  
Led lights; working, driving, night  
Slow Moving Vehicle sign (SMV)  
Sprinkler timer  
Tool kit  
Mirrors  
Michelin Tires  
Seat luxury (ROPS/Cab)  
Radio (Cab)

#### Standard Equipment CP2100/2700

3" Seat belts  
Battery switch  
Choice of 2 travel speeds  
Cocoa mats  
Documentation (Manuals), one set  
Drainage for water ballast  
Emergency stop  
Engine temperature display  
Fuel level display  
Horn  
Hour meter  
Hydraulic fluid temperature display  
Hydraulic checkpoints  
Hydrostatic drive with 2 hydraulic motors  
Interloc system  
Key master and start  
Lifting points  
Parking brake  
Redundant brake system  
ROPS  
Rotating beacon  
Sliding and swiveling operator unit  
Speedometer  
Tachometer display  
Tilt steering wheel  
Tie down points  
Voltage meter display  
Warning - Air cleaner  
Warning - Brake  
Warning - Clogged hydraulic oil filter  
Warning - Engine temperature  
Warning - Engine oil pressure  
Warning - Hydraulic fluid temperature  
Warning - Low charge  
Warning - Low fuel level  
Working lights  
2 multi-disc brakes for parking and dynamic  
service brake

#### Standard Equipment Cab CP2100/2700

3" Seat belts  
Air filtering system  
AWC (Automatic Water Control)  
Back up alarm  
Cocoa mats  
Fan, fresh air (3-speed)  
Interior light  
Rear view mirror, internal  
Safety glass, tinted  
Side windows, openable  
Heater  
Wiper with washer, front/rear

#### Optional Equipment CP2100/2700

Air on the run  
Asphalt temperature meter  
Biodegradable hydraulic fluid  
Cab - asymmetric  
Dyn@Lyzer  
Edge cutter  
Fire extinguisher  
First aid box  
Heat covers for wheels  
Lights, driving, right-hand traffic  
Lights, driving, left-hand traffic  
Lights, working, front/rear for  
Lights licence plate  
Process mirrors  
Rear view mirrors, external  
Seat, luxury for platform and cab  
Slow moving vehicle sign  
Sprinkler and scraper system  
Sprinkler back up pump  
Sprinkler timer  
Steel ballast  
Tool set  
Towing eyelets front & rear  
Vandal cover for instrument panel (not cab)  
Water level gauge  
Water tank covers, lockable

#### Optional Equipment Cab CP2100/2700

Air conditioning (AC), basic cooling  
function  
Air conditioning (ACC), automatic climate  
control  
Radio & CD player  
Rear view mirrors, external  
Seat, luxury for cab

\*Operating weight includes: Cab, all fluids and  
165 lb / 75 kg driver weight  
Wet/sand weights based on 2,00m<sup>3</sup> per ton.

\*\* 7 wheels

\*\*\* 9 wheels

*Your Partner on the Road Ahead*



Dynapac North America LLC  
342 Patricia Lane, Suite 104 Fort Mill, SC 29708  
Phone: 1 800 651 3300  
[www.dynapac.us](http://www.dynapac.us)



# Dynapac CP2100

Pneumatic rollers



## Technical data



### Masses

Operating mass (incl. ROPS)	9840 kg
Mass with max. ballast	21000 kg
Mass with wet sand ballast	14150 kg



### Traction

Speed low	9 km/h
Speed high	23 km/h
Speed high (EEC countries)	20 km/h



### Compaction

Rolling width	1800 mm
Tyre overlap	42 mm
Wheel loads, without ballast	1350 kg
Wheel loads, with wet sand ballast	2020 kg
Wheel loads, with max. ballast	3000 kg
Tyre pressure, min	250 kPa
Tyre pressure, max	850 kPa
Tyre type (smooth)	13/80 R20
Water spray system, type	Pressurized
Water spray system, tank capacity	420 l
Water spray system, spray nozzle	one per tyre
Ballast volume	3.38 m <sup>3</sup>



### Engine

Manufacturer/Model	Cummins QSB 3.8 (Tier 4F)
Rated power, SAE J1995	89 kW (118 hp) @ 2200 rpm
Type	Water cooled turbo Diesel
Fuel tank capacity	210 l
Electrical system	24V



### Engine

Manufacturer/Model	Cummins QSB 3.3 (Tier 3A)
Rated power, SAE J1995	74 kW (99 hp) @ 2200 rpm



### Hydraulic system

Driving	Axial piston pump with variable displacement. Axial piston motors (2) with variable displacement.
Steering	Axial piston pump with variable displacement.
Service brake	2 multidisc brakes on rear wheels activated by pedal.
Parking/ Emergency brake	Failsafe multidisc brakes in both gear boxes.

Find us locally at [www.dynapac.com](http://www.dynapac.com)

We reserve the right to change specifications without notice. Photos and illustrations do not always show standard versions of machines.  
The above information is a general description only, all informations are supplied without liability.

dynapac\_cp2100\_en-20180222.140731.pdf 2018-02-22 14:07

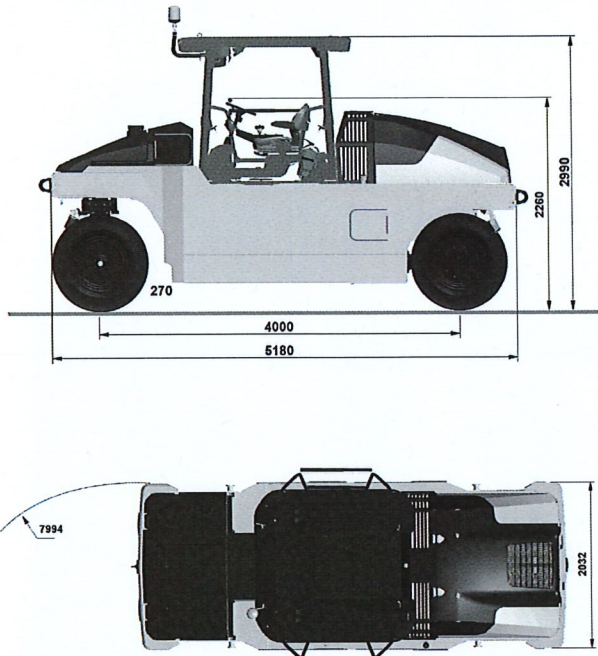


# Dynapac CP2100

## Pneumatic rollers



### Technical data



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# Dynapac CP2100W

Pneumatic rollers



## Technical data



### Masses

Operating mass (incl. ROPS)	9450 kg
Mass with max. ballast	21000 kg
Mass with wet sand ballast	14150 kg



### Traction

Speed low	9 km/h
Speed high	23 km/h
Speed high (EEC countries)	20 km/h



### Compaction

Rolling width	2265 mm
Tyre overlap	42 mm
Wheel loads, without ballast	1350 kg
Wheel loads, with wet sand ballast	2020 kg
Wheel loads, with max. ballast	3000 kg
Tyre pressure, min	250 kPa
Tyre pressure, max	850 kPa
Tyre type (smooth)	14/70 R20
Water spray system, type	Pressurized
Water spray system, tank capacity	415 l
Water spray system, spray nozzle	one per tyre
Ballast volume	2.20 m <sup>3</sup>



### Engine

Manufacturer/Model	Cummins QSB 3.8 (Tier 4F)
Rated power, SAE J1995	89 kW (118 hp) @ 2200 rpm
Type	Water cooled turbo Diesel
Fuel tank capacity	210 l
Electrical system	24V



### Engine

Manufacturer/Model	Cummins QSB 3.8 (Tier 4F)
Rated power, SAE J1995	97 kW (130 hp) @ 2200 rpm



### Engine

Manufacturer/Model	Cummins QSB 3.3 (Tier 3A)
Rated power, SAE J1995	74 kW (99 hp) @ 2200 rpm



### Hydraulic system

Driving	Axial piston pump with variable displacement. Axial piston motors (2) with variable displacement.
Steering	Axial piston pump with variable displacement.
Service brake	2 multidisc brakes on rear wheels activated by pedal.
Parking/ Emergency brake	Failsafe multidisc brakes in both gear boxes.

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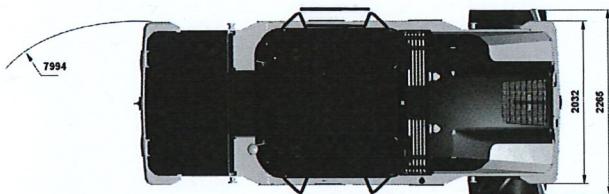
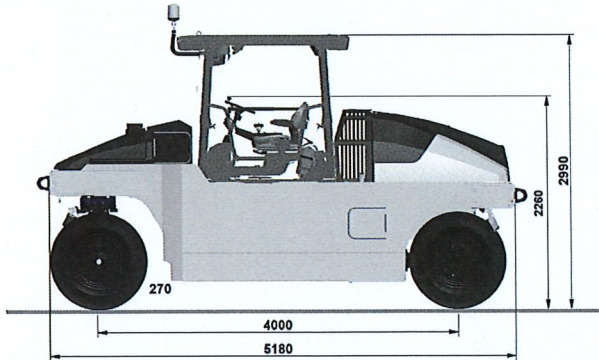


# Dynapac CP2100W

## Pneumatic rollers



### Technical data



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dynapac\_cp2100w\_en-20180319.100017.pdf 2018-03-19 10:00

	Specs	Bt Equipment	Dynapac	Westrac
Operating weight no Ballast	8000kg – 11000kg	8800	9800	9000
Max operating weight	17000kg – 21000kg	18450	21000	18000
Weight per wheel ballasted	2000kg – 3500kg	3338	3000	3000
Compaction width	1800mm – 2100mm	2042	1800	2090
Engine diesel Kw	75 – 95kw	100	74	96.5
Air-conditioned Cab		yes	yes	Yes
80 channel UHF radio		yes	yes	Yes
Am/ fm radio		yes	yes	Yes
External Fire extinguisher		yes	yes	Yes
Licensed		yes	yes	Yes
Rotating amber beacon		yes	yes	Yes
Shire of Dalwallinu sign writing		yes	yes	Yes
Delivered to Shire depot		yes	yes	Yes
Operating, Parts and Service manuals		yes	yes	Yes
Warranty		3 years 3000hrs	3 years 3600hrs	7 years 4000hrs
Price(ex GST)		\$ 156,500.00	\$ 155,900.00	\$ 169,800.00
Trade(ex GST)		\$ 45,000.00	\$ 35,000.00	\$ 30,000.00
Changeover(ex GST)		\$ 111,500.00	\$ 120,900.00	\$ 139,800.00





## Planning & Development Attachments

26 February 2019

Report Number	Report Title & Attachment Description	Pages
9.2.1	<b>Request for approval to erect a post &amp; chain fence at Richardson Park</b> Product Information Correspondence from Dalwallinu Lions Club	1-5
9.2.2	<b>Expansion of Dalwallinu Waste Management Facility</b>	Nil
9.2.3	<b>Request for an Extension of Time to Complete Development – 25 Arthur Street</b> Stage 1 Floor Plan Stage 2 Floor Plan Stage 1 Elevations Stage 2 Elevations Site Plan Correspondence from Veens Design Group	6-11

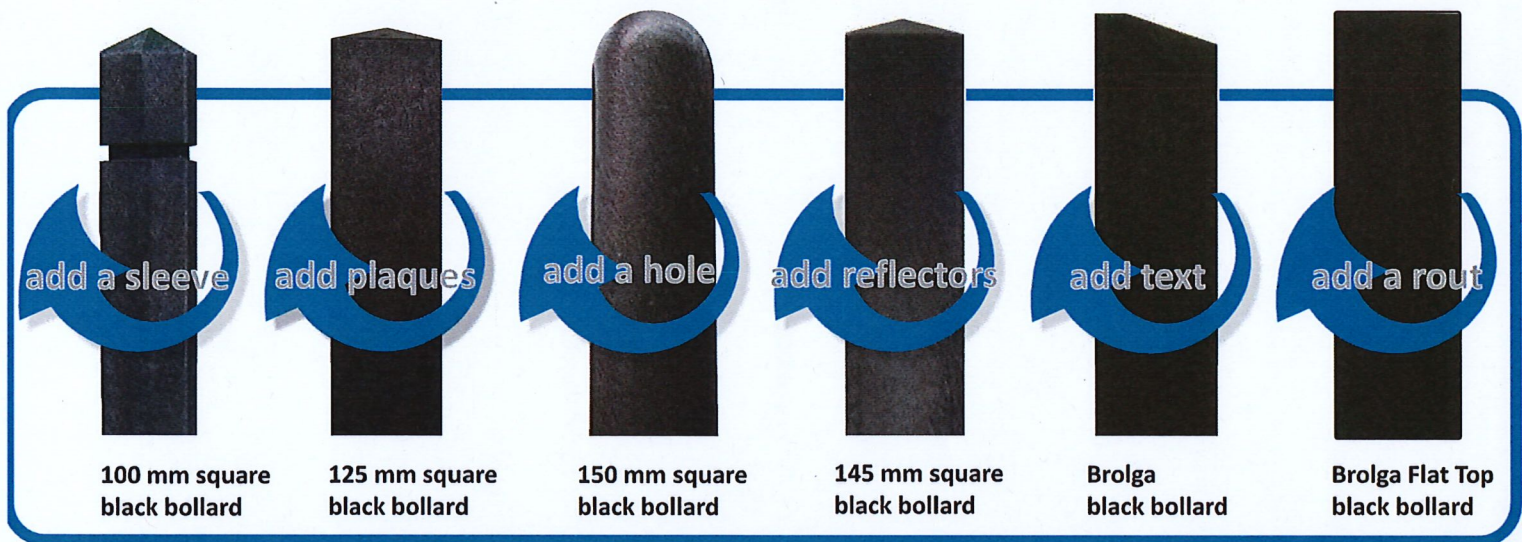
# 96 Recycled-plastic bollards

## The superior choice

**Would you like a range of bollards that are pre moulded, easy to install and offer excellent value?**

Replas has a range of bollards made from recycled-plastic that are pre-moulded into a variety of shapes and sizes to suit your individual requirements.

Recycled-plastic bollards are long lasting and require less maintenance than traditional materials. They are simple to install and pre-moulded cement holes ensure a stable and durable installation.



Our 1.5 metre high 100 mm, 125 mm, 145 mm and 150 mm bollards are produced utilising the latest robotic technology. This allows us to consistently deliver a high-quality, more affordable product.

**Australian made**

**Will never split, rot or need painting**

**Low maintenance**

**Built in colour with UV stabilisers**

**Long lasting**

**Resistant to termites, microorganisms and moisture.**



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# Replas Quotation

Repeat Plastics WA trading as Replas WA  
Unit 2, 44 Fortitude Blvd  
Gnangara, WA 6077  
ABN: 26416062182  
Phone: 08 9249 2588  
<https://www.replas.com.au>



97

**Salesperson:** Scott Herbert  
**Email:** Scott.Herbert@replas.com.au

**Quote Date:** 27/11/2018  
**Quote Number:** 27112018-01 LCD

## Quote For:

Lions Club of Dalwallinu  
Dalwallinu WA

## Contact Details:

Email: nwkemills@wn.com.au

## **ATT: Cathy**

Qty	Item #	Name	Price (ex GST)	Total
54	BOR150black	Bollard 150mm Rnd x 1.5M Black	\$59.36	\$3,205.44
104	MOD-FH	Bollard Mod - Drilled hole two sides	\$6.24	\$648.96
4	MOD-HH	Bollard Mod - Drilled hole one side only	\$4.16	\$16.64
<b>For every 50 Kilograms of our product purchased, you have saved the Equivalent of 12,500 plastic bags that would have created 0.17 cubic meters of land fill.</b>			Freight	
			Discount (%)	
			Sub Total	\$3,871.04
			GST	\$387.10
			Total	\$4,258.14

## **Terms and Conditions**

1. Customers are expected to have read the 'Product Properties' and 'Ordering Process' documents that are on the website.
2. If quoted, freight prices are based on the customer having a forklift on the receiving end. These prices are subject to change.
3. Lead times may vary based on order quantity, stock levels and modifications to product.
4. Quote is valid for 30 days unless otherwise agreed in writing
5. Payment for goods is expected prior to goods being released from our warehouse.
6. All furniture and signage is delivered pre-drilled, but disassembled and flat packed (excluding metal/plastic seats)
7. If installation is included, it is expected that customers have read the 'Installation - Terms and Conditions' on the website.
8. Please see the website or ask your Replas customer service representative if you require any further information.

I have read and understood this quotation together with the above terms and conditions of sale. I agree and accept that all products remain the property of Replas until paid in full. I would like to go forward with the outlined quotation.

**Name:**

**Signature:**

**Date:**

# Dalwallinu Hardware

13-15 Johnston Street  
Dalwallinu

A.B.N. 48 381 716 024  
Phone: 08 9661 1080  
Fax: 08 9661 1155



Printed: 5/12/2018 9:02:39AM Page: 1

CASH

**Deliver To**  
Cash Customer  
lions club  
dalwallinu

6609

Phone: Fax:

Quote No: 1452 Operator: Malcolm Huggett

Expiry Date: 5/12/2018 Processed: 5/12/2018

## TRADE QUOTE

Code	Description	Qty	Unit	Price	GST	Discount	Amount
9316487179940	Chain Galvanized 5/16 8mmx12m	180.00	MR	\$8.76	\$157.75		\$1,735.20

Total: \$1,735.20

INC GST \$157.75

8 Comments: 15 buckets of 12mm





Dalwallinu and District Lions Club

Thursday 7<sup>th</sup> February

Dear Councillors,

We would like to resubmit another request for the fence to go along the north side of Richardson Park, this time we would like to use Black 4" dia x 8' recycled plastic lumber posts with 2 rows of 5/16 8mmx Galvanized Chain in between.

I have enclosed the quote, we have from the only company that sells the posts in Western Australia, which is Replas, also a Quote for the chain from the Dalwallinu Hardware, plus photos of what it will look like.

Kind Regards

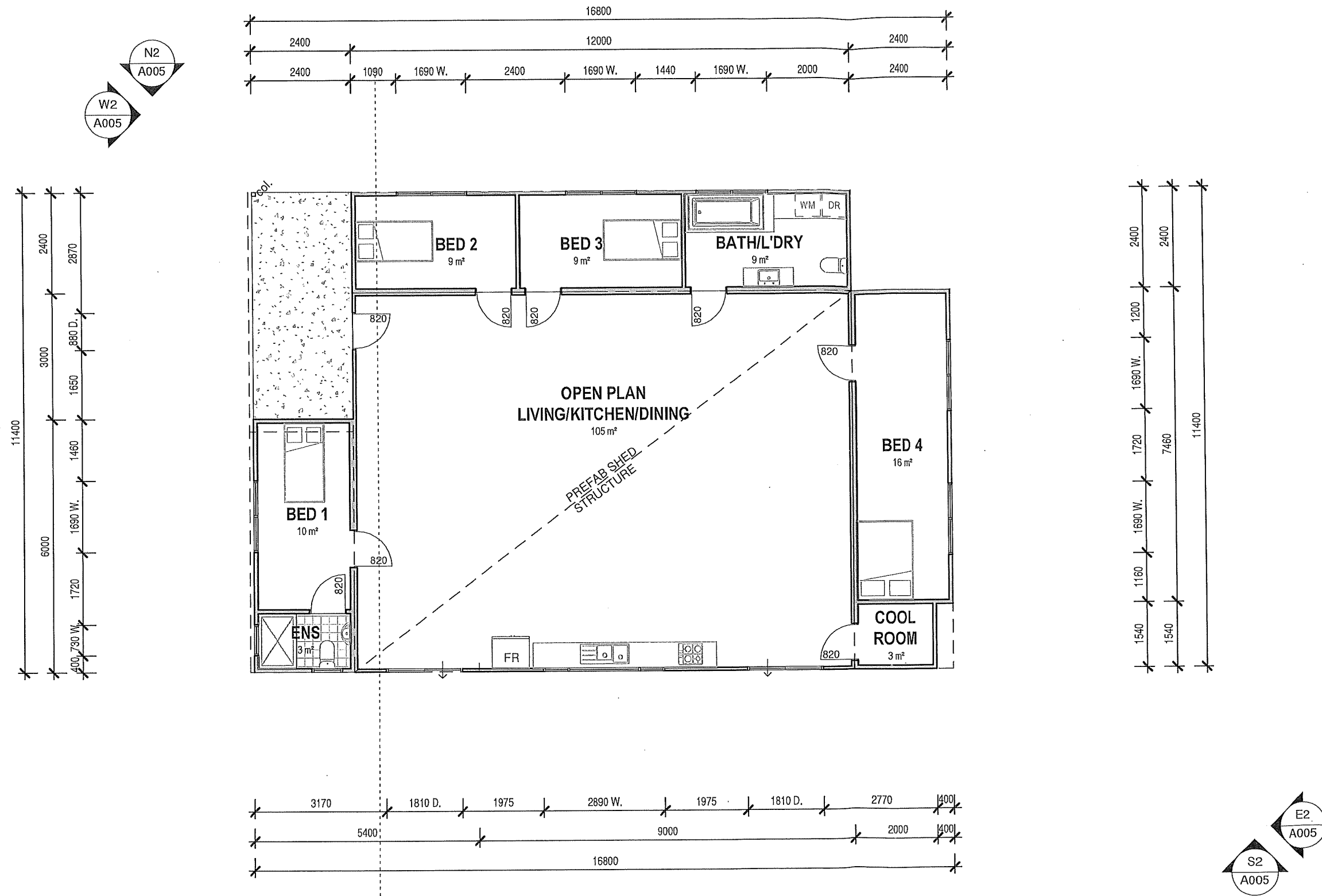
Kathy Mills

President

Dalwallinu and District Lions Club

0429611303



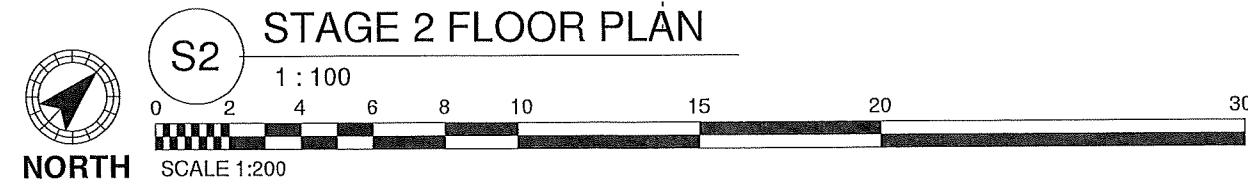


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**STAGE 2 FLOOR PLAN**

S2

1 : 100

NORTH

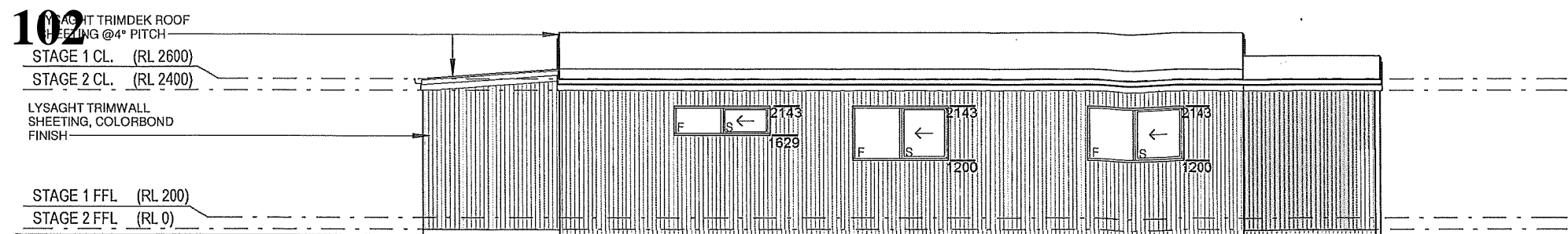
**veens**  
DESIGN GROUP

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P 08 9721 2526 | admin@veensdesign.com.au  
F 08 9721 2527 | veensdesign.com.au

No.	Description	Date
0	ISSUED FOR DA	22.01.18

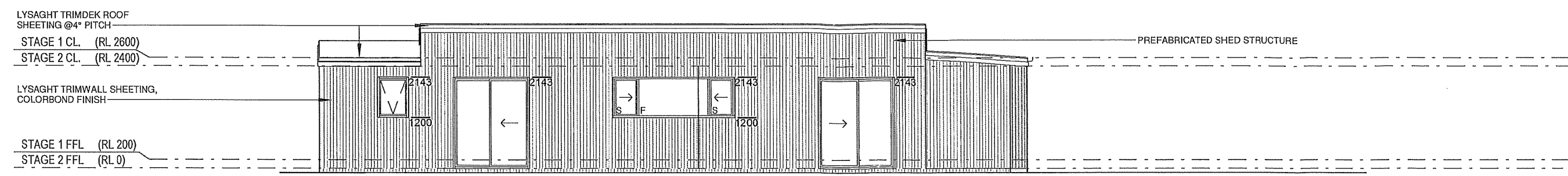
**Project Name**  
PROPOSED NEW RESIDENCE & SHED  
LOT NO. 36 (#25) ARTHUR STREET, WUBIN  
FOR MR SLADE VISSER

STAGE 2 FLOOR PLAN			
Project number	8790-18	Sheet Number	Current Rev
Date	JAN 2018	A004	0
Drawn by	LA		
Checked by	RV	Scale	1 : 100 ON A3 SHEET



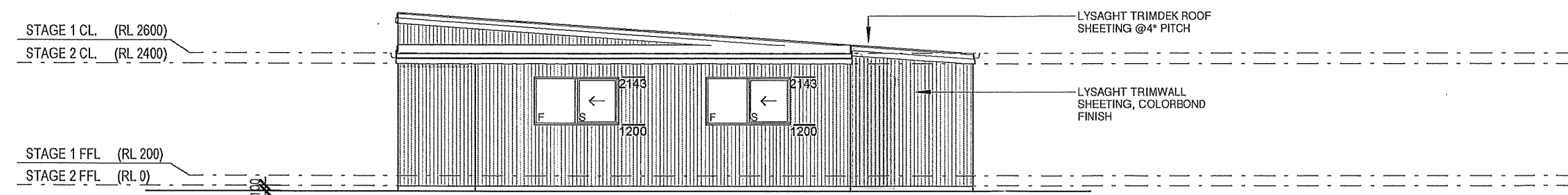
N2 S2 - NORTH ELEVATION

1 : 100



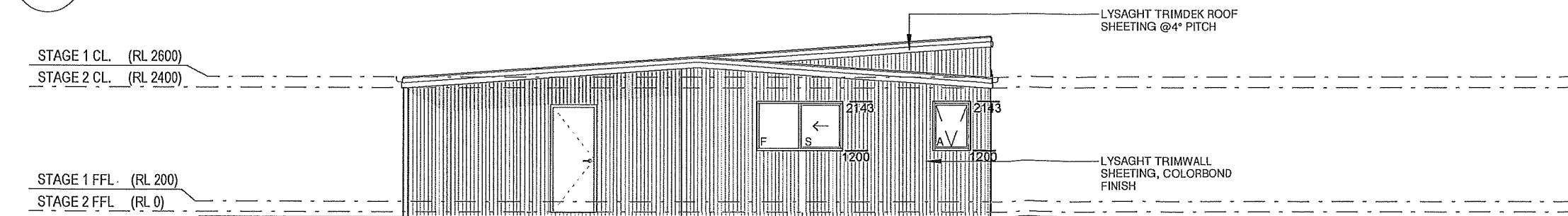
S2 S2 - SOUTH ELEVATION

1 : 100



E2 S2 - EAST ELEVATION

1 : 100



W2 S2 - WEST ELEVATION

1 : 100

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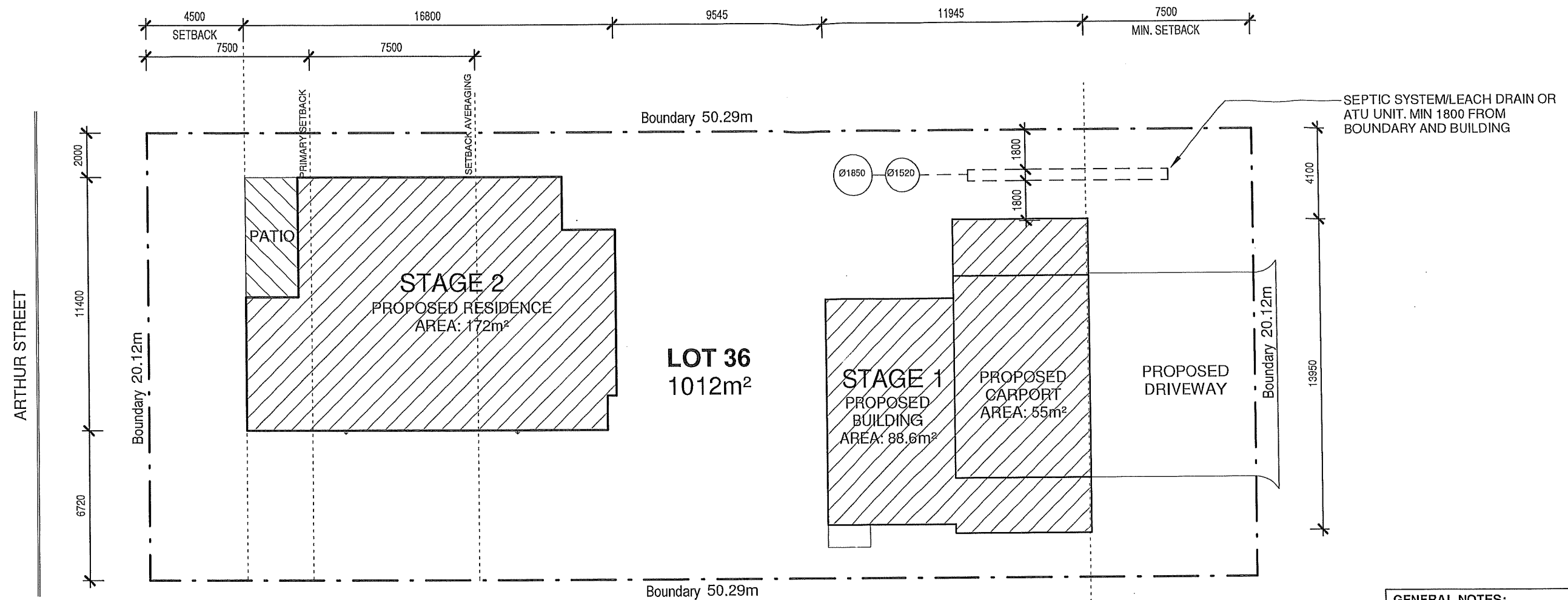
No.	Description	Date
0	ISSUED FOR DA	22.01.18

**Project Name**  
PROPOSED NEW RESIDENCE & SHED  
LOT NO. 36 (#25) ARTHUR STREET, WUBIN  
FOR MR SLADE VISSER

STAGE 2 ELEVATIONS

Project number	8790-18	Sheet Number	Current Rev
Date	JAN 2018	<b>A005</b>	<b>0</b>
Drawn by	LA	Scale	1 : 100 ON A3 SHEET
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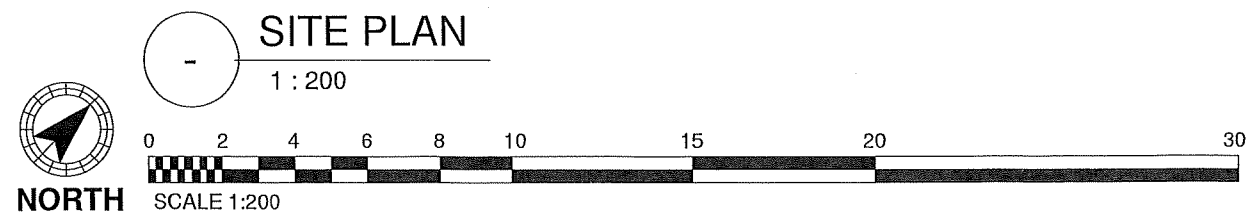
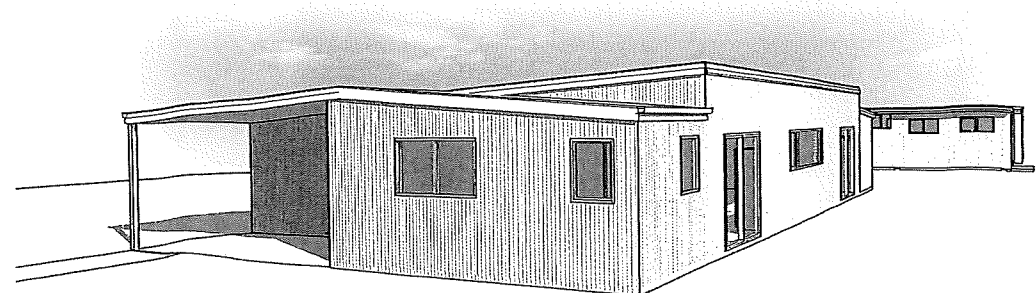


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 Suite 1/26 Carey Street Bunbury WA 6230 P 08 9721 2526   admin@veensdesign.com.au F 08 9721 2527   veensdesign.com.au	No.	Description	Date	<b>Project Name</b> PROPOSED NEW RESIDENCE & SHED LOT NO. 36 (#25) ARTHUR STREET, WUBIN FOR MR SLADE VISSER	<b>SITE PLAN</b>		
	0	ISSUED FOR DA	22.01.18		Project number	8790-18	Sheet Number
					Date	JAN 2018	Current Rev
					Drawn by	LA	<b>A001</b>
					Checked by	RV	<b>0</b>
				8	Scale	As indicated ON A3 SHEET	

Ref: 8790-18

11 January 2019

Shire of Dalwallinu  
58 Johnston Street  
Dalwallinu WA 6609

Attention: Doug Burke – Manager Planning &amp; Development

Dear Doug

Re: **P DA 161718 for LOT 36 #25 ARTHUR ST WUBIN (VISSER)**

An oversight by our office has resulted in the above Planning Approval lapsing during the time we have been moving forward to Building Permit Application stage.

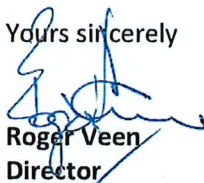
Normally all our received Planning Approvals have been for a period of 12 months. We assumed this to be the case with the above approval, but it has since come to our attention the approval was granted for only 3 months. It has not been possible to progress and complete relevant drawings and paper work ready for Building Permit Application stage within this time frame.

We are now at the stage where Veens Design Group have submitted all Certificate of Design Compliance documentation and working drawings into the Shire of Dalwallinu along with all compliant paperwork for Mr & Mrs Visser.

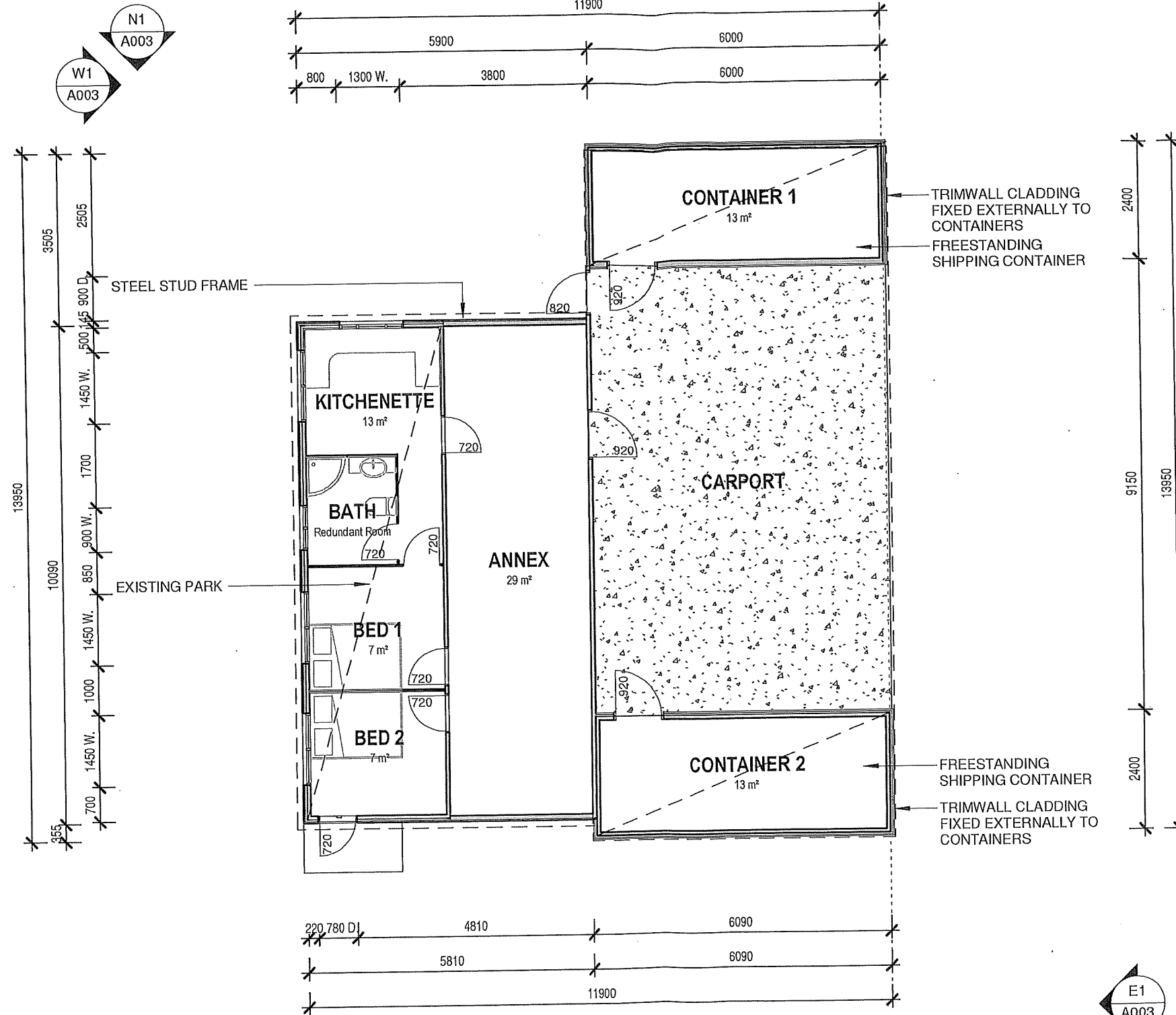
We respectfully request an extension of time for the current Planning Approval period for the approved Development Application MPDS:161718 granted 27<sup>th</sup> March 2018.

Thank you for your assistance.

Yours sincerely

  
**Roger Veen**  
**Director**

On behalf of Veen's Design Group

**GENERAL NOTES:**

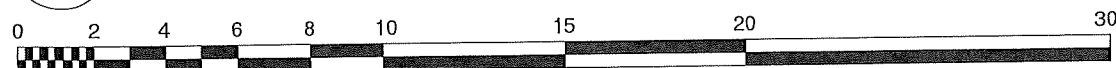
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**NORTH****S1****STAGE 1 FLOOR PLAN**

1 : 100



SCALE 1:200



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No.	Description	Date
0	ISSUED FOR DA	22.01.18

**Project Name**

PROPOSED NEW RESIDENCE & SHED  
LOT NO. 36 (#25) ARTHUR STREET, WUBIN  
FOR MR SLADE VISSER

**STAGE 1 FLOOR PLAN**

Project number	8790-18	Sheet Number	Current Rev
Date	JAN 2018	<b>A002</b>	<b>0</b>
Drawn by	LA	Scale	1 : 100 ON A3 SHEET
Checked by	RV		

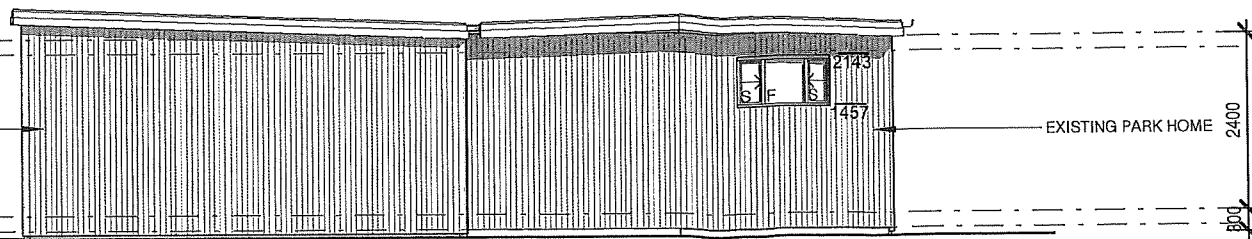


106 LYSAGHT TRIMDEK ROOF  
SHEETING @ 2° PITCH  
COLORBOND FINISH

STAGE 1 CL. (RL 2600)  
STAGE 2 CL. (RL 2400)

LYSAGHT TRIMWALL  
CLADDING COLORBOND  
FINISH

STAGE 1 FFL (RL 200)  
STAGE 2 FFL (RL 0)



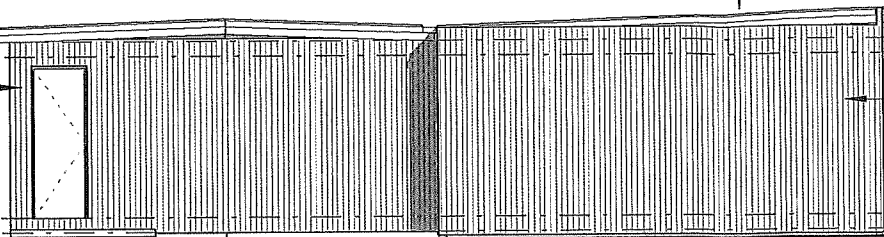
EXISTING PARK HOME

N1 S1 - NORTH ELEVATION  
1 : 100

STAGE 1 CL. (RL 2600)  
STAGE 2 CL. (RL 2400)

EXISTING PARK HOME

STAGE 1 FFL (RL 200)  
STAGE 2 FFL (RL 0)



LYSAGHT TRIMDEK ROOF  
SHEETING @ 2° PITCH  
COLORBOND FINISH

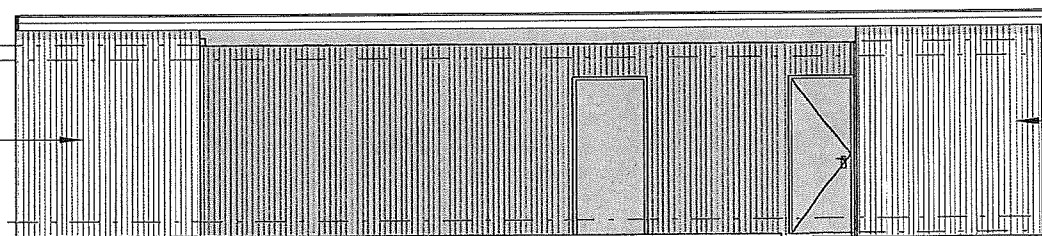
LYSAGHT TRIMWALL CLADDING  
COLORBOND FINISH

S1 S1 - SOUTH ELEVATION  
1 : 100

STAGE 1 CL. (RL 2600)  
STAGE 2 CL. (RL 2400)

SHIPPING CONTAINERS CLAD  
EXTERNALL WITH TRIMWALL  
CLADDING

STAGE 1 FFL (RL 200)  
STAGE 2 FFL (RL 0)

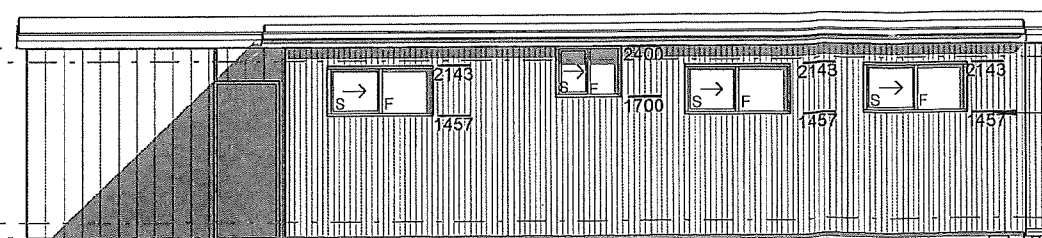


SHIPPING CONTAINERS CLAD  
EXTERNALL WITH TRIMWALL  
CLADDING

E1 S1 - EAST ELEVATION  
1 : 100

STAGE 1 CL. (RL 2600)  
STAGE 2 CL. (RL 2400)

STAGE 1 FFL (RL 200)  
STAGE 2 FFL (RL 0)



EXISTING PARK HOME

W1 S1 - WEST ELEVATION  
1 : 100

GENERAL NOTES:

BUILDER MUST CHECK AND CONFIRM EXISTING LEVELS ON SITE PRIOR TO COMMENCING ANY WORKS. REPORT ANY DISCREPANCIES TO THE SUPERINTENDENT AND SEEK INSTRUCTION PRIOR TO PROCEEDING. BUILDER MUST VERIFY ALL DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK OR THE PRODUCTION OF ANY SHOP DRAWINGS. REPORT ANY DISCREPANCIES TO THE SUPERINTENDENT AND SEEK INSTRUCTION PRIOR TO PROCEEDING. ALL WORKMANSHIP AND MATERIALS TO BE IN ACCORDANCE WITH THE MOST CURRENT BUILDING REGULATIONS AND RELEVANT S.A.A CODES AND AUSTRALIAN STANDARDS INCLUDING AMENDMENTS. THE AUTHORIZED REQUIREMENTS OF LOCAL AUTHORITIES AND OTHER STATUTORY AUTHORITIES ARE TO BE COMPLIED WITH. BUILDER TO ALLOW FOR ALL FEES TO CHECK SHOP DRAWINGS

DO NOT SCALE DRAWINGS.

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No.	Description	Date
0	ISSUED FOR DA	22.01.18

**Project Name**  
PROPOSED NEW RESIDENCE & SHED  
LOT NO. 36 (#25) ARTHUR STREET, WUBIN  
FOR MR SLADE VISSER

STAGE 1 ELEVATIONS

Project number	8790-18	Sheet Number	Current Rev
Date	JAN 2018	<b>A003</b>	<b>0</b>
Drawn by	LA		
Checked by	RV	Scale	1 : 100 ON A3 SHEET



## Corporate Services Attachments

26 February 2019

Report Number	Report Title & Attachment Description	Pages
9.3.1	<b>Accounts for Payment for December 2018</b> Summary of Accounts for Payment	1-31
9.3.2	<b>Monthly Financial Statements for December 2018</b> Monthly Statement of Financial Activity, Variance Reports, Investments Held and Bank Reconciliations	32-62
9.3.3	<b>Accounts for Payment for January 2019</b> Summary of Accounts for Payment	63-92
9.3.4	<b>Monthly Financial Statements for January 2019</b> Monthly Statement of Financial Activity, Variance Reports, Investments Held and Bank Reconciliations	93-124
9.3.6	<b>Adoption of 2018-2019 Budget Review</b> List of Budget amendments Budget Review Statements	125-132
9.3.7	<b>Adoption of 2018 Compliance Audit Return</b> Compliance Audit Return	133-143
9.3.8	<b>Kalannie Caravan Park – Offer to Lease</b> Letter from Department of Planning, Lands & Heritage Copy of Caravan Park Proposal	144-152

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35190	19/12/2018	WATER CORPORATION	Water usage charges from 29 Sep 2018 to 29 Nov 2019 for Standpipe Maintenance - Hathway Drive Kalannie	1		2,131.82
INV 9007841814/12/2018		WATER CORPORATION	Water usage charges from 29 Sep 2018 to 29 Nov 2019 for Standpipe Maintenance - Hathway Drive Kalannie, Water service charges from 01 Nov 2018 to 31 Dec 2018 for Standpipe Maintenance - Hathway Drive Kalannie		1,552.09	
INV 9007842014/12/2018		WATER CORPORATION	Water usage charges from 29 Sep 2018 to 29 Nov 2018 for Lot 72 Prior St, Kalannie JV (OE), Water service charges from 01 Nov 2018 to 31 Dec 2018 for Lot 72 Prior St, Kalannie JV (OE)		87.65	
INV 9007841214/12/2018		WATER CORPORATION	Water usage charges from 29 Sep 2018 to 29 Nov 2018 for Kalannie Townhall (OE), Water service charges from 01 Nov 2018 to 31 Dec 2018 for Kalannie Townhall (OE)		69.70	
INV 9007841314/12/2018		WATER CORPORATION	Water usage charges from 29 Sep 2018 to 29 Nov 2018 for Lot 19, Locke St, Kalannie - Sports Club Manager (OE), Water service charges from 01 Nov 2018 to 31 Dec 2018 for Lot 19, Locke St, Kalannie - Sports Club Manager (OE)		112.60	
INV 9007842214/12/2018		WATER CORPORATION	Water usage charges from 29 Sep 2018 to 29 Nov 2018 for Kalannie Caravan Park (OE), , Water service charges from 01 Nov 2018 to 31 Dec 2018 for Kalannie Caravan Park (OE),		178.01	
INV 9007841014/12/2018		WATER CORPORATION	Water usage charges from 29 Sep 2018 to 29 Nov 2018 (10%) for Kalannie Sports Pavillion (OE), , Water usage charges from 29 Sep 2018 to 29 Nov 2018 (90%) for Kalannie Oval Maintenance,		131.77	
35191	19/12/2018	DILLY DALLY TOYLAND	Qty 4 x Pillows for Lot 504 Salmon Gums Place - Doctor (OE)	1		59.80
INV 55	14/09/2018	DILLY DALLY TOYLAND	Qty 4 x Pillows for Lot 504 Salmon Gums Place - Doctor (OE)		59.80	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	2,191.62
<b>TOTAL</b>		<b>2,191.62</b>



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8953	07/12/2018	West Coast Media/West Coast On Hold	Monthly messages on hold for the month of December 2018	1		69.00
INV INV0749	05/12/2018	West Coast Media/West Coast On Hold	Monthly messages on hold for the month of December 2018		69.00	
EFT8954	07/12/2018	KALANNIE PRIMARY SCHOOL	Year 6 Academic award for Toby Fuchsbichler at Kalannie Primary School 2018	1		105.00
INV YEAR6 A03	12/2018	KALANNIE PRIMARY SCHOOL	Year 6 Academic award for Toby Fuchsbichler at Kalannie Primary School 2018		105.00	
EFT8955	07/12/2018	WESTRAC EQUIPMENT PTY LTD	Supply filters for DL 122	1		1,180.06
INV PI 29452713	11/2018	WESTRAC EQUIPMENT PTY LTD	Supply filters for DL 122		1,180.06	
EFT8956	07/12/2018	JOHN R WALLIS ENGINEERING	Qty 1 x w/pump for DL 203	1		2,594.28
INV INV-929830	11/2018	JOHN R WALLIS ENGINEERING	Qty 3 x plastic ties, 1 x Window cleaner for consumables stores, Qty 2 x Grab hook for DL 10254, , Qty 1 x Fuel filter for DL 747, , Qty 1 x pce, 0.40 x hydraulic hose, 2 x fittings, 2 x crimp for DL 999, Qty 1 x Rubber wheel, 2 x bolts, 2 x nyloc nuts, 1 x metric polly, 1 x apex float valve, 1 x 6" ball float for Dalwallinu Aquatic Centre (ME), Qty 4 x Voltmeter for DL 134, Qty 4 x Voltmeter for DL 515, Qty 4 x Voltmeter for DL 024, Qty 2 x Round LED & 2 x Dust proof seal toggle & 2 x marine toggle switch for DL 80, Qty 1 x 5" Flat and clamp & 2 x camlock, 1 x loctite for DL 1207, Qty 1 x w/pump for DL 203, Qty 2 x hose clamp for Primary Sewerage Lagoon Scheme, Qty 2 x Brass 3/8 for DL 475, Qty 1x nylon diesel inj cleaner for DL 134, Qty 1 x male camloack for DL 151, Qty 1x 3/8 mini ball valve, 1 x brake booster, 1 x 3/8 brass connector & 1 x 2 core 3mm flex for DL 2478, Qty 1 x Pistol for DL 275		2,594.28	
EFT8957	07/12/2018	THE PAPER COMPANY OF AUSTRALIA	Qty 100 reams of A4 paper for Shire admin	1		429.00
INV 0004303903	12/2018	THE PAPER COMPANY OF AUSTRALIA	Qty 100 reams of A4 paper for Shire admin		429.00	
EFT8958	07/12/2018	EASTERN HILLS SAWS & MOWERS	Qty 1 x Oil cap, 1 x Pick upbody & 1 x spark plug for Consumables Stores	1		155.00
INV 42028	10/10/2018	EASTERN HILLS SAWS & MOWERS	Qty 1 x Oil cap, 1 x Pick upbody & 1 x spark plug for Consumables Stores		155.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8959	07/12/2018	JASON SIGNMAKERS	Highway and Industrial Park signage - Recoup to 157 Mechanical	1		1,295.14
INV 192223	19/11/2018	JASON SIGNMAKERS	Highway and Industrial Park signage - Recoup to 157 Mechanical		1,295.14	
EFT8960	07/12/2018	AUSTRALIA POST - SHIRE	Postage charges for November 2018	1		185.29
INV 1008049603/12/2018		AUSTRALIA POST - SHIRE	Postage charges for November 2018		185.29	
EFT8961	07/12/2018	KLEENHEAT GAS	Qty 4 x 190kg Yearly facility fees for Dalwallinu Caravan Park	1		1,382.03
INV 5854606730/11/2018		KLEENHEAT GAS	Qty 241.20 LPG Bulk for Dalwallinu Caravan Park, Qty 4 x 190kg Yearly facility fees for Dalwallinu Caravan Park		1,382.03	
EFT8962	07/12/2018	DALWALLINU MOTORS	Fuel for Dalwallinu Fire Tender DL151 November 2018	1		635.35
INV 18845	30/11/2018	DALWALLINU MOTORS	Insect spray to Shire Depot 9 November 2018, Fuel for Dalwallinu Fire Tender DL151 November 2018, Fuel for small plants November 2018, Drinks purchased from Dalwallinu Motors for firefighters by A Mills 16 November 2018, Globe for Mitsubishi Triton DL194 from Dalwallinu Motors 22 November 2018		635.35	
EFT8963	07/12/2018	BOC LIMITED	Oxygen Induts G size, Dissolve Acetylene G size, Argoshield Light G size for consumables stores	1		47.65
INV 5004307528/11/2018		BOC LIMITED	Oxygen Induts G size, Dissolve Acetylene G size, Argoshield Light G size for consumables stores, Oxygen Medical C size for Dalwallinu Medical Centre		47.65	
EFT8964	07/12/2018	Bridgestone Service Centre Dalwallinu	Qty 2 x Tube 410/350-6 tubes for sundry plant	1		24.00
INV 71975	05/12/2018	Bridgestone Service Centre Dalwallinu	Qty 2 x Tube 410/350-6 tubes for sundry plant		24.00	
EFT8965	07/12/2018	AVON WASTE	Domestic rubbish services for the month of November 2018	1		19,269.71

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0003161130/11/2018		AVON WASTE	Domestic rubbish services for the month of November 2018, Commercial rubbish services for the month of November 2018, Street bin services for the month of November 2018, Additional service mondays for the month of November 2018, Street Bins rubbish services for the month of November 2018, 513 Recycling services for the month of November 2018, Bulk Recycling - 10 bins for the month of November 2018, CBH Kalannie - 4 General Waste bins for the month of November 2018, CBH Kalannie - 1 Recycle bin for the month of November 2018, Kalannie Recycle Station for the month of November 2018, Kerbside Recycling processing charges 8.42t for the month of November 2018, Frontlift Recycling processing charges 2.08t for the month of November 2018		19,269.71	
EFT8966	07/12/2018	TELSTRA	Directory charges	1		123.33
INV P 41541023/11/2018		TELSTRA	Telstra roundings, , Services and equipment rental charges to 18 December 2018 , , Phone usage charges for Dalwallinu Medical Centre to 18/11/18 , , Directory charges ,		123.33	
EFT8967	07/12/2018	COURIER AUSTRALIA	Freight from Westrac to Shire Depot for coolant orders - 07/11/18	1		146.98
INV 0392	09/11/2018	COURIER AUSTRALIA	Freight from Rudd Industrial to Shire Depot for tools order - 02/11/18, Freight from Kalamazoo to Shire Admin for envelopes order - 05/11/18, Freight from Australian Safety Engineers to service the Dalwallinu Dam BA Equipment, Freight from Westrac to Shire Depot for coolant orders - 07/11/18		108.96	
INV 0394	23/11/2018	COURIER AUSTRALIA	Freight from Avon Valley Mitsubishi to Shire Depot for DL 102 seat buckle order - 15/11/18, Freight from Mammoth to Shire Depot for degreaser order - 20/11/18, , Freight from Dalwallinu Pool to Water exam lab for water samples - 20/11/18		38.02	
EFT8968	07/12/2018	NORTHAM CARPETS	Removal of old carpets & installation of vinyl to Wilfred Thomas Lodge	1		2,300.00
INV 13183	28/11/2018	NORTHAM CARPETS	Removal of old carpets & installation of vinyl to Wilfred Thomas Lodge		2,300.00	
EFT8969	07/12/2018	DEPUTY COMMISSIONER OF TAXATION	Business Activity statements for the month of November 2018	1		7,346.00
INV BAS_NO01/12/2018		DEPUTY COMMISSIONER OF TAXATION	Business Activity statements for the month of November 2018		7,346.00	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8970	07/12/2018	Swat Insect Control	Insects spraying for 2 Dungey Rd, Dalwallinu (ME)	1		187.00
INV 566	27/11/2018	Swat Insect Control	Insects spraying for 2 Dungey Rd, Dalwallinu (ME)		187.00	
EFT8971	07/12/2018	WALLIS COMPUTER SOLUTIONS	Adobe Creative Cloud Software to enable in design licence for 4 computers in the administration office	1		1,302.96
INV 17077	26/11/2018	WALLIS COMPUTER SOLUTIONS	Adobe Creative Cloud Software to enable in design licence for 4 computers in the administration office, 3M Green Ethernet Cable to Technical Services Officers office, Dual band Wifi access point to Council Chambers		1,302.96	
EFT8972	07/12/2018	OFFICEWORKS	Shire Admin Stationery Order - November 2018	1		49.50
INV 4102170520/11/2018		OFFICEWORKS	Shire Admin Stationery Order - November 2018		49.50	
EFT8973	07/12/2018	SYNERGY	Electricity charges from 25/10/18 to 24/12/2018 for Street Lighting	1		6,477.22
INV 7153362703/12/2018		SYNERGY	Electricity charges from 25/10/18 to 24/12/2018 for Street Lighting ,		5,930.37	
INV 9667269105/12/2018		SYNERGY	Electricity charges from 05 Oct 2018 to 03 Dec 2018 for Dalwallinu Sewerage Scheme		546.85	
EFT8974	07/12/2018	Department Of Fire And Emergency Services	2018/19 ESL Quarter 2nd quarter contribution in accordance with Dept of Fire and Emergency Services of WA Act 1998 Part 6a	1		24,355.03
INV CN_148231/10/2018		Department Of Fire And Emergency Services	Credit for ESL adjustment for Lot 172, 7 Harris Street Dalwallinu		-82.00	
INV 148425	21/12/2018	Department Of Fire And Emergency Services	2018/19 ESL Quarter 2nd quarter contribution in accordance with Dept of Fire and Emergency Services of WA Act 1998 Part 6a		24,437.03	
EFT8975	07/12/2018	Refuel Australia	Qty 10500 litres of Diesel delivered to Shire Depot - 15/11/18	1		15,534.38
INV 0110298407/11/2018		Refuel Australia	Qty 1 x 205L Drum of DELO 400L for Shire Depot		981.38	
INV 0110790415/11/2018		Refuel Australia	Qty 10500 litres of Diesel delivered to Shire Depot - 15/11/18,		14,553.00	
EFT8976	07/12/2018	Shermac Australia Pty Ltd	New Top for BBQ for Dalwallinu Aquatic Centre (ME)	1		1,040.60
INV 20888	27/11/2018	Shermac Australia Pty Ltd	New Top for BBQ for Dalwallinu Aquatic Centre (ME)		1,040.60	
EFT8977	07/12/2018	MAMMOTH EQUIPMENT & EXHAUST PTY LTD	Qty 1 x 20 litres of Ecosan Degreaser for Footpath maintenance	1		98.01

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INV 74951	20/11/2018	MAMMOTH EQUIPMENT & EXHAUST PTY LTD	Qty 1 x 20 litres of Ecosan Degreaser for Footpath maintenance		98.01	
EFT8978	07/12/2018	TOOLMART	Qty 2 x Milwaukee M18 Combo 2T Fuel - Brushless - 2B 5AH AC Kitbag 1 x M12-M18 - Rapid Charger - 12v+18v - Dual Port 1 x M12-M18 - 12v DC Charger - M12+M18 Dual Port for Fire Vehicles Operating	1		2,518.00
INV OP-1295022/11/2018		TOOLMART	Qty 2 x Milwaukee M18 Combo 2T Fuel - Brushless - 2B 5AH AC Kitbag 1 x M12-M18 - Rapid Charger - 12v+18v - Dual Port, 1 x M12-M18 - 12v DC Charger - M12+M18 Dual Port for Fire Vehicles Operating		2,359.00	
INV OP-1297527/11/2018		TOOLMART	Qty 1x Milwaukee M12-M18 - 12v DC Charger - M12+M18 - Dual Port for Fire vehicles		159.00	
EFT8979	07/12/2018	DATA 3	Microsoft Office Professional plus - software assurance - 1pc	1		4,610.46
INV 0177359716/11/2018		DATA 3	Microsoft SQL Server - software assurance - 1 device, Microsoft Office Professional plus - software assurance - 1pc, Windows Enterprise - software assurance, Microsoft Core CAL - software assurance - 1 device		4,610.46	
EFT8980	07/12/2018	DALWALLINU PHARMACY	Medication for J Leonard W/C injury - 30/11/18 Recoup to LGIS	1		136.30
INV 141244	01/11/2018	DALWALLINU PHARMACY	Medication for J Leonard W/C injury - 01/11/18 Recoup to LGIS		54.90	
INV 141752	10/11/2018	DALWALLINU PHARMACY	, Medication for J Leonard W/C injury - 10/11/18 Recoup to LGIS		20.95	
INV 143064	30/11/2018	DALWALLINU PHARMACY	, Medication for J Leonard W/C injury - 30/11/18 Recoup to LGIS		60.45	
EFT8981	07/12/2018	Bitutek Pty Ltd	Qty 4 x 205 litre drums of Emulsion for Patching and Potholes	1		1,760.00
INV 0000400327/11/2018		Bitutek Pty Ltd	Qty 4 x 205 litre drums of Emulsion for Patching and Potholes		1,760.00	
EFT8982	07/12/2018	R n R Auto Electrics	Fit & Supplied Tait TM9300 using existing VHF antenna to Toyota Hilux 1353DL Butcher	1		1,168.38
INV 0000332028/11/2018		R n R Auto Electrics	Fit & Supplied Tait TM9300 using existing VHF antenna to Toyota Hilux 1353DL Butcher		1,168.38	
EFT8983	07/12/2018	Dalwallinu Hardware	New oven for 13 Rayner st Dalwallinu	1		4,601.79

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 272600	01/11/2018	Dalwallinu Hardware	Qty 1 x Tape & 1 x Sharpie for Consumable Stores		7.10	
INV 273386	07/11/2018	Dalwallinu Hardware	Qty 10 x cements for Culvert and Headwalls - Nugadong West Rd		105.00	
INV 273405	07/11/2018	Dalwallinu Hardware	Qty 1pk x 4mm Goof Repair Plug & 1 x Tap Timer, 1 x manifold 4 way & 1 4mm flex Riser tube & 3 x Barb to snap on connector & 4 x 19mm poly joiner for 11 Anderson Way Dalwallinu		65.85	
INV 273457	08/11/2018	Dalwallinu Hardware	Qty 1pk x screws & 3 x Clip pipe saddle for Dalwallinu Oval Maintenance		12.45	
INV 273475	08/11/2018	Dalwallinu Hardware	Qty 1 x Wheel nylon for 13 Rayner St, Dalwallinu - General Hand (ME)		15.25	
INV 273516	08/11/2018	Dalwallinu Hardware	Qty 1 x Wheel Assy & 2.20 Insect screen for 36 Annetts Rd, Dalwallinu - CSO (ME)		34.16	
INV 273545	08/11/2018	Dalwallinu Hardware	Qty 6 x Richgro Promix Seasol for Richgro promix		73.50	
INV 273588	08/11/2018	Dalwallinu Hardware	Qty 1 pk x Screw & 1 pk x screw & 1 x valve inlet for Dalwallinu Pool		32.15	
INV 273645	09/11/2018	Dalwallinu Hardware	Qty 1 x Primer/ Sealer & 1 x Brush selleys & 1 x Cover roller for 65 Johnston Street, Dalwallinu		60.65	
INV 273696	09/11/2018	Dalwallinu Hardware	Qty 1 x Cleaner outdoor 2l for Footpath Maintenance - Johnston St		17.00	
INV 273963	12/11/2018	Dalwallinu Hardware	Qty 1 x Connect hose for 15 Rayner St, Dalwallinu - General Hand (ME)		3.65	
INV 272615	01/11/2018	Dalwallinu Hardware	Qty 1 x Rose spray concentrate & 1 x Insecticide for Parks & Gardens - Dalwallinu Medical Centre		41.25	
INV 274087	13/11/2018	Dalwallinu Hardware	Qty 1x Taper mirror & 1 x Quickfix Shock for DL 281,		17.80	
INV 274106	13/11/2018	Dalwallinu Hardware	Qty 1 x battery for Dalwallinu Oval Maintenance		11.00	
INV 274141	13/11/2018	Dalwallinu Hardware	New oven for 36 Annetts rd Dalwallinu		598.00	
INV 274142	13/11/2018	Dalwallinu Hardware	New oven for 13 Rayner st Dalwallinu		698.00	
INV 274329	15/11/2018	Dalwallinu Hardware	Qty 1 x Support shelf for Shire Administration Centre, Johnston St (ME)		3.05	
INV 274338	15/11/2018	Dalwallinu Hardware	Qty 6 x Rapidset for Road Signs & Post		62.40	
INV 274394	15/11/2018	Dalwallinu Hardware	Qty 1 x Jug for OHS		15.95	
INV 274404	15/11/2018	Dalwallinu Hardware	Qty 1 x Total Kitchen & 1x Curtain Rod for Wilfred Thomas Lodge (ME)		19.90	
INV 274460	16/11/2018	Dalwallinu Hardware	Qty 1 x Specs lens for OHS		11.25	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 274467	16/11/2018	Dalwallinu Hardware	Qty 1 x Turpentine mineral & 1 x Linseed Oil for Wilfred Thomas Lodge (ME)		56.75	
INV 272699	02/11/2018	Dalwallinu Hardware	Qty 1 x Tap Handle Button for Dalwallinu Ablution block		6.60	
INV 274525	16/11/2018	Dalwallinu Hardware	Qty 3 x 910mm wide Insect screen for Wilfred Thomas Lodge (ME)		42.00	
INV 274638	17/11/2018	Dalwallinu Hardware	Qty 60 x Plants for Parks & Gardens - CBD Garden Maintenance		240.00	
INV 274868	20/11/2018	Dalwallinu Hardware	Qty 1x Mirage Wall & 1 x union olive & 1x cap brass for Wilfred Thomas Lodge (ME)		72.50	
INV 274892	20/11/2018	Dalwallinu Hardware	Qty 6meters x Cord nylon for sundry plant		13.20	
INV 274916	20/11/2018	Dalwallinu Hardware	Qty 10 x Vest Safety Hivis for OHS		78.00	
INV 274938	20/11/2018	Dalwallinu Hardware	Qty 1 x Cladding sheet, 2 x no more gaps, 2x liquid nails, 1 x brush selleys, 1 x tape amsk, 2 x cover selleys 1 x finish paint for 6 Shannon Street Dalwallnu		138.15	
INV 274979	21/11/2018	Dalwallinu Hardware	Qty 1 x BI rec mtl for I Wilfred Thomas Lodge		26.50	
INV 274992	21/11/2018	Dalwallinu Hardware	Qty 1 x Blade for Unit 1 Wilfred Thomas Lodge (ME)		13.25	
INV 275014	21/11/2018	Dalwallinu Hardware	Qty 1pk x screw & 1 x Pine for Consumables Stores		43.53	
INV 275018	21/11/2018	Dalwallinu Hardware	Qty 4 x Concrete for Road Signs & Posts - Dinnie Rd		41.60	
INV 273208	06/11/2018	Dalwallinu Hardware	Qty 12 x Richgro Promix seasol for Parks & Gardens - CBD Garden Maintenance		147.00	
INV 275124	22/11/2018	Dalwallinu Hardware	Qty 2meters Painters roll & 1 x Finish ceiling & 1 x Finish Interior & 2 x Cover roller & 1 x Cover selleys for		224.20	
INV 275126	22/11/2018	Dalwallinu Hardware	Qty 1x Brush ultra smooth & 1 x Brush fast finish for Unit 1 WTL		31.75	
INV 275138	22/11/2018	Dalwallinu Hardware	Qty 1x Oven for Unit 1 Wilfred Thomas Lodge		598.00	
INV 275165	22/11/2018	Dalwallinu Hardware	Qty 1x exhausts fan for Wilfred Thomas Lodge (ME)		29.00	
INV 275191	22/11/2018	Dalwallinu Hardware	Qty 1 x Tie wire for Parks & Gardens - CBD Garden Maintenance		12.50	
INV 275263	23/11/2018	Dalwallinu Hardware	Qty 8 x Globes for Unit 1 Wilfred Thomas Lodge		55.60	
INV 275299	23/11/2018	Dalwallinu Hardware	Qty 1 x Silicone Roof & Gutt for Dalwallinu Cemetery		8.00	
INV 275577	26/11/2018	Dalwallinu Hardware	Qty 1pk x Blade & 1 x Hydrochloric acid for		16.70	

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INV 275584	26/11/2018	Dalwallinu Hardware	Qty 13 X Degradable plastic for Parks & Gardens - Memorial Park Dalwallinu		138.64	
INV 275587	26/11/2018	Dalwallinu Hardware	Qty 2 x Hydrochloric acid & 1 x Blade hacksaw & 1 x blade hacksaw for Wilfred Thomas Lodge (ME)		35.60	
INV 273213	06/11/2018	Dalwallinu Hardware	Qty 1 x Linseed oil boiled & Turpentine mineral for Dalwallinu Richardson Park		62.00	
INV 275609	26/11/2018	Dalwallinu Hardware	Qty 1 x cyclone hoe dutch for Wilfred Thomas Lodge (ME)		33.50	
INV 275625	26/11/2018	Dalwallinu Hardware	Qty 4 x Richgro Promix seasoil for Parks & Gardens - Shire Administration Centre		49.00	
INV 275644	26/11/2018	Dalwallinu Hardware	Qty 4 x Promix seasoil for CBD Parks and Gardens		49.00	
INV 275716	27/11/2018	Dalwallinu Hardware	Qty 2 x Killrust, 2 x killrust spray, 2 x hose nozzle for consumables		85.60	
INV 275721	27/11/2018	Dalwallinu Hardware	Qty 1x Tap adaptor, 1 x araldite ultra , 2 x connect flo for Iveco Daily 45C18HPT Euro4 Light Truck (Building Maintenance) - DL024		33.10	
INV 275766	28/11/2018	Dalwallinu Hardware	Qty 3 x Orbit, 1 x poly riser, 1 x repair coupling, 1 x bush poly, 6 x mic elb for Parks & Gardens - Memorial Park Dalwallinu		173.90	
INV 276132	30/11/2018	Dalwallinu Hardware	Qty 1 x Hitachi carbon brush for tools		18.81	
INV 276179	30/11/2018	Dalwallinu Hardware	Qty 1 x fluoro starter & 2 x fluoro tube for Shire Administration Centre, Johnston St (ME)		20.50	
INV 273214	06/11/2018	Dalwallinu Hardware	Qty 1x Sink mixer for 1 South St, Dalwallinu (ME)		43.50	
INV 273337	07/11/2018	Dalwallinu Hardware	Qty 1 x Esky Brick & 1 x 4.7L cooler for OHS		27.85	
INV 273365	07/11/2018	Dalwallinu Hardware	Qty 4 packs x screws for 4 Dowie St, Dalwallinu (ME)		24.90	
INV 273385	07/11/2018	Dalwallinu Hardware	Qty 6 x Riser cut off black for 11 A Anderson Way, Dalwallinu (ME)		5.70	
EFT8984	07/12/2018	Myles Building & Maintenance Pty Ltd	Assemble and install composting toilet at Richardson Park	1		8,101.83
INV 383	03/12/2018	Myles Building & Maintenance Pty Ltd	Assemble and install composting toilet at Richardson Park		5,940.00	
INV 380	15/11/2018	Myles Building & Maintenance Pty Ltd	30% Deposit for Repairs to Dalwallinu Sports Club Residence kitchen due to water damage		2,161.83	
EFT8985	07/12/2018	P & J Transport Pty Ltd	Freight from Bitutek to Dalwallinu Shire for patching & potholes - 22/11/18	1		232.10

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INV 0000217526/11/2018		P & J Transport Pty Ltd	Freight from Ixom to Dalwallinu Pool for cylinders orders - 22/11/18, , Freight from Bitutek to Dalwallinu Shire for patching & potholes - 22/11/18		232.10	
EFT8986	07/12/2018	Great Northern Rural Services Unit Trust	Please supply 25 bags of brilliance , 25 bags of 3.1.1, 1x 200 litre of Gt Green Plus , 60 bags of gypsum , 1 x 200 litre of Grosorb	1		10,625.45
INV 4076142703/12/2018		Great Northern Rural Services Unit Trust	Please supply 25 bags of brilliance , 25 bags of 3.1.1, 1x 200 litre of Gt Green Plus , 60 bags of gypsum , 1 x 200 litre of Grosorb, Please supply 25 bags of brilliance , 25 bags of 3.1.1, 1x 200 litre of Gt Green Plus , 60 bags of gypsum , 1 x 200 litre of Grosorb		10,625.45	
EFT8987	07/12/2018	Turfmaster Unit Trust	Verti mow and sweep Dalwallinu Oval	1		10,560.00
INV 616042	18/11/2018	Turfmaster Unit Trust	Verti mow and sweep Dalwallinu Oval, Verti mow and sweep Kalannie Oval		10,560.00	
EFT8988	07/12/2018	Liberty Plumbing & Gas	Installation of new leach drain at 8 Harris St Dalwallinu (Vet clinic)	1		1,958.00
INV INV-080504/12/2018		Liberty Plumbing & Gas	Installation of new leach drain at 8 Harris St Dalwallinu (Vet clinic)		1,958.00	
EFT8989	07/12/2018	BRISKLEEN SUPPLIES	Main Roads - Cleaning Order - November 2018	1		1,289.75
INV 141232	16/11/2018	BRISKLEEN SUPPLIES	Main Roads - Cleaning Order - November 2018, Dalwallinu Ablutions - Cleaning Order - November 2018, Admin Building - Cleaning Order - November 2018, DDC - Cleaning Order - November 2018, Dalwallinu Town Hall - Cleaning Order - November 2018, Wubin Toilets - Cleaning Order - November 2018, Works Depot - Cleaning Order - November 2018, Medical Centre - Cleaning Order - November 2018, Nugadong Airport - Cleaning Order - November 2018, Pithara Toilets - Cleaning Order - November 2018, Buntine Toilets - Cleaning Order - November 2018, Kalannie Town Hall - Cleaning Order - November 2018, Kalannie Caravan Park - Cleaning Order - November 2018, Kalannie Sports Pavillion - Cleaning Order - November 2018, Dalwallinu Precinct Toilets - Cleaning Order - November 2018		1,289.75	
EFT8990	07/12/2018	Site Architecture Studio	Dalwallinu Recreation Centre Contract Administration - 36000 x 7/10 = \$ 3600 (Architect site visit)	1		7,920.00
INV 102180	01/11/2018	Site Architecture Studio	Dalwallinu Recreation Centre Contract Administration - 36000 x 7/10 = \$ 3600 (Architect site visit)		3,960.00	



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INV 102206	03/12/2018	Site Architecture Studio	Dalwallinu Recreation Centre Contract Administration - 36000 x 8/10 = \$ 3600 (Architect site visit)		3,960.00	
EFT8991	07/12/2018	Totally Workwear Joondalup	Qty 2 x pants uniform for new trainee (G. Cousins) and 2 shirts for Greg Rodan	1		251.40
INV 7200399204/12/2018		Totally Workwear Joondalup	Qty 2 x pants uniform for new trainee (G. Cousins) and 2 shirts for Greg Rodan		251.40	
EFT8992	07/12/2018	Dalwallinu Foodworks	Decor for Christmas Party	1		136.76
INV STATEM30/11/2018		Dalwallinu Foodworks	Newspaper for Shire admin Bldg as of 30/11/18, Milk and refreshments for Melbourne cup, Refreshments for Councillors kitchen wgst, Refreshments for Councillors kitchen no gst, Dishwashing liquid for DDC, Decor for Christmas Party		136.76	
EFT8993	07/12/2018	BCW Air	Replaced faulty control PCB and fan motor in air conditioner at 70 McNeill Street, Dalwallinu	1		1,149.50
INV 0000035228/11/2018		BCW Air	Replaced faulty control PCB and fan motor in air conditioner at 70 McNeill Street, Dalwallinu		1,149.50	
EFT8994	07/12/2018	MG GROUP	Request for Retention release for 2.5% of contract works completed for Stage 1 at Dalwallinu Recreation & Community Precinct Landscape Works	1		50,334.46
INV 0000168031/10/2018		MG GROUP	Progress claim#8 - Works completed in October 2018 at Dalwallinu Recreation & Community Precinct Landscape Works		18,931.00	
INV 0000168131/10/2018		MG GROUP	Request for Retention release for 2.5% of contract works completed for Stage 1 at Dalwallinu Recreation & Community Precinct Landscape Works ,		31,403.46	
EFT8995	07/12/2018	Dalwallinu Caravan Park	Payroll deductions	1		150.00
INV DEDUCT30/11/2018		Dalwallinu Caravan Park	Payroll Deduction for Kelvin Joseph Stack 30/11/2018		150.00	
EFT8996	07/12/2018	Safeway Building and Renovations Pty Ltd	Progress claim no. 1 for works completed for Repairs to Kalannie Sports Club - RFT2018-08	1		105,972.72
INV 3249	22/11/2018	Safeway Building and Renovations Pty Ltd	Progress claim no. 1 for works completed for Repairs to Kalannie Sports Club - RFT2018-08		105,972.72	
EFT8997	07/12/2018	Tractus Australia	Replace 2 x tyres 235/60R17 Fit, balance alignment on all 4 wheels of DL 131	1		632.50

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INV 1199	27/11/2018	Tractus Australia	Repair tyre on DL 62, Replace 2 x tyres 235/60R17 Fit, balance alignment on all 4 wheels of DL 131, Wheel alignment on DL73		632.50	
EFT8998	07/12/2018	RUDD INDUSTRIAL	Qty 2 x Wheel chock Yellow & 1 x Wheel chock, 2 x hydraulic bottle, 2 x Bottle Jack, 3 x Air hose reel for tools	1		1,924.28
INV 879729	23/10/2018	RUDD INDUSTRIAL	Qty 2 x Wheel chock Yellow & 1 x Wheel chock, 2 x hydraulic bottle, 2 x Bottle Jack, 3 x Air hose reel for tools		1,638.91	
INV 881138	02/11/2018	RUDD INDUSTRIAL	Qty 1 x Wheel chock & 2 x Bottle Jack for tools		285.37	
EFT8999	07/12/2018	Panaceum Group	Transfer of MCA-PIP payment to Panaceum Group - received on 22/11/2018	1		2,972.43
INV TRANSF	22/11/2018	Panaceum Group	Transfer of MCA-PIP payment to Panaceum Group - received on 22/11/2018		2,972.43	
EFT9000	07/12/2018	MD Maintenance & Glass	Fit and supplied double hinged fly doors at Dalwallinu Community Arts Building (ME)	1		880.00
INV 00060	26/11/2018	MD Maintenance & Glass	Fit and supplied double hinged fly doors at Dalwallinu Community Arts Building (ME)		880.00	
EFT9001	07/12/2018	BOEKEMAN MACHINERY	Supply seat covers for DL 103	1		726.00
INV 251839	30/11/2018	BOEKEMAN MACHINERY	Supply seat covers for DL 103		726.00	
EFT9002	07/12/2018	LANDGATE	Update of aerial imagery over Kalannie, Pithara and Wubin	1		485.10
INV 6438598621	11/2018	LANDGATE	Update of aerial imagery over Kalannie, Pithara and Wubin, Update of Dalwallinu Shire cadastre data		485.10	
EFT9003	07/12/2018	Child Support Agency	Payroll deductions	1		609.91
INV DEDUCT	30/11/2018	Child Support Agency	Payroll Deduction for William James TAYLOR 30/11/2018		609.91	
EFT9004	07/12/2018	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage Shire advertising in Totally Locally - 21/11/18 (Recycle Bin)	1		15.00
INV 0005294921	11/2018	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage Shire advertising in Totally Locally - 21/11/18 (Recycle Bin)		15.00	
EFT9007	17/12/2018	Devlyn Construction	Partial payment \$ 500,000.00 to Invoice #10186 - RFT 2018-04 Dalwallinu Recreation Centre Upgrade Progress claim 6	1		500,000.00
INV 10186-1	29/11/2018	Devlyn Construction	Partial payment \$ 500,000.00 to Invoice #10186 - RFT 2018-04 Dalwallinu Recreation Centre Upgrade Progress claim 6 ,		500,000.00	

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EFT9008	18/12/2018	Devlyn Construction	Full payment \$ 133,224.82 to Invoice #10186 - RFT 2018-04 Dalwallinu Recreation Centre Upgrade Progress claim 6	1		133,224.82
INV 10186-2	29/11/2018	Devlyn Construction	Full payment \$ 133,224.82 to Invoice #10186 - RFT 2018-04 Dalwallinu Recreation Centre Upgrade Progress claim 6 ,		133,224.82	
EFT9009	18/12/2018	Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #28 - Bailey Rd	1		310,789.94
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order # 26 - Bailey Rd ,		27,364.78	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #058 - Harris Rd		6,729.56	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #59 - Myers Rd		23,078.23	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #60 - Wegner Intersection Rd		6,248.46	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #61 - Carlhousen Rd		14,077.84	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #62 - Harris North Rd		4,235.55	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #27 - Bailey Rd		6,217.35	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #28 - Bailey Rd,		63,212.24	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order # 32 -Thompson Road,		9,406.50	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #33 -Thompson Rd,		30,271.42	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #51 - Osbourne Rd,		42,056.54	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #54 - Young Rd		59,090.10	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #56 - Harris Rd		4,727.25	
INV 0000291930/11/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA flood recovery works AGRN 743 work order #57 - Harris Rd		14,074.12	
EFT9010	19/12/2018	BP Australia Pty Ltd	Fuel for Kalannie Fire tender DL 7504	1		102.92



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INV 1043341815/11/2018		BP Australia Pty Ltd	Fuel for Kalannie Fire tender DL 7504		102.92	
EFT9011	19/12/2018	Transwest Pty Ltd	Qty 16 tonnes for 7mm cold mix for Patching and Potholes	1		3,819.20
INV 11282	30/11/2018	Transwest Pty Ltd	Qty 16 tonnes for 7mm cold mix for Patching and Potholes		3,819.20	
EFT9012	19/12/2018	Butler & Settineri Audit Pty Ltd	Final fee in relation to the audit for the year ended 30 June 2018	1		3,586.00
INV 106955	27/11/2018	Butler & Settineri Audit Pty Ltd	Final fee in relation to the audit for the year ended 30 June 2018, Additional testing of road infrastructure valuation for audit year ending 30 June 2018,		3,586.00	
EFT9013	19/12/2018	WURTH AUSTRALIA PTY LTD	Qty 12 x Brake Cleaner, 12 x Carby Cleaner & 1 x P2 Dust Mask (Box of 20) for consumables stores	1		563.37
INV 4306488801/11/2018		WURTH AUSTRALIA PTY LTD	Qty 12 x Brake Cleaner, 12 x Carby Cleaner & 1 x P2 Dust Mask (Box of 20) for consumables stores		321.24	
INV 4306523129/11/2018		WURTH AUSTRALIA PTY LTD	Qty 24 cans of Brake Cleaner for consumables		242.13	
EFT9014	19/12/2018	JASON SIGNMAKERS	Qty 4 x T1-5 Workman, 4 x 40km/h speed limit signs, 3 x 50 km/h speed limit signs, 2 x 60 km/h speed limit signs, 3 x 80 km/h speed limit signs, 4 x 110 km/h speed limit signs & 1 x 150mm directional sign & 1 x Rural number plate for Road Signs & Posts	1		1,902.25
INV 192483	29/11/2018	JASON SIGNMAKERS	Qty 4 x T1-5 Workman, 4 x 40km/h speed limit signs, 3 x 50 km/h speed limit signs, 2 x 60 km/h speed limit signs, 3 x 80 km/h speed limit signs, 4 x 110 km/h speed limit signs & 1 x 150mm directional sign & 1 x Rural number plate for Road Signs & Posts		1,750.45	
INV 192489	29/11/2018	JASON SIGNMAKERS	Qty 1 x R5 - 10 -DO and 1x Disabled stencil for Road Signs & Posts		151.80	
EFT9015	19/12/2018	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	2017 Toyota Hilux 4x4 2.8l DSL MWS (DL103) fuel	1		1,883.84
INV 49	30/11/2018	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	2012 Ford Territory AWD Wagon - DL131 (Admin) fuel , , 2016 Nissan Pathfinder 4WD (DL492) fuel, , 2016 HOLDEN COMMODORE 3.6L SIDI SV6 (DL186) fuel , , 2018 Ford Everest SUV (DL2) fuel, , 2017 Toyota Hilux 4x4 2.8l DSL MWS (DL103) fuel, 2015 Ford Territory TX RWD - DL89 (Doctor) fuel, , 2015 Ford Territory TX RWD - DL89 (Doctor) fuel,		1,883.84	
EFT9016	19/12/2018	JR & A HERSEY PTY LTD	Qty 2 x tape, 100 x out of service tags, 10 x flap wheels, 25 x cutting off, 2 x markers for consumables	1		885.73

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INV 0004387503/12/2018		JR & A HERSEY PTY LTD	Qty 12 x spectavcles, 12 x sunscreens, 8 x spf 50+ sunscreens for OHS, Qty 24 x AAA batteries, 24 x AA batteries for Consumables Stores, Qty 1 x Broom for Road Signs & Posts, Qty 1 x 1/4 mle, 1 x straight clip for tools		516.68	
INV 0004387703/12/2018		JR & A HERSEY PTY LTD	Qty 2 x tape, 100 x out of service tags, 10 x flap wheels, 25 x cutting off, 2 x markers for consumables		369.05	
EFT9017	19/12/2018	COURIER AUSTRALIA	Freight from Westrac to Shire Depot for DL 122 parts order - 05/11/18	1		279.97
INV 0393	16/11/2018	COURIER AUSTRALIA	Freight from Dalwallinu Library to State Library for book exchange - 24/10/2018, Freight from Westrac to Shire Depot for DL 122 parts order - 05/11/18, Freight from Briskleen to Mainroads Wubin Truck bay for cleaning orders - 15/11/18, Freight from Briskleen to Dalwallinu Ablution Block for cleaning orders - 15/11/18, Freight from Briskleen to Shire Administration Centre for cleaning orders - 15/11/18, Freight from Briskleen to Dalwallinu Town Hall for cleaning orders - 15/11/18, Freight from Briskleen to Dalwallinu Recreation Centre for cleaning orders - 15/11/18, Freight from Jason Signs to Shire Depot for signs orders - 16/11/18, Freight from ASE to Dalwallinu Sewerage dam for BA equipment - 05/11/18		279.97	
EFT9018	19/12/2018	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 29 Sep 2018 to 29 Nov 2018 for Kalannie Parks and Garden Maintenance -Roche St Kalannie	1		80.84
INV 3007	07/12/2018	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 29 Sep 2018 to 29 Nov 2018 for Railway Station Building, Kalannie		5.58	
INV 3003	07/12/2018	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 29 Sep 2018 to 29 Nov 2018 for Kalannie Parks and Garden Maintenance -Roche St Kalannie		75.26	
EFT9019	19/12/2018	DALWALLINU WHEATLAND MOTEL	Qty 5 x Single Rooms from 12/12/18 to 13/12/18 for Sunrise crews visited Xantippe Dalwallinu	1		700.00
INV 0000109713/12/2018		DALWALLINU WHEATLAND MOTEL	Qty 5 x Single Rooms from 12/12/18 to 13/12/18 for Sunrise crews visited Xantippe Dalwallinu		700.00	
EFT9020	19/12/2018	FINE SIGHT OPTICAL EXPRESS	Refund of overcharge for room hire 23 June 2017	1		78.50
INV FINESIGH19/12/2018		FINE SIGHT OPTICAL EXPRESS	Refund of overcharge for room hire 23 June 2017		78.50	
EFT9021	19/12/2018	SYNERGY	Electricity charges from 14 Nov 2018 to 11 Dec 2018 for Dalwallinu Discovery Centre (OE)	1		2,061.05

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INV 2936120506/12/2018		SYNERGY	Electricity charges from 05 Oct 2018 to 03 Dec 2018 for FM Radio Transmitter		245.75	
INV 7975433107/12/2018		SYNERGY	Electricity charges from 05 Oct 2018 to 03 Dec 2018 for Dalwallinu Aerodrome, Nugadong (OE)		110.95	
INV 4144813906/12/2018		SYNERGY	Electricity charges from 05 Oct 2018 to 03 Dec 2018 for Pithara Sports Pavillion, McIntosh Park (OE)		245.20	
INV 2874365711/12/2018		SYNERGY	Electricity charges from 27 Oct 2018 to 05 Dec 2018 for 8 Pioneer Place (Over 55's), Dalwallinu (OE)		118.40	
INV 1073087112/12/2018		SYNERGY	Electricity charges from 14 Nov 2018 to 11 Dec 2018 for Dalwallinu Discovery Centre (OE)		1,340.75	
EFT9022	19/12/2018	Refuel Australia	Qty 1 x 205Litres of Drum Delo Torqforce SAE for Fuel and Oils	1		882.00
INV 0112684406/12/2018		Refuel Australia	Qty 1 x 205Litres of Drum Delo Torqforce SAE for Fuel and Oils		882.00	
EFT9023	19/12/2018	Pacific Brands Workwear Group Pty Ltd	Uniform order for H Jolly for 2018/19	1		828.44
CNO CN-662920/11/2018		Pacific Brands Workwear Group Pty Ltd	Credit for Invoice#10923748 for uniform order returned by Hanna Jolly - 18/19		-101.15	
CNO CN-658931/10/2018		Pacific Brands Workwear Group Pty Ltd	Credit note for Invoice #10858056 uniform order returned by J. Knight - 31/10/18		-32.06	
INV 1086035104/10/2018		Pacific Brands Workwear Group Pty Ltd	Uniform as ordered by J. Knight 2018/2019 ,		160.66	
INV 1085805605/10/2018		Pacific Brands Workwear Group Pty Ltd	Uniform order for Jean Knight for 2018/2019 budget ,		224.37	
INV 1092374830/10/2018		Pacific Brands Workwear Group Pty Ltd	Uniform order for H Jolly for 2018/19		299.76	
INV 1095093208/11/2018		Pacific Brands Workwear Group Pty Ltd	Additional uniform order for Jean Sutherland - 2018/19		32.06	
INV 1097051920/11/2018		Pacific Brands Workwear Group Pty Ltd	Additional uniform order for Hanna Jolly for 2018/19 budget		143.65	
INV 1100227126/11/2018		Pacific Brands Workwear Group Pty Ltd	Additional uniform order for Hanna Jolly for 2018/19		101.15	
EFT9024	19/12/2018	Hitachi Construction Machinery (Australia) Pty Ltd	Repair steering fault on DL 999 2012 John Deere 624K Loader	1		4,267.48
INV INV000026/11/2018		Hitachi Construction Machinery (Australia) Pty Ltd	Repair steering fault on DL 999 2012 John Deere 624K Loader		4,267.48	
EFT9025	19/12/2018	CENTRAL TAFE	Traffic Management Course for B. Harmer, S. Vankova, & M. Donnes - 11/1/2018	1		1,348.80
INV I0006198 11/12/2018		CENTRAL TAFE	Traffic Management Course for B. Harmer, S. Vankova, & M. Donnes - 11/1/2018		1,348.80	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9026	19/12/2018	ROWDY'S ELECTRICAL	Rectify Non Compliant Electrical Work, install hard wired smoke alarm etc at 6 Shannon Street, Dalwallinu prior to sale	1		3,407.05
INV 4529	07/12/2018	ROWDY'S ELECTRICAL	Replacement of Cracked powerpoints in 36 Annetts Rd, Dalwallinu Kitchen		71.50	
INV 4528	04/12/2018	ROWDY'S ELECTRICAL	Inspect and supply Electrical safety certificate for 2 Dungey Rd, Dalwallinu (ME)		50.00	
INV 4540	12/12/2018	ROWDY'S ELECTRICAL	Rectify Non Compliant Electrical Work, install hard wired smoke alarm etc at 6 Shannon Street, Dalwallinu prior to sale		2,881.30	
INV 4535	17/12/2018	ROWDY'S ELECTRICAL	Repairs to Water Bubbler at Dalwallinu Memorial Park		178.75	
INV 4534	07/12/2018	ROWDY'S ELECTRICAL	Repair of fault in air conditioner at 7 (lot 733) South St, Dalwallinu (ME)		71.50	
INV 4533	07/12/2018	ROWDY'S ELECTRICAL	Trace fault at Wubin Sports Pavilion western power issue		154.00	
EFT9027	19/12/2018	WESTERN RURAL EARTHMOVING	Hire of excavator w/ 3 buckets & hire of trailer for Cemetery	1		467.50
INV 2726	04/12/2018	WESTERN RURAL EARTHMOVING	Hire of excavator w/ 3 buckets & hire of trailer for Cemetery		467.50	
EFT9028	19/12/2018	MESSAGENET PTY LTD	SMS Messages for harvest ban messages - November 2018	1		2,475.44
INV 1024906	30/11/2018	MESSAGENET PTY LTD	SMS Messages for harvest ban messages - November 2018,		2,475.44	
EFT9029	19/12/2018	DAVE WATSON CONTRACTING PTY LTD	Pruning and removal of trees at Dalwallinu town	1		4,372.50
INV 0000156906	12/2018	DAVE WATSON CONTRACTING PTY LTD	Pruning and removal of trees at Dalwallinu town		4,372.50	
EFT9030	19/12/2018	LGIS WA	Refund of overpayment of CHQ280082 received on 13/12/18 Receipt # 49537	1		139.40
INV REFUND	19/12/2018	LGIS WA	Refund of overpayment of CHQ280082 received on 13/12/18 Receipt # 49537		139.40	
EFT9031	19/12/2018	Ampac Debt Recovery	Debt collection action for the month of November 2018	1		2,905.40
INV 52327	30/11/2018	Ampac Debt Recovery	Debt collection action for the month of November 2018, Debt collection action for the month of November 2018		2,905.40	
EFT9032	19/12/2018	Bitutek Pty Ltd	Qty 4 x 205 litre drums of emulsion for Patching and Potholes	1		924.00
INV 0000400427	11/2018	Bitutek Pty Ltd	Qty 4 x 205 litre drums of emulsion for Patching and Potholes		924.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9033	19/12/2018	Hanks Maintenance And General	Qty 39hours of General Maintenance of Kalannie Parks and Gardens	1		2,788.50
INV 89	26/11/2018	Hanks Maintenance And General	Qty 39hours of General Maintenance of Kalannie Parks and Gardens ,		2,788.50	
EFT9034	19/12/2018	Fire & Safety WA	11x9kg Powder Fire Extinguisher for Dalwallinu Caravan Park	1		2,920.50

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INV 32519	28/11/2018	Fire & Safety WA	1x 3.5kg CO2 Fire Extinguisher for Admin, 6x 9kg ABE Powder Fire Extinguisher for Depot, 2x 9lt Foam Fire Extinguisher for Depot, 1x 2.5kg Powder Fire Extinguisher for Depot, 2x 9kg Powder Fire Extinguisher for Dalwallinu Townhall, 1x4.5kg Powder Fire Extinguisher for Dalwallinu Townhall, 2x4.5kg Powder Fire Extinguisher for Medical Centre, 2x4.5kg Powder Fire Extinguisher for Aquatic Centre, 1x9kg Powder Fire Extinguisher for Aquatic Centre, 11x9kg Powder Fire Extinguisher for Dalwallinu Caravan Park, 1x 4.5kg Powder Fire Extinguisher for Dalwallinu Caravan Park, 2x 4.5kg Powder Fire Extinguisher for Dalwallinu Discovery Centre, 2x 4.5kg Powder Fire Extinguisher for Buntine Town Hall, 1x 9kg Powder Fire Extinguisher for Buntine Town Hall, 2 x 4.5kg Powder Fire Extinguisher for Wubin Town Hall, 2 x 9kg Powder Fire Extinguisher for Wubin Town Hall, 2 x 2.5kg Powder Fire Extinguisher for Wubin Sports Pavillion, 2 x 4.5kg Powder Fire Extinguisher for Wubin Sports Pavillion, 1x 2.5kg Powder Fire Extinguisher for Pithara Town Hall, 1x 9kg Powder Fire Extinguisher for Pithara Town Hall, 1x 9kg Powder Fire Extinguisher for Pithara Sports Pavillion, 2x 9kg Powder Fire Extinguisher for Kalannie Town Hall, 1x 4.5kg Powder Fire Extinguisher for Kalannie Caravan Park, 1x 1kg Powder Fire Extinguisher for DL102, 1x 4.5kg Powder Fire Extinguisher for DL159, , 1x 1kg Powder Fire Extinguisher for DL747, , 1x 2.5kg Powder Fire Extinguisher for DL150, 1x 2.5kg Powder Fire Extinguisher for DL487, 1x 2.5kg Powder Fire Extinguisher for DL1207, 1x 1kg Powder Fire Extinguisher for DL024, 1x 2.5kg Powder Fire Extinguisher for DL8354, 1x 1kg Powder Fire Extinguisher for DL143, 1x 2.5kg Powder Fire Extinguisher for DL122, 1x 2.5kg Powder Fire Extinguisher for DL147, 1x 2.5kg Powder Fire Extinguisher for DL999, 1x 2.5kg Powder Fire Extinguisher for DL999, 1x 2.5kg Powder Fire Extinguisher for DL915, 1x 9kg Powder Fire Extinguisher for DL151		2,920.50	
EFT9035	19/12/2018	R n R Auto Electrics	Fit Tait TM8200 to DL 281	1		4,739.48
INV 0000337012/12/2018		R n R Auto Electrics	Replace Turbo timer issue on DL122		477.40	



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INV 00003363	12/12/2018	R n R Auto Electrics	Resolve air conditioner issue on DL 024		195.25	
INV 00003366	12/12/2018	R n R Auto Electrics	Resolve the air conditioner issue on DL 999		397.10	
INV 00003367	12/12/2018	R n R Auto Electrics	Resolve air conditioner issue on DL 695		341.00	
INV 00003365	12/12/2018	R n R Auto Electrics	Remove DPF issue on DL 275		566.50	
INV 00003364	12/12/2018	R n R Auto Electrics	Qty 1 x 12 - 80 V Tail light strobe for Howard Porter Low Loader,		132.78	
INV 00003371	12/12/2018	R n R Auto Electrics	Fit light bar to DL 80 Mack Prime Mover		803.99	
INV 00003372	12/12/2018	R n R Auto Electrics	Fit Tait TM8200 to DL 281		1,005.52	
INV 00003368	12/12/2018	R n R Auto Electrics	Qty x Antennae 15cm for DL 1207,		15.95	
INV 00003369	12/12/2018	R n R Auto Electrics	Fit a light bar to DL 1207,		803.99	
EFT9036	19/12/2018	Myles Building & Maintenance Pty Ltd	Full payment for Repairs to Dalwallinu Sports Club Residence kitchen due to water damage	1		5,044.27
INV 384	12/12/2018	Myles Building & Maintenance Pty Ltd	Full payment for Repairs to Dalwallinu Sports Club Residence kitchen due to water damage, , Less : 30% deposit paid on 07/12/18 EFT 8984 \$ 2161.83		5,044.27	
EFT9037	19/12/2018	Tyran Herron	Reimbursement of Electricity charges for 65 Johnston Street Dalwallinu from 29/06/18 to 29/08/18 as per employment package	1		1,337.35
INV ELECTRII	3/12/2018	Tyran Herron	Reimbursement of Electricity charges for 65 Johnston Street Dalwallinu from 03/05/18 to 28/06/18 as per employment package		391.10	
INV ELECTRII	3/12/2018	Tyran Herron	Reimbursement of Electricity charges for 65 Johnston Street Dalwallinu from 30/08/18 to 26/10/18 as per employment package		439.33	
INV ELECTRII	3/12/2018	Tyran Herron	Reimbursement of Electricity charges for 65 Johnston Street Dalwallinu from 29/06/18 to 29/08/18 as per employment package		506.92	
EFT9038	19/12/2018	Ixom Operations Pty Ltd	Qty 1 x Chlorine cylinder for Dalwallinu Pool	1		660.75
INV 6037124	09/11/2018	Ixom Operations Pty Ltd	Qty 1 x Chlorine cylinder for Dalwallinu Pool		480.70	
INV 6046296	30/11/2018	Ixom Operations Pty Ltd	Service fees for Chlorine cylinders from 01/11/18 to 30/11/18 for Dalwallinu Sewerage Scheme, , Service fees for Chlorine cylinders from 01/11/18 to 30/11/18 for Dalwallinu Aquatic Centre (OE),		180.05	
EFT9039	19/12/2018	H.K.R. Nominees Pty Ltd	Replaced 2 x Spa 40mm pressure fittings and reinstalled pump to spa at Lot 504 Salmon Gums Place - Doctor (ME)	1		460.90

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INV 80868	16/11/2018	H.K.R. Nominees Pty Ltd	Replaced 2 x Spa 40mm pressure fittings and reinstalled pump to spa at Lot 504 Salmon Gums Place - Doctor (ME)		460.90	
EFT9040	19/12/2018	William James Taylor	Reimbursement to W. Taylor renting at 26845 Great Northern Highway Jibberding in lieu of the housing allowance as per his contract for the month of Dec 2018.	1		500.00
INV HOUSIN01	01/12/2018	William James Taylor	Reimbursement to W. Taylor renting at 26845 Great Northern Highway Jibberding in lieu of the housing allowance as per his contract for the month of Dec 2018.		500.00	
EFT9041	19/12/2018	JAYBRO GROUP PTY LTD.	Qty 500 x Delineators for Road Signs & Posts	1		7,150.00
INV 3420290	26/11/2018	JAYBRO GROUP PTY LTD.	Qty 500 x Delineators for Road Signs & Posts		7,150.00	
EFT9042	19/12/2018	Earl Engineering	Structural engineering works for Dalwallinu recreation centre - Construction site visit steelwork November 2018	1		1,320.00
INV 1088	02/12/2018	Earl Engineering	Structural engineering works for Dalwallinu recreation centre - Construction site visit steelwork November 2018		1,320.00	
EFT9043	19/12/2018	DALLY CATERING	Catering for Dalwallinu Shire Christmas Party - 08/12/2018	1		1,625.00
INV 71	12/12/2018	DALLY CATERING	Catering for Dalwallinu Shire Christmas Party - 08/12/2018		1,625.00	
EFT9044	19/12/2018	Liam's Dally Meat Supply	Qty 10 Kgs of Bacon and 150 x beef sausages for Xantippe breakfast	1		271.34
INV DALLY M2	12/12/2018	Liam's Dally Meat Supply	Qty 10 Kgs of Bacon and 150 x beef sausages for Xantippe breakfast		271.34	
EFT9045	19/12/2018	RICOH FINANCE	Monthly payment to Ricoh finance for upgrade of Shire current printers contract no. O881821301 period from 08/01/18 to 07/02/19	1		507.09
INV 152439	10/12/2018	RICOH FINANCE	Monthly payment to Ricoh finance for upgrade of Shire current printers contract no. O881821301 period from 08/01/18 to 07/02/19		507.09	
EFT9046	19/12/2018	Panaceum Group	Pre placement medical for Trevor Nannup (General Hand) - 11/12/2018	1		385.00
INV 1291	11/12/2018	Panaceum Group	Pre placement medical for Trevor Nannup (General Hand) - 11/12/2018		192.50	
INV 1287	11/12/2018	Panaceum Group	Pre placement medical for Georgia Cousins (Trainee) - 11/12/18,		192.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9047	19/12/2018	Janae Lawton	Year 10 Academic award for Janae Lawton at Dalwallinu District High School	1		250.00
INV DDHS YH7/12/2018		Janae Lawton	Year 10 Academic award for Janae Lawton at Dalwallinu District High School		250.00	
EFT9048	19/12/2018	Billy Crombie	Year 6 Academic Award for Billy Crombie at Dalwallinu District High School	1		105.00
INV DDHS - Y17/12/2018		Billy Crombie	Year 6 Academic Award for Billy Crombie at Dalwallinu District High School		105.00	
EFT9049	19/12/2018	Wa Country Health Service	Refund of double payment of Invoice #34572	1		2,000.00
INV REFUND18/12/2018		Wa Country Health Service	Refund of double payment of Invoice #34572		2,000.00	
EFT9050	19/12/2018	LANDGATE	Minimum charge Rural UV's chargeable schedule R2018/4 dated 27/10/18 to 09/11/18	1		158.70
INV 344408-1Q28/11/2018		LANDGATE	Minimum charge Rural UV's chargeable schedule R2018/4 dated 27/10/18 to 09/11/18		66.50	
INV 344428-1Q28/11/2018		LANDGATE	Minimum charge Gross rental valuations chargeable schedule no. G 2018/6 dated 22/09/2018 to 19/10/18		66.50	
INV 891831	03/12/2018	LANDGATE	Qty 3 x Land enquiry		25.70	
EFT9051	19/12/2018	Child Support Agency	Payroll deductions	1		609.91
INV DEDUCT14/12/2018		Child Support Agency	Payroll Deduction for 14/12/2018		609.91	
EFT9052	19/12/2018	ARROW BRONZE	Purchase of first inscription double Niche Wall plaque - CL Wornes as per quote 722828	1		460.68
INV 673597	14/12/2018	ARROW BRONZE	Purchase of first inscription double Niche Wall plaque - CL Wornes as per quote 722828		460.68	
EFT9053	19/12/2018	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 4 x Shire Bulletin page advertsing in Totally Locally (Dally Planet) - 12/12/18	1		135.00
INV 0005312305/12/2018		DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Shire Bulletin page advertising in Totally Locally - 05/12/18 (Meeting of Electors)		15.00	
INV 0005312405/12/2018		DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage Shire advertising in Totally Locally - 05/12/18 (Disposal of 3 Huggett Dr)		15.00	
INV 0005319412/12/2018		DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Shire Bulletin page advertising in Totally Locally (Intention to dispose property) - 12/12/18		15.00	



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INV 0005319512/12/2018		DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Shire Bulletin page advertising in Totally Locally (Recycle Bin) - 12/12/18		15.00	
INV 0005319612/12/2018		DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Shire Bulletin page advertising in Totally Locally (FO - Vacant position) - 12/12/18		15.00	
INV 0005319712/12/2018		DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 4 x Shire Bulletin page advertsing in Totally Locally (Dally Planet) - 12/12/18		60.00	
EFT9054	21/12/2018	BP ROADHOUSE	Fuel for DL 379	1		287.24
INV 31	30/11/2018	BP ROADHOUSE	Fuel for DL 379		287.24	
EFT9055	21/12/2018	RBC - RURAL	Meterplan charge MPC6004 Colour & Black for Shire admin as of 19/12/2018	1		1,707.88
INV 0002526619/12/2018		RBC - RURAL	Meterplan charge MPC6004 Colour & Black for Shire admin as of 19/12/2018, , Meterplan charge MPC4504 Colour & Black for Shire admin as of 19/12/2018,		1,707.88	
EFT9056	21/12/2018	PUREWATER POOL SERVICES	Supply of Two (2) Aquarius Ultima Pool Controllers	1		14,905.55
INV 1961	18/12/2018	PUREWATER POOL SERVICES	Supply of Two (2) Aquarius Ultima Pool Controllers		14,905.55	
EFT9057	21/12/2018	LGIS RISK MANAGEMENT	LGIS Avon/Central Midlands Regional Risk Coordination Programme Project number 9461 services to 19/12/2018 RRC Program 2018/19	1		7,680.20
INV 156-018119/12/2018		LGIS RISK MANAGEMENT	LGIS Avon/Central Midlands Regional Risk Coordination Programme Project number 9461 services to 19/12/2018 , RRC Program 2018/19		7,680.20	
EFT9058	21/12/2018	OCLC (UK) LTD	Amlib annual maintenance, Amlib 1 User, Database support from 18/01/2019 to 17/01/2020	1		1,603.33
INV 2019705613/12/2018		OCLC (UK) LTD	Amlib annual maintenance, Amlib 1 User, Database support from 18/01/2019 to 17/01/2020		1,603.33	
EFT9059	21/12/2018	ROWDY'S ELECTRICAL	Replace front door sensors for Dalwallinu Medical Centre	1		1,207.80
INV 4469	18/12/2018	ROWDY'S ELECTRICAL	Replace front door sensors for Dalwallinu Medical Centre		1,207.80	
EFT9060	21/12/2018	DAVE WATSON CONTRACTING PTY LTD	Please trim street trees away from power lines in Wubin and Buntine	1		1,017.50
INV 0000157519/12/2018		DAVE WATSON CONTRACTING PTY LTD	Please trim street trees away from power lines in Wubin and Buntine		1,017.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9061	21/12/2018	Christopher James Kay	Reimbursement of Winchester Bullets purchased on 19/12/18	1		103.75
INV REIMBU	19/12/2018	Christopher James Kay	Reimbursement of Winchester Bullets purchased on 19/12/18		103.75	
EFT9062	21/12/2018	R n R Auto Electrics	Works on Dalwallinu Fire Appliance relating to Cel-Fi booster and power supply to Engel fridge.	1		2,011.31
INV 00003412	19/12/2018	R n R Auto Electrics	Fix pump not starting in Fire Vehicles - Buntine 4.4 fire appliance		847.00	
INV 00003413	19/12/2018	R n R Auto Electrics	Works on Dalwallinu Fire Appliance relating to Cel-Fi booster and power supply to Engel fridge.		1,164.31	
EFT9063	21/12/2018	P & J Transport Pty Ltd	Freight from Baileys Fertilizers to Dalwallinu Oval Maintenance for fertilizers order - 28/11/18	1		1,125.30
INV 00002253	17/12/2018	P & J Transport Pty Ltd	Freight from Bunnings to WTL for indoor blinds - 16/11/18, Freight from Jaybro to Shire Depot for Road signs orders - 29/11/18, Freight from Blue Diamond to Shire Depot for portable generator - 04/12/18, Freight from Baileys Fertilizers to Dalwallinu Oval Maintenance for fertilizers order - 28/11/18, Freight from Baileys Fertilizers to Kalannie Oval Maintenance for fertilizers order - 28/11/18		1,125.30	
EFT9064	21/12/2018	Doug Burke	Hotel accommodation reimbursement for D. Burke attending Midwest Health & Bldg Regional Group meeting - 06/12/18	1		254.90
INV REIMBU	07/12/2018	Doug Burke	Hotel accommodation reimbursement for D. Burke attending Midwest Health & Bldg Regional Group meeting - 06/12/18, Meals reimbursement for D. Burke attending Midwest Health & Bldg Regional Group meeting - 06/12/18		254.90	
EFT9065	21/12/2018	Civil Engineering Project Management Pty. Ltd	Professional services to manage WANDRRA flood recovery Claim AGRN 743 from 1-22 Dec 2018	1		25,809.30
INV 07072027	31/12/2018	Civil Engineering Project Management Pty. Ltd	Professional services to manage WANDRRA flood recovery Claim AGRN 743 from 1-22 Dec 2018 ,		25,809.30	
EFT9066	21/12/2018	William James Taylor	Reimbursement of Electricity charges for 26845 Great Northern Highway Jibberding WA 6612 from 09/10/18 to 09/12/18	1		335.50
INV ELECTRI	11/12/2018	William James Taylor	Reimbursement of Electricity charges for 26845 Great Northern Highway Jibberding WA 6612 from 09/10/18 to 09/12/18,		335.50	
EFT9067	21/12/2018	Wa Contract Ranger Services Pty Ltd	Qty 16 hours Fire Break inspections on 21/11/18 & 05/12/18	1		1,870.00

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INV 01873	20/12/2018	Wa Contract Ranger Services Pty Ltd	Qty 4hours Ranger services on 21/11/18, Qty 16 hours Fire Break inspections on 21/11/18 & 05/12/18		1,870.00	
EFT9068	21/12/2018	Construction Hydraulic Design Pty Ltd	Undertake flow and pressure test of existing Rec Centre fire hydrant	1		1,760.00
INV 0002215519/12/2018		Construction Hydraulic Design Pty Ltd	Undertake flow and pressure test of existing Rec Centre fire hydrant		1,760.00	
EFT9069	21/12/2018	BCW Air	Remove faulty split system and installed new at Unit 1 Wilfred Thomas Lodge.	1		1,894.83
INV 0000035618/12/2018		BCW Air	Remove faulty split system and installed new at Unit 1 Wilfred Thomas Lodge.		1,894.83	
EFT9070	21/12/2018	Department of Planning, Lands and Heritage	Planning assessment fee to DAP for CBH Project DA 141819	1		9,680.00
INV PLANNIN20/12/2018		Department of Planning, Lands and Heritage	Planning assessment fee to DAP for CBH Project DA 141819		9,680.00	
EFT9071	21/12/2018	SAI Global Pty Ltd	Renewal of National Construction Code + REN for MRDS	1		2,839.10
INV SAIG1IS-12/12/2018		SAI Global Pty Ltd	Renewal of National Construction Code + REN for MRDS		2,839.10	



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EFT9072	21/12/2018	Frontline Fire and Rescue Equipment	As per quote 47552 for Fire Vehicles 2x Small Hose Reel Handle 2x Large Hose Reel Handle 1x Pacific BR9WB Helmet, Mesh Harness 1x BushFire Brigade Helmet Sticker Round Reflective Name Sticker, Red on Silver Pacific BR9WB Helmet, Mesh Helmet BushFire Brigade Helmet Sticker Reflective Name Sticker, RED on Silver REfelctive Arch Sticker, Red on Silver PFA Twin Strap Goggle UKE4AA eLED Red Herculite Chemically Resistance Helmet Torch Pacific Easi On SLide Torch Holder Scott Promask Twin Full Face REspirator Scott Mask Carry Bag Scott Pro filter Firewalker Unlined level 1 glove Whelen 16 Century Minibar Whelen Avenger 11DUO red/Blue	1		6,098.90
INV 62628	17/12/2018	Frontline Fire and Rescue Equipment	As per quote 47552 for Fire Vehicles, 2x Small Hose Reel Handle, 2x Large Hose Reel Handle, 1x Pacific BR9WB Helmet, Mesh Harness , 1x BushFire Brigade Helmet Sticker Round, Reflective Name Sticker, Red on Silver, Pacific BR9WB Helmet, Mesh Helmet, BushFire Brigade Helmet Sticker, Reflective Name Sticker, RED on Silver, REfelctive Arch Sticker, Red on Silver, PFA Twin Strap Goggle, UKE4AA eLED Red Herculite Chemically Resistance Helmet Torch, Pacific Easi On SLide Torch Holder, Scott Promask Twin Full Face REspirator, Scott Mask Carry Bag, Scott Pro filter, Firewalker Unlined level 1 glove, Whelen 16 Century Minibar, Whelen Avenger 11DUO red/Blue		6,098.90	
EFT9073	21/12/2018	Felton Industries	Qty 2 x sided aluminum park settings at Kalannie Townscape Projects	1		2,734.88
INV 21392	10/12/2018	Felton Industries	Qty 2 x sided aluminum park settings at Kalannie Townscape Projects		2,734.88	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	1,408,387.82
TOTAL		1,408,387.82

## List of Accounts Due &amp; Submitted to Committee - Credit Card 1-31 December 2018

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD14729.1	18/12/2018	BANKWEST	Credit Card Payments - December 2018	-3,530.64	1	CSH
CROWN-1322140	06/11/2018	BANKWEST	Qty 4 nights accommodation for J. Knight attending LG Pro Conference - 06/11/18 to 10/11/18, Hotel mini bar orders for J. Knight - Recoup \$ 76.00 dollars, Meals for J. Knight, Credit card fees	1,247.80	1	INV
BUNNINGS-118237850-1	27/11/2018	BANKWEST	Indoor blinds for Wilfred Thomas Lodge (ME)	383.80	1	INV
DILLYDALLY-132473	30/11/2018	BANKWEST	Christmas decors for Shire Christmas Party 2018	27.85	1	INV
WESTNET-NOV 2018	01/12/2018	BANKWEST	Monthly charge for Business 3-service dallyshire@westnet.com.au for the period of 01/12/2018 to 01/01/2019 ,	129.95	1	INV
NITRO-AKD-73667596258	05/12/2018	BANKWEST	Upgrade Nitro 8 to Nitor 12 (Nitro stopped working after Windows update), Foreign Transaction fee	125.34	1	INV
SAFEWORK-14609	09/11/2018	BANKWEST	Accredited Drug testing collector course for Sheree Sundstrom	650.00	1	INV
TELSTRA-3161809290	12/11/2018	BANKWEST	Prepaid Internet access to Dalwallinu Pool computer for 6 months expiring 16/05/18	90.00	1	INV
PERTH MINT- SI-1470406	12/11/2018	BANKWEST	Qty 20pcs of \$ 1 dollar coins incl. freight for 2019 Citizenship ceremonies	121.29	1	INV
DOT-96958906	14/11/2018	BANKWEST	Insurance fees w/gst for DL 103, Licence fee, Recording fee & plate fee for DL 103, Change of old plate DL 103 to new plate 1GKQ034 - Retained DL 103	393.25	1	INV
BUNNINGS-2180/997737	15/11/2018	BANKWEST	Qty 1 x Ladder accessories for Bldg. Maintenance tools, Indoor blinds for Unit 1 Wilfred Thomas Lodge (ME)	119.80	1	INV
READDLE-INV000I0571	26/11/2018	BANKWEST	PDF expert subscription for Councillor's ipad from 26/11/2018 to 25/12/2018 , , Foreign transaction fees ,	142.48	1	INV
PROSPECTORS-14509	26/11/2018	BANKWEST	Qty 1 x Whistle for Dalwallinu Tip water level indicator	82.78	1	INV
DOT-97241859	27/11/2018	BANKWEST	Transfer old plate 1TTW437 to Shire of Dalwallinu	16.30	1	INV



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Shire of Dalwallinu

USER: Hanna K  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
000641	05/12/2018	WUBIN PROGRESS ASSOCIATION	Sales of 5 Graves in Dalwallinu book for the month end of 30 November 2018	2		60.00
000642	05/12/2018	TAMASHA FESTIVAL COMMITTEES	Sales of Mainly mutton cookbook for November 2018	2		10.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	70.00
TOTAL		70.00

Date: 07/01/2019  
Time: 10:14:03AM

Shire of Dalwallinu

USER: Hanna K  
PAGE: 1

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9005	07/12/2018	Department Of Mines, Industry Regulations And Safety	BSL Levy collected for the month end of 30 November 2018	2		56.65
INV BSL_NO	01/12/2018	Department Of Mines, Industry Regulations And Safety	BSL Levy collected for the month end of 30 November 2018,		56.65	
EFT9006	07/12/2018	ST JOHN AMBULANCE DALWALLINU	St John's ambulance memberships collected for the month of November 2018	2		237.00
INV MEMBER	01/12/2018	ST JOHN AMBULANCE DALWALLINU	St John's ambulance memberships collected for the month of November 2018,		237.00	
EFT9074	21/12/2018	WCP Civil Pty Ltd	Refund of standpipe swipecard bond to WCP Civil (Card no. 108953)	2		50.00
INV REFUND	19/12/2018	WCP Civil Pty Ltd	Refund of standpipe swipecard bond to WCP Civil (Card no. 108953)		50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	343.65
<b>TOTAL</b>		<b>343.65</b>

## Municipal Account

# 138

### Payroll December 2018

		\$
14/12/2018	Payroll fortnight ending 14/12/18	\$ 66,574.00
28/12/2018	Payroll fortnight ending 28/12/18	\$ 69,812.00
	TOTAL	<u>\$ 136,386.00</u>

### Bank Fees December 2018

		\$
01/12/2018	OBB Transaction Fee (Muni)	\$ 15.45
01/12/2018	OBB Transaction Fee Ex (Muni)	\$ 0.90
01/12/2018	Bpay Credit Card Merchant Fee (Muni)	\$ 5.16
01/12/2018	Bpay Transaction Fee (Muni)	\$ 94.40
01/12/2018	Paper Transaction Fee (Muni)	\$ 25.80
01/12/2018	OBB Maintenance Fee (Muni)	\$ 5.00
01/12/2018	OBB Payroll Fee (Muni)	\$ 17.10
01/12/2018	FDMSA Admin Fee (Muni)	\$ 236.96
01/12/2018	FDSMA Licencing Fee (Muni)	\$ 482.95
01/12/2018	OBB Record Fee (Muni)	\$ 6.55
01/12/2018	OBB Maintenance Fee (Medical)	\$ 10.00
01/12/2018	OBB Transaction Fee (Medical)	\$ 0.60
	TOTAL	<u>\$ 900.87</u>

### Direct Debit Payments December 2018

	Superannuation Payments (Pay endings 14/12/18 & 28/12/18)	\$ 26,271.19
18/12/2018	Credit Card Payments by direct debit	\$ 3,530.64
	TOTAL	<u>\$ 29,801.83</u>

### Trust Account

#### Trust - Direct Debit Payments December 2018

		\$
	Payment to DPI Licensing	\$64,294.55
		<u>\$ 64,294.55</u>



**SHIRE OF DALWALLINU**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 December 2018**

**LOCAL GOVERNMENT ACT 1995****LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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**SHIRE OF DALWALLINU**  
**Information Summary**  
**For the Period Ended 31 December 2018**

## 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 December 2018 of \$1,861,122.

### Items of Significance

The material variance adopted by the Shire of Dalwallinu for the 2018/19 year is \$10,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
<b>Significant Projects</b>				
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	32%	\$ 5,890,307	\$ 1,816,795	\$ 1,908,818
Non-operating Grants, Subsidies and Contributions	66%	\$ 750,456	\$ 483,311	\$ 495,650
	36%	\$ 6,640,763	\$ 2,300,105	\$ 2,404,468
Rates Levied	100%	\$ 3,179,933	\$ 3,179,933	\$ 3,194,420

% Compares current ytd actuals to annual budget

		PRIOR YEAR	CURRENT YEAR
Financial Position		31 Dec 2017	31 Dec 2018
Adjusted Net Current Assets	41%	\$ 4,524,085	\$ 1,861,122
Cash and Equivalent - Unrestricted	66%	\$ 4,158,921	\$ 2,745,615
Cash and Equivalent - Restricted	63%	\$ 4,214,526	\$ 2,654,312
Receivables - Rates	72%	\$ 448,856	\$ 325,278
Receivables - Other	14%	\$ 376,319	\$ 51,992
Payables	133%	\$ 752,577	\$ 1,000,385

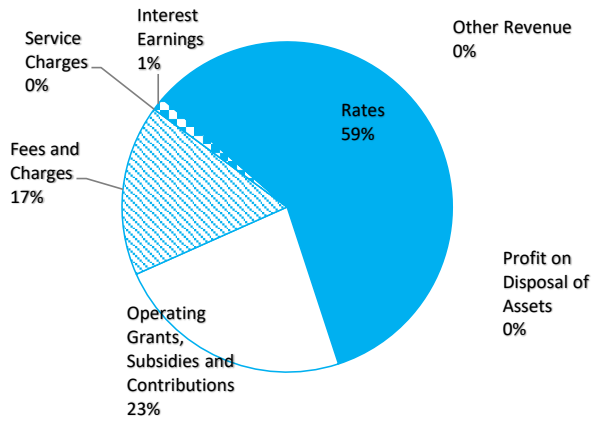
% Compares current ytd actuals to prior year actuals at the same time

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.

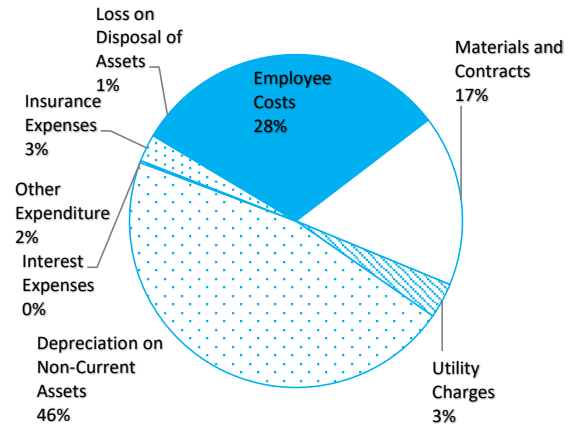
## Preparation

Prepared by:	Hanna Jolly
Reviewed by:	Keith Jones
Date prepared:	24/01/2019

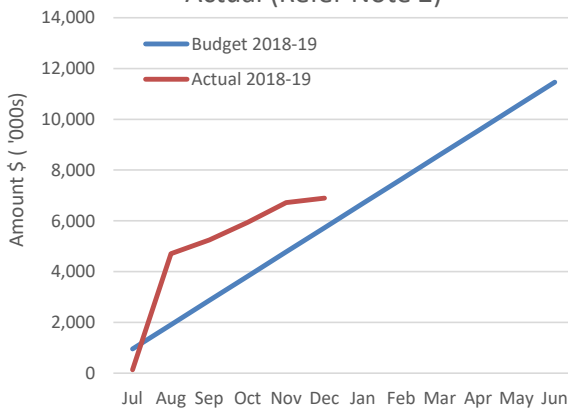
## Operating Revenue



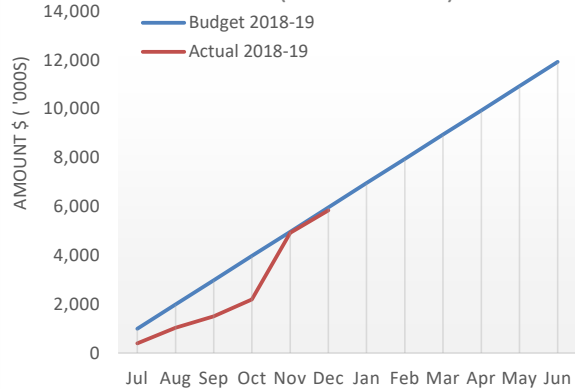
## Operating Expenditure



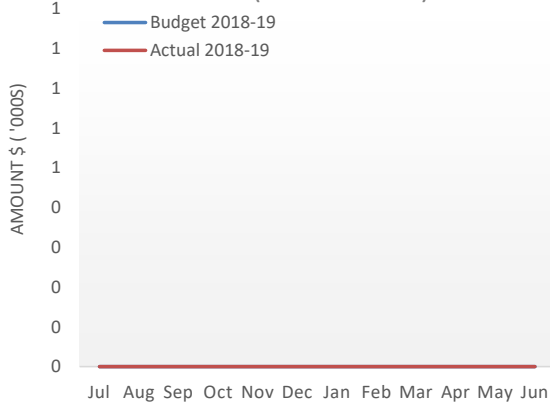
Budget Operating Revenues -v- Actual (Refer Note 2)



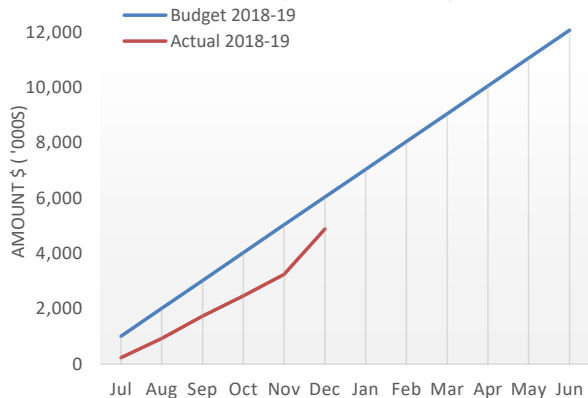
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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



**SHIRE OF DALWALLINU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 December 2018**

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
<b>Opening Funding Surplus(Deficit)</b>	3	2,643,120	2,643,120	2,665,858	22,738	1%	
<b>adjustments since budget passed</b>							
<b>Revenue from operating activities</b>							
Governance		459	230	220	(10)	(4%)	
General Purpose Funding - Rates	9	3,179,933	3,179,933	3,194,420	14,487	0%	
General Purpose Funding - Other		1,450,721	737,450	771,627	34,178	5%	
Law, Order and Public Safety		25,776	12,888	10,575	(2,313)	(18%)	
Health		474,423	237,212	106,206	(131,006)	(55%)	▼
Education and Welfare		4,664	2,332	1,972	(360)	(15%)	
Housing		312,710	158,961	165,288	6,327	4%	
Community Amenities		515,004	506,421	569,342	62,921	12%	▲
Recreation and Culture		378,001	189,001	162,674	(26,327)	(14%)	▼
Transport		4,115,678	2,057,839	275,189	(1,782,650)	(87%)	▼
Economic Services		116,350	72,719	75,240	2,521	3%	
Other Property and Services		125,835	115,349	120,742	5,393	5%	
		<b>10,699,554</b>	<b>7,270,332</b>	<b>5,453,495</b>			
<b>Expenditure from operating activities</b>							
Governance		(716,616)	(334,421)	(321,854)	12,567	4%	
General Purpose Funding		(261,377)	(148,114)	(153,868)	(5,754)	(4%)	
Law, Order and Public Safety		(137,927)	(68,964)	(119,479)	(50,516)	(73%)	▲
Health		(956,853)	(478,427)	(466,022)	12,405	3%	
Education and Welfare		(68,913)	(22,971)	(21,859)	1,112	5%	
Housing		(323,543)	(161,772)	(167,543)	(5,772)	(4%)	
Community Amenities		(725,705)	(362,853)	(303,723)	59,130	16%	▼
Recreation and Culture		(1,792,009)	(851,204)	(810,897)	40,307	5%	
Transport		(6,154,410)	(3,077,205)	(2,818,202)	259,003	8%	▼
Economic Services		(682,333)	(329,794)	(318,582)	11,213	3%	
Other Property and Services		(101,884)	(93,394)	(337,491)	(244,097)	(261%)	▲
		<b>(11,921,570)</b>	<b>(5,929,117)</b>	<b>(5,839,520)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,195,771	2,597,886	2,689,413	91,527	4%	
Adjust (Profit)/Loss on Asset Disposal	8	101,906	50,953	49,407	(1,546)	(3%)	
Adjust Provisions and Accruals		0	0	0	0		
<b>Amount attributable to operating activities</b>		<b>4,075,661</b>	<b>3,990,054</b>	<b>2,352,796</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	761,987	483,311	1,441,155	957,844	198%	▲
Proceeds from Disposal of Assets	8	577,654	107,218	107,218	0	0%	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(5,505,573)	(1,887,850)	(2,248,355)	(360,505)	(19%)	▼
Infrastructure Assets - Roads	13	(4,343,566)	(2,373,685)	(1,808,486)	565,199	24%	▲
Infrastructure Assets - Other	13	(1,205,923)	(571,546)	(651,368)	(79,822)	(14%)	▼
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(1,011,668)	(949,580)	(169,027)	780,553	82%	▲
Furniture and Equipment	13	0	0	0	0		
<b>Amount attributable to investing activities</b>		<b>(10,727,089)</b>	<b>(5,192,132)</b>	<b>(3,328,864)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		4,083,058	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	1,131	1,131		
Transfer from Reserves	7	1,108,306	0	333,302	333,302		▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(767,477)	(7,093)	(57,677)	(50,584)	(713%)	▼
Transfer to Reserves	7	(415,579)	0	(105,423)	(105,423)		▼
<b>Amount attributable to financing activities</b>		<b>4,008,308</b>	<b>(7,093)</b>	<b>171,332</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>1,433,949</b>	<b>1,861,122</b>			

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

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

**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 December 2018**

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	2,643,120	2,643,120	<b>2,665,858</b>	22,738	1%	
<b>adjustments since budget passed</b>				<b>0</b>			
<b>Revenue from operating activities</b>							
Rates	9	3,179,933	3,179,933	<b>3,194,420</b>	14,487	0%	
Operating Grants, Subsidies and Contributions	11	5,890,307	2,945,154	<b>1,273,976</b>	(1,671,178)	(57%)	▼
Fees and Charges		1,502,957	1,087,066	<b>914,411</b>	(172,655)	(16%)	▼
Service Charges		0	0	<b>0</b>	0		
Interest Earnings		124,257	62,129	<b>70,661</b>	8,532	14%	▲
Other Revenue		2,100	1,050	<b>27</b>	(1,023)	(97%)	
Profit on Disposal of Assets	8	15,000	7,500	<b>0</b>	(7,500)	(100%)	
		<b>10,714,554</b>	<b>7,282,831</b>	<b>5,453,495</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(3,597,811)	(1,798,906)	<b>(1,648,603)</b>	150,302	8%	▼
Materials and Contracts		(2,207,613)	(1,077,137)	<b>(970,105)</b>	107,032	10%	▼
Utility Charges		(371,085)	(185,543)	<b>(200,098)</b>	(14,555)	(8%)	▲
Depreciation on Non-Current Assets		(5,195,771)	(2,597,886)	<b>(2,689,413)</b>	(91,527)	(4%)	
Interest Expenses		(105,798)	(52,899)	<b>(11,709)</b>	41,190	78%	▼
Insurance Expenses		(134,312)	(67,156)	<b>(155,482)</b>	(88,326)	(132%)	▲
Other Expenditure		(207,274)	(103,637)	<b>(114,703)</b>	(11,066)	(11%)	▲
Loss on Disposal of Assets	8	(116,906)	(58,453)	<b>(49,407)</b>			
		<b>(11,936,570)</b>	<b>(5,941,615)</b>	<b>(5,839,520)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,195,771	2,597,886	<b>2,689,413</b>	91,527	4%	
Adjust (Profit)/Loss on Asset Disposal	8	101,906	50,953	<b>49,407</b>	(1,546)	(3%)	
Adjust Provisions and Accruals		0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>4,075,661</b>	<b>3,990,054</b>	<b>2,352,796</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	761,987	483,311	<b>1,441,155</b>	957,844	198%	▲
Proceeds from Disposal of Assets	8	577,654	107,218	<b>107,218</b>	0	0%	
Land Held for Resale		0	0	<b>0</b>	0		
Land and Buildings	13	(5,505,573)	(1,887,850)	<b>(2,248,355)</b>	(360,505)	(19%)	▼
Infrastructure Assets - Roads	13	(4,343,566)	(2,373,685)	<b>(1,808,486)</b>	565,199	24%	▲
Infrastructure Assets - Other	13	(1,205,923)	(571,546)	<b>(651,368)</b>	(79,822)	(14%)	▼
Infrastructure Assets - Footpaths	13	0	0	<b>0</b>	0		
Infrastructure Assets - Drainage	13	0	0	<b>0</b>	0		
Plant and Equipment	13	(1,011,668)	(949,580)	<b>(169,027)</b>	780,553	82%	▲
Furniture and Equipment	13	0	0	<b>0</b>	0		
<b>Amount attributable to investing activities</b>		<b>(10,727,089)</b>	<b>(5,192,132)</b>	<b>(3,328,864)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		4,083,058	0	<b>0</b>	0		
Proceeds from Advances		0	0	<b>0</b>	0		
Self-Supporting Loan Principal		0	0	<b>1,131</b>	1,131		
Transfer from Reserves	7	1,108,306	0	<b>333,302</b>	333,302		▲
Advances to Community Groups		0	0	<b>0</b>	0		
Repayment of Debentures	10	(767,477)	(7,093)	<b>(57,677)</b>	(50,584)	(713%)	▼
Transfer to Reserves	7	(415,579)	0	<b>(105,423)</b>	(105,423)		▼
<b>Amount attributable to financing activities</b>		<b>4,008,308</b>	<b>(7,093)</b>	<b>171,332</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>1,433,949</b>	<b>1,861,122</b>	<b>427,174</b>	<b>30%</b>	<b>▲</b>

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

Refer to Note 2 for an explanation of the reasons for the variance.

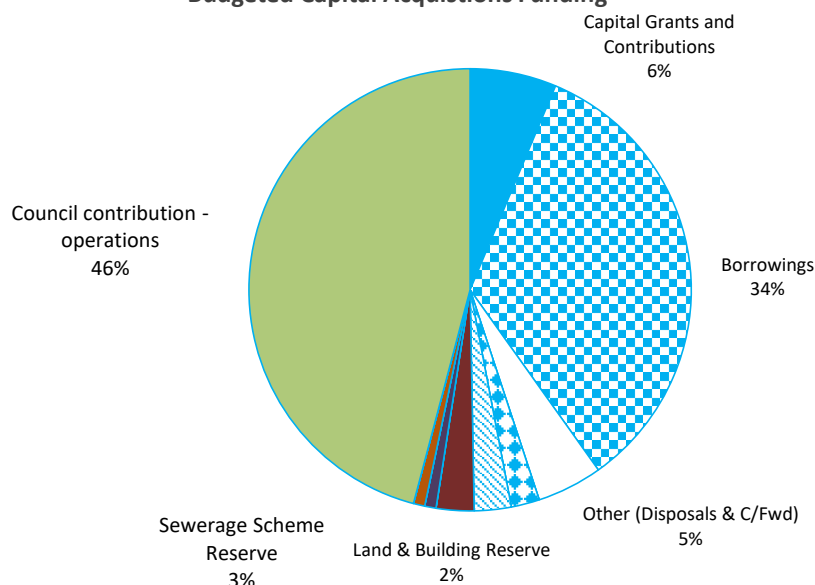
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 December 2018

**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	2,131,977	116,379	1,887,850	5,505,573	<b>2,248,355</b>	360,505
Infrastructure Assets - Roads	13	0	1,808,486	2,373,685	4,343,566	<b>1,808,486</b>	-565,199
Infrastructure Assets - Other	13	622,618	28,750	571,546	1,205,923	<b>651,368</b>	79,822
Infrastructure Assets - Footpaths	13	0	0	0	0	<b>0</b>	0
Infrastructure Assets - Drainage	13	0	0	0	0	<b>0</b>	0
Plant and Equipment	13	169,027	0	949,580	1,011,668	<b>169,027</b>	-780,553
Furniture and Equipment	13	0	0	0	0	<b>0</b>	0
<b>Capital Expenditure Totals</b>		<b>2,923,622</b>	<b>1,953,615</b>	<b>5,782,661</b>	<b>12,066,730</b>	<b>4,877,236</b>	<b>-905,425</b>
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				<b>483,311</b>	<b>761,987</b>	<b>495,650</b>	
Borrowings				<b>0</b>	<b>4,083,058</b>	<b>0</b>	
Other (Disposals & C/Fwd)				<b>107,218</b>	<b>577,654</b>	<b>107,218</b>	
Council contribution - Cash Backed Reserves							
Leave Reserve				0	0	0	
Joint Venture Housing Reserve				0	250,000	0	
Plant Reserve				0	0	0	
Land & Building Reserve				0	325,000	0	
Sewerage Scheme Reserve				0	333,306	333,302	
Townscape Reserve				0	0	0	
Telecommunications Reserve				0	100,000	0	
Swimming Pool Reserve				0	0	0	
Recreation Reserve				0	100,000	0	
Insurance Claims Excess Reserve				0	0	0	
Roadworks Construction & Maintenance Reserve				0	0	0	
Council contribution - operations				<b>5,192,132</b>	<b>5,535,725</b>	<b>3,941,066</b>	
<b>Capital Funding Total</b>				<b>5,782,661</b>	<b>12,066,730</b>	<b>4,877,236</b>	

**Budgeted Capital Acquisitions Funding**





**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 December 2018**

**Note 1: Significant Accounting Policies**

**(j) Depreciation of Non-Current Assets**

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

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

**Borrowing Costs**

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

**(n) Provisions**

**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 December 2018**

**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.

**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 2018/19 year is \$10,000 or 10% whichever is the greater.

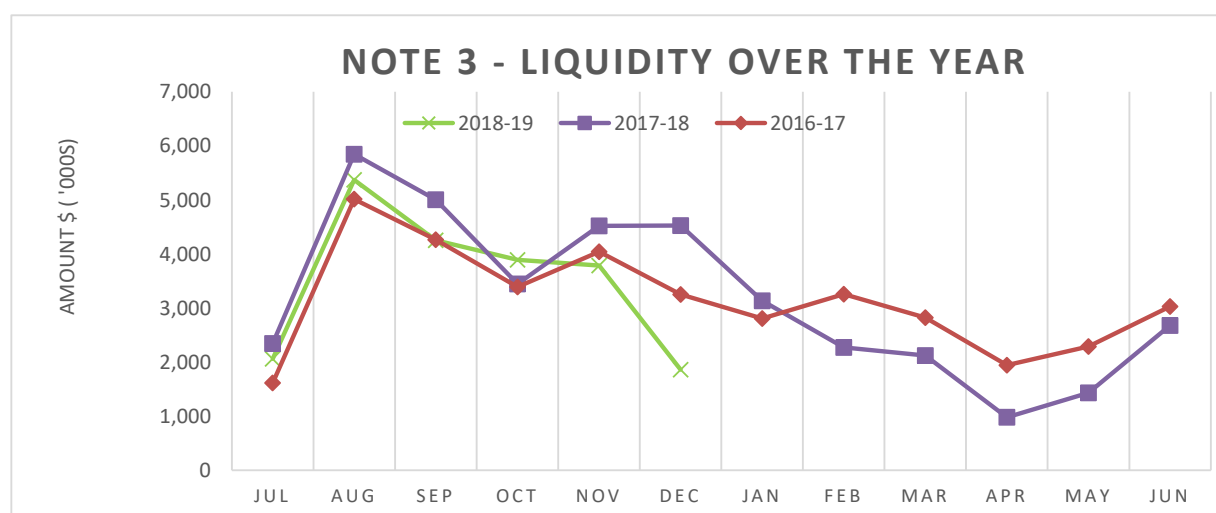
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	(10)	(4%)			
General Purpose Funding Rates	14,487	0%			
General Purpose Funding Other	34,178	5%			
Law, Order and Public Safety	(2,313)	(18%)			
Health	(131,006)	(55%)	▼	Permanent	Income less than budgeted due to the change over at the Medical Centre
Education & Welfare	(360)	(15%)			
Housing	6,327	4%			
Community Amenities	62,921	12%	▲	Permanent	Sewerage maintenance charge budgeted incorrectly. Collection of Metal Rubbish & town planning fees higher than budgeted
Recreation and Culture	(26,327)	(14%)	▼	Timing	Kalannie Country Club insurance not yet claimed WANDRRA Grant budgeted incorrectly as operating - actual grant as non operating. Direct grant from Main Roads higher than budgeted (104,000)
Transport	(1,782,650)	(87%)	▼	Timing	
Economic Services	2,521	3%			
Other Property and Services	5,393	5%			
<b>Operating Expense</b>					
Governance	12,567	4%			
General Purpose Funding	(5,754)	(4%)			
Law, Order and Public Safety	(50,516)	(73%)	▲	Permanent	Fire vehicles insurance & depreciation expenditure higher than budgeted for the new vehicles
Health	12,405	3%			
Education & Welfare	1,112	5%			
Housing	(5,772)	(4%)			
Community Amenities	59,130	16%	▼	Timing	Sewerage works & refuse site maintenance less than budgeted
Recreation and Culture	40,307	5%			
Transport	259,003	8%	▼	Timing	Road verge mulching less than budgeted to date
Economic Services	11,213	3%			
Other Property and Services	(244,097)	(261%)	▲	Timing	
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	957,844	198%	▲	Timing	WANDRRA Grant not received for Oct to Dec 2018 to date.
Proceeds from Disposal of Assets	0	0%			Budget under operating grants schedule 12 Transport
<b>Capital Expenses</b>					
Land and Buildings	(360,505)	(19%)	▼	Timing	Refer note 13
Infrastructure - Roads	565,199	24%	▲	Timing	Refer note 13
Infrastructure - Other	(79,822)	(14%)	▼	Timing	Refer note 13
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	780,553	82%	▲	Timing	Refer note 13
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	(50,584)	(713%)	▼	Timing	

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2018	31 Dec 2017	31 Dec 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,632,357	3,105,884	2,670,866
Cash Restricted - Conditions over Grants	11	1,501,628	1,053,037	75,000
Cash Restricted	4	2,882,192	4,214,526	2,654,312
Receivables - Rates	6	124,939	448,856	325,278
Receivables - Other	6	540,830	376,319	51,992
Interest / ATO Receivable/Trust		0	3,152	126,781
Inventories		13,889	10,745	6,801
		6,695,835	9,212,519	5,911,029
<b>Less: Current Liabilities</b>				
Payables		(752,577)	(162,242)	(1,000,385)
Provisions		(604,588)	(521,046)	(604,588)
		(1,357,165)	(683,288)	(1,604,973)
Less: Cash Reserves	7	(2,882,192)	(4,214,526)	(2,654,313)
Add: Cash backed leave portion		209,380	209,380	209,380
<b>Net Current Funding Position</b>		<b>2,665,858</b>	<b>4,524,085</b>	<b>1,861,122</b>

**Comments - Net Current Funding Position**



**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>							
Telenet Saver	407,698			407,698	BankWest	1.05%	At Call
(b) <b>Muni Account</b>	34,967			34,967	BankWest		
(c) <b>Medical Centre Account</b>	0			0	BankWest		
(d) <b>Term Deposits</b>							
Gold Term Deposit - Muni Funds	2,302,951			2,302,951	BankWest	2.10%	14-Jan-19
Gold Term Deposit - Reserves		2,654,312		2,654,312	BankWest	2.65%	15-Feb-19
<b>Total</b>	<b>2,745,615</b>	<b>2,654,312</b>	<b>0</b>	<b>5,399,927</b>			

**Comments/Notes - Investments**

SHIRE OF DALWALLINU  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2018

**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
				\$	\$	\$	\$
J142	Dalwallinu Gymnasium	9297	Operating Expenditure	0	0	22,510	22,510
	Transfer from Recreation Reserve	9297	Capital Income		(22,510)		0
K5	Dalwallinu Recreation Centre upgrade	9300	Capital Expenditure			166,477	166,477
K5	Dalwallinu Recreation Centre upgrade fitout	9300	Capital Expenditure			39,982	206,459
	Transfer from Recreation Reserve	9300	Capital Income		(46,000)		160,459
	<b>Budget Adoption</b>		Opening Surplus				
	<b>Permanent Changes</b>						
	Opening surplus adjustment						
				0	(68,510)	228,969	

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**

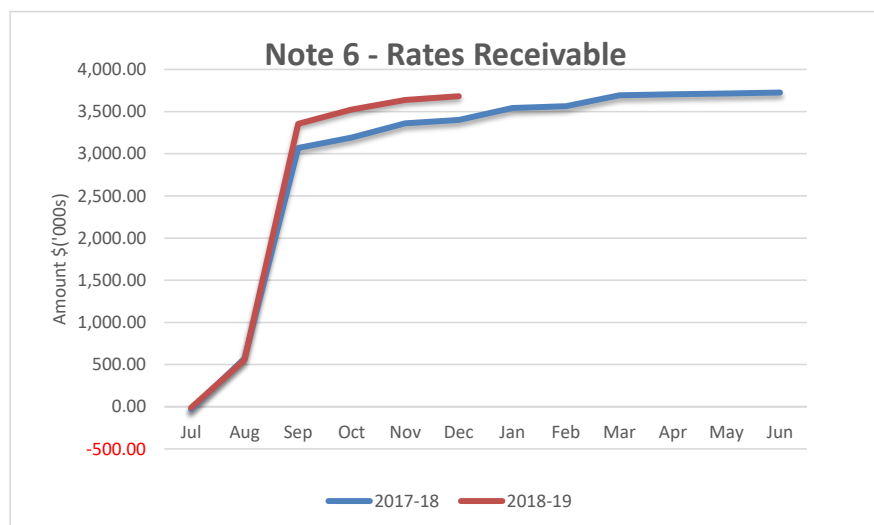
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**Note 6: Receivables**

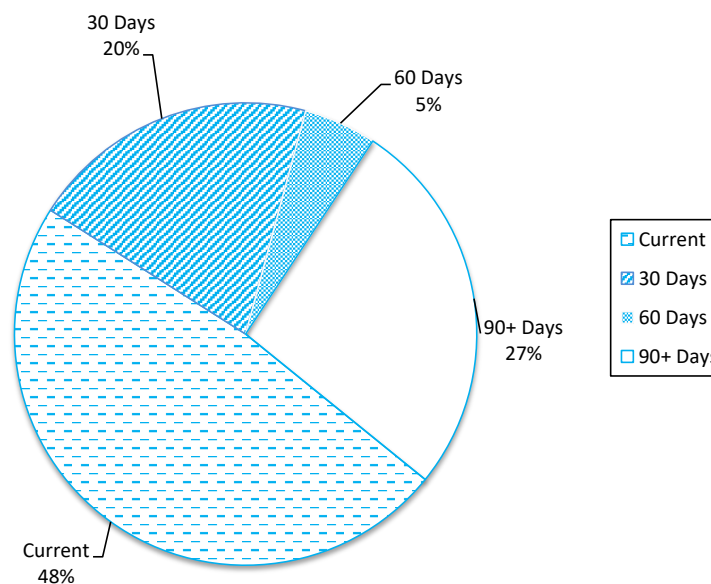
Receivables - Rates Receivable	31 Dec 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	122,205	91,235
Levied this year	3,902,016	0
<u>Less</u> Collections to date	(3,682,384)	30,970
Equals Current Outstanding	<b>341,838</b>	<b>122,205</b>
<b>Net Rates Collectable</b>	<b>341,838</b>	<b>122,205</b>
% Collected	91.51%	-33.95%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	24,559	10,293	2,594	13,541	50,987
<b>Balance per Trial Balance</b>					
Sundry Debtors					50,987
Receivables - Other					1,005
<b>Total Receivables General Outstanding</b>					<b>51,992</b>

Amounts shown above include GST (where applicable)



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



**Comments/Notes - Receivables Rates**

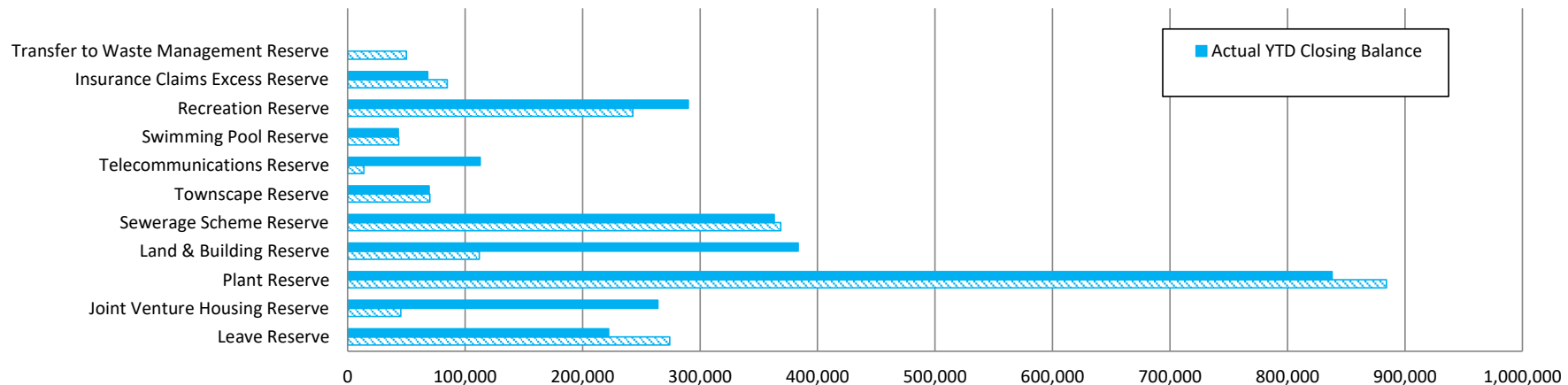


**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	219,787	4,396	2,371	50,000	0	0	0	274,183	222,158
Joint Venture Housing Reserve	261,208	5,224	2,818	28,844	0	(250,000)	0	45,276	264,026
Plant Reserve	829,009	16,580	8,942	38,756	0	0	0	884,345	837,951
Land & Building Reserve	379,455	7,589	4,093	50,000	0	(325,000)	0	112,044	383,548
Sewerage Scheme Reserve	615,418	12,308	6,640	74,336	74,332	(333,306)	(333,302)	368,756	363,088
Townscape Reserve	68,594	1,372	740	0	0	0	0	69,966	69,333
Telecommunications Reserve	111,675	2,234	1,205	0	0	(100,000)	0	13,909	112,880
Swimming Pool Reserve	42,632	853	460	0	0	0	0	43,485	43,092
Recreation Reserve	286,932	5,739	3,095	50,000	0	(100,000)	0	242,671	290,027
Insurance Claims Excess Reserve	67,482	1,350	728	16,000	0	0	0	84,832	68,210
Transfer to Waste Management Reserve	0	0	0	50,000	0	0	0	50,000	0
	<b>2,882,192</b>	<b>57,645</b>	<b>31,091</b>	<b>357,936</b>	<b>74,332</b>	<b>(1,108,306)</b>	<b>(333,302)</b>	<b>2,189,467</b>	<b>2,654,313</b>

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



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**

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**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	Sale of staff housing	0	0			182,889	175,000		(7,889)
	Sale of Pithara Bowls Club	44,231	18,500		(25,731)	34,791	18,500		(16,291)
	Sale of 8 Leahy St, Pithara	3,000	1,818		(1,182)	3,000	1,818		(1,182)
	<b>Plant and Equipment</b>								
	Iveco Powerstar 6300 Prime Mover	0	0			22,034	12,000		(10,034)
	Mack Granite Truck	0	0			102,201	85,000		(17,201)
	Cat Grader	0	0			122,906	100,000		(22,906)
	Bomag Roller	0	0			49,697	40,000		(9,697)
	Toyota Hilux	36,849	34,091		(2,758)	36,849	31,000		(5,849)
	Holden Colorado	25,206	19,091		(6,115)	25,206	17,336		(7,870)
	Mitsubishi Triton	0	0			15,010	11,000		(4,010)
	Ford Territory (pooled card)	0	0			16,317	12,000		(4,317)
	Holden Trailblazer	35,619	31,818		(3,800)	35,618	32,000		(3,618)
	Nissan Pathfinder	0	0			31,042	27,000		(4,042)
	PIG Trailer (1TIO127)	0	0			17,000	15,000		(2,000)
	PIG Trailer (1TIO129) (Budget Review for this plant)	0	0			0	0	15,000	
	Roma Deluxe Caravan (Kalannie Caravan Park)	11,720	1,900		(9,820)	0	0		
	Dalwallinu Fire Tender	20,000	20,000			0	0	0	0
		0	0			0	0	0	0
		<b>176,625</b>	<b>127,218</b>	<b>0</b>	<b>(49,407)</b>	<b>694,560</b>	<b>577,654</b>	<b>15,000</b>	<b>(116,906)</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV	8.8391	247	3,711,475	328,061	0	0	328,061	328,061	0	0	328,061
UV	1.9897	373	141,517,500	2,815,774	0	0	2,815,774	2,815,774	0	0	2,815,774
<b>Sub-Totals</b>		<b>620</b>	<b>145,228,975</b>	<b>3,143,835</b>	<b>0</b>	<b>0</b>	<b>3,143,835</b>	<b>3,143,835</b>	<b>0</b>	<b>0</b>	<b>3,143,835</b>
<b>Minimum Payment</b>	<b>Minimum</b>										
	\$										
GRV - Dalwallinu	600.00	135	712,330	81,000	0	0	81,000	81,000	0	0	81,000
GRV - Kalannie	600.00	35	187,671	21,000	0	0	21,000	21,000	0	0	21,000
GRV - Other Towns	600.00	78	285,105	46,800	0	0	46,800	46,800	0	0	46,800
UV - Rural	700.00	34	568,805	23,800	0	0	23,800	23,800	0	0	23,800
UV - Mining	700.00	25	126,115	17,500	0	0	17,500	17,500	0	0	17,500
<b>Sub-Totals</b>		<b>307</b>	<b>1,880,026</b>	<b>190,100</b>	<b>0</b>	<b>0</b>	<b>190,100</b>	<b>190,100</b>	<b>0</b>	<b>0</b>	<b>190,100</b>
		<b>927</b>	<b>147,109,001</b>	<b>3,333,935</b>	<b>0</b>	<b>0</b>	<b>3,333,935</b>	<b>3,333,935</b>	<b>0</b>	<b>0</b>	<b>3,333,935</b>
Concession							(154,002)				(154,002)
<b>Amount from General Rates</b>							<b>3,179,933</b>				<b>3,179,933</b>
Specified Area Rates							0				.
<b>Totals</b>							<b>3,179,933</b>				<b>3,179,933</b>

**Comments - Rating Information**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**

**Note 10: Information on Borrowings**

**(a) Debenture Repayments**

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
<b>Community amenities</b>			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	138,290		7,093	14,535	131,197	123,755	564	13,272
<b>Recreation and culture</b>								
Loan 157 - Dalwallinu Discovery Centre	672,332	648,857	22,781	672,333	649,551	-1	10,633	37,324
Loan 160 - Dalwallinu Recreation Centre Upgrade	0	2,700,000		24,253	0	2,700,000	0	52,665
<b>Economic services</b>								
Loan 159 - Bell Street Subdivision	0	734,201		0	0	734,201	0	0
<b>Other property and services</b>								
Loan 156 - Staff Housing	56,356		27,804	56,356	28,552	0	511	2,538
	866,978	4,083,058	57,677	767,477	809,301	3,557,955	11,709	105,799

All debenture repayments were financed by general purpose revenue.

**(b) New Debentures**

No new debentures were raised during the reporting period.



**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**

**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue (b)	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	769,352	711,343	0	355,672	711,343		711,343	398,672	0	0
Grants Commission - Roads	WALGGC	Operating	617,644	576,622	0	288,311	576,622		576,622	262,197	0	0
Ex-Gratia Rates	CBH	Operating	0	24,038	0	24,038	24,038		24,038	28,472	0	0
<b>Law, Order and Public Safety</b>												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	7,464	19,676	0	8,198	19,676		19,676	6,785	0	0
<b>Housing</b>												
Reimbursements - electricity costs	staff	Operating		5,700	0	1,425	5,700		5,700	1,361	0	0
Reimbursements - electricity costs	Non Employees	Operating		15,000	0	7,500	15,000		15,000	7,401	0	0
<b>Community Amenities</b>												
Grant - Safer Communities	Australian Government	Non-operating	0	0	0	11,531	11,531		11,531	10,483	(10,483)	(0)
<b>Recreation and Culture</b>												
Landscaping for Leahy Street	Landcorp	Non-operating	60,000	0	0	0	0		0	0	0	60,000
Grants - Lotterywest Rec Centre Precinct	LotteryWest	Non-operating	0	0	587,191	342,528	587,191		587,191	354,828	(354,828)	0
Grants - Lotterywest Richardson Park Toilet	LotteryWest	Non-operating	32,168	0	0	0	0		0	0	(32,168)	0
Grant - Children's week	Meerlinga Foundation	Operating	0	0	0	0	0		0	1,000	0	0
<b>Transport</b>												
Road Preservation Grant	State Initiative	Operating	0	152,975	0	152,975	152,975		152,975	257,426	0	0
Grant - WANDRRA	Federal Government	Operating	0	3,914,703	0	978,676	3,914,703		3,914,703	945,504	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	0	0	0		0	0	0	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	163,265	129,251	163,265		163,265	130,340	0	0
Landscaping of Median Strip at Leahy Street	Water Corporation	Operating	15,000	0	0	0	0		0	0	0	15,000
<b>Economic Services</b>												
Contribution for fencing of 3 dams	Water Corporation	Operating	0	25,000	0	0	25,000		25,000	0	0	0
			0	0	0	0	0		0	0	0	0
			0	0	0	0	0		0	0	0	0
Various reimbursements	various	Operating	0	445,250	0	0	445,250		445,250	0	0	0
<b>TOTALS</b>			<b>1,501,628</b>	<b>5,890,307</b>	<b>750,456</b>	<b>2,300,105</b>	<b>6,652,294</b>	<b>0</b>	<b>6,652,294</b>	<b>2,404,468</b>	<b>(397,479)</b>	<b>75,000</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		1,409,460	5,890,307	0	1,816,795	5,890,307	0	5,890,307	1,908,818	0	15,000
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		92,168	0	750,456	483,311	761,987	0	761,987	495,650	(397,479)	60,000
<b>TOTALS</b>			<b>1,501,628</b>	<b>5,890,307</b>	<b>750,456</b>	<b>2,300,105</b>	<b>6,652,294</b>	<b>0</b>	<b>6,652,294</b>	<b>2,404,468</b>	<b>(397,479)</b>	<b>75,000</b>

**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2018**











**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 2018	Amount Received	Amount Paid	Closing Balance 31 Dec 2018
	\$	\$	\$	\$
DPI Licensing Fees	25,444	502,912	(528,401)	(45)
St John Ambulance Memberships	626	1,327	(1,898)	55
BCITF Levy	10,941	10,099	(20,908)	132
Building Services Levy	123	8,091	(8,010)	205
Standpipe Swipe Cards	2,350	350	(150)	2,550
Nomination Fees	0	0	0	0
Hall Hire Bonds	624	525	(416)	733
Key Deposits	1,097	272	(839)	530
Housing Bonds	0	4,152	(4,152)	0
75 Stories Book	0	0	0	0
Pommie Migrant to Pioneer Farmer Book	70	0	0	70
Prepared to Pioneer Book	0	0	0	0
Story of Kalannie Book	0	0	0	0
5 Graves in Dalwallinu Book	50	110	(120)	40
Pioneer House Donations	10,076	0	0	10,076
Miscellaneous Deposits Held	92,253	21,100	(23,400)	89,953
	<b>143,654</b>	<b>548,948</b>	<b>(588,304)</b>	<b>104,298</b>

SHIRE OF DALWALLINU  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2018














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	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
<b>Land &amp; Buildings</b>								
<b>Housing</b>								
 Bell Street Subdivision	E093854	0	0	0	(734,201)	0	0	
 Two New Employee Houses	E092041	0	0	0	(500,000)	0	0	
 Purchase of Myers Street Land	E093855	0	0	0	(60,000)	(60,000)	60,000	
 Construction of two single units - 11 James St	E093859	0	0	0	(250,000)	0	0	
 21 Rayner St - Capital Upgrade (3 new split systems)	K96	0	0	(5,450)	0	0	(5,450)	
<b>Housing Total</b>		<b>0</b>	<b>0</b>	<b>(5,450)</b>	<b>(1,544,201)</b>	<b>(60,000)</b>	<b>54,550</b>	
<b>Recreation And Culture</b>								
 Dalwallinu Recreation Centre Upgrade	K5	0	0	(2,080,359)	(3,655,702)	(1,827,850)	(252,509)	
 Composting Toilet at Richardson Park	E113875	0	0	(45,531)	(50,000)	0	(45,531)	
 Kalannie Sports Club - Capital Expenditure	K68	0	0	(116,379)	(255,670)	0	(116,379)	
 Purchase of 51 Leahy St land (Pithara Bowling Club)	E113877	0	0	(636)	0	0	(636)	
<b>Recreation And Culture Total</b>		<b>0</b>	<b>0</b>	<b>(2,242,905)</b>	<b>(3,961,372)</b>	<b>(1,827,850)</b>	<b>(415,055)</b>	
<b>Land &amp; Buildings Total</b>		<b>0</b>	<b>0</b>	<b>(2,248,355)</b>	<b>(5,505,573)</b>	<b>(1,887,850)</b>	<b>(360,505)</b>	

SHIRE OF DALWALLINU  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2018

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Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles								
Recreation And Culture								
	Chlorination System - Aquatic Centre	E112844	0	0	(14,106)	(52,088)	(52,088)	37,982
Administration Total			0	0	(14,106)	(52,088)	(52,088)	37,982
Administration								
	DCEO Vehicle Replacement	E145802	0	0	0	(36,000)	(36,000)	36,000
	CEO Vehicle Replacement	E145801	0	0	(54,041)	(52,850)	(52,850)	(1,191)
	MRDS Vehicle Replacement	E145803	0	0	0	(40,730)	(40,730)	40,730
Administration Total			0	0	(54,041)	(129,580)	(129,580)	75,539
Transport								
	Multi-tyred self-propelled Roller (DL203)	E123859	0	0	0	(170,000)	(170,000)	170,000
	Cat Grader (DL62)	E123864	0	0	0	(365,000)	(365,000)	365,000
	Mitsubishi Triton (DL194)	E123867	0	0	0	(25,000)	(25,000)	25,000
	Prime Mover	E123894	0	0	0	(145,000)	(145,000)	145,000
	Sundry Items	E123841	0	0	0	(20,000)	(10,000)	10,000
	MWS Utility Vehicle (DL103)	E123881	0	0	(44,064)	(48,000)	(48,000)	3,936
	WS Utility Vehicle (DL281)	E123882	0	0	(38,927)	(42,000)	(42,000)	3,073
	Purchase of Portable Generator	E123901	0	0	(17,888)	(15,000)	(15,000)	(2,888)
Transport Total			0	0	(100,880)	(830,000)	(820,000)	719,120
	Plant , Equip. & Vehicles Total		0	0	(169,027)	(1,011,668)	(949,580)	794,659



SHIRE OF DALWALLINU  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2018














Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Other								
Community Amenities								
	Fencing Dalwallinu Refuse Site	E101801	0	0	0	(15,000)	(15,000)	15,000
	Sewerage Ponds	E103843	0	0	0	(147,000)	(73,498)	73,498
	Sewerage System Upgrade	E103844	0	0	(284,715)	(255,550)	(127,772)	(156,943)
	Townscape Projects - Capital Upgrade	E107806	0	0	(52,345)	(97,823)	(75,321)	22,976
Community Amenities Total			0	0	(337,060)	(515,373)	(75,321)	1,468,310
Recreation And Culture								
	Leahy St Landscaping	E113879	0	0	0	(75,000)	0	0
	Dalwallinu Recreation Centre Precinct	E113876	0	0	(285,558)	(545,208)	(545,206)	259,648
	Dalwallinu Recreation Centre Car Park	E113880	0	0	0	(11,342)	(11,340)	11,340
	Kalannie Tennis Courts & Fencing	E113881	0	0	(28,750)	(30,000)	(15,000)	(13,750)
Recreation And Culture Total			0	0	(314,308)	(661,550)	(571,546)	257,238
Economic Services								
	Pioneer Wall - Kalannie	E135874	0	0	0	(4,000)	(1,713)	1,713
	Fencing for Dams (ex Water Corp)	E135860	0	0	0	(25,000)	0	0
Economic Services Total			0	0	0	(29,000)	0	4,038,466
	Infrastructure Other Total		0	0	(651,368)	(1,205,923)	(571,546)	4,295,704

SHIRE OF DALWALLINU  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 December 2018

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Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
	Regional Road Group	E121700	0	0	(143,172)	(246,051)	(204,945)	61,773
	Road Program (own works)	E121730	0	0	0	(265,049)	(252,510)	252,510
	Roads to Recovery	E121720	0	0	0	0	0	0
	WANDRRA Flood Claim 4 AGRN743	E121794	0	0	(1,665,314)	(3,832,466)	(1,916,230)	250,916
Transport Total			0	0	(1,808,486)	(4,343,566)	(2,373,685)	565,199
	Roads (Non Town) Total		0	0	(1,808,486)	(4,343,566)	(2,373,685)	565,199
	Capital Expenditure Total		0	0	(4,877,236)	(12,066,730)	(5,782,661)	5,295,057
Level of Completion Indicators								
	0%	<div>Percentage YTD Actual to Annual Budget Expenditure over budget highlighted in red.</div>						
	20%							
	40%							
	60%							
	80%							
	100%							
	Over 100%							

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**31-December-2018**

**Note 14: BALANCE SHEET**


	<b>Period YTD \$</b>	<b>2017/18 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets	5,400,177	6,016,177
Receivables	506,498	669,347
Inventories	6,801	13,889
<b>TOTAL CURRENT ASSETS</b>	<u>5,913,476</u>	<u>6,699,413</u>
<b>NON-CURRENT ASSETS</b>		
Receivables	16,560	16,560
Inventories	0	0
Property, Plant and Equipment	32,350,285	30,607,765
Infrastructure	277,903,626	277,614,949
<b>TOTAL NON-CURRENT ASSETS</b>	<u>310,270,471</u>	<u>308,239,274</u>
<b>TOTAL ASSETS</b>	<u>316,183,947</u>	<u>314,938,687</u>
<b>CURRENT LIABILITIES</b>		
Payables	(1,000,385)	(752,577)
Interest-bearing Liabilities	(695,076)	(752,753)
Provisions	(605,888)	(605,888)
<b>TOTAL CURRENT LIABILITIES</b>	<u>(2,301,349)</u>	<u>(2,111,218)</u>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	(123,755)	(123,754)
Provisions	(53,148)	(53,148)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>(176,903)</u>	<u>(176,902)</u>
<b>TOTAL LIABILITIES</b>	<u>(2,478,252)</u>	<u>(2,288,120)</u>
<b>NET ASSETS</b>	<u>313,705,696</u>	<u>312,650,566</u>
<b>EQUITY</b>		
Retained Surplus	46,576,739	44,594,578
Net Result	1,055,129	1,754,281
Reserves - Cash Backed	2,654,312	2,882,192
Reserves - Asset Revaluation	263,419,516	263,419,516
<b>TOTAL EQUITY</b>	<u>313,705,696</u>	<u>312,650,567</u>

**Shire of Dalwallinu  
Bank Reconciliation  
as at 31 December 2018**

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<b>Balance as per General Ledger as at 1 December 2018</b>			
A910000 - Municipal Fund	33,400.74		
A910001 - Telenet Saver	957,264.54		
A910025 - Dalwallinu Medical Centre	554.99	991,220.27	991,220.27
<b>Add Cash Receipts</b>			
Daily Receipts		163,316.70	
BPAY Receipts		62,980.88	
Interest Received		960.40	
Transfer from Term Deposit to Muni account		800,000.00	
Refund Direct Debits (DD14726.1, DD14727.1 & DD14742.1)		1,854.60	
			1,029,112.58
<b>Less Cash Payments</b>			
Cheques (35190-35191)		2,191.62	
EFT Payments - Payroll		136,386.00	
EFT Payments (EFT8953-EFT9073) (excluding Trust EFT9005-EFT9006, EFT9074)		1,408,387.82	
Direct Debit - Credit Card Payments (DD14729.1)		3,530.64	
Direct Debit (Superannuation Payments)		26,271.19	
Bank Fees		900.87	
			1,577,668.14
<b>Balance as per General Ledger as at 31 December 2018</b>			
A910000 - Municipal Fund	34,966.60		
A910001 - Telenet Saver	407,698.11		
A910025 - Dalwallinu Medical Centre*	0.00		
		442,664.71	0.00
<b>Add</b>			
Outstanding Cheques			59.80
<b>Less</b>			
Banking 21/12/2018 Banked on 02/01/2019			134.35
Banking 24/12/2018 Banked on 02/01/2019			3,883.70
			438,706.46
<b>Balance as per Bank Statements as at 31 December 2018</b>			
Muni Cheque Account - 536591-4		31,008.35	
Dalwallinu Medical Centre - 011517-2*		0.00	
Business Telenet Saver - 0373562		407,698.11	0.00
			438,706.46
*Account Closed 19 December 2018			

Prepared by

 7/1/19

Reviewed by

 22/1/19



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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 29/12/2018  
To 31/12/2018  
Statement Number 3908

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/12/2018	OPENING BALANCE			\$27,448.07
31/12/2018	CREDIT INTEREST		\$4.58	\$27,452.65
31/12/2018	GWynne 8 Pioneer WYNNE, GLORIA BERNARDO		\$250.00	\$27,702.65
31/12/2018	BILL PAYMENT 1000003132 001 NAB201812293060869564		\$35.00	\$27,737.65
31/12/2018	CREDIT TRANSFER FROM SILVIA MADGE WILLDER-S M WILDER		\$250.00	\$27,987.65
31/12/2018	BILL PAYMENT 1000089419 001 BWA201812310008379919		\$200.00	\$28,187.65
31/12/2018	BANK OF QLD B SMITH RATES		\$250.00	\$28,437.65
31/12/2018	RED DUST ENTERPR RDH		\$2,570.70	\$31,008.35
31/12/2018	CLOSING BALANCE			\$31,008.35

**Total Debits: \$0.00**

**Total Credits: \$3,560.28**

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**TRANSACTION SEARCH RESULTS**

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date:** From 01/12/2018 to 31/12/2018  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$957,264.54  
**Closing Balance:** \$407,698.11

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT CREDIT	ACCOUNT BALANCE
302-162	0373562	27/12/2018	Telenet to Muni		-\$60,000.00	\$407,698.11
302-162	0373562	19/12/2018	Telenet to Muni		-\$55,000.00	\$467,698.11
302-162	0373562	18/12/2018	Telenet to Muni		-\$100,000.00	\$522,698.11
302-162	0373562	13/12/2018	Telenet to Muni		-\$70,000.00	\$622,698.11
302-162	0373562	10/12/2018	FROM T/S TO MUNI		-\$5,500.00	\$692,698.11
302-162	0373562	07/12/2018	Telenet to Muni		-\$260,000.00	\$698,198.11
302-162	0373562	03/12/2018	CREDIT INTEREST		\$933.57	\$958,198.11

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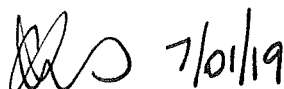
# Shire of Dalwallinu

## Trust Bank Reconciliation

### as at 31 December 2018

<b>Balance as per General Ledger as at 1 December 2018</b>				
2T9900000 - Trust Fund	103,517.64	103,517.64		103,517.64
<b>Add Cash Receipts</b>				
Daily Receipts		66,117.20		66,117.20
				169,634.84
<b>Less Cash Payments</b>				
Cheques (641-642)	70.00			
EFT Payments (EFT9005-EFT9006 & EFT9074)	343.65			
Direct Debit Payments to DPI	64,924.55			
		65,338.20		65,338.20
<b>Balance as per General Ledger as at 31 December 2018</b>				
2T9900000 - Trust Fund	104,296.64	104,296.64	0.00	104,296.64
<b>Add</b>				
Outstanding Cheques				165.00
<b>Less</b>				
Banking 21/12/2018 Banked on 02/01/2019				294.35
Banking 24/12/2018 Banked on 02/01/2019				433.45
<b>Balance as per Bank Statements as at 31 December 2018</b>				103,733.84
2T9900000 - Trust Fund		103,733.84	0.00	103,733.84

Prepared by



Reviewed by





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 29/12/2018  
To 31/12/2018  
Statement Number 3365

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/12/2018	OPENING BALANCE			\$103,733.84
31/12/2018	CLOSING BALANCE			\$103,733.84

**Total Debits: \$0.00**

**Total Credits: \$0.00**

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Date: 17/01/2019  
Time: 7:59:55AM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35192	17/01/2019	WATER CORPORATION	Water usage 06/11/18 to 07/01/19 for Standpipe on Deacon St	1		29,800.97
INV 9019937708/01/2019		WATER CORPORATION	Water usage 1 South St, 06/11/18 to 07/01/19, Service charges, 1 South St, 01/01/19 to 28/02/19		164.65	
INV 9019937808/01/2019		WATER CORPORATION	Water usage 38 Leahy St, Dalwallinu, 06/11/18 to 07/01/19, Service charge 38 Leahy St, Dalwallinu, 01/01/19 to 28/02/19		218.69	
INV 9018742208/01/2019		WATER CORPORATION	Water usage 5 South St, 06/11/18 to 07/01/19, Service charge, 5 South St, 01/01/19 to 28/02/19		43.47	
INV 9018742208/01/2019		WATER CORPORATION	Water usage 7 South St, 06/11/18 to 07/01/19, Service charge, 7 South St, 01/01/19 to 28/02/19		75.55	
INV 9018742208/01/2019		WATER CORPORATION	Water usage, 46 Leahy St, Dalwallinu, 06/11/18 to 07/01/19, Service charge, 46 Leahy St, Dalwallinu, 01/01/19 to 28/02/19		161.08	
INV 9018742108/01/2019		WATER CORPORATION	Water usage 40 Leahy St, Dalwallinu, 06/11/18 to 07/01/19, Service charge, 40 Leahy St, Dalwallinu, 01/01/19 to 28/02/19		212.76	
INV 9013851507/01/2019		WATER CORPORATION	Water usage, U1/ 11James St, 05/11/18 to 04/01/19, Service charge, U1/ 11James St, 01/01/18 to 28/02/19		52.38	
INV 9013851507/01/2019		WATER CORPORATION	Water usage U2/11 James St, 05/11/18 to 04/01/19, Service charge U2/11 James St, 01/01/19 to 28/02/19		54.16	
INV 9009281904/01/2019		WATER CORPORATION	Water usage 23 Rayner St, 05/11/18 to 03/01/19, Service charge 23 Rayner St, 01/01/19 to 28/02/19		61.29	
INV 9009281904/01/2019		WATER CORPORATION	Water usage 2 Rayner St, JV, 05/11/18 to 03/01/19, Service charge, 2 Rayner St, JV, 01/01/19 to 28/02/19		64.86	
INV 9009276008/01/2019		WATER CORPORATION	Water usage 6 McLevie Way, JV, 06/11/18 to 07/01/19, Service charge, 6 McLevie Way, JV, 01/01/19 to 28/02/19		106.73	
INV 9007825808/01/2019		WATER CORPORATION	Water usage 4 Dowie St, 06/11/18 to 07/01/19, Water usage 2 Dowie St, 06/11/18 to 07/01/19, Water usage 10 Roberts St, 06/11/18 to 07/01/19, Water usage Dalwallinu Caravan Park, 06/11/18 to 07/01/19		1,728.19	
INV 9007826908/01/2019		WATER CORPORATION	Water usage 2 Dungey Rd, 06/11/18 to 07/01/19, Service charges 01/01/19 to 28/02/19 for 2 Dungey Rd		121.88	
INV 9007825808/01/2019		WATER CORPORATION	Water usage 8 Harris St, 06/11/18 to 07/01/19, Service charges 8 Harris St, 01/01/19 to 28/02/19		61.29	
INV 9007824307/01/2019		WATER CORPORATION	Water usage Pioneer House, 05/11/18 to 04/01/19, Water usage Sullivan Lodge, 05/11/18 to 04/01/19, Water usage Wilfred Thomas Lodge, 05/11/18 to 04/01/19		1,023.74	
INV 9007824104/01/2019		WATER CORPORATION	Water usage Early Learning Centre, Dalwallinu, 06/11/18 to 03/01/19		141.90	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9010293908/01/2019		WATER CORPORATION	Water usage 11A Anderson Way, 06/11/18 to 07/01/19, Service charges 11A Anderson Way, 01/01/19 to 28/02/19		88.02	
INV 9016574307/01/2019		WATER CORPORATION	Water usage 06/11/18 to 04/01/2019 for 6A Cousins Rd - MRDS, Service charges 01/01/19 to 28/02/2019 for 6A Cousins Rd - MRDS		98.71	
INV 9016574307/01/2019		WATER CORPORATION	Water usage 6/11/18 to 4/01/19 6B Cousins Rd, Service charges 01/01/2019 to 28/02/2019 6B Cousins Rd		79.11	
INV 9007851808/01/2019		WATER CORPORATION	Water usage Leahy St, Pithara standpipe - 07/11/18 to 07/01/19, Service charges Leahy St Pithara standpipe - 07/11/18 to 07/01/19		539.56	
INV 9007852008/01/2019		WATER CORPORATION	Water usage Pithara town hall & supper room, 07/11/18 to 07/01/19		20.27	
INV 9007852208/01/2019		WATER CORPORATION	Water usage for Wubin,Pithara, Buntine parks & gardens 07/11/18 to 07/01/19		17.74	
INV 9007868404/01/2019		WATER CORPORATION	Water usage standpipe at Lot 501 Woodhouse St, Wubin - 05/11/18 to 03/01/19, Service charges standpipe at Lot 501 Woodhouse St, Wubin - 05/11/18 to 03/01/19		93.58	
INV 9007868404/01/2019		WATER CORPORATION	Water usage Wubin Sports Pavillion 05/11/18 to 03/01/19		5.07	
INV 9007868504/01/2019		WATER CORPORATION	Service charges standpipe at Lot 86, Gt Northern Highway Dalwallinu - 01/01/19 to 28/02/19		42.90	
INV 9011969307/01/2019		WATER CORPORATION	Water usage 5/11/18 to 04/01/2019 8 Pioneer Place, Service charges 01/01/2019 to 28/02/2019 for 8 Pioneer Place		86.24	
INV 9019937808/01/2019		WATER CORPORATION	Water usage charges 06/11/18 to 07/01/2019 for 3 South St, Service charges 01/01/19 to 28/02/19 for 3 South St		120.10	
INV 9010293908/01/2019		WATER CORPORATION	Water usage 6/11/18 to 07/01/19 - 11B Anderson Way - DDC Coordinator, Service charges 01/01/19 to 28/01/19 - 11B Anderson Way - DDC Coordinator		123.66	
INV 9010747508/01/2019		WATER CORPORATION	Water usage 06/11/18 to 07/01/19 for Standpipe on Deacon St, Service charges 01/01/19 to 28/02/19 for Standpipe on Deacon St		14,370.14	
INV 9013851507/01/2019		WATER CORPORATION	Water usage additional service at U1/11 James St, Dalwallinu, JV, Water usage additional service at U2/11 James St, Dalwallinu, JV, Service charges additional service at U1/11 James St, Dalwallinu, JV, Service charges additional service at U2/11 James St, Dalwallinu, JV		68.42	
INV 9013897207/01/2019		WATER CORPORATION	Service charges for 36 Annetts Rd - CSO 01/01/19 to 28/02/19		41.69	
INV 9013897207/01/2019		WATER CORPORATION	Service charges 01/01/19 to 28/02/19 for 1 Wattle Close - FO rates,		41.69	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9014377207/01/2019		WATER CORPORATION	Water usage 05/11/18 to 4/01/19 for 36 Annetts Rd - CSO, Water usage 05/11/18 to 4/01/19 for 1 Wattle Close - FO rates		163.94	
INV 9007824507/01/2019		WATER CORPORATION	Water usage 3 Myers St, 05/11/18 to 04/01/19, Service charge, 3 Myers St, 01/01/19 to 28/02/19		51.25	
INV 9007824704/01/2019		WATER CORPORATION	Water usage 70 McNeill St, 06/11/18 to 03/01/19, Service charge, 70 McNeill St, 01/01/18 to 28/02/19		148.61	
INV 9007824904/01/2019		WATER CORPORATION	Water usage 65 Johnston St - Works Supervisor, 05/11/18 to 03/01/19, Service charge, 65 Johnston St - Works Supervisor, 01/01/18 to 28/02/19		247.78	
INV 9007824904/01/2019		WATER CORPORATION	Water usage parks & gardens - CBD garden maintenace, Johnston St, 05/11/18 to 03/01/19		299.01	
INV 9007824904/01/2019		WATER CORPORATION	Water usage Dalwallinu Discovery Centre, 05/11/18 to 03/01/19, Service charge, Dalwallinu Discovery Centre, 05/11/18 to 03/01/19		508.98	
INV 9007825207/01/2019		WATER CORPORATION	Water usage, Parks & Gardens - Memorial Park, 05/11/18 to 03/01/19, Water usage, Parks & Gardens - CBD garden maintenance, Johnston St, 05/11/18 to 03/01/19		306.61	
INV 9007825708/01/2019		WATER CORPORATION	Service charge - house, 5 Deacon St, 01/01/19 to 28/02/19		41.69	
INV 9007825708/01/2019		WATER CORPORATION	Water usage - Works depot, 06/11/18 to 07/01/19		70.95	
INV 9007825808/01/2019		WATER CORPORATION	Service charge, Works Depot, 171 Harris St, 01/01/19 to 28/02/19		41.69	
INV 9007826108/01/2019		WATER CORPORATION	Water usage, fountain @ Wasley St, 06/11/18 to 07/01/19		7.60	
INV 9007957107/01/2019		WATER CORPORATION	Water usage, standpipe on Goatcher Rd, 05/11/18 to 04/01/19, Service charge, standpipe on Goatcher Rd, 01/01/19 to 28/02/19		151.86	
INV 9007826908/01/2019		WATER CORPORATION	Water usage, 1 Wasley St - Mechanic, 06/11/18 to 07/01/19, Service charge, 1 Wasley St - Mechanic, 01/01/18 to 28/02/19		254.32	
INV 9007827204/01/2019		WATER CORPORATION	Water usage, Dalwallinu Cemetery, 02/11/18 to 07/01/19		192.58	
INV 9007827304/01/2019		WATER CORPORATION	Water usage, Shire admin, 05/11/18 to 03/01/19		853.96	
INV 9008646907/01/2019		WATER CORPORATION	Water usage Lot 503 Salmon Gum Pl - CEO, 05/11/18 to 04/01/19, Service charge, Lot 503 Salmon Gum Pl - CEO, 01/01/19 to 28/02/19		141.48	
INV 9007957003/01/2019		WATER CORPORATION	Water usage, standpipe at Dalwallinu-Klannie Rd, (Koorda-Buntine FL Lot 1115), 01/11/18 to 02/01/19, Service charge, standpipe at Dalwallinu-Klannie Rd, (Koorda-Buntine FL Lot 1115), 01/01/19 to 28/02/19		144.26	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007820307/01/2019		WATER CORPORATION	Service charge on standpipe at Nelson St, Buntine, Lot Opp 1, 01/01/19 to 28/02/19		42.90	
INV 9007820707/01/2019		WATER CORPORATION	Service charge on standpipe at Mullewa-Wubin Rd, Buntine Lot 6409, 01/01/19 to 28/02/19		42.90	
INV 9007823807/01/2019		WATER CORPORATION	Water usage 15 Rayner St- general hand - 05/11/18 to 04/01/19, Water usage 13 Rayner St- general hand - 05/11/18 to 04/01/19, Service charge, 15 Rayner St- general hand - 01/01/19 to 28/02/19, Service charge, 13 Rayner St- general hand - 01/01/19 to 28/02/19		354.24	
INV 9007824004/01/2019		WATER CORPORATION	Water usage 68 Annetts Rd - gardener - 06/11/18 to 03/01/2019, Service charge 68 Annetts Rd - gardener - 01/01/2019 to 28/01/2019		356.41	
INV 9007824307/01/2019		WATER CORPORATION	Water usage, common, U1/11 James St JV, 05/11/18 to 04/01/19, Water usage, common, U2/11 James St JV, 05/11/18 to 04/01/19		17.82	
INV 9019525808/01/2019		WATER CORPORATION	Water useage for Factory unit 2, Hugget Drive for 6 Nov 2018 to 7 Jan 2019, Water useage for Factory unit 3, Hugget Drive for 6 Nov 2018 to 7 Jan 2019, Service Charge for Factory unit 1, Hugget Drive for 1 Jan to 28 Feb 2019, Service Charge for Factory unit 2, Hugget Drive for 1 Jan to 28 Feb 2019, Service Charge for Factory unit 2, Hugget Drive for 1 Jan to 28 Feb 2019		694.43	
INV 9008646907/01/2019		WATER CORPORATION	Water usage at Lot 504 Salmon Gums Place for 5 Nov 2018 to 4 Jan 2019 (recoup), Water Service Charge at Lot 504 Salmon Gums Place for 1 Jan to 28 Feb 2019		139.70	
INV 9007956604/01/2019		WATER CORPORATION	Water usage at Pithara Sports Pavillion speedway for 2 Nov 2018 to 3 Jan 2019		5.06	
INV 9007823307/01/2019		WATER CORPORATION	Water usage charges at Dalwallinu Aquatic Centre for 5 Nov 2018 to 4 Jan 2019		4,391.42	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	29,800.97
<b>TOTAL</b>		<b>29,800.97</b>



Date: 07/01/2019  
Time: 7:58:32AM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9075	08/01/2019	West Coast Media/West Coast On Hold	Monthly messages on hold - Jan 2019	1		69.00
INV INV0777	01/01/2019	West Coast Media/West Coast On Hold	Monthly messages on hold - Jan 2019,		69.00	
EFT9076	08/01/2019	T-QUIP	Fuel filter, eng oil filter, air filter-outer, v-belt alt/fan, v belt a/c, filter foam a/c unit, filter hyd, 4 x disc brushes poly, for the Hako RoadSweeper DL487	1		1,893.86
INV 78982#5	08/10/2018	T-QUIP	Please supply as per Quote - 6810 # 5 For the Toro GroundMaster 360 2WD DL9048		19.29	
INV 78892#5	04/10/2018	T-QUIP	Fuel filter, eng oil filter, air filter-outer, v-belt alt/fan, v belt a/c, filter foam a/c unit, filter hyd, 4 x disc brushes poly, for the Hako RoadSweeper DL487		978.57	
INV 79104#5	11/10/2018	T-QUIP	Air filter inner for the Hako RoadSweeper DL487		92.17	
INV 78922#5	05/10/2018	T-QUIP	Air filter inner for the Hako RoadSweeper DL487		92.17	
INV 78891#5	04/10/2018	T-QUIP	Please supply as per Quote - 6810 # 5 For the Toro GroundMaster 360 2WD DL9048		711.66	
EFT9077	08/01/2019	AUSTRALIA POST - SHIRE	Postage charges for December 2018	1		353.11
INV 1008139203	01/2019	AUSTRALIA POST - SHIRE	Postage charges for December 2018		353.11	
EFT9078	08/01/2019	DALWALLINU MOTORS	Fuel for DL151 Fire tender 10/12	1		252.93
INV 18900	31/12/2018	DALWALLINU MOTORS	Ice and air fresheners for works team, Fuel for DL151 Fire tender 10/12, 2 x 600ml cartons water 10/12 - Bushfire, Sundry plant tyres, ULP for air compressor, Ice for Sunrise @ Xantippe		252.93	
EFT9079	08/01/2019	TELSTRA	Service and equipment rental for Admin main line	1		2,750.07
INV P929410723	12/2018	TELSTRA	Medical centre phone usage charges to 18 Dec '18, Medical centre phone service and equipment rental to 18 Jan '19, Medical centre phone directory charges, Medical centre phone - roundings		121.15	

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Time: 7:58:32AM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV P 580666	14/12/2018	TELSTRA	Service & equipment rental for Admin line 1, Service & equipment rental for Medical Centre, Phone usage charges for Medical Centre, Phone service and equipment rental for Dalwallinu Caravan Park, Phone directory charges for Dalwallinu Caravan Park, Phone usage charges for Dalwallinu Caravan Park, Phone service and equipment rental for Dalwallinu Aqautic Centre, Phone directory charges for Dalwallinu Aqautic Centre, Phone usage charges for Dalwallinu Aqautic Centre, Phone service and rental charges for Admin line 4, Phone service and rental charges for Dalwallinu Discovery Centre, Phone usage charges for Dalwallinu Discovery Centre, Phone service and equipment rental on Admin internet line, Phone service and equipment rental on Bush fire radio line, Phone service and equipment rental Dalwallinu Medical Centre, Phone service and equipment rental Dalwallinu Medical Centre, Phone usage charges Dalwallinu Medical Centre, Phone service and equipment rental Shire Works Depot, Phone directory charges Shire Works Depot, Phone usage charges Shire Works Depot, Phone service and equipment rental on fax line Shire Works Depot, Phone service and equipment rental on HPT/CTT line, Phone service and equipment rental on Licensing modem line, Phone service and equipment rental on Eftpos line, Phone service and equipment rental 6A Cousins Rd MRDS, Phone usage charges 6A Cousins Rd MRDS, Phone service and equipment rental for DCEO mobile, Phone service and equipment rental for CEO mobile, Phone service and equipment rental for Mechanic mobile, Phone service and equipment rental for MRDS mobile, Service and equipment rental for Cr Huggett Ipad, Service and equipment rental for Cr Huggett Ipad - GST free, Service and equipment rental for Cr Boys Ipad, Service and equipment rental for Cr Boys Ipad - GST free, Service and equipment rental for Ipad - office use, Usage charges for Ipad - office use, Service and equipment rental for Admin fax, Directory charges for Admin fax, Usage charges for Admin fax, Service and equipment rental for Admin main line, Directory charges for Admin main line, Usage charges for Admin main line, Usage charges for CSO phone line, Phone service and equipment rental for Dr's house - Salmon Gum Pl, Service and equipment rental for Councillor I-Pads, Service and equipment		2,628.92	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			rental for MWS mobile, Service and equipment rental for MWS mobile - GST free component, Service and equipment rental for WS mobile, Service and equipment rental for WS mobile - GST free, Telstra rounding			
EFT9080	08/01/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal for Land mobile system 30MHz, call sign VL6DD - Dalwallinu North Rd - renewed to 16/01/2020	1		57.00
INV 5014442511/12/2018		AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal for Land mobile system 30MHz, call sign VL6DD - Dalwallinu North Rd - renewed to 16/01/2020		57.00	
EFT9081	08/01/2019	SYNERGY	Electricity charges at Dalwallinu Aquatic Centre 15/11/2018 to 20/12/2018	1		12,500.50
INV 9463785802/01/2019		SYNERGY	Electricity charges for Buntine Tennis 31/10/18 to 02/01/2019		106.35	
INV 2647859202/01/2019		SYNERGY	Electricity charges for 8 Harris St, Dalwallinu, 31/10/18 to 02/01/2019		227.55	
INV 5721914202/01/2019		SYNERGY	Electricity charges for 6A Cousins Rd, Dalwallinu, 31/10/18 to 02/01/2019		260.50	
INV 2225199102/01/2019		SYNERGY	Electricity charges for Richardson Park, 31/10/18 to 02/01/2019, Electricity charges for Memorial Park, 31/10/18 to 02/01/2019		219.80	
INV 6766569102/01/2019		SYNERGY	Electricity charges for Wubin Emergency Building 31/10/18 to 02/01/2019		106.35	
INV 2575421002/01/2019		SYNERGY	Electricity charges for Factory Unit 2, Huggett Drive Dalwallinu, 31/10/18 to 02/01/2019		763.60	
INV 1418041202/01/2019		SYNERGY	Electricity charges for 3 Myers St, Dalwallinu		159.95	
INV 6177322402/01/2019		SYNERGY	Electricity charges for Dalwallinu Caravan Park, 31/10/18 to 02/01/2019		587.60	
INV 2419167502/01/2019		SYNERGY	Electricity charges for Wilfred Thomas Lodge, 30/10/18 to 02/01/2019		152.20	
INV 1152816328/12/2018		SYNERGY	Electricity charges for Pithara Town Hall 29/10/18 to 28/12/18		100.45	
INV 3070673002/01/2019		SYNERGY	Electricity charges for Dalwallinu Sewerage Scheme, 31/10/18 to 02/01/2019		127.60	
INV 5423525402/01/2019		SYNERGY	Electricity charges for Dalwallinu Ablution Block, 31/10/18 to 02/01/2019, Electricity charges for Dalwallinu Craft Shop, 31/10/18 to 02/01/2019, Electricity charges for Dalwallinu Community Arts Building, 31/10/18 to 02/01/2019, Electricity charges for Memorial Park, 31/10/18 to 02/01/2019		498.70	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2556820302/01/2019		SYNERGY	Electricity charges for Memorial Park, 31/10/18 to 02/01/2019		370.80	
INV 9175245902/01/2019		SYNERGY	Electricity charges for Buntine Town Hall, 31/10/18 to 02/01/2019		106.35	
INV 8971045502/01/2019		SYNERGY	Electricity charges for Lot 504 Salmon Gums Place (Dr), 30/10/18 to 02/01/2019		186.20	
INV 6090247202/01/2019		SYNERGY	Electricity charges for Dalwallinu Medical Centre, 31/10/18 to 02/01/2019		970.90	
INV 4110597302/01/2019		SYNERGY	Electricity charges for Lot 503, Salmon Gum Pl, (CEO), 30/10/18 to 02/01/2019		188.75	
INV 4941567502/01/2019		SYNERGY	Electricity charges for Buntine Emergency Services Building, 31/10/18 to 02/01/2019		106.35	
INV 9802545902/01/2019		SYNERGY	Electricity charges for Dalwallinu Oval Dam, 30/10/18 to 02/01/2019		1,419.75	
INV 9624456102/01/2019		SYNERGY	Electricity charges Richardson Park 30/10/18 to 02/01/2019		187.25	
INV 3962659020/12/2018		SYNERGY	Electricity charges Shire Admin centre 15/11/18 to 20/12/18, Electricity charges Council chambers 15/11/18 to 20/12/18		775.55	
INV 2099147002/01/2019		SYNERGY	Electricity charges for 11B Anderson Way, Dalwallinu, 30/10/18 to 02/01/2019		379.95	
INV 9741694020/12/2018		SYNERGY	Electricity charges at Dalwallinu Squash Club 15/11/2018 to 20/12/2018, Electricity charges at Dalwallinu Sports Club 15/11/2018 to 20/12/2018, Electricity charges at Dalwallinu Sports Club Residence 15/11/2018 to 20/12/2018, Electricity charges at Dalwallinu Golf Club 15/11/2018 to 20/12/2018, Electricity charges at Dalwallinu Recreation Centre 15/11/2018 to 20/12/2018, Electricity charges at Dalwallinu Aquatic Centre 15/11/2018 to 20/12/2018		3,150.00	
INV 8237364102/01/2019		SYNERGY	Electricity charges for Shire Depot 08/11/18 to 2/1/19		805.50	
INV 8993485202/01/2019		SYNERGY	Electricity charges for U1/11 James St - common supply 30/10/18 to 02/01/19, Electricity charges for U2/11 James St - common supply 30/10/18 to 02/01/19		62.95	
INV 9748394402/01/2019		SYNERGY	Electricity charges for 6B Cousins Rd, Dalwallinu, 31/10/18 to 2/1/19		73.80	
INV 5605877502/01/2019		SYNERGY	Electricity charges for Wubin Wheatbin Museum 31/10/18 to 02/01/2019		106.60	
INV 7359440302/01/2019		SYNERGY	Electricity charges for Wubin Sports Pavillion 31/10/18 to 02/01/2019		172.85	



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INV 2000210402/01/2019		SYNERGY	Electricity charges for Lot 0 Cousins Rd, Sewerage Scheme for 27/10/18 to 31/12/18		126.30	
EFT9082	08/01/2019	STEWART & HEATON CLOTHING CO PTY LTD	J540 - Trouser Certified AS4824 Gold (sizes attached) x 32 for Bushfire Brigade	1		2,791.01
INV SIN-297414/12/2018		STEWART & HEATON CLOTHING CO PTY LTD	J540 - Trouser Certified AS4824 Gold (sizes attached) x 32 for Bushfire Brigade		2,791.01	
EFT9083	08/01/2019	ROWDY'S ELECTRICAL	Disconnection of 2x power poles at the Dalwallinu Caravan Park.	1		976.91
INV 4552	20/12/2018	ROWDY'S ELECTRICAL	Disconnection of 2x power poles at the Dalwallinu Caravan Park.		601.28	
INV 4553	20/12/2018	ROWDY'S ELECTRICAL	Installation of new stove in to Unit 1 Wilfred Thomas Lodge		375.63	
EFT9084	08/01/2019	MESSAGENET PTY LTD	4967 sms messages for December 2018	1		1,092.74
INV 1051497	31/12/2018	MESSAGENET PTY LTD	4967 sms messages for December 2018		1,092.74	
EFT9085	08/01/2019	Dalwallinu Windscreen Service	Front windscreen repair x 2 on DL80	1		265.00
INV 920	03/12/2018	Dalwallinu Windscreen Service	Front windscreen repair x 2 on DL80		185.00	
INV 921	03/12/2018	Dalwallinu Windscreen Service	Repair front windscreen chip on DL121		80.00	
EFT9086	08/01/2019	Access 1 Security Systems	Alarm monitoring service for Shire Works Depot from 01/07/2018 to 30/06/2018 - recurring quarterly fee	1		242.34
INV 33591	01/01/2019	Access 1 Security Systems	Alarm monitoring service for Shire Works Depot from 01/07/2018 to 30/06/2018 - recurring quarterly fee,		141.96	
INV 33552	01/01/2019	Access 1 Security Systems	Alarm monitoring service for Shire Administration Centre from 01/07/2018 to 30/06/2018 - recurring quarterly fee,		100.38	
EFT9087	08/01/2019	DALWALLINU PHARMACY	Medication for J Leonard W/C - recoup from LGIS	1		60.45
INV 143215	04/12/2018	DALWALLINU PHARMACY	Medication for J Leonard W/C - recoup from LGIS		39.50	
INV 144109	19/12/2018	DALWALLINU PHARMACY	Medication for J Leonard W/C - recoup from LGIS		20.95	
EFT9088	08/01/2019	Liberty Plumbing & Gas	Repairs to pool filter pump line @ Dalwallinu Aquatic Centre	1		687.50
INV INV-082402/01/2019		Liberty Plumbing & Gas	6 Shannon Street - Blocked Sewer Main Repairs		330.00	
INV INV-081718/12/2018		Liberty Plumbing & Gas	Repairs to pool filter pump line @ Dalwallinu Aquatic Centre		357.50	

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EFT9089	08/01/2019	BCW Air	Supply and install 3 new split systems to 21 Rayner st Dalwallinu - 21/12/18	1		5,560.00
INV 0000037903/01/2019		BCW Air	Supply and install 3 new split systems to 21 Rayner st Dalwallinu - 21/12/18		5,450.00	
INV 0000037620/12/2018		BCW Air	Repairs to 3rd bedroom airconditioner at 3 South St Dalwallinu - damper motor wiring mice damage		110.00	
EFT9090	08/01/2019	Child Support Agency	Payroll deductions	1		609.91
INV DEDUCT28/12/2018		Child Support Agency	Payroll Deduction for 28/12/2018		609.91	
EFT9092	17/01/2019	KEITH LESLIE CARTER	Members attendance - Cr K Carter for 1 Oct to 31 Dec 2018	1		1,799.10
INV 73	31/12/2018	KEITH LESLIE CARTER	Members attendance - Cr K Carter for 1 Oct to 31 Dec 2018, Members travel - Cr K Carter for 1 Oct to 31 Dec 2018		1,799.10	
EFT9093	17/01/2019	ANITA R DICKINS	Members attendance - Cr A Dickins for 1 Oct to 31 Dec 2018	1		1,231.00
INV 74	31/12/2018	ANITA R DICKINS	Members attendance - Cr A Dickins for 1 Oct to 31 Dec 2018, Members travel - Cr A Dickins for 1 Oct to 31 Dec 2018		1,231.00	
EFT9094	17/01/2019	KAREN M McNEILL	Members attendance - Cr K McNeill for 1 Oct to 31 Dec 2018	1		1,340.00
INV 68	31/12/2018	KAREN M McNEILL	Members attendance - Cr K McNeill for 1 Oct to 31 Dec 2018		1,340.00	
EFT9095	17/01/2019	Butler & Settineri Audit Pty Ltd	Disbursements (direct out of pocket expenses) in relation to site visit on 18 December 2018 - audit for year ended 30/6/18	1		384.78
INV 107344	20/12/2018	Butler & Settineri Audit Pty Ltd	Disbursements (direct out of pocket expenses) in relation to site visit on 18 December 2018 - audit for year ended 30/6/18		384.78	
EFT9096	17/01/2019	Winc Australia Pty Ltd	Shire Admin Stationery Order - December 2018	1		280.97
INV 1014225912/10/2018		Winc Australia Pty Ltd	Credit for item incorrectly supplied - relates to inv 9025518916 5/10/18		-13.52	
INV 9026226818/12/2018		Winc Australia Pty Ltd	Shire Admin Stationery Order - December 2018		294.49	
EFT9097	17/01/2019	FUEL DISTRIBUTORS OF WA PTY LTD	Please supply and deliver 9000 litres of diesel	1		11,323.80
INV 2110015706/12/2018		FUEL DISTRIBUTORS OF WA PTY LTD	Please supply and deliver 9000 litres of diesel		11,323.80	
EFT9098	17/01/2019	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	DL103 (MWS) fuel for Dec'18	1		1,785.15

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INV 50	31/12/2018	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	DL492 (MRDS) fuel for Dec'18, DL186 (DCEO) fuel for Dec'18, DL89 (Doctor) fuel for Dec'18, DL2 (CEO) fuel for Dec'18, DL103 (MWS) fuel for Dec'18		1,785.15	
EFT9099	17/01/2019	BOC LIMITED	Oxygen indust G size, Dissolved acetylene G size & Argoshield light G size for consumable stores - service fee 28/11/18 to 28/12/18	1		47.62
INV 5004345229/12/2018		BOC LIMITED	Oxygen indust G size, Dissolved acetylene G size & Argoshield light G size for consumable stores - service fee 28/11/18 to 28/12/18		47.62	
EFT9100	17/01/2019	AVON WASTE	Domestic rubbish services for December 2018	1		15,758.08
INV 0003211831/12/2018		AVON WASTE	Domestic rubbish services for December 2018, Commercial rubbish services for December 2018, Street bins rubbish services for December 2018, Additional Monday rubbish services for December 2018, Stret bin rubbish services for December 2018, 512 Recycling rubbish bin services for December 2018, Bulk recycling rubbish bin x 10 services for December 2018, CBH Kalannie 4 x general rubbish bin services for December 2018, CBH Kalannie 1 x recycling rubbish bin services for December 2018, Kalannie recycle station rubbish bin services for December 2018, Kerbside recycling services for December 2018, Frontlift recycling services for December 2018		15,758.08	
EFT9101	17/01/2019	COURIER AUSTRALIA	Freight on fire extinguishers for vehicles	1		560.54
INV 0397	14/12/2018	COURIER AUSTRALIA	Freight on water exams for Dalwallinu Aquatic Centre		10.73	
INV 0395	30/11/2018	COURIER AUSTRALIA	Frt on parts ex Toolmart - fire vehicles, Frt on toners - admin photocopiers, Frt on signs ex Jason Signmakers, Freight on fire safety equipment ex Frontline Fire and Rescue Equipment, Freight on fire extinguishers for vehicles		383.91	
INV 0396	07/12/2018	COURIER AUSTRALIA	Freight on consumable stores ex Eastern Hill, Freight on return library exchange, Freight on photocopying paper for admin ex the Paper Co, Freight on warranty part - fuel sender for DL475 Buntine Fire Tender		165.90	

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EFT9102	17/01/2019	Dalwallinu Hotel Motel	Shire of Dalwallinu Christmas Party - 8/12/2018 3 x Carlton mid blocks 3 x Great Northern blocks blocks to be collected by Shire on 7/12/2018	1		290.94
INV 1270	03/12/2018	Dalwallinu Hotel Motel	Shire of Dalwallinu Christmas Party - 8/12/2018, 3 x Carlton mid blocks , 3 x Great Northern blocks, blocks to be collected by Shire on 7/12/2018		290.94	
EFT9103	17/01/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal #263778/1 for Land mobile/ambulatory system, call sign VL6DD, Dalwallinu North Rd	1		958.00
INV 5014497720/12/2018		AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal #263778/1 for Land mobile/ambulatory system, call sign VL6DD, Dalwallinu North Rd		958.00	
EFT9104	17/01/2019	SYNERGY	Electricity charges for Streetlights from 3/12/18 to 02/01/19	1		14,869.15
INV 7153362702/01/2019		SYNERGY	Electricity charges for Streetlights from 3/12/18 to 02/01/19		5,739.10	
INV 8740002703/01/2019		SYNERGY	Electricity usage @ Kalannie town hall 01/11/18 to 03/01/19		693.40	
INV 3168110703/01/2019		SYNERGY	Electricity usage Kalannie Parks & Gardens 01/11/18 to 03/01/19		102.95	
INV 3166751503/01/2019		SYNERGY	Electricity usage Kalannie Emergency Services building 01/11/2018 to 03/01/2019		121.60	
INV 9074467003/01/2019		SYNERGY	Electricity usage Kalannie Caravan Park 01/11/2018 to 03/01/2019		519.90	
INV 8917180307/01/2019		SYNERGY	Electricity usage Wubin town hall 06/11/2018 to 07/01/2019		122.35	
INV 1212566704/01/2019		SYNERGY	Electricity usage Kalannie Sports Pavillion 02/11/18 to 04/01/2019		1,590.90	
INV 1073087109/01/2019		SYNERGY	Electricity usage Dalwallinu Discovery Centre 12/12/18 to 09/0/12019		1,401.25	
INV 8000466915/01/2019		SYNERGY	Electricity usage 4 Dowie St, 15/11/18 to 15/01/19, Electricity usage 2 Dowie St, 15/11/18 to 15/01/19, Electricity usage 10 Roberts Rd, 15/11/18 to 15/01/19, Electricity usage Dalwallinu Caravan Park, 15/11/18 to 15/01/19		4,577.70	
EFT9105	17/01/2019	STEWART & HEATON CLOTHING CO PTY LTD	28 x Badge name red white FR 50mm for bush fire brigade	1		191.49
INV SIN-297802/01/2019		STEWART & HEATON CLOTHING CO PTY LTD	28 x Badge name red white FR 50mm for bush fire brigade		167.55	
INV SIN-297720/12/2018		STEWART & HEATON CLOTHING CO PTY LTD	Badge Name Red White FR 50mm (BA0410-RW-WABFB x 4) for bush fire brigade		23.94	



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EFT9106	17/01/2019	Pacific Brands Workwear Group Pty Ltd	Uniform Order for Susanna (Omari) Pronk - 2018/19	1		59.08
INV 1108569729/12/2018		Pacific Brands Workwear Group Pty Ltd	Uniform Order for Susanna (Omari) Pronk - 2018/19		59.08	
EFT9107	17/01/2019	Shermac Australia Pty Ltd	8x Tie Down Points 10t	1		2,569.60
INV 20987	21/12/2018	Shermac Australia Pty Ltd	8x Tie Down Points 10t, Freight on 8x Tie Down Points 10t		2,569.60	
EFT9108	17/01/2019	STEVEN CLIFFORD CARTER	Members attendance - Cr S Carter for 1 Oct to 31 Dec 2018	1		3,161.76
INV 66	31/12/2018	STEVEN CLIFFORD CARTER	Members attendance - Cr S Carter for 1 Oct to 31 Dec 2018, Members travel - Cr S Carter for 1 Oct to 31 Dec 2018		3,161.76	
EFT9109	17/01/2019	MOORA GLASS SERVICE	Supply & fit 2 x hinged doors with solid bottoms of compressed sheeting.	1		4,332.90
INV INV-199610/01/2019		MOORA GLASS SERVICE	Supply & fit 2 x hinged doors with solid bottoms of compressed sheeting.		4,332.90	
EFT9110	17/01/2019	ROWDY'S ELECTRICAL	Electrics for new air conditioners at 23 Rayner st Dalwallinu	1		1,551.97
INV 4543	13/12/2018	ROWDY'S ELECTRICAL	Rewiring power to install new auto controllers to Dalwallinu Pool 13 Dec 2018, Switch and disconnect pumps for increased flow to assist with automated chlorine control system at Dalwallinu Pool 15 Dec 2018		611.30	
INV 4561	09/01/2019	ROWDY'S ELECTRICAL	Disconnection of electric oven in Unit 1 Wilfred Thomas Lodge		55.00	
INV 4556	20/12/2018	ROWDY'S ELECTRICAL	Electrics for new air conditioners at 23 Rayner st Dalwallinu		885.67	
EFT9111	17/01/2019	WESTERN RURAL EARTHMOVING	Transport of DL 999 to Sawyers pit on the corner of Martin and Lehmann rds	1		495.00
INV 2733	08/01/2019	WESTERN RURAL EARTHMOVING	Transport of DL 999 to Sawyers pit on the corner of Martin and Lehmann rds		495.00	
EFT9112	17/01/2019	Jacob Anthony Sprigg	Reimbursement to J Sprigg for Winchester Bullets purchased on 12 Jan 2019	1		56.85
INV REIMBU12/01/2019		Jacob Anthony Sprigg	Reimbursement to J Sprigg for Winchester Bullets purchased on 12 Jan 2019		56.85	
EFT9113	17/01/2019	Ampac Debt Recovery	Debt recovery costs for Dec '18 for A72404	1		634.16

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INV 52878	31/12/2018	Ampac Debt Recovery	Debt recovery costs for Dec '18 for A72404 - gst free, Debt recovery costs for Dec '18 for A72404, Debt recovery costs for Dec '18 for A957, Debt recovery costs for Dec '18 for A6329		634.16	
EFT9114	17/01/2019	Jaram Products Pty Ltd	Please supply and fit shelving system in rear of DL304	1		5,267.54
INV 57830	27/12/2018	Jaram Products Pty Ltd	Please supply and fit shelving system in rear of DL304		5,267.54	
EFT9115	17/01/2019	Christopher James Kay	Reimbursement-ammunition for Corella culling on Damage Licence - winchester bullets purchased on 10/1/19	1		113.70
INV 280749	10/01/2019	Christopher James Kay	Reimbursement-ammunition for Corella culling on Damage Licence - winchester bullets purchased on 10/1/19		113.70	
EFT9116	17/01/2019	R n R Auto Electrics	Please supply 7 flat skt 7 sml rnd plug trailer light connections	1		41.51
INV 0000347809/01/2019		R n R Auto Electrics	Please supply 7 flat skt 7 sml rnd plug trailer light connections		31.99	
INV 0000348009/01/2019		R n R Auto Electrics	Please supply 1 x 7 pin flat trailer plug		9.52	
EFT9117	17/01/2019	Dalwallinu Hardware	2 x single gates, 3 colour fence panels, 1 x post plus freight for Lot 503 Salmon Gums Pl	1		4,153.46
INV 276670	04/12/2018	Dalwallinu Hardware	2 x single gates, 3 colour fence panels, 1 x post plus freight for Lot 503 Salmon Gums Pl		1,064.49	
INV 277280	10/12/2018	Dalwallinu Hardware	Shovel square mouth long handle - consumable stores		32.75	
INV 277345	10/12/2018	Dalwallinu Hardware	10mtr fitted hose for workshop		6.50	
INV 277383	11/12/2018	Dalwallinu Hardware	2 x killrust spraygloss for Lot 503 Salmon Gums Pl		40.00	
INV 277445	11/12/2018	Dalwallinu Hardware	Feronite rust converter 250ml - Recreation centre surrounds		15.00	
INV 277453	11/12/2018	Dalwallinu Hardware	1 x bolt/nut, 24 washers for Dalwallinu Rec Ctr surrounds		36.00	
INV 277550	12/12/2018	Dalwallinu Hardware	8 x fastset concret, 1 x silicone roof & gutter for Lot 503 Salmon Gums Pl, CEO		91.20	
INV 277572	12/12/2018	Dalwallinu Hardware	Repair coupling for Lot 503 Salmon Gum Pl, CEO		10.00	
INV 277596	12/12/2018	Dalwallinu Hardware	2 x super hd battery lantern		17.40	
INV 277628	12/12/2018	Dalwallinu Hardware	2 x killrust spray gloss for Lot 503 Salmon Gums Pl, CEO		30.00	
INV 277644	12/12/2018	Dalwallinu Hardware	Gas for "sunrise" bbq @ Xantippe		41.95	
INV 276737	05/12/2018	Dalwallinu Hardware	16 bolts and nuts for road signs		16.80	

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INV 277675	13/12/2018	Dalwallinu Hardware	2 x swan rapidset 20kg, 1 x garden edge slate grey 150mm for Lot 503 Salmon Gums Pl		76.30	
INV 277723	13/12/2018	Dalwallinu Hardware	6 x garden edge for Dalwallinu Rec Ctr surrounds		198.90	
INV 277731	13/12/2018	Dalwallinu Hardware	1 x nut lock, 4 x bolt & nut for DL747		8.50	
INV 277746	13/12/2018	Dalwallinu Hardware	2 x Selley's BBQ Tough Grease & Grime, 15lt tradies bucket mate for garden shed - cons stores		23.90	
INV 277767	13/12/2018	Dalwallinu Hardware	4 x MDF Architrave, 1 x meranti 3.9m and 1 x liquid nails for Kalannie Bowling Club		87.05	
INV 277804	14/12/2018	Dalwallinu Hardware	Hdl shovel slash 1310mm for Aquatic Ctr		29.00	
INV 277811	14/12/2018	Dalwallinu Hardware	BCS Stainless scrubber for bbq cleaning		4.00	
INV 277874	14/12/2018	Dalwallinu Hardware	64 x 20kg cement & 1 pallet hire for Culverts on Nugadong West Rd		637.80	
INV 277877	14/12/2018	Dalwallinu Hardware	12L plastic bucket for workshop		12.00	
INV 278199	18/12/2018	Dalwallinu Hardware	2 x 20kg swan concrete pack for Lot 503 Salmon Gum Pl, CEO		20.80	
INV 276742	05/12/2018	Dalwallinu Hardware	Rotary hacksaw blade for workshop		53.50	
INV 278201	18/12/2018	Dalwallinu Hardware	5 x galpipe 6.5mtr length for Dalwallinu rec Ctr surrounds		345.00	
INV 278248	18/12/2018	Dalwallinu Hardware	2 x bolt & nut for tractor in Memorial park		6.60	
INV 278286	18/12/2018	Dalwallinu Hardware	2 x bolt & nut for Memorial park - furniture		4.90	
INV 278327	19/12/2018	Dalwallinu Hardware	Wire brush s/s 220mm - Kalannie Club		11.25	
INV 278339	19/12/2018	Dalwallinu Hardware	Lock hinged security door tas blk for 68 Annetts Rd - Gardener		65.50	
INV 278424	19/12/2018	Dalwallinu Hardware	1 x ratchet clip poly 19mm, 1 x manifold 4 way shut off, 1 x tap timer soft grip 2 hr & 1 x 19mm barb to snap on connector		58.35	
INV 278516	20/12/2018	Dalwallinu Hardware	Ceiling repair materials for 21 Rayner Street Dalwallinu		162.41	
INV 287541	20/12/2018	Dalwallinu Hardware	Plug poly 1-1/2 in for Dalwallinu Aquatic Ctr		7.65	
INV 278564	20/12/2018	Dalwallinu Hardware	Gyprock cornice & nail bh bright for 21 Rayner St		19.66	
INV 276750	05/12/2018	Dalwallinu Hardware	Pair knee pads - town crew		20.00	
INV 278610	21/12/2018	Dalwallinu Hardware	20kg Hydrolime for sewearge leak James St		14.95	
INV 278614	21/12/2018	Dalwallinu Hardware	Four station in/out controller		163.00	

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INV 279337	28/12/2018	Dalwallinu Hardware	1 x sealant all clear blister for 7 South St		10.00	
INV 279611	31/12/2018	Dalwallinu Hardware	P&N Qckbt Dr 149040250 for workshop		60.75	
INV 279680	31/12/2018	Dalwallinu Hardware	Lawn beetle & grub killa 2.5kg for admin gardens		48.00	
INV 278326	19/12/2018	Dalwallinu Hardware	Bush poly & solonoid 50mm f/control for Memorial Park		144.85	
INV 276836	05/12/2018	Dalwallinu Hardware	1 x water timer, 4 x asttd poly elbows and 1 battery card for CBD retic old		149.05	
INV 276868	06/12/2018	Dalwallinu Hardware	6lt white ceiling paint for 6 Shannon St Dalwallinu		41.90	
INV 276888	06/12/2018	Dalwallinu Hardware	2 x poly elbows, 2 x poly bush for CBD retic old		14.20	
INV 277080	07/12/2018	Dalwallinu Hardware	4 x swan rapidset for road signs and posts		41.60	
INV 277272	10/12/2018	Dalwallinu Hardware	20 bags cement for Nugadong West Rd		210.00	
EFT9118	17/01/2019	Myles Building & Maintenance Pty Ltd	Installation of ramp for elevated disabled toilet at Richardson park	1		2,238.50
INV 386	27/12/2018	Myles Building & Maintenance Pty Ltd	Installation of ramp for elevated disabled toilet at Richardson park		2,238.50	
EFT9119	17/01/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Asstd parts for John Deere ride-on mower per quote #294306 - sheaves, flat belt, rods, bushings, torsion spring, retainer, screw, brake pad, bracket, cap, grille kit & bumper	1		1,008.66
INV 1801560	11/12/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Carry out 105,000km service for DL 194 on 11 Dec 2018		374.69	
INV 1799586	04/12/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Asstd parts for John Deere ride-on mower per quote #294306 - sheaves, flat belt, rods, bushings, torsion spring, retainer, screw, brake pad, bracket, cap, grille kit & bumper		633.97	
EFT9120	17/01/2019	Brett Henderson Boys	Members attendance - Cr B Boys for 1 Oct to 31 Dec 2018	1		1,052.00
INV 70	31/12/2018	Brett Henderson Boys	Members attendance - Cr B Boys for 1 Oct to 31 Dec 2018		1,052.00	
EFT9121	17/01/2019	Ixom Operations Pty Ltd	Qty 1 x Chlorine Cylinder for Dalwallinu Sewerage Scheme	1		674.39
INV 6051590	13/12/2018	Ixom Operations Pty Ltd	Qty 1 x Chlorine Cylinder for Dalwallinu Sewerage Scheme		480.70	
INV 6057960	31/12/2018	Ixom Operations Pty Ltd	Service fee on chlorine cylinders for Dalwallinu sewerage scheme 01/12/2018 to 31/12/2018, Service fee on chlorine cylinders for Dalwallinu aquatic centre 01/12/2018 to 31/12/2018		193.69	



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EFT9122	17/01/2019	Marketforce Pty Ltd	Advert for the West LG Tenders Section, Lineage No LOGO, Sat 1 December 2018, RFT 2019-04 - PROVISION OF IT SUPPORT	1		385.00
INV CN-3027803/12/2018		Marketforce Pty Ltd	Credit adjustment for early payment of October Invoices 24223 & 24224,		-40.92	
INV 25386	19/12/2018	Marketforce Pty Ltd	Advert for the West LG Tenders Section, Lineage No LOGO, Sat 1 December 2018, RFT 2019-04 - PROVISION OF IT SUPPORT		425.92	
EFT9123	17/01/2019	Site Architecture Studio	Contract administration - site visit 9 of 10	1		3,960.00
INV 102243	27/12/2018	Site Architecture Studio	Contract administration - site visit 9 of 10		3,960.00	
EFT9124	17/01/2019	Engineering Technology Consultants Pty Ltd	Electrical Consultancy Services - construction administration	1		1,128.60
INV 0002306719/12/2018		Engineering Technology Consultants Pty Ltd	Electrical Consultancy Services - construction administration		1,128.60	
EFT9125	17/01/2019	Wa Contract Ranger Services Pty Ltd	5 hours fire break inspections 19/12/18	1		841.50
INV 01900	01/01/2019	Wa Contract Ranger Services Pty Ltd	4 hours Contract Ranger services performed 19/12/18 as requested (includes travel), 5 hours fire break inspections 19/12/18		841.50	
EFT9126	17/01/2019	Dalwallinu Foodworks	Asstd supplies for Sunrise @ Xantippe 13/12/18 - milk, bread, sauce, eggs & water	1		943.80
INV STATEM03/01/2019		Dalwallinu Foodworks	Asstd office expenses incl daily paper, farewell card & air freshener for admin - Dec '18, Asstd office expenses gst free incl milk for admin - Dec '18, Morning tea supplies incl quiches, muffins, crackers etc for Payroll Officer Gracie's farewell, Morning tea supplies gst free incl cheese,dips, breadsticks for Payroll Officer Gracie's farewell, Staff xmas party supplies incl disposable plates, xmas crackers, candy canes, Asst refreshments for Council meeting Dec 18 - incl chips & carckers, biscuits & nuts, Asst refreshments for Council meeting Dec 18 - incl milk, juice, water, salami & cabanossi, Staff xmas party supplies - water - gst free		570.27	
INV ST31121803/01/2019		Dalwallinu Foodworks	Shire of Dalwallinu Alcohol Order for staff xmas party, , 6 x bottles of Gossips Moscato (826008 @ \$5.00 / bottle),4 x bottles of SSB Fifth Leg (542578 Devila Lair H/Cave S/B/Sem @ \$17.50 each),2 x Jacobs Creek Shiraz (560791 on promotion for \$10 each or 2 for \$18),2 x Cab Merlot evens & tate (548011 on promotion \$14 each of 2 for \$26)		144.00	

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INV STMT31103/01/2019		Dalwallinu Foodworks	Asstd supplies for Sunrise @ Xantippe 13/12/18 - serviettes, disposable plates, disposable trays & orange juice, Asstd supplies for Sunrise @ Xantippe 13/12/18 - milk, bread, sauce, eggs & water		229.53	
EFT9127	17/01/2019	ILLION AUSTRALIA	CLI Solicitors fees - client ref 21092	1		330.00
INV 887375	31/12/2018	ILLION AUSTRALIA	CLI Solicitors fees - client ref 21092		330.00	
EFT9128	17/01/2019	Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #50 - Osbourne Rd	1		251,552.11
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #46 Sanders Rd		8,605.83	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #47 - Sanders Rd		8,770.62	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #48 - Sanders Rd		13,479.95	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #49 - Osbourne Rd		27,783.32	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #50 - Osbourne Rd		49,160.84	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #52 - Atkinson Rd		35,152.50	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #53 - Atkinson Rd		43,209.38	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #55 - Young Rd		23,729.66	
INV 0000294021/12/2018		Red Dust Holdings Pty Ltd	RFT 2018-05 WANDRRA Flood Jan-Feb 2017 recovery works for AGRN 743 for W/order #79 - Locke Rd		41,660.01	
EFT9129	17/01/2019	Impressive Signs And Designs	Australia Day Breakfast Banner - 3500x1200	1		230.00
INV 28	08/01/2019	Impressive Signs And Designs	Australia Day Breakfast Banner - 3500x1200		230.00	
EFT9130	17/01/2019	Chris's Contracting	Supply and installation of chainlink fencing 722m for Dalwallinu Landfill stage 2	1		17,096.20
INV A1097	15/01/2019	Chris's Contracting	Supply and installation of chainlink fencing 722m for Dalwallinu Landfill stage 2		17,096.20	

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EFT9131	17/01/2019	GRAHAM HARTLEY SANDERSON	Members attendance - Cr G Sanderson for 1 Oct to 31 Dec 2018	1		1,265.50
INV 72	31/12/2018	GRAHAM HARTLEY SANDERSON	Members attendance - Cr G Sanderson for 1 Oct to 31 Dec 2018, Members travel - Cr G Sanderson for 1 Oct to 31 Dec 2018		1,265.50	
EFT9132	17/01/2019	JANINE ANNE HUGGETT	Members attendance - Cr J Huggett for 1 Oct to 31 Dec 2018	1		1,052.00
INV 71	31/12/2018	JANINE ANNE HUGGETT	Members attendance - Cr J Huggett for 1 Oct to 31 Dec 2018		1,052.00	
EFT9133	17/01/2019	NOEL WILLIAM MILLS	Members attendance - Cr N Mills for 1 Oct to 31 Dec 2018	1		1,532.00
INV 69	31/12/2018	NOEL WILLIAM MILLS	Members attendance - Cr N Mills for 1 Oct to 31 Dec 2018		1,532.00	
EFT9134	17/01/2019	AARON PATRICK COLE	Crossover contribution for 34 Strickland Drive Dalwallinu to A & K Cole as per council policy 5.7	1		2,000.00
INV CROSSO	17/12/2018	AARON PATRICK COLE	Crossover contribution for 34 Strickland Drive Dalwallinu to A & K Cole as per council policy 5.7		2,000.00	
EFT9135	17/01/2019	LANDGATE	Rural UV interim valuation shared - Rural UV's chargeable, schedule:R2018/15, 10/11/18 to 07/12/18	1		148.60
INV 344863-1	20/12/2018	LANDGATE	Rural UV interim valuation shared - Rural UV's chargeable, schedule:R2018/15, 10/11/18 to 07/12/18		82.10	
INV 344937	20/12/2018	LANDGATE	Minimum charge - Gross rental valuations chargeable, schedule no:G 2018/7, 20/10/18 to 16/11/18		66.50	
EFT9136	17/01/2019	Child Support Agency	Payroll deductions	1		609.91
INV DEDUCT	11/01/2019	Child Support Agency	Payroll Deduction for 11/01/2019		609.91	
EFT9137	17/01/2019	KAREN JOY CHRISTIAN	Members attendance - Cr K Christian for 1 Oct to 31 Dec 2018	1		765.00
INV 67	31/12/2018	KAREN JOY CHRISTIAN	Members attendance - Cr K Christian for 1 Oct to 31 Dec 2018		765.00	
EFT9138	21/01/2019	Devlyn Construction	Partial payment \$500,000 RFT2018-04 Dalwallinu Recreation Centre Upgrade, Progress claim 7	1		500,000.00
INV 10189A	20/12/2018	Devlyn Construction	Partial payment \$500,000 RFT2018-04 Dalwallinu Recreation Centre Upgrade, Progress claim 7		500,000.00	
EFT9139	21/01/2019	Devlyn Construction	Full payment \$55949.10 against inv 10189, RFT2018-04 Dalwallinu Recreation Centre Upgrade, Progress claim 7	1		55,949.10
INV 10189B	20/12/2018	Devlyn Construction	Full payment \$55949.10 against inv 10189, RFT2018-04 Dalwallinu Recreation Centre Upgrade, Progress claim 7		55,949.10	

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EFT9140	30/01/2019	SEEK LIMITED	Job Advert - Seek - Mechanic	1		308.00
INV 9611250424/01/2019		SEEK LIMITED	Job Advert - Seek - Mechanic		308.00	
EFT9141	30/01/2019	JOHN R WALLIS ENGINEERING	Holland hook for DL2478	1		2,956.96
INV INV-965331/12/2018		JOHN R WALLIS ENGINEERING	5 x assorted filters for DL89, 3 x assorted filters for DL350, Hydraulic hose, fittings and 2 crimps for DL999, Kingpin 90mm flanged w/bolt kit for DL10324, 2 x manifold studs, 2 x nuts for DL8354, 12 x assorted washers for sundry plant, Holland hook for DL2478, 36 x 5/8 unf nuts for DL10254, Hydraulic hose, male fitting, swivel nut fitting & crimps for DL10254, Mirror bracket assembly & Westcoast mirror head for DL8354, SS v-clamp for DL8354, 10mm spanner - w/shop, 5 x assorted filters for DL1207, 5 x assorted filters for DL2478, Oil filter for DL747, Oil filter for DL194, Oil filter for DL275, Oil filter for DL350, Assorted filters, electrode & nut for DL8354, 16mm bow shackle for DL10254, Camlock hosetail & hose clamp for standpipe		2,956.96	
EFT9142	30/01/2019	RBC - RURAL	Meterplan charge MPC6004 copier - colour & black as at 17/1/19	1		794.82
INV 0002537217/01/2019		RBC - RURAL	Meterplan charge MPC6004 copier - colour & black as at 17/1/19, Meterplan charge MPC4504 copier - colour & black as at 17/1/19		794.82	
EFT9143	30/01/2019	TELSTRA	Service & rental on main admin line	1		2,551.88



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INV P733705914/01/2019		TELSTRA	Service & rental on admin line 1, Service & equipment rental for Dalwallinu Medical Centre, Usage charges for Dalwallinu Medical Centre, Service & rental for Dalwallinu Caravan Park, Directory charges for Dalwallinu Caravan Park, Usage charges for Dalwallinu Caravan Park, Service & rental Dalwallinu Aquatic Centre, Directory charges for Dalwallinu Aquatic Centre, Usage charges for Dalwallinu Aquatic Centre, Service & rental on admin line 4, Service & rental for Discovery Centre, Usage charges for Discovery Centre, Service & rental on admin internet line, Service & rental on bush fire radio line, Service & rental for Dalwallinu Medical Centre, Service & rental for Dalwallinu Medical Centre, Usage charges for Dalwallinu Medical Centre, Service & rental for works depot, Usage charges for works depot, Directory charges for works depot, Service & rental for fax line works depot, Service & rental for HPT/CTT line, Service & rental for Licensing modem line, Service & rental for Eftpos line, Service & rental for 6A Cousins Rd, Usage charges for 6A Cousins Rd, Shared calls credit, Service & rental on Deputy CEO mobile, Service & rental on MWS mobile, Service & rental on MWS mobile - gst free, Service & rental on CEO mobile, Service & rental on Mechanic's mobile, Service & rental on WS mobile, Service & rental on WS mobile - gst free, Usage charges on MRDS mobile, Service & rental on Councillor I-pad, Service & rental on Councillor I-pad - gst free, Service & rental on Councillor I-pad, Service & rental on Councillor I-pad - gst free, Service & rental on Councillor I-pads, Usage charge on Councillor I-pad, Service & rental on admin fax machine, Directory charges on admin fax machine, Usage charges on admin fax machine, Service & rental on main admin line, Other charges - main admin line - gst free, Directory charges - main admin line - gst free, Usage charges - main admin line, Usage charges - CSO line, Service & rental charges - Lot 504 Salmon Gum Place - Dr, Telstra roundings		2,551.88	
EFT9144	30/01/2019	COURIER AUSTRALIA	Freight on protective equipment - bush fire brigade - ex Stewart & Heaton	1		166.14
INV 399	04/01/2019	COURIER AUSTRALIA	Freight on protective equipment- bush fire brigade, ex Stewart & Heaton		21.46	

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INV 398	21/12/2018	COURIER AUSTRALIA	Freight on protective equipment - bush fire brigade - ex Stewart & Heaton, Freight on warranty part - fuel sender for DL475 - Buntine fire tender, Freight on return exchange for November '18		86.97	
INV 0400	11/01/2019	COURIER AUSTRALIA	Frt on 24 x molly lube ex Komatsu, Frt on parts for DL1207 ex Truck Centre, Frt on protective clothing for bush fire brigade, Frt on parts for DL1207 ex Truck Centre		57.71	
EFT9145	30/01/2019	BURGESS RAWSON (WA) PTY LTD	Water usage 05/11/18 to 03/01/19 for Wheatbin Museum building, Wubin	1		16.72
INV 3280	09/01/2019	BURGESS RAWSON (WA) PTY LTD	Water usage 05/11/18 to 03/01/19 for Wheatbin Museum building, Wubin		16.72	
EFT9146	30/01/2019	OFFICEWORKS	Shire Admin Stationery Order - January 2019	1		227.22
INV 4174187517/01/2019		OFFICEWORKS	Shire Admin Stationery Order - January 2019		163.27	
INV 4175967318/01/2019		OFFICEWORKS	Shire Admin Stationery Order - January 2019		63.95	
EFT9147	30/01/2019	SYNERGY	Electricity usage 20/12/18 to 17/01/19 for Dalwallinu Aquatic Centre	1		3,198.80
INV 9741694017/01/2019		SYNERGY	Electricity usage 20/12/18 to 17/01/19 for Dalwallinu Sports Club, Electricity usage 20/12/18 to 17/01/19 for Dalwallinu Sports Club residence, Electricity usage 20/12/18 to 17/01/19 for Dalwallinu Golf Club, Electricity usage 20/12/18 to 17/01/19 for Dalwallinu Squash Club, Electricity usage 20/12/18 to 17/01/19 for Dalwallinu Recreation Centre, Electricity usage 20/12/18 to 17/01/19 for Dalwallinu Aquatic Centre		2,617.30	
INV 3962659017/01/2019		SYNERGY	Electricity usage Shire administration - 20/12/18 to 17/01/19, Electricity usage Shire council chambers - 20/12/18 to 17/01/19		581.50	
EFT9148	30/01/2019	Kruze Design Group Pty Ltd ATF M & H Fawkes Family Trust T/as Adage Furniture	Recreation Centre function room and foyer furniture	1		20,200.40
INV S9585	24/01/2019	Kruze Design Group Pty Ltd ATF M & H Fawkes Family Trust T/as Adage Furniture	Recreation Centre function room and foyer furniture		20,200.40	
EFT9149	30/01/2019	Refuel Australia	Supply and delivery of 9400 ltrs of diesel to depot	1		11,301.62
INV 0114222907/01/2019		Refuel Australia	Supply and delivery of 9400 ltrs of diesel to depot		11,301.62	
EFT9150	30/01/2019	Pacific Brands Workwear Group Pty Ltd	Uniform order for Judith Roux	1		165.06

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INV 1100937628/11/2018		Pacific Brands Workwear Group Pty Ltd	Uniform order for Judith Roux		165.06	
EFT9151	30/01/2019	TRUCK CENTRE (WA) PTY LTD	Asstd parts as per quote-estimate no.0051240 - 000001for Mack Tipper, 1x #VO 21870635 Fuel Filter Housing, 1x #VO 21122541 Oil Separator, 1x #VO 25100042 Filter Cartridge, 1x #VO 85113754 Filter A/C, 1x #VO 20532891 CCV Gasket	1		3,371.63
INV 1539380-07/01/2019		TRUCK CENTRE (WA) PTY LTD	1X #VO21485016 Pneumatic cylinder for DL1207 Mack tipper		601.36	
INV 1539789-10/01/2019		TRUCK CENTRE (WA) PTY LTD	Asstd parts as per quote-estimate no.0051240 - 000001for Mack Tipper, 1x #VO 21870635 Fuel Filter Housing, 1x #VO 21122541 Oil Separator, 1x #VO 25100042 Filter Cartridge, 1x #VO 85113754 Filter A/C, 1x #VO 20532891 CCV Gasket		2,770.27	
EFT9152	30/01/2019	ROWDY'S ELECTRICAL	Power Points in FESA Building	1		1,788.56
INV 4568	09/01/2019	ROWDY'S ELECTRICAL	Trace fault and rectify problem with pump on air conditioner at 65 Johnston st Dalwallinu		212.74	
INV 4574	18/01/2019	ROWDY'S ELECTRICAL	Power Points in FESA Building		413.97	
INV 4572	18/01/2019	ROWDY'S ELECTRICAL	Medical Centre Lighing - replace fluros		383.02	
INV 4573	18/01/2019	ROWDY'S ELECTRICAL	Replace hallway lights and CEO office lights		388.07	
INV 4571	18/01/2019	ROWDY'S ELECTRICAL	Repairs to kichen light and rangehood light @ 3 South St		200.45	
INV 4570	16/01/2019	ROWDY'S ELECTRICAL	Vents for 65 Johnston st and 68 Annetts rd Dalwallinu		190.31	
EFT9153	30/01/2019	WESTERN RURAL EARTHMOVING	Please transport DL 143 out to the gravel pit on the corner of lehmann and martin rds	1		495.00
INV 2740	17/01/2019	WESTERN RURAL EARTHMOVING	Please transport DL 143 out to the gravel pit on the corner of lehmann and martin rds		495.00	
EFT9154	30/01/2019	R n R Auto Electrics	Please fit 1 x enclosure to hose junction and replace 1 m of 5core wiring , please replace 1 x trailer marker lamp	1		927.74
INV 0000355223/01/2019		R n R Auto Electrics	Please supply 1 x 3 bolt fix amber beacon , 4 x 12 v H1 globe , 4 x 24v H1 globe		172.01	
INV 0000355123/01/2019		R n R Auto Electrics	Please find and rectify electrical fault on DL 8354, Please fit 1 x enclosure to hose junction and replace 1 m of 5core wiring , please replace 1 x trailer marker lamp		689.73	
INV 0000355323/01/2019		R n R Auto Electrics	Please clear engine light DL121		66.00	

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EFT9155	30/01/2019	Myles Building & Maintenance Pty Ltd	Installation of toilet pan and plumbing into tank for toilet at Richardson park	1		1,320.00
INV 392	29/01/2019	Myles Building & Maintenance Pty Ltd	Installation of toilet pan and plumbing into tank for toilet at Richardson park		1,320.00	
EFT9156	30/01/2019	River Engineering	Roberts Road Stormwater - Geotechnical investigation	1		14,850.00
INV DALW0107/01/2019		River Engineering	Roberts Road Stormwater - Topographic and feature survey, Roberts Road Stormwater - Geotechnical investigation		14,850.00	
EFT9157	30/01/2019	P & J Transport Pty Ltd	Freight on Chlorine cylinders for pool ex Ixom	1		133.10
INV 0000233921/01/2019		P & J Transport Pty Ltd	Freight on Chlorine cylinders for pool ex Ixom		133.10	
EFT9158	30/01/2019	Liberty Plumbing & Gas	Storm water works to the Dalwallinu sports club and squash courts	1		14,030.78
INV INV-083516/01/2019		Liberty Plumbing & Gas	Replacement of taps in shower at 23 Rayner St Dalwallinu		196.90	
INV INV-083216/01/2019		Liberty Plumbing & Gas	Locate, excavate, clean & clear Sewerage treatment plant blockage. Remove sewer flow meter.		886.88	
INV INV-083421/01/2019		Liberty Plumbing & Gas	Supply and install 2 induct toilet cisterns at the Dalwallinu Ablution Block		2,145.00	
INV INV-083621/01/2019		Liberty Plumbing & Gas	Dismantle disabled basin, remove old mixer. Supply and install disabled basin mixer, reinstall basin at the Dalwallinu Recreation Centre Toilet Hub.		418.00	
INV INV-083323/01/2019		Liberty Plumbing & Gas	Storm water works to the Dalwallinu sports club and squash courts		9,999.00	
INV INV-083122/01/2019		Liberty Plumbing & Gas	Dismantle basin, remove old basin mixer. Supply and install basin mixer, reinstall basin at the Dalwallinu Recreation Centre Hub Toilets		385.00	
EFT9159	30/01/2019	KOMATSU AUSTRALIA PTY LTD	Please supply 24 cans of Moly Lube	1		950.40
INV 0013031004/01/2019		KOMATSU AUSTRALIA PTY LTD	Please supply 24 cans of Moly Lube		950.40	
EFT9160	30/01/2019	Civil Engineering Project Management Pty. Ltd	Project Management for WANDRRA claim AGRN 743 January 2019	1		28,155.60
INV 0707202831/01/2019		Civil Engineering Project Management Pty. Ltd	Project Management for WANDRRA claim AGRN 743 January 2019		28,155.60	



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EFT9161	30/01/2019	William James Taylor	Reimbursement to W.Taylor renting at 26845 Great Northern Highway Jibberding in lieu of the housing allowance as per his contract for the month of January 2019	1		400.00
INV REIMBJA23/01/2019		William James Taylor	Reimbursement to W.Taylor renting at 26845 Great Northern Highway Jibberding in lieu of the housing allowance as per his contract for the month of January 2019		400.00	
EFT9162	30/01/2019	Totally Workwear Joondalup	Uniform for Trevor Nannup	1		537.50
INV 7200401709/01/2019		Totally Workwear Joondalup	Uniform for Trevor Nannup		537.50	
EFT9163	30/01/2019	LinkForce Holdings Pty Ltd	Supply of 30 tonne excavator to dig a new trench at Dalwallinu tip - (Sep '18)	1		4,752.00
INV 130	16/01/2019	LinkForce Holdings Pty Ltd	Supply of 30 tonne excavator to dig a new trench at Dalwallinu tip - (Sep '18)		2,376.00	
INV 131	16/01/2019	LinkForce Holdings Pty Ltd	For supply of 30 tonne excavator to dig a new trench at the Dalwallinu refuse site		2,376.00	
EFT9164	30/01/2019	RICOH FINANCE	Upgrade of current printers to Ricoh MPC 6004exSP and Ricoh MPC4504exSP (12 months) - period from 08/02/2019 to 07/03/2019	1		507.09
INV 157775	09/01/2019	RICOH FINANCE	Upgrade of current printers to Ricoh MPC 6004exSP and Ricoh MPC4504exSP (12 months) - period from 08/02/2019 to 07/03/2019		507.09	
EFT9165	30/01/2019	Aidan Garnett Visual Artist	Deposit for Skate Park Workshop - 15 - 16th April 2019	1		1,820.00
INV 2400	15/01/2019	Aidan Garnett Visual Artist	Deposit for Skate Park Workshop - 15 - 16th April 2019		1,820.00	
EFT9166	30/01/2019	RUSSELL ANTHONY GEORGE MACPHERSON	Auctioneer for auction to sell properties for outstanding rates exceeding 3 years 12 July 2018	1		220.00
INV 7429	29/10/2018	RUSSELL ANTHONY GEORGE MACPHERSON	Auctioneer for auction to sell properties for outstanding rates exceeding 3 years 12 July 2018		220.00	
EFT9167	30/01/2019	Child Support Agency	Payroll deductions	1		609.91
INV DEDUCT25/01/2019		Child Support Agency	Payroll Deduction for 25/01/2019		609.91	
EFT9168	30/01/2019	DALWALLINU COMMUNITY RESOURCE CENTRE	TL summer edition - Shire bulletin - Australia Day ad	1		15.00

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INV 0005329209/01/2019		DALWALLINU COMMUNITY RESOURCE CENTRE	TL summer edition - Shire bulletin - Australia Day ad		15.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	1,064,955.28
TOTAL		1,064,955.28

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## Bankwest Credit card payments 1-31 January 2019

Chq/EFT	Date	Name	Description	Amount	Bank	Type
<b>DD14791.1</b>	<b>23/01/2019</b>	<b>BANKWEST</b>	<b>Credit Card Payment January 2019</b>	<b>-2,149.05</b>	<b>1</b>	<b>CSH</b>
STKINV00010840	08/01/2019	BANKWEST	First aid kits - all work vehicles	1,252.46	1	INV
PUMA00653818	16/12/2018	BANKWEST	Fuel for 2018 Ford Everest (DL2)	68.47	1	INV
WWORTH52176857	19/12/2018	BANKWEST	Gift Card as leaving present for Gracie Gaytos	300.00	1	INV
MAINRDS5685144	20/12/2018	BANKWEST	Renewal of Main Roads permit for DL8354 prime mover #5777869, valid 25/1/19 to 24/1/22	50.00	1	INV
PUMA00982848	27/12/2018	BANKWEST	Fuel for Ford Everest - DL2	102.49	1	INV
READDLE00010998	27/12/2018	BANKWEST	PDF Expert subscription for Councillor's Ipads valid from 26/12/18 to 25/01/19, Foreign transaction fee on PDF Expert subscription for Councillor's Ipads valid from 26/12/18 to 25/01/19	146.68	1	INV
WSTNET106687756	01/01/2019	BANKWEST	Monthly charge for internet at Shire admin building for the period 01/01/19 to 01/0/219	129.95	1	INV
DEC18STMT	08/01/2019	BANKWEST	Credit card annual facility fee for 2019	99.00	1	INV
<b>DD14795.1</b>	<b>23/01/2019</b>	<b>BANKWEST</b>	<b>Credit Card Payment January 2019</b>	<b>-3,118.17</b>	<b>1</b>	<b>CSH</b>
O/WORKS159542135	11/01/2019	BANKWEST	Water cooler for gym, Cash register for the pool	388.00	1	INV
WOW/WW003138	14/01/2019	BANKWEST	Anti bacterial wipe dispenser for gym x 4, Anti bacterial wipes for gym x 2 packs	1,489.40	1	INV
BCSSAFETY4703	15/01/2019	BANKWEST	CCTV in use signs x 5 pack for gym	22.01	1	INV
O/WORKSQ32018/19	14/01/2019	BANKWEST	2 x 10L water for gym	21.76	1	INV
DIY304096958	15/01/2019	BANKWEST	Solar whirly bird for installation on Factory Unit 1, Huggett Drive, Solar whirly bird for installation on Factory Unit 2, Huggett Drive, Solar whirly bird for installation on Factory Unit 3, Huggett Drive	1,197.00	1	INV

Date: 04/02/2019  
Time: 8:21:12AM

Shire of Dalwallinu

USER: Hanna K  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
000643	30/01/2019	WUBIN PROGRESS ASSOCIATION	Sale of 5 Graves of Dalwallinu for month ending December 2018	2		20.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	20.00
TOTAL		20.00



Date: 01/01/2019  
Time: 9:52:52AM

Shire of Dalwallinu

USER: Hanna K  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9091	17/01/2019	Jimwell Hipolito Cruz	Refund of hall hire bond - Town hall, 14/12/18	2		278.00
INV BONDRE17/01/2019		Jimwell Hipolito Cruz	Refund of key deposit - Town hall, 14/12/18, Refund of hall hire bond - Town hall, 14/12/18		278.00	
EFT9169	30/01/2019	Building and Construction Industry Training Board Training Board	BCITF collected for the month ending 31 Dec 18	2		131.75
INV BCITFDE23/01/2019		Building and Construction Industry Training Board Training Board	BCITF collected for the month ending 31 Dec 18		131.75	
EFT9170	30/01/2019	Department Of Mines, Industry Regulations And Safety	BSL collected for the month ending 31 Dec 18	2		204.20
INV BSLDEC23/01/2019		Department Of Mines, Industry Regulations And Safety	BSL collected for the month ending 31 Dec 18		204.20	
EFT9171	30/01/2019	Emma Hankinson	Refund of hall bond - pd 11/1/19	2		278.00
INV REFUND22/01/2019		Emma Hankinson	Refund of hall key deposit - pd 11/1/19, Refund of hall bond - pd 11/1/19		278.00	
EFT9172	30/01/2019	Gavin Bocock	Refund of key deposit to G Bocock, paid 23/1/19	2		68.00
INV KEYREF30/01/2019		Gavin Bocock	Refund of key deposit to G Bocock, paid 23/1/19		68.00	
EFT9173	30/01/2019	ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships collected for the month end of December '18	2		55.00
INV MEMBEE23/01/2019		ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships collected for the month end of December '18		55.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	1,014.95
<b>TOTAL</b>		<b>1,014.95</b>

## Municipal Account

199

### Payroll January 2019

		\$
11/01/2019	Payroll fortnight ending 11/01/19	\$ 68,706.00
25/01/2019	Payroll fortnight ending 25/01/19	\$ 62,948.00
	TOTAL	<u>\$ 131,654.00</u>

### Bank Fees January 2019

		\$
01/01/2019	OBB Transaction Fee (Muni)	\$ 18.30
01/01/2019	OBB Transaction Fee Ex (Muni)	\$ 0.90
01/01/2019	Bpay Credit Card Merchant Fee (Muni)	\$ 103.82
01/01/2019	Bpay Transaction Fee (Muni)	\$ 44.00
01/01/2019	Paper Transaction Fee (Muni)	\$ 10.20
01/01/2019	OBB Maintenance Fee (Muni)	\$ 5.00
01/01/2019	OBB Payroll Fee (Muni)	\$ 11.55
01/01/2019	FDMSA Admin Fee (Muni)	\$ 104.23
01/01/2019	FDSMA Licencing Fee (Muni)	\$ 484.26
01/01/2019	OBB Record Fee (Muni)	\$ 3.25
	TOTAL	<u>\$ 785.51</u>

### Direct Debit Payments January 2019

	Superannuation Payments (Pay endings 11/01/19 & 25/01/19)	\$ 25,528.16
23/01/2019	Credit Card Payments by direct debit	\$ 5,267.22
09/10/2018	Loan 157	\$ 13,903.56
09/10/2018	Government Guarantee Fee - loans 156 and 157	\$ 2,698.64
	TOTAL	<u>\$ 47,397.58</u>

### Trust Account

#### Trust - Direct Debit Payments January 2019

		\$
	Payment to DPI Licensing	\$70,557.90
		<u>\$ 70,557.90</u>

**SHIRE OF DALWALLINU**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 January 2019**

**LOCAL GOVERNMENT ACT 1995**

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

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## 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 January 2019 of \$1,647,454.

### Items of Significance

The material variance adopted by the Shire of Dalwallinu for the 2018/19 year is \$10,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
<b>Significant Projects</b>				
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	38%	\$ 5,890,307	\$ 2,147,549	\$ 2,210,340
Non-operating Grants, Subsidies and Contributions	66%	\$ 750,456	\$ 483,311	\$ 495,650
	41%	\$ 6,640,763	\$ 2,630,860	\$ 2,705,990
Rates Levied	100%	\$ 3,179,933	\$ 3,179,933	\$ 3,194,346

% Compares current ytd actuals to annual budget

		PRIOR YEAR	CURRENT YEAR
Financial Position		31 Jan 2018	31 Jan 2019
Adjusted Net Current Assets	52%	\$ 3,168,843	\$ 1,647,453
Cash and Equivalent - Unrestricted	44%	\$ 4,104,959	\$ 1,802,044
Cash and Equivalent - Restricted	63%	\$ 4,214,526	\$ 2,654,312
Receivables - Rates	66%	\$ 308,109	\$ 202,524
Receivables - Other	1284%	\$ 31,434	\$ 403,467
Payables	50%	\$ 752,577	\$ 372,872

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

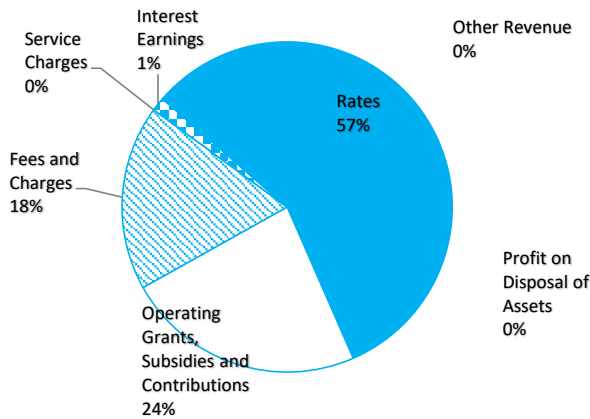
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

## Preparation

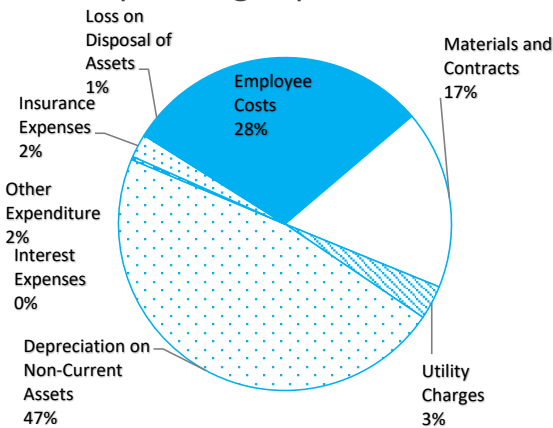
Prepared by: Hanna Jolly  
Reviewed by: Keith Jones  
Date prepared: 13/02/2019



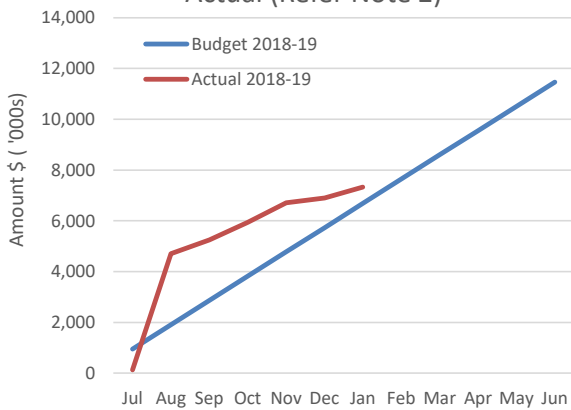
Operating Revenue



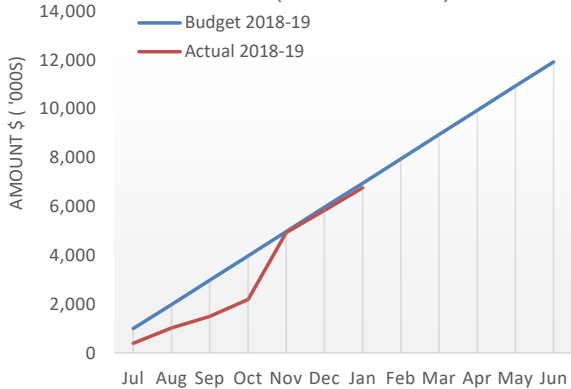
Operating Expenditure



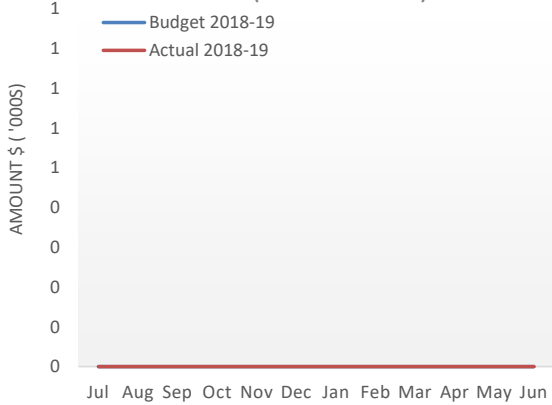
Budget Operating Revenues -v- Actual (Refer Note 2)



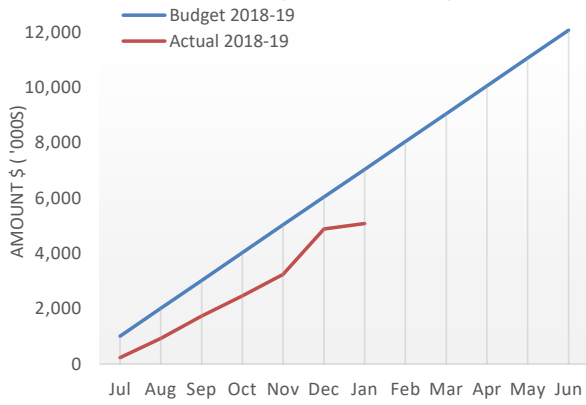
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

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

**203**

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
<b>Opening Funding Surplus(Deficit)</b>	3	2,643,120	2,643,120	2,665,858	22,738	1%	
<b>adjustments since budget passed</b>							
<b>Revenue from operating activities</b>							
Governance		459	268	220	(48)	(18%)	
General Purpose Funding - Rates	9	3,179,933	3,179,933	3,194,346	14,413	0%	
General Purpose Funding - Other		1,450,721	816,031	781,437	(34,594)	(4%)	
Law, Order and Public Safety		25,776	15,036	17,672	2,636	18%	
Health		474,423	276,747	108,363	(168,383)	(61%)	▼
Education and Welfare		4,664	2,721	2,115	(606)	(22%)	
Housing		312,710	187,626	193,637	6,011	3%	
Community Amenities		515,004	510,712	572,668	61,956	12%	▲
Recreation and Culture		378,001	220,501	172,408	(48,092)	(22%)	▼
Transport		4,115,678	2,400,812	277,088	(2,123,725)	(88%)	▼
Economic Services		116,350	84,354	88,224	3,870	5%	
Other Property and Services		125,835	104,863	190,191	85,328	81%	▲
		<b>10,699,554</b>	<b>7,799,602</b>	<b>5,598,368</b>			
<b>Expenditure from operating activities</b>							
Governance		(716,616)	(364,280)	(354,256)	10,024	3%	
General Purpose Funding		(261,377)	(163,361)	(167,885)	(4,524)	(3%)	
Law, Order and Public Safety		(137,927)	(80,457)	(140,472)	(60,014)	(75%)	▲
Health		(956,853)	(558,164)	(528,286)	29,878	5%	▼
Education and Welfare		(68,913)	(29,288)	(28,202)	1,086	4%	
Housing		(323,543)	(188,733)	(191,848)	(3,114)	(2%)	
Community Amenities		(725,705)	(423,328)	(416,987)	6,341	1%	
Recreation and Culture		(1,792,009)	(1,045,339)	(1,032,739)	12,599	1%	
Transport		(6,154,410)	(3,590,073)	(3,431,356)	158,717	4%	
Economic Services		(682,333)	(363,911)	(350,114)	13,797	4%	
Other Property and Services		(101,884)	(59,432)	(124,683)	(65,251)	(110%)	▲
		<b>(11,921,570)</b>	<b>(6,866,366)</b>	<b>(6,766,827)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,195,771	3,030,866	3,171,852	140,986	5%	
Adjust (Profit)/Loss on Asset Disposal	8	101,906	59,445	49,407	(10,038)	(17%)	▼
Adjust Provisions and Accruals		0	0	0	0		
<b>Amount attributable to operating activities</b>		<b>4,075,661</b>	<b>4,023,548</b>	<b>2,052,801</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	761,987	483,311	1,734,047	1,250,736	259%	▲
Proceeds from Disposal of Assets	8	577,654	107,218	107,218	0	0%	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(5,505,573)	(3,015,719)	(2,252,559)	763,160	25%	▲
Infrastructure Assets - Roads	13	(4,343,566)	(2,746,547)	(2,002,948)	743,599	27%	▲
Infrastructure Assets - Other	13	(1,205,923)	(579,046)	(651,827)	(72,781)	(13%)	▼
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(1,011,668)	(949,580)	(169,027)	780,553	82%	▲
Furniture and Equipment	13	0	0	0	0		
<b>Amount attributable to investing activities</b>		<b>(10,727,089)</b>	<b>(6,700,363)</b>	<b>(3,235,096)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		4,083,058	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	1,131	1,131		
Transfer from Reserves	7	1,108,306	0	333,302	333,302		▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(767,477)	(7,093)	(65,119)	(58,026)	(818%)	▼
Transfer to Reserves	7	(415,579)	0	(105,423)	(105,423)		▼
<b>Amount attributable to financing activities</b>		<b>4,008,308</b>	<b>(7,093)</b>	<b>163,890</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>(40,789)</b>	<b>1,647,454</b>			

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

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

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

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	2,643,120	2,643,120	<b>2,665,858</b>	22,738	1%	
<b>adjustments since budget passed</b>				<b>0</b>			
<b>Revenue from operating activities</b>							
Rates	9	3,179,933	3,179,933	<b>3,194,346</b>	14,413	0%	
Operating Grants, Subsidies and Contributions	11	5,890,307	3,436,012	<b>1,312,251</b>	(2,123,761)	(62%)	▼
Fees and Charges		1,502,957	1,109,949	<b>1,015,639</b>	(94,310)	(8%)	▼
Service Charges		0	0	<b>0</b>	0		
Interest Earnings		124,257	72,483	<b>76,105</b>	3,622	5%	
Other Revenue		2,100	1,225	<b>27</b>	(1,198)	(98%)	
Profit on Disposal of Assets	8	15,000	8,750	<b>0</b>	(8,750)	(100%)	
		<b>10,714,554</b>	<b>7,808,353</b>	<b>5,598,368</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(3,597,811)	(2,098,723)	<b>(1,853,755)</b>	244,968	12%	▼
Materials and Contracts		(2,207,613)	(1,199,891)	<b>(1,176,375)</b>	23,517	2%	
Utility Charges		(371,085)	(216,466)	<b>(223,133)</b>	(6,667)	(3%)	
Depreciation on Non-Current Assets		(5,195,771)	(3,030,866)	<b>(3,171,852)</b>	(140,986)	(5%)	
Interest Expenses		(105,798)	(61,716)	<b>(20,869)</b>	40,847	66%	▼
Insurance Expenses		(134,312)	(78,349)	<b>(155,482)</b>	(77,133)	(98%)	▲
Other Expenditure		(207,274)	(120,910)	<b>(115,953)</b>	4,957	4%	
Loss on Disposal of Assets	8	(116,906)	(68,195)	<b>(49,407)</b>			
		<b>(11,936,570)</b>	<b>(6,875,116)</b>	<b>(6,766,827)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,195,771	3,030,866	<b>3,171,852</b>	140,986	5%	
Adjust (Profit)/Loss on Asset Disposal	8	101,906	59,445	<b>49,407</b>	(10,038)	(17%)	▼
Adjust Provisions and Accruals			0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>4,075,661</b>	<b>4,023,548</b>	<b>2,052,801</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	761,987	483,311	<b>1,734,047</b>	1,250,736	259%	▲
Proceeds from Disposal of Assets	8	577,654	107,218	<b>107,218</b>	0	0%	
Land Held for Resale		0	0	<b>0</b>	0		
Land and Buildings	13	(5,505,573)	(3,015,719)	<b>(2,252,559)</b>	763,160	25%	▲
Infrastructure Assets - Roads	13	(4,343,566)	(2,746,547)	<b>(2,002,948)</b>	743,599	27%	▲
Infrastructure Assets - Other	13	(1,205,923)	(579,046)	<b>(651,827)</b>	(72,781)	(13%)	▼
Infrastructure Assets - Footpaths	13	0	0	<b>0</b>	0		
Infrastructure Assets - Drainage	13	0	0	<b>0</b>	0		
Plant and Equipment	13	(1,011,668)	(949,580)	<b>(169,027)</b>	780,553	82%	▲
Furniture and Equipment	13	0	0	<b>0</b>	0		
<b>Amount attributable to investing activities</b>		<b>(10,727,089)</b>	<b>(6,700,363)</b>	<b>(3,235,096)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		4,083,058	0	<b>0</b>	0		
Proceeds from Advances		0	0	<b>0</b>	0		
Self-Supporting Loan Principal		0	0	<b>1,131</b>	1,131		
Transfer from Reserves	7	1,108,306	0	<b>333,302</b>	333,302		▲
Advances to Community Groups		0	0	<b>0</b>	0		
Repayment of Debentures	10	(767,477)	(7,093)	<b>(65,119)</b>	(58,026)	(818%)	▼
Transfer to Reserves	7	(415,579)	0	<b>(105,423)</b>	(105,423)		▼
<b>Amount attributable to financing activities</b>		<b>4,008,308</b>	<b>(7,093)</b>	<b>163,890</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>(40,788)</b>	<b>1,647,454</b>	<b>1,688,242</b>	<b>(4139%)</b>	

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

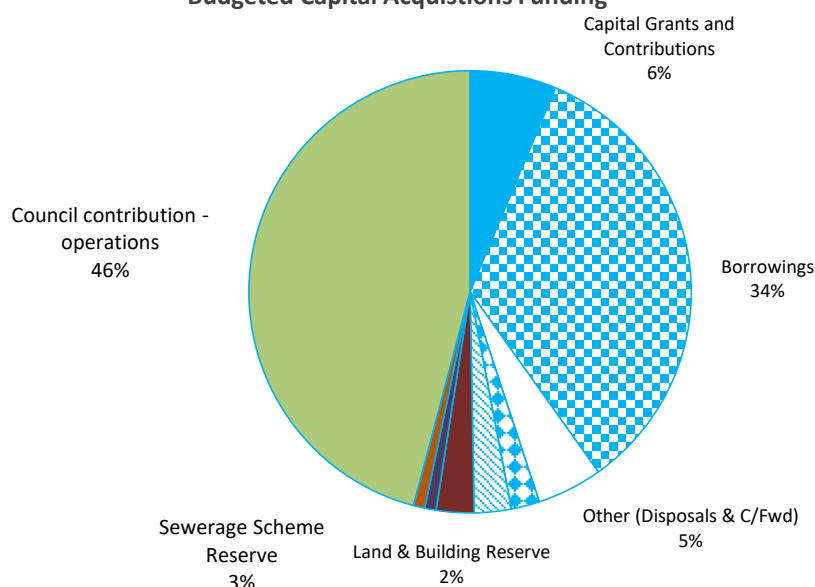
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 January 2019

**205**

**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	2,136,180	116,379	3,015,719	5,505,573	<b>2,252,559</b>	-763,160
Infrastructure Assets - Roads	13	0	2,002,948	2,746,547	4,343,566	<b>2,002,948</b>	-743,599
Infrastructure Assets - Other	13	623,077	28,750	579,046	1,205,923	<b>651,827</b>	72,781
Infrastructure Assets - Footpaths	13	0	0	0	0	<b>0</b>	0
Infrastructure Assets - Drainage	13	0	0	0	0	<b>0</b>	0
Plant and Equipment	13	169,027	0	949,580	1,011,668	<b>169,027</b>	-780,553
Furniture and Equipment	13	0	0	0	0	<b>0</b>	0
<b>Capital Expenditure Totals</b>		<b>2,928,284</b>	<b>2,148,077</b>	<b>7,290,892</b>	<b>12,066,730</b>	<b>5,076,361</b>	<b>-2,214,531</b>
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				<b>483,311</b>	<b>761,987</b>	<b>495,650</b>	
Borrowings				<b>0</b>	<b>4,083,058</b>	<b>0</b>	
Other (Disposals & C/Fwd)				<b>107,218</b>	<b>577,654</b>	<b>107,218</b>	
Council contribution - Cash Backed Reserves							
Leave Reserve				0	0	0	
Joint Venture Housing Reserve				0	250,000	0	
Plant Reserve				0	0	0	
Land & Building Reserve				0	325,000	0	
Sewerage Scheme Reserve				0	333,306	333,302	
Townscape Reserve				0	0	0	
Telecommunications Reserve				0	100,000	0	
Swimming Pool Reserve				0	0	0	
Recreation Reserve				0	100,000	0	
Insurance Claims Excess Reserve				0	0	0	
Roadworks Construction & Maintenance Reserve				0	0	0	
Council contribution - operations				<b>6,700,363</b>	<b>5,535,725</b>	<b>4,140,190</b>	
<b>Capital Funding Total</b>				<b>7,290,892</b>	<b>12,066,730</b>	<b>5,076,361</b>	

**Budgeted Capital Acquisitions Funding**





**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 January 2019**

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**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**

**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)**

**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 January 2019**

**Note 2: Explanation of Material Variances**

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

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	(48)	(18%)			
General Purpose Funding Rates	14,413	0%			
General Purpose Funding Other	(34,594)	(4%)			
Law, Order and Public Safety	2,636	18%			
Health	(168,383)	(61%)	▼	Permanent	Income less than budgeted due to the change over at the Medical Centre
Education & Welfare	(606)	(22%)			
Housing	6,011	3%			
Community Amenities	61,956	12%	▲	Permanent	Sewerage maintenance charge budgeted incorrectly. Collection of Metal Rubbish & town planning fees higher than budgeted
Recreation and Culture	(48,092)	(22%)	▼	Timing	Kalannie Country Club insurance not yet claimed fully WANDRRA Grant budgeted incorrectly as operating - actual grant as non operating. Direct grant from Main Roads higher than budgeted (104,000)
Transport	(2,123,725)	(88%)	▼	Timing	
Economic Services	3,870	5%			
Other Property and Services	85,328	81%	▲	Permanent	Workers compensation payments more than budgeted & insurance contribution credit not budgeted
<b>Operating Expense</b>					
Governance	10,024	3%			
General Purpose Funding	(4,524)	(3%)			
Law, Order and Public Safety	(60,014)	(75%)	▲	Permanent	Fire vehicles insurance & depreciation expenditure higher than budgeted for the new vehicles
Health	29,878	5%	▼	Permanent	Expenditure less than budgeted due to the change over at the Medical Centre
Education & Welfare	1,086	4%			
Housing	(3,114)	(2%)			
Community Amenities	6,341	1%			
Recreation and Culture	12,599	1%			
Transport	158,717	4%			
Economic Services	13,797	4%			
Other Property and Services	(65,251)	(110%)	▲	Timing	
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	1,250,736	259%	▲	Timing	WANDRRA Grant not received for Oct to Dec 2018 to date.
Proceeds from Disposal of Assets	0	0%			Budget under operating grants schedule 12 Transport
<b>Capital Expenses</b>					
Land and Buildings	763,160	25%	▲	Timing	Refer note 13
Infrastructure - Roads	743,599	27%	▲	Timing	Refer note 13
Infrastructure - Other	(72,781)	(13%)	▼	Timing	Refer note 13
Infrastructure - Footpaths	0				
Infrastructure - Drainage	0				
Plant and Equipment	780,553	82%	▲	Timing	Refer note 13
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	(58,026)	(818%)	▼	Timing	



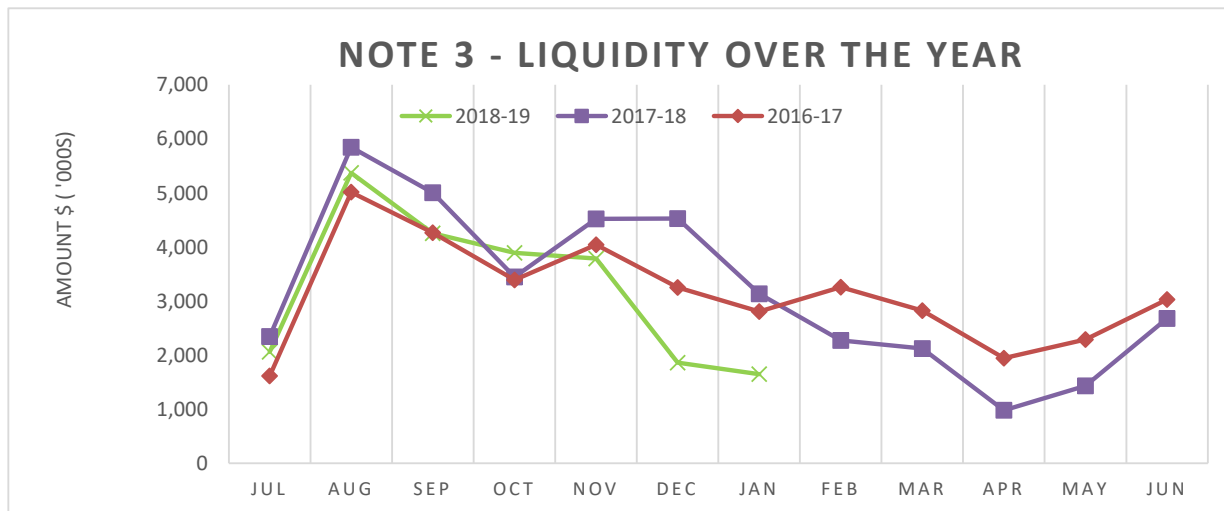
**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2019**

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**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2019	31 Jan 2018	31 Jan 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,632,357	3,051,922	1,727,294
Cash Restricted - Conditions over Grants	11	1,501,628	1,053,037	75,000
Cash Restricted	4	2,882,192	4,214,526	2,654,312
Receivables - Rates	6	124,939	308,109	202,524
Receivables - Other	6	540,830	31,434	403,467
Interest / ATO Receivable/Trust		0	49,151	215
Inventories		13,889	6,094	7,036
		<b>6,695,835</b>	<b>8,714,273</b>	<b>5,069,847</b>
<b>Less: Current Liabilities</b>				
Payables		(752,577)	(1,019,238)	(372,872)
Provisions		(604,588)	(521,046)	(604,588)
		<b>(1,357,165)</b>	<b>(1,540,284)</b>	<b>(977,460)</b>
Less: Cash Reserves	7	(2,882,192)	(4,214,526)	(2,654,313)
Add: Cash backed leave portion		209,380	209,380	209,380
<b>Net Current Funding Position</b>		<b>2,665,858</b>	<b>3,168,843</b>	<b>1,647,453</b>



**Comments - Net Current Funding Position**

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

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>							
Telenet Saver	1,268,211			1,268,211	BankWest	1.05%	At Call
(b) <b>Muni Account</b>	26,510			26,510	BankWest		
(c) <b>Medical Centre Account</b>	0			0	BankWest		
(d) <b>Term Deposits</b>							
Gold Term Deposit - Muni Funds	507,323			507,323	BankWest	2.15%	14-Feb-19
Gold Term Deposit - Reserves		2,654,312		2,654,312	BankWest	2.65%	15-Feb-19
<b>Total</b>	<b>1,802,044</b>	<b>2,654,312</b>	<b>0</b>	<b>4,456,356</b>			

**Comments/Notes - Investments**

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

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**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
				\$	\$	\$	\$
J142	Dalwallinu Gymnasium	9297	Operating Expenditure	0	0	22,510	22,510
	Transfer from Recreation Reserve	9297	Capital Income		(22,510)		0
K5	Dalwallinu Recreation Centre upgrade	9300	Capital Expenditure			166,477	166,477
K5	Dalwallinu Recreation Centre upgrade fitout	9300	Capital Expenditure			39,982	206,459
	Transfer from Recreation Reserve	9300	Capital Income		(46,000)		160,459
	<b>Budget Adoption</b>		Opening Surplus				
	<b>Permanent Changes</b>						
	Opening surplus adjustment						
				0	(68,510)	228,969	

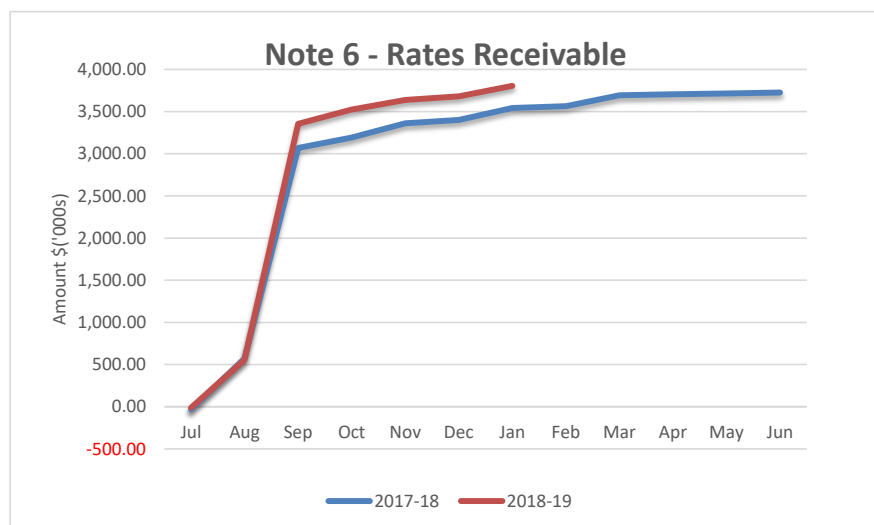
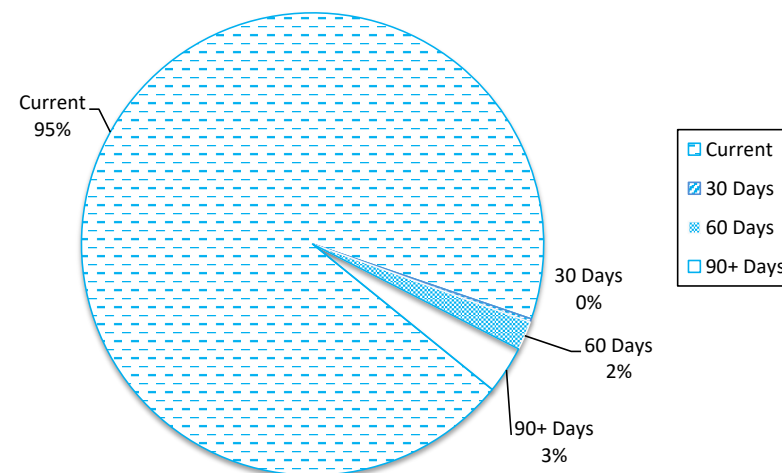
**SHIRE OF DALWALLINU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 2019**

**Note 6: Receivables**

Receivables - Rates Receivable	31 Jan 2019	30 June 2017
	\$	\$
Opening Arrears Previous Years	122,205	91,235
Levied this year	3,902,016	0
<u>Less</u> Collections to date	(3,805,138)	30,970
Equals Current Outstanding	<b>219,084</b>	<b>122,205</b>
<b>Net Rates Collectable</b>	<b>219,084</b>	<b>122,205</b>
% Collected	94.56%	-33.95%

Receivables - General	Current	30 Days	60 Days	90+ Days	TOTAL
	\$	\$	\$	\$	\$
Receivables - General	382,161	948	8,146	13,510	404,766
<b>Balance per Trial Balance</b>					
Sundry Debtors					404,766
Receivables - Other					(1,299)
<b>Total Receivables General Outstanding</b>					<b>403,467</b>

Amounts shown above include GST (where applicable)

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

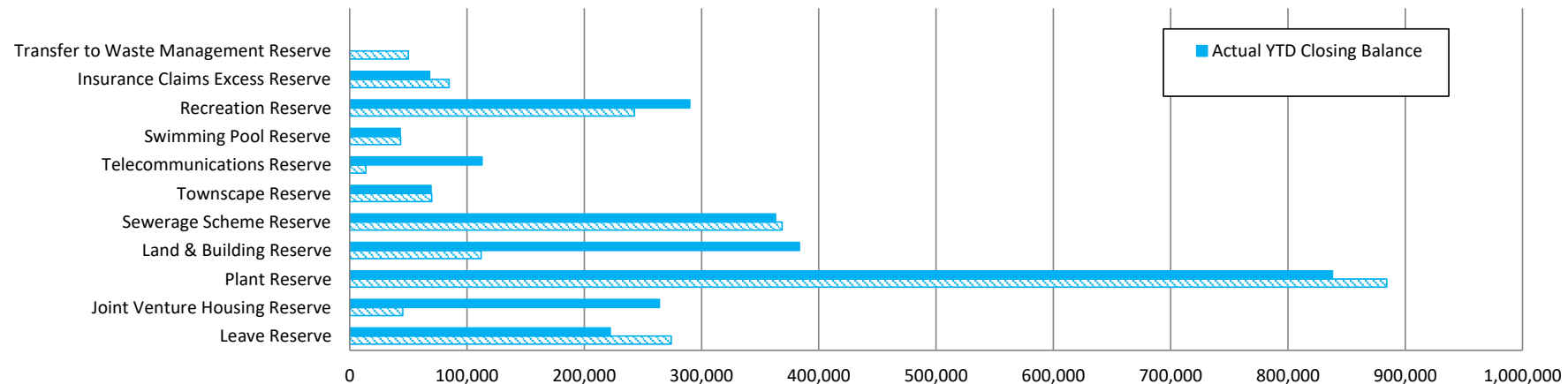
**Comments/Notes - Receivables Rates**

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

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	219,787	4,396	2,371	50,000	0	0	0	274,183	222,158
Joint Venture Housing Reserve	261,208	5,224	2,818	28,844	0	(250,000)	0	45,276	264,026
Plant Reserve	829,009	16,580	8,942	38,756	0	0	0	884,345	837,951
Land & Building Reserve	379,455	7,589	4,093	50,000	0	(325,000)	0	112,044	383,548
Sewerage Scheme Reserve	615,418	12,308	6,640	74,336	74,332	(333,306)	(333,302)	368,756	363,088
Townscape Reserve	68,594	1,372	740	0	0	0	0	69,966	69,333
Telecommunications Reserve	111,675	2,234	1,205	0	0	(100,000)	0	13,909	112,880
Swimming Pool Reserve	42,632	853	460	0	0	0	0	43,485	43,092
Recreation Reserve	286,932	5,739	3,095	50,000	0	(100,000)	0	242,671	290,027
Insurance Claims Excess Reserve	67,482	1,350	728	16,000	0	0	0	84,832	68,210
Transfer to Waste Management Reserve	0	0	0	50,000	0	0	0	50,000	0
	<b>2,882,192</b>	<b>57,645</b>	<b>31,091</b>	<b>357,936</b>	<b>74,332</b>	<b>(1,108,306)</b>	<b>(333,302)</b>	<b>2,189,467</b>	<b>2,654,313</b>

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





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

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	Sale of staff housing	0	0			182,889	175,000		(7,889)
	Sale of Pithara Bowls Club	44,231	18,500		(25,731)	34,791	18,500		(16,291)
	Sale of 8 Leahy St, Pithara	3,000	1,818		(1,182)	3,000	1,818		(1,182)
	<b>Plant and Equipment</b>								
	Iveco Powerstar 6300 Prime Mover	0	0			22,034	12,000		(10,034)
	Mack Granite Truck	0	0			102,201	85,000		(17,201)
	Cat Grader	0	0			122,906	100,000		(22,906)
	Bomag Roller	0	0			49,697	40,000		(9,697)
	Toyota Hilux	36,849	34,091		(2,758)	36,849	31,000		(5,849)
	Holden Colorado	25,206	19,091		(6,115)	25,206	17,336		(7,870)
	Mitsubishi Triton	0	0			15,010	11,000		(4,010)
	Ford Territory (pooled card)	0	0			16,317	12,000		(4,317)
	Holden Trailblazer	35,619	31,818		(3,800)	35,618	32,000		(3,618)
	Nissan Pathfinder	0	0			31,042	27,000		(4,042)
	PIG Trailer (1TIO127)	0	0			17,000	15,000		(2,000)
	PIG Trailer (1TIO129) (Budget Review for this plant)	0	0			0	0	15,000	
	Roma Deluxe Caravan (Kalannie Caravan Park)	11,720	1,900		(9,820)	0	0		
	Dalwallinu Fire Tender	20,000	20,000			0	0	0	0
		0	0			0	0	0	0
		<b>176,625</b>	<b>127,218</b>	<b>0</b>	<b>(49,407)</b>	<b>694,560</b>	<b>577,654</b>	<b>15,000</b>	<b>(116,906)</b>

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

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**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV	8.8391	247	3,711,475	328,061	10,673	328	339,062	328,061	0	0	328,061
UV	1.9897	373	141,517,500	2,815,774	(2,402)	(357)	2,813,371	2,815,774	0	0	2,815,774
<b>Sub-Totals</b>		<b>620</b>	<b>145,228,975</b>	<b>3,143,835</b>	<b>8,271</b>	<b>(29)</b>	<b>3,152,433</b>	<b>3,143,835</b>	<b>0</b>	<b>0</b>	<b>3,143,835</b>
<b>Minimum Payment</b>											
	\$										
GRV - Dalwallinu	600.00	135	712,330	81,000	0	0	81,000	81,000	0	0	81,000
GRV - Kalannie	600.00	35	187,671	21,000	0	0	21,000	21,000	0	0	21,000
GRV - Other Towns	600.00	78	285,105	46,800	0	0	46,800	46,800	0	0	46,800
UV - Rural	700.00	34	568,805	23,800	0	0	23,800	23,800	0	0	23,800
UV - Mining	700.00	25	126,115	17,500	(345)	0	17,155	17,500	0	0	17,500
<b>Sub-Totals</b>		<b>307</b>	<b>1,880,026</b>	<b>190,100</b>	<b>(345)</b>	<b>0</b>	<b>189,755</b>	<b>190,100</b>	<b>0</b>	<b>0</b>	<b>190,100</b>
		<b>927</b>	<b>147,109,001</b>	<b>3,333,935</b>	<b>7,925</b>	<b>(29)</b>	<b>3,342,188</b>	<b>3,333,935</b>	<b>0</b>	<b>0</b>	<b>3,333,935</b>
Concession							(154,002)				(154,002)
<b>Amount from General Rates</b>							<b>3,188,186</b>				<b>3,179,933</b>
Specified Area Rates							0				.
<b>Totals</b>							<b>3,188,186</b>				<b>3,179,933</b>

**Comments - Rating Information**

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

**Note 10: Information on Borrowings**

(a) Debenture Repayments

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
<b>Community amenities</b>			\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme	138,290		14,535	14,535	123,755	123,755	7,026	13,272
<b>Recreation and culture</b>								
Loan 157 - Dalwallinu Discovery Centre	672,332	648,857	22,781	672,333	649,551	-1	13,090	37,324
Loan 160 - Dalwallinu Recreation Centre Upgrade	0	2,700,000		24,253	0	2,700,000	0	52,665
<b>Economic services</b>								
Loan 159 - Bell Street Subdivision	0	734,201		0	0	734,201	0	0
<b>Other property and services</b>								
Loan 156 - Staff Housing	56,356		27,804	56,356	28,552	0	753	2,538
	866,978	4,083,058	65,119	767,477	801,859	3,557,955	20,869	105,799

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

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

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**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual		Unspent Grant (a)+(b)+(c)
				\$	\$	\$				Revenue (b)	(Expended) (c)	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	769,352	711,343	0	355,672	711,343		711,343	398,672	0	0
Grants Commission - Roads	WALGGC	Operating	617,644	576,622	0	288,311	576,622		576,622	262,197	0	0
Ex-Gratia Rates	CBH	Operating	0	24,038	0	24,038	24,038		24,038	28,472	0	0
<b>Law, Order and Public Safety</b>												
DFES Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	7,464	19,676	0	11,478	19,676		19,676	13,570	0	0
<b>Housing</b>												
Reimbursements - electricity costs	staff	Operating		5,700	0	1,425	5,700		5,700	1,361	0	0
Reimbursements - electricity costs	Non Employees	Operating		15,000	0	8,750	15,000		15,000	9,245	0	0
<b>Community Amenities</b>												
Grant - Safer Communities	Australian Government	Non-operating	0	0	0	11,531	11,531		11,531	10,483	(10,483)	(0)
<b>Recreation and Culture</b>												
Landscaping for Leahy Street	Landcorp	Non-operating	60,000	0	0	0	0		0	0	0	60,000
Grants - Lotterywest Rec Centre Precinct	LotteryWest	Non-operating	0	0	587,191	342,528	587,191		587,191	354,828	(354,828)	0
Grants - Lotterywest Richardson Park Toilet	LotteryWest	Non-operating	32,168	0	0	0	0		0	0	(32,168)	0
Grant - Children's week	Meerlinga Foundation	Operating	0	0	0	0	0		0	1,000	0	0
<b>Transport</b>												
Road Preservation Grant	State Initiative	Operating	0	152,975	0	152,975	152,975		152,975	257,426	0	0
Grant - WANDRRA	Federal Government	Operating	0	3,914,703	0	1,304,901	3,914,703		3,914,703	1,238,397	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	0	0	0		0	0	0	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	163,265	129,251	163,265		163,265	130,340	0	0
Landscaping of Median Strip at Leahy Street	Water Corporation	Operating	15,000	0	0	0	0		0	0	0	15,000
<b>Economic Services</b>												
Contribution for fencing of 3 dams	Water Corporation	Operating	0	25,000	0	0	25,000		25,000	0	0	0
			0	0	0	0	0		0	0	0	0
			0	0	0	0	0		0	0	0	0
Various reimbursements	various	Operating	0	445,250	0	0	445,250		445,250	0	0	0
<b>TOTALS</b>			<b>1,501,628</b>	<b>5,890,307</b>	<b>750,456</b>	<b>2,630,860</b>	<b>6,652,294</b>	<b>0</b>	<b>6,652,294</b>	<b>2,705,990</b>	<b>(397,479)</b>	<b>75,000</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		1,409,460	5,890,307	0	2,147,549	5,890,307	0	5,890,307	2,210,340	0	15,000
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		92,168	0	750,456	483,311	761,987	0	761,987	495,650	(397,479)	60,000
<b>TOTALS</b>			<b>1,501,628</b>	<b>5,890,307</b>	<b>750,456</b>	<b>2,630,860</b>	<b>6,652,294</b>	<b>0</b>	<b>6,652,294</b>	<b>2,705,990</b>	<b>(397,479)</b>	<b>75,000</b>

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

**Note 12: Trust Fund**

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Jan 2019
	\$	\$	\$	\$
DPI Licensing Fees	25,444	599,054	(598,959)	25,539
St John Ambulance Memberships	626	1,564	(1,953)	237
BCITF Levy	10,941	10,099	(21,040)	(0)
Building Services Levy	123	8,272	(8,214)	181
Standpipe Swipe Cards	2,350	400	(150)	2,600
Nomination Fees	0	0	0	0
Hall Hire Bonds	624	735	(836)	523
Key Deposits	1,097	476	(1,043)	530
Housing Bonds	0	4,152	(4,152)	0
75 Stories Book	0	0	0	0
Pommie Migrant to Pioneer Farmer Book	70	0	0	70
Prepared to Pioneer Book	0	0	0	0
Story of Kalannie Book	0	0	0	0
5 Graves in Dalwallinu Book	50	110	(140)	20
Pioneer House Donations	10,076	0	0	10,076
Miscellaneous Deposits Held	92,253	21,150	(23,400)	90,003
	<b>143,654</b>	<b>646,022</b>	<b>(659,897)</b>	<b>129,779</b>



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













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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	
		\$	\$	\$	\$	\$	\$	
<div><div></div><div>Level of completion indicator, please see table at the end of this note for further detail.</div></div>								
Land & Buildings								
Housing								
<div></div>	Bell Street Subdivision	E093854	0	0	0	(734,201)	(122,317)	122,317
<div></div>	Two New Employee Houses	E092041	0	0	0	(500,000)	(83,300)	83,300
<div></div>	Purchase of Myers Street Land	E093855	0	0	0	(60,000)	(60,000)	60,000
<div></div>	Construction of two single units - 11 James St	E093859	0	0	0	(250,000)	0	0
<div></div>	21 Rayner St - Capital Upgrade (3 new split systems)	K96	0	0	0	0	0	0
Housing Total			0	0	0	(1,544,201)	(265,617)	265,617
Recreation And Culture								
<div></div>	Dalwallinu Recreation Centre Upgrade	K5	0	0	(2,089,449)	(3,655,702)	(2,741,775)	652,326
<div></div>	Composting Toilet at Richardson Park	E113875	0	0	(46,731)	(50,000)	(8,327)	(38,404)
<div></div>	Kalannie Sports Club - Capital Expenditure	K68	0	0	(116,379)	(255,670)	0	(116,379)
<div></div>	Purchase of 51 Leahy St land (Pithara Bowling Club)	E113877	0	0	0	0	0	0
Recreation And Culture Total			0	0	(2,252,559)	(3,961,372)	(2,750,102)	497,543
<div></div>	Land & Buildings Total		0	0	(2,252,559)	(5,505,573)	(3,015,719)	763,160

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












Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Plant , Equip. &amp; Vehicles</b>								
<b>Recreation And Culture</b>								
 Chlorination System - Aquatic Centre	E112844	0	0	(14,106)	(52,088)	(52,088)	37,982	
<b>Administration Total</b>		<b>0</b>	<b>0</b>	<b>(14,106)</b>	<b>(52,088)</b>	<b>(52,088)</b>	<b>37,982</b>	
<b>Administration</b>								
 DCEO Vehicle Replacement	E145802	0	0	0	(36,000)	(36,000)	36,000	
 CEO Vehicle Replacement	E145801	0	0	(54,041)	(52,850)	(52,850)	(1,191)	
 MRDS Vehicle Replacement	E145803	0	0	0	(40,730)	(40,730)	40,730	
<b>Administration Total</b>		<b>0</b>	<b>0</b>	<b>(54,041)</b>	<b>(129,580)</b>	<b>(129,580)</b>	<b>75,539</b>	
<b>Transport</b>								
 Multi-tyred self-propelled Roller (DL203)	E123859	0	0	0	(170,000)	(170,000)	170,000	
 Cat Grader (DL62)	E123864	0	0	0	(365,000)	(365,000)	365,000	
 Mitsubishi Triton (DL194)	E123867	0	0	0	(25,000)	(25,000)	25,000	
 Prime Mover	E123894	0	0	0	(145,000)	(145,000)	145,000	
 Sundry Items	E123841	0	0	0	(20,000)	(10,000)	10,000	
 MWS Utility Vehicle (DL103)	E123881	0	0	(44,064)	(48,000)	(48,000)	3,936	
 WS Utility Vehicle (DL281)	E123882	0	0	(38,927)	(42,000)	(42,000)	3,073	
 Purchase of Portable Generator	E123901	0	0	(17,888)	(15,000)	(15,000)	(2,888)	
<b>Transport Total</b>		<b>0</b>	<b>0</b>	<b>(100,880)</b>	<b>(830,000)</b>	<b>(820,000)</b>	<b>719,120</b>	
<b>Plant , Equip. &amp; Vehicles Total</b>		<b>0</b>	<b>0</b>	<b>(169,027)</b>	<b>(1,011,668)</b>	<b>(949,580)</b>	<b>794,659</b>	

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







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Note 13: Capital Acquisitions

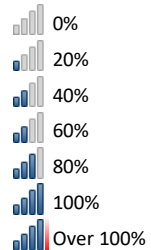
Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Other								
Community Amenities								
	Fencing Dalwallinu Refuse Site	E101801	0	0	(15,542)	(15,000)	(15,000)	(542)
	Sewerage Ponds	E103843	0	0	0	(147,000)	(85,743)	85,743
	Sewerage System Upgrade	E103844	0	0	(266,785)	(255,550)	(149,059)	(117,726)
	Townscape Projects - Capital Upgrade	E107806	0	0	(55,192)	(97,823)	(79,069)	23,877
Community Amenities Total			0	0	(337,519)	(515,373)	(79,069)	1,505,132
Recreation And Culture								
	Leahy St Landscaping	E113879	0	0	0	(75,000)	0	0
	Dalwallinu Recreation Centre Precinct	E113876	0	0	(285,558)	(545,208)	(545,206)	259,648
	Dalwallinu Recreation Centre Car Park	E113880	0	0	0	(11,342)	(11,340)	11,340
	Kalannie Tennis Courts & Fencing	E113881	0	0	(28,750)	(30,000)	(22,500)	(6,250)
Recreation And Culture Total			0	0	(314,308)	(661,550)	(579,046)	264,738
Economic Services								
	Pioneer Wall - Kalannie	E135874	0	0	0	(4,000)	(2,284)	2,284
	Fencing for Dams (ex Water Corp)	E135860	0	0	0	(25,000)	0	0
Economic Services Total			0	0	0	(29,000)	0	5,251,346
	Infrastructure Other Total		0	0	(651,827)	(1,205,923)	(579,046)	5,516,084

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

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Amended Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Roads (Non Town)</b>								
<b>Transport</b>								
 Regional Road Group	E121700	0	0	(229,609)	(246,051)	(246,032)	16,423	
 Road Program (own works)	E121730	0	0	(82,429)	(265,049)	(265,041)	182,612	
 Roads to Recovery	E121720	0	0	0	0	0	0	
 WANDRRA Flood Claim 4 AGRN743	E121794	0	0	(1,690,910)	(3,832,466)	(2,235,474)	544,564	
<b>Transport Total</b>		<b>0</b>	<b>0</b>	<b>(2,002,948)</b>	<b>(4,343,566)</b>	<b>(2,746,547)</b>	<b>743,599</b>	
 <b>Roads (Non Town) Total</b>		<b>0</b>	<b>0</b>	<b>(2,002,948)</b>	<b>(4,343,566)</b>	<b>(2,746,547)</b>	<b>743,599</b>	
<hr/>								
 <b>Capital Expenditure Total</b>		<b>0</b>	<b>0</b>	<b>(5,076,361)</b>	<b>(12,066,730)</b>	<b>(7,290,892)</b>	<b>7,817,502</b>	

Level of Completion Indicators



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**31-January-2019**

**Note 14: BALANCE SHEET**

	<b>Period YTD \$</b>	<b>2017/18 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets	4,456,606	6,016,177
Receivables	608,653	669,347
Inventories	7,036	13,889
<b>TOTAL CURRENT ASSETS</b>	<u>5,072,295</u>	<u>6,699,413</u>
<b>NON-CURRENT ASSETS</b>		
Receivables	16,560	16,560
Inventories	0	0
Property, Plant and Equipment	32,350,770	30,607,765
Infrastructure	277,619,826	277,614,949
<b>TOTAL NON-CURRENT ASSETS</b>	<u>309,987,156</u>	<u>308,239,274</u>
<b>TOTAL ASSETS</b>	<u>315,059,451</u>	<u>314,938,687</u>
<b>CURRENT LIABILITIES</b>		
Payables	(372,872)	(752,577)
Interest-bearing Liabilities	(687,634)	(752,753)
Provisions	(605,888)	(605,888)
<b>TOTAL CURRENT LIABILITIES</b>	<u>(1,666,394)</u>	<u>(2,111,218)</u>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	(123,755)	(123,754)
Provisions	(53,148)	(53,148)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>(176,903)</u>	<u>(176,902)</u>
<b>TOTAL LIABILITIES</b>	<u>(1,843,297)</u>	<u>(2,288,120)</u>
<b>NET ASSETS</b>	<u>313,216,154</u>	<u>312,650,566</u>
<b>EQUITY</b>		
Retained Surplus	46,576,739	44,594,578
Net Result	565,587	1,754,281
Reserves - Cash Backed	2,654,312	2,882,192
Reserves - Asset Revaluation	263,419,516	263,419,516
<b>TOTAL EQUITY</b>	<u>313,216,154</u>	<u>312,650,567</u>



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**Shire of Dalwallinu**  
**Bank Reconciliation**  
**as at 31 January 2019**

<b>Balance as per General Ledger as at 1 January 2019</b>				
A910000 - Municipal Fund	34,966.60			
A910001 - Telenet Saver	407,698.11	442,664.71		442,664.71
<b>Add Cash Receipts</b>				
Daily Receipts		213,174.92		
BPAY Receipts		112,910.50		
Interest Received		563.99		
Transfer from Muni excess funds TD to Muni acc		1,800,000.00		
				2,126,649.41
				2,569,314.12
<b>Less Cash Payments</b>				
Cheques (35192)		29,800.97		
EFT Payments - Payroll		131,654.00		
EFT Payments (EFT9075-EFT9173)		1,064,955.28		
(excluding Trust EFT9091, EFT9169-EFT9173)				
Direct Debit - Credit Card Payments		5,267.22		
(DD14791.1 & DD14795.1)				
Direct Debit (Superannuation Payments)		25,528.16		
Bank Fees		785.51		
Loan Payments Loan 64		13,903.56		
Loans 156 & 157 Guarantee Fee		2,698.64		
				1,274,593.34
<b>Balance as per General Ledger as at 31 January 2019</b>				
A910000 - Municipal Fund	26,509.77			
A910001 - Telenet Saver	1,268,211.01			
		1,294,720.78	0.00	1,294,720.78
<b>Add</b>				
<b>Less</b>				
Banking 31/01/19 Banked on 01/02/19				7.05
Admin Eftpos payments 31/01/19 - received 01/02/19				923.72
				1,293,790.01
<b>Balance as per Bank Statements as at 31 January 2019</b>				
Muni Cheque Account - 536591-4		25,579.00		
Business Telenet Saver - 0373562		1,268,211.01	0.00	1,293,790.01

Prepared by

4/2/19

Reviewed by

8/2/2019

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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 26/01/2019  
To 31/01/2019  
Statement Number 3913

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/01/2019	OPENING BALANCE			\$133,518.06
29/01/2019	38 Leahy street BONCALON,DANILO JR TAJAN		\$885.00	\$134,403.06
29/01/2019	GWynne 8 Pioneer WYNNE,GLORIA BERNARDO		\$250.00	\$134,653.06
29/01/2019	40 Leahy st JM MORGAN,JARROD KEITH		\$312.00	\$134,965.06
29/01/2019	BILL PAYMENT 1000004155 001 CBA201901260142383655		\$300.00	\$135,265.06
29/01/2019	BILL PAYMENT 1000573022 001 BBL201901290105378521		\$268.43	\$135,533.49
29/01/2019	CREDIT TRANSFER FROM W J WALLEY-W J WALLEY-RATES		\$40.00	\$135,573.49
29/01/2019	CREDIT TRANSFER FROM SILVIA MADGE WILLDER-S M WILDER		\$250.00	\$135,823.49
29/01/2019	ERIN MARTIN RENT 1 SOUTH ST		\$592.00	\$136,415.49
29/01/2019	TARA COYNE Coyne 14216 water		\$119.39	\$136,534.88
29/01/2019	BANK OF QLD B SMITH RATES		\$250.00	\$136,784.88
29/01/2019	FDMSA Payment 42298585164721		\$200.00	\$136,984.88
30/01/2019	SHI00210029		\$359.50	\$137,344.38
30/01/2019	4 DOWIE		\$450.00	\$137,794.38
30/01/2019	BILL PAYMENT 1000005646 001 CBA201901300643350231		\$50.00	\$137,844.38
30/01/2019	29012019		\$29.60	\$137,873.98
30/01/2019	BILL PAYMENT 1000006863 001 BBL201901290105405299		\$195.15	\$138,069.13
30/01/2019	BILL PAYMENT 1000004562 001 BWA201901300003042629		\$380.00	\$138,449.13
30/01/2019	BILL PAYMENT 1000461213 001 BWA201901300001944355		\$140.00	\$138,589.13
30/01/2019	CREDITORS 30.01.19	\$116,771.93		\$21,817.20
30/01/2019	CTRLINK CARERS TT0P5926555125968L		\$74.01	\$21,891.21
30/01/2019	FDMSA Payment 42298585164721		\$464.50	\$22,355.71
31/01/2019	CREDIT INTEREST		\$14.11	\$22,369.82
31/01/2019	30.01.2019		\$436.55	\$22,806.37
31/01/2019	BILL PAYMENT 2000491349 001 ANZ201901312483223110		\$1.78	\$22,808.15
31/01/2019	BILL PAYMENT 2000491349 001 ANZ201901312483153110		\$161.70	\$22,969.85
31/01/2019	BILL PAYMENT 2000491349 001 ANZ201901312483113110		\$395.00	\$23,364.85
31/01/2019	BILL PAYMENT 1000002766 001 BWA201901310003293104		\$254.11	\$23,618.96
31/01/2019	BILL PAYMENT 2000500755 001 BWA201901310002890569		\$1,139.22	\$24,758.18
31/01/2019	BRETT WALLIS brett wallis A409		\$100.00	\$24,858.18
31/01/2019	Housing Authorit VP185522		\$80.19	\$24,938.37

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31/01/2019 FDMSA Payment 42298585164721

\$640.63 \$25,579.00

31/01/2019 CLOSING BALANCE

\$25,579.00

**Total Debits: -\$116,771.93****Total Credits: \$8,832.87**

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**TRANSACTION SEARCH RESULTS**

**Account:** 302-162 0373562  
**Account Nickname:** BUSINESS TELENET SAVER  
**Date** From 01/01/2019 to 31/01/2019  
**Transaction Types** All Transaction Types  
**Opening Balance** \$407,698.11  
**Closing Balance** \$1,268,211.01

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	0373562	18/01/2019	FROM MUNI TO T/S			\$920,000.00	\$1,268,211.01
302-162	0373562	10/01/2019	FROM T/S TO MUNI		-\$60,000.00		\$348,211.01
302-162	0373562	02/01/2019	CREDIT INTEREST			\$512.90	\$408,211.01

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# Shire of Dalwallinu

## Trust Bank Reconciliation

### as at 31 January 2019

<b>Balance as per General Ledger as at 1 January 2019</b> 2T9900000 - Trust Fund	104,296.64	104,296.64		104,296.64
<b>Add Cash Receipts</b> Daily Receipts		97,074.72		97,074.72
				201,371.36
<b>Less Cash Payments</b> Cheques (643) EFT Payments (EFT9091, EFT9169 & EFT9170-9173) Direct Debit Payments to DPI	20.00 1,014.95 70,557.90			
		71,592.85		71,592.85
<b>Balance as per General Ledger as at 31 January 2019</b> 2T9900000 - Trust Fund	129,778.51	129,778.51	0.00	129,778.51
<b>Add</b>  Outstanding Cheques Returned payment 31/01/19				185.00 278.00
<b>Less</b> Banking 31/01/2019 Banked on 01/02/2019 Credit Cards 31/01/2019 Received on 01/02/2019				1,435.35 6,447.60
<b>Balance as per Bank Statements as at 31 January 2019</b> 2T9900000 - Trust Fund		122,358.56	0.00	122,358.56

Prepared by

 4/2/19

Reviewed by

 7/2/2019



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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 26/01/2019  
To 31/01/2019  
Statement Number 3370

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
26/01/2019	OPENING BALANCE			\$105,433.31
29/01/2019	25012019		\$854.75	\$106,288.06
29/01/2019	TRANSPORT DALO20190124	\$317.35		\$105,970.71
29/01/2019	FDMSA Payment 42298585067585		\$5,404.95	\$111,375.66
30/01/2019	29.01.2019		\$5,689.20	\$117,064.86
30/01/2019	CREDITORS 30.01.19	\$736.95		\$116,327.91
30/01/2019	TRANSPORT DALO20190125	\$6,259.70		\$110,068.21
30/01/2019	FDMSA Payment 42298585067585		\$14,694.30	\$124,762.51
31/01/2019	30.01.201		\$1,090.75	\$125,853.26
31/01/2019	TRANSPORT DALO20190129	\$20,383.50		\$105,469.76
31/01/2019	RETURNED ITEM Dalwallinu Shire		\$278.00	\$105,747.76
31/01/2019	FDMSA Payment 42298585067585		\$16,610.80	\$122,358.56
31/01/2019	CLOSING BALANCE			\$122,358.56

**Total Debits: -\$27,697.50**

**Total Credits: \$44,622.75**

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			REVISED BUDGET	ORIGINAL BUDGET	
E031056	2320	EFTPOS/CC CHARGES FOR RATES PAYMENTS	(5,500.00)	(4,500.00)	
E031900	0	ADMINISTRATION ALLOCATED	(135,260.27)	(131,526.01)	
E031390	0	RATE WRITE OFFS/REFUNDS	(60,686.00)	(68,000.00)	
I031005	0	DISCOUNT ON RATES	(147,618.00)	(154,002.00)	
I031012	0	EX-GRATIA RATES	28,472.00	24,038.00	
I031014	0	INTERIM RATES - CURRENT YEAR	8,132.00	-	
I031016	0	INTERIM RATES - PRIOR YEARS	(29.00)	-	
I031171	0	INTEREST ON INSTALMENTS	8,000.00	6,000.00	
E032900	0	ADMINISTRATION ALLOCATED	(23,621.58)	(23,350.70)	
I032050	0	W A LOCAL GOVERNMENT GRANTS COMMISSION	797,344.00	711,343.00	
I032051	0	W A LOCAL GOVERNMENT GRANTS COMMISSION	524,394.00	576,622.00	(57,002.85)
E041141	0	MEMBERS CONFERENCE COSTS	(11,871.00)	(21,000.00)	
E041160	0	MEMBERS ATTENDANCE FEES	(42,406.00)	(46,644.00)	
E041170	0	REFRESHMENTS & RECEPTIONS	(16,250.00)	(23,750.00)	
E041180	0	MEMBERS INSURANCE	(4,407.50)	(2,282.50)	
E041196	J120	COUNCIL CHAMBER BUILDING OPERATION COSTS	(2,917.46)	(2,914.78)	
E041900	0	ADMINISTRATION ALLOCATION	(197,276.77)	(192,126.13)	
E042900	0	ADMINISTRATION ALLOCATED	(265,614.47)	(274,188.90)	(22,163.11)
E051180	0	INSURANCE	(18,411.98)	(13,394.40)	
E051340	J46	FIRE BUILDING OPERATION COSTS	(956.54)	(943.52)	
E051345	0	BUSH FIRE PLANT & EQUIPMENT MTCE	(1,629.00)	(1,000.00)	
E051346	0	FIRE VEHICLES - OPERATING EXPENSES	(17,242.00)	(1,744.00)	
E051900	0	ADMINISTRATION ALLOCATED	(9,757.45)	(9,560.64)	
I051030	0	ESL OPERATING GRANT	19,676.00	19,676.00	
E052367	0	CONTRACT RANGER SERVICES	(14,999.76)	(14,999.07)	
E052850	Z11	OTHER CONTROL EXPENSES	(1,253.00)	(500.00)	
E052900	0	ADMINISTRATION ALLOCATED	(26,920.94)	(26,589.37)	
I052046	0	IMPOUNDING FEES & CHARGES	1,300.00	400.00	
E053369	Z22	EMERGENCY CALL OUTS	(5,376.33)	(1,790.67)	
E053990	0	DEPRECIATION	-	(960.00)	
E053900	0	ADMINISTRATION ALLOCATED	(21,285.45)	(20,586.76)	24,864.03
E071185	0	MEDICAL OFFICER OF HEALTH	-	(100.00)	
E071900	0	ADMINISTRATION ALLOCATED	(8,890.77)	(9,267.26)	
I071046	0	SWIMMING POOL INSPECTIONS	59.00	-	
E073440	J89	MEDICAL CENTRE BUILDING OPERATING COSTS	(30,093.80)	(29,921.26)	
E073188	Q89	MEDICAL CENTRE BUSINESS OPERATING COSTS	(215,140.00)	(127,540.00)	
E073200	0	DOCTORS & RECEPTIONISTS - STAFF EXPENSES	(277,074.26)	(661,257.74)	
E073236	0	HOUSING SUBSIDY ALLOWANCE	(975.00)	(3,900.00)	
E073441	Q89	MEDICAL CENTRE BUILDING MAINTENANCE	(6,620.56)	(9,620.56)	
E073860	0	MEDICAL STAFF HOUSING ALLOCATED	(19,823.95)	(22,020.22)	
E073900	0	ADMINISTRATION ALLOCATED	(23,455.44)	(62,289.46)	
I073031	0	REIMBURSEMENTS	14,789.00	100.00	
I073040	0	DALWALLINU MEDICAL CENTRE INCOME	85,658.00	389,000.00	
I073041	0	RENTAL - MEDICAL CENTRE	-	1,750.00	
I073042	0	MEDICAL CENTRE INCOME (INCLUDING GST)	12,641.00	81,419.00	15,279.29
E083900	0	ADMINISTRATION ALLOCATED	(49,822.60)	(45,252.54)	
E081341	Q60	DALWALLINU ELC BUILDING MAINTENANCE	(4,123.69)	(1,893.42)	
E081340	J60	DALWALLINU ELC BUILDING OPERATION	(9,034.26)	(9,002.13)	6,832.47
E091041	J106	Doctor's House - Lot 504 Salmon Gums Pl	(6,775.64)	(8,972.97)	
E091041	J16	Aquatic Centre Mgr House - 70 McNeill St	(2,379.91)	(2,342.02)	
E091041	J104	DDC Co-ordinator House - 11B Anderson Way	(3,769.40)	(3,745.38)	
E091041	J36	Caravan Park Caretaker House - Dowie St	(1,055.87)	(433.15)	
E091041	J18	Mtce Officer House - 2 Dowie St	(2,515.73)	(2,500.95)	
E091041	J28	Mechanic House - 1 Wasley St	(3,626.24)	(3,597.59)	
E091041	J26	Works Supervisor House - 65 Johnston St	(5,560.87)	(3,433.15)	
E091041	J25	Gardener House - 68 Annetts Rd	(3,830.13)	(3,804.26)	
E091041	J29	General Hand House - 13 Rayner St	(1,776.46)	(1,759.83)	
E091041	J30	General Hand House - 15 Rayner St	(1,776.46)	(1,759.83)	
E091041	J103	Accountant House - 11A Anderson Way	(3,706.97)	(3,676.48)	
E091041	J116	CSO House - 36 Annetts Road	(1,910.87)	(1,883.15)	
E091041	J117	FO/Rates House - 1 Wattle Close	(1,910.87)	(1,883.15)	
E091041	J122	MPDS House - 6A Cousins Road	(4,260.65)	(4,220.91)	
E091041	J123	DCEO House - 6B Cousins Road	(4,491.38)	(4,449.79)	
E091041	J91	CEO House - Lot 503 Salmon Gums Place	(3,418.22)	(3,372.01)	
E091041	J132	AMO House - 1 South Street	(2,216.24)	(2,129.82)	

			REVISED BUDGET	ORIGINAL BUDGET	
E091041	J133	Gardener House - 3 South Street	(2,716.24)	(2,687.59)	233
E091042	Q106	Doctor's House - Lot 504 Salmon Gums Pl	(7,713.53)	(7,712.47)	
E091042	Q16	Aquatic Centre Mgr House - 70 McNeill St	(4,820.90)	(2,620.90)	
E091042	Q104	DDC Co-ordinator House - 11B Anderson Way	(1,559.71)	(1,059.71)	
E091042	Q26	Works Supervisor House - 65 Johnston St	(12,097.21)	(2,034.05)	
E091042	Q25	Gardener House - 68 Annetts Rd	(2,831.42)	(3,574.84)	
E091042	Q103	Accountant House - 11A Anderson Way	(2,684.11)	(1,859.71)	
E091042	Q116	CSO House - 36 Annetts Road	(10,776.82)	(936.68)	
E091042	Q117	FO/Rates House - 1 Wattle Close	(6,134.05)	(1,134.05)	
E091042	Q91	CEO House - Lot 503 Salmon Gums Place	(3,819.58)	(2,974.84)	
E145190	0	E145190 ADMINISTRATION STAFF HOUSING :-	60,409.20	43,076.01	
E073860	0	E073860 MEDICAL STAFF HOUSING	19,823.95	22,020.22	
E112450	0	E112450 SWIMMING POOL STAFF HOUSING :-	3.21	(2,234.68)	
E132450	0	E132450 CARAVAN PARK STAFF HOUSING :-	2,909.47	2,286.75	
E143860	0	E143860 PWO WORKS STAFF HOUSING :-	14,473.14	2,894.47	
E092340	J131	38 Leahy Street	(1,694.77)	(1,727.59)	
E092340	J129	5 South Street	(2,895.50)	(2,868.70)	
E092340	J130	7 South Street	(1,895.50)	(1,668.70)	
E092340	J127	2 Dungey Road	(2,102.85)	(2,057.56)	
E092340	J134	40 Leahy Street	(2,310.87)	(2,283.15)	
E092340	J135	46 Leahy Street	(2,035.50)	(2,008.70)	
E092340	J17	4 Dowie Street	(3,015.73)	(3,000.95)	
E092340	J19	10 Roberts Road	(2,215.73)	(2,200.95)	
E092341	Q34	8 Harris Street	(2,151.71)	(1,171.71)	
E092341	Q127	2 Dungey Road	(1,448.68)	(2,043.42)	
E092540	J113	8 Pioneer Place	(1,622.56)	(1,603.16)	
E092540	J12	Wilfred Thomas Lodge	(3,214.54)	(3,177.58)	
E092540	J13	Sullivan Lodge	(3,116.97)	(3,086.48)	
E092541	Q113	8 Pioneer Place	(465.00)	-	
E092541	Q13	Sullivan Lodge	(3,452.34)	(4,556.33)	
E092640	J114	Unit 1 11 James Street	(1,809.40)	(1,785.38)	
E092640	J115	Unit 2 11 James Street	(1,809.40)	(1,785.38)	
E092640	J96	21 Rayner Street	(1,680.13)	(1,654.26)	
E092640	J97	23 Rayner Street	(1,680.13)	(1,654.26)	
E092640	J98	6 McLevie Way	(1,941.60)	(1,912.03)	
E092640	J99	Lot 72 Prior Street Kalannie	(1,611.60)	(1,582.03)	
E092641	Q115	Unit 2 11 James Street	(200.00)	(571.71)	
E092740	J14	Pioneer House	(7,141.02)	(7,186.39)	
E092741	Q14	Pioneer House	(1,121.71)	(571.71)	
E092760	0	VACANT LAND COSTS	(13,000.00)	(6,000.00)	
E092900	0	ADMINISTRATION RELATED TO OTHER	(36,867.89)	(36,644.60)	
					7,698.44
E101341	Z8	REFUSE SITE MANAGEMENT - DALWALLINU	(70,775.05)	(70,752.64)	
E101900	0	ADMINISTRATION ALLOCATED	(13,897.48)	(13,705.36)	
I101047	0	REFUSE COLLECTION CHARGES	134,760.74	130,207.00	
E102751	0	REFUSE COLLECTION - STREET BINS	(8,711.80)	(6,847.80)	
E102752	Z2	KERBSIDE & GENERAL WASTE COLLECTIONS	(5,249.76)	(5,246.90)	
I102048	0	RECYCLING CHARGES	70,273.02	68,510.00	
I102050	0	BULK RECYCLING CHARGES	18,576.00	16,254.00	
I102053	0	REFUSE SITE CHARGES	655.00	-	
I102051	0	COLLECTION OF METAL	12,990.00	3,000.00	
E103185	0	SEWERAGE WORKS	(119,507.67)	(121,450.39)	
E103378	Z9	SEPTIC TANK CLEANING	(47,519.33)	(29,264.68)	
I103045	0	SEWERAGE MAINTENANCE CHARGE	233,675.00	200,823.00	
I103046	0	SEPTIC TANK CLEANING COSTS	40,000.00	32,000.00	
0	0	CONSULTANTS FEES TO ASSIST WITH THE	(17,667.00)	(8,500.00)	
E106900	0	ADMINISTRATION ALLOCATED	(70,515.43)	(72,792.66)	
I106046	0	TOWN PLANNING SCHEME FEES	42,000.00	9,000.00	
I106048	0	PLANNING SCHEME AMENDMENT FEES	-	10,000.00	
E107341	0	CEMETERIES MAINTENANCE	(43,122.52)	(43,101.04)	
E107440	0	PUBLIC AMENITY BUILDING OPERATION COSTS	(32,196.41)	(32,666.62)	
E107441	0	PUBLIC AMENITY BUILDING MAINTENANCE	(12,005.93)	(14,236.19)	
E107900	0	ADMINISTRATION ALLOCATED	(28,773.13)	(29,426.37)	
I107031	0	REIMBURSEMENTS	2,393.00	1,500.00	
I107807	0	GRANT - SAFER COMMUNITIES	10,483.00	11,531.00	(61,029.89)

			REVISED BUDGET	ORIGINAL BUDGET	
E111346	2340	PUBLIC HALLS OPERATIONAL COSTS	(72,607.44)	(57,795.80)	
E111900	0	ADMINISTRATION ALLOCATED PUBLIC HALLS	(20,280.54)	(19,813.09)	
E112200	0	DALWALLINU AQUATIC CENTRE MANAGER	(98,831.04)	(98,575.32)	
E112340	J95	DALWALLINU AQUATIC CENTRE BUILDING OPERATIO	(36,227.61)	(36,007.81)	
E112450	0	SWIMMING POOL MANAGERS HOUSING ALLOCATED	(3.21)	2,234.68	
E112900	0	ADMINISTRATION ALLOCATED	(15,368.80)	(14,726.45)	
E113170	0	LOSS ON SALE OF ASSETS	(25,731.00)	-	
E113341	0	PARKS & GARDENS	(313,425.73)	(317,221.25)	
E113342	0	OVALS	(153,952.39)	(133,895.93)	
E113441	0	RECREATION CENTRE MAINTENANCE	(18,915.80)	(18,915.80)	
E113440	0	RECREATION CENTRE OPERATION COSTS	(148,001.34)	(82,189.35)	
E113442	0	INTEREST ON LOAN 159 DAL. REC. CENTRE	-	(52,664.87)	
E113540	Z31	Dalwallinu Recreation Grounds & Surrounds	(38,732.56)	(39,407.81)	
E113543	0	SPORTING CLUBS & FACILITIES	(16,593.57)	(16,124.60)	
E113900	0	ADMINISTRATION ALLOCATED OTHER RECREATION	(109,866.68)	(101,408.82)	
I111037	0	PROCEEDS - PITHARA BOWLING CLUB	18,500.00	-	
I111038	0	REALISATION - PITHARA BOWLING CLUB	(18,500.00)	-	
I113045	0	WUBIN SPORTS PAVILLION HIRE FEES	95.00	-	
I113082	0	GRANT - KEEP AUSTRALIA BEAUTIFUL	3,636.00	-	
I113083	0	GRANT - FRRR	5,000.00	-	
E114900	0	ADMINISTRATION ALLOCATED TELEVISION & RADIO	(2,738.61)	(2,665.98)	
E115180	0	INSURANCE	(103.74)	(97.50)	
E115900	0	ADMINISTRATION ALLOCATED LIBRARY OPERATION	(48,379.60)	(46,803.92)	
I115043	0	LIBRARY FINES & PENALTIES	125.00	100.00	
E116900	0	ADMINISTRATION ALLOCATED	(24,059.57)	(22,213.82)	
I116053	0	GRANT - CHILDREN'S WEEK	1,000.00	-	75,769.80
E122340	J87	DALWALLINU SHIRE DEPOT BUILDING OPERATION	(27,719.55)	(27,540.63)	
E122342	X18	TOWN VERGE MAINTENANCE	(99,609.77)	(99,541.65)	
E122357	X4	FOOTPATH MAINTENANCE	(26,426.95)	(26,410.02)	
E122358	X2	STREET SWEEPING AND CLEANING	(93,487.82)	(93,441.01)	
E122359	X3	STREET TREES	(38,692.98)	(38,676.96)	
E122381	X5	TRAFFIC SIGNS & CONTROL EQUIPMENT	(54,655.31)	(54,629.05)	
E122361	0	ROAD COUNTERS	(770.00)	-	
E122641	M4	GENERAL ROAD MAINTENANCE RURAL ROADS	(440,421.42)	(354,738.64)	
E122360	M6	ROAD VERGE SPRAYING	(61,368.61)	(46,367.46)	
E122363	M9	ROAD VERGE MULCHING	(339,259.79)	(354,088.95)	
E122541	X8	GRAVEL PIT REINSTATEMENTS	(14,267.06)	(14,260.22)	
E122646	M10	CULVERTS AND HEADWALLS	(145,690.85)	(145,635.82)	
E122648	M7	PATCHING AND POTHOLES (BITUMEN)	(91,024.57)	(90,978.43)	
E122649	M8	RURAL ROADS MAINTENANCE GRADING	(541,315.61)	(541,087.41)	
E122652	M12	STORM WATER DRAINAGE MAINTENANCE TOWNS	(52,008.18)	(63,135.49)	
E122650	0	CONSULTANTS	(21,500.00)	(10,000.00)	
E145850	0	TOOLS	(6,000.00)	(5,000.00)	
I122050	0	MAIN ROADS DIRECT GRANT	257,426.00	152,975.00	
E123110	0	LOSS ON SALE OF ASSETS	(113,906.00)	(101,906.00)	
E124100	0	VEHICLE LICENSING COSTS	(50,769.60)	(48,775.25)	
I124200	0	COMMISSIONS	34,000.00	42,000.00	
E124341	Q74	DALWALLINU AIRSTRIP MAINTENANCE	(10,630.26)	(10,621.36)	
E124340	J74	DALWALLINU AERODROME BUILDING OPERATION	(2,581.44)	(2,559.83)	
E124343	Q75	KALANNIE AIRSTRIP MAINTENANCE	(1,154.03)	(1,153.20)	
E124900	0	ADMINISTRATION ALLOCATED AERODROMES	(1,086.21)	(1,025.38)	6,322.30
E131371	Z4	NOXIOUS WEEDS & PEST PLANTS	(7,000.00)	(4,000.00)	
E131900	0	ADMINISTRATION ALLOCATED RURAL SERVICES	(4,724.32)	(4,670.14)	
E132340	0	CARAVAN PARKS OPERATIONS	(59,278.63)	(5,760.76)	
E132343	0	TOURISM - LOSS ON SALE/REVALUATION	(9,820.00)	-	
E132450	0	CARETAKER HOUSING ALLOCATED	(2,909.47)	-	
E132900	0	ADMINISTRATION ALLOCATED	(77,495.03)	(75,611.70)	
I132031	0	REIMBURSEMENTS	56,407.00	1,000.00	
I132131	0	PROCEEDS SALE OF CARAVAN KALANNIE	1,900.00	-	
I132231	0	REALISATION OF ASSETS (KALANNIE CARAVAN)	(1,900.00)	-	
I132164	0	DALWALLINU CARAVAN PARK LEASE INCOME	5,000.00	-	
E133850	0	OTHER BUILDING CONTROL EXPENSES	(1,500.00)	-	
E133900	0	ADMINISTRATION ALLOCATED	(77,660.38)	(71,911.58)	
I133042	0	BUILDING LICENSES & FEES	15,000.00	10,000.00	
I133142	0	DEMOLITION LICENCES	293.00	-	

			REVISED BUDGET	ORIGINAL BUDGET	
I134046	0	STANDPIPE WATER FEES	37,000.00	45,000.00	<b>235</b>
E135110	0	LOSS ON SALE OF ASSETS	(1,182.00)	-	
E135341	0	LEASE BUILDING MAINTENANCE	(3,332.34)	(2,878.25)	
E135343	0	BUILDING OPERATION COSTS	(7,508.22)	(6,457.80)	
E135392	0	REGIONAL RISK CO-ORDINATOR	(13,965.00)	(13,500.00)	
E135900	0	ADMINISTRATION ALLOCATED	(130,902.51)	(127,761.60)	
I135031	0	REIMBURSEMENTS	3,199.00	2,000.00	
I135129	0	PROCEEDS OF SALE OF RESIDENTIAL LAND	3,636.00	-	
I135229	0	REALISATION OF ASSETS RESIDENTIAL LAND	(3,636.00)	-	25,827.08
E141396	0	PRIVATE WORKS - VARIOUS	(33,712.19)	(33,704.36)	
E141396	0	CLEANING - ROAD TRAIN ASSEMBLY AREA	(14,249.14)	(14,195.69)	
I141396	0	PRIVATE WORKS - VARIOUS	59,951.66	59,875.05	
E142205	0	WORKERS COMPENSATION PAYMENTS	(98,910.00)	(10,000.00)	
E142200	0	GROSS WAGES & SALARIES	(2,791,564.29)	(3,122,948.96)	
E142203	0	LESS SALARIES & WAGES ALLOCATED	2,791,564.29	3,122,948.96	
I142031	0	WORKERS COMPENSATION REIMBURSEMENTS	98,910.00	10,000.00	
E143200	0	WORKS MANAGER & SUPERVISOR SALARIES	(198,634.91)	(187,399.82)	
E143222	X11	WORKS STAFF ADMINISTRATION TIME	(2,000.00)	-	
E143201	0	SUPERANNUATION WORKS STAFF	(101,815.87)	(148,600.97)	
E143211	0	ANNUAL LEAVE	(78,293.12)	(82,575.12)	
E143212	0	LONG SERVICE LEAVE	(4,282.00)	-	
E143218	0	SICK LEAVE CASH OUT SCHEME	(870.00)	-	
E143221	0	TOOLBOX MEETINGS	(974.00)	-	
E143224	0	RELOCATION & RECRUITMENT COSTS	(5,000.00)	(10,000.00)	
E143860	0	WORKS STAFF HOUSING ALLOCATED	(14,473.14)	2,894.47	
E143180	0	OTHER INSURANCES	(15,963.71)	(14,590.50)	
E143202	0	WORKERS COMPENSATION INSURANCE	(33,788.73)	(35,102.35)	
E143400	Z20	ALLOCATION FOR WORKS STAFF TIME	(16,000.00)	(3,000.00)	
0	0	OPERATING COSTS	(30,141.50)	(22,071.43)	
E143850	0	WORKS SUPERVISOR OTHER COSTS	(12,000.00)	(4,000.00)	
E143900	0	ADMINISTRATION ALLOCATED	(195,013.49)	(200,351.56)	
E143901	0	LESS RECOVERED FROM WORKS & SERVICES	933,105.99	928,652.80	
E147018	0	VEHICLE FUEL & RUNNING COSTS	(11,478.96)	(11,451.84)	
E147019	0	WORKERS COMPENSATION	(3,580.18)	(2,532.28)	
E147020	0	ADMINISTRATION ALLOCATED	(8,890.77)	(9,267.27)	
E147021	0	LESS RECOVERED FROM CLEANING ALLOCATIONS	59,683.42	58,984.90	
E144180	0	INSURANCE	(28,574.53)	(25,659.26)	
E144234	0	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS	(83,262.50)	(83,063.34)	
E144338	0	TYRES & TUBES	(27,930.00)	(29,995.00)	
E144339	0	FUEL & OIL	(225,352.00)	(217,330.00)	
E144900	0	ADMINISTRATION ALLOCATED	(7,031.11)	(6,638.29)	
E144906	0	LESS PLANT OPERATION COSTS RECOVERED FROM	502,787.29	491,362.66	
I144031	0	REIMBURSEMENTS	4,386.00	3,000.00	
I144038	0	DIESEL FUEL REBATE	41,654.00	45,000.00	
E145040	0	INSURANCE	(20,897.04)	(18,010.56)	
E145060	0	LOSS ON SALE OF ASSETS	(3,800.00)	-	
E145070	0	ADMINISTRATION VEHICLE COSTS	(30,123.64)	(30,010.66)	
E145079	J88	ADMINISTRATION BUILDING OPERATION COSTS	(38,645.92)	(38,338.65)	
E145080	Q88	ADMINISTRATION BUILDING MAINTENANCE COSTS	(14,921.06)	(14,921.07)	
E145105	0	ADMINISTRATION STAFF SALARIES & ALLOWANCES	(1,161,774.04)	(1,185,954.79)	
E145190	0	ADMINISTRATION STAFF HOUSING ALLOCATED	(60,409.20)	(43,076.01)	
E145136	0	HOUSING SUBSIDY ALLOWANCE	(7,800.00)	-	
E145041	0	WORKERS COMPENSATION	(25,377.29)	(26,709.14)	
E145901	0	LESS ADMINISTRATION COSTS ALLOCATED	1,686,227.00	1,700,951.59	
I145005	0	COMMISSIONS	4,130.00	-	
I145055	0	REIMBURSEMENTS	17,322.00	5,000.00	
I145070	0	PROCEEDS - CEO VEHICLE DL2	31,818.00	-	
I145080	0	REALISATION - CEO VEHICLE DL2	(31,818.00)	-	4,984.19
<b>CAPITAL INCOME</b>					
		PROCEEDS FROM SALE OF ASSETS	553,654.00	565,654.00	
I103850	0	TRANSFER FROM SEWERAGE RESERVE	383,306.00	333,306.00	(18,000.00)
I103850	0	TRANSFER FROM JOINT VENTURE RESERVE	184,000.00	250,000.00	
NEW	0	TRANSFER FROM RECREATION RESERVE	146,000.00	100,000.00	



			REVISED BUDGET	ORIGINAL BUDGET	
<b>236</b>		<b>CAPITAL EXPENDITURE</b>			
E092852	0	TRANSFER TO JOINT VENTURE HOUSING RESERVE	(29,056.41)	(28,847.00)	
E093853	0	STAFF HOUSING BUILDINGS - CAPITAL UPGRADE	(5,450.00)	-	
E093856	0	CONSTRUCTION LOW INCOME HOUSING - JAMES ST	(250,000.00)	(250,000.00)	
E103844	0	SEWERAGE SYSTEM UPGRADE	(311,869.84)	(255,550.00)	
E103850	0	TRANSFER TO SEWERAGE RESERVE	(90,875.78)	(74,335.71)	
			<b>(687,252.04)</b>	<b>(608,732.71)</b>	78,519.33
E112844	0	SWIMMING POOL AREA	(14,106.00)	(52,088.00)	
			<b>(14,106.00)</b>	<b>(52,088.00)</b>	(37,982.00)
E111853	0	TRANSFER TO RECREATION RESERVE	(27,000.00)	(50,000.00)	
NEW	0	LOAN 159	-	(24,252.68)	
E113859	K5	REC CENTRE BUILDINGS - UPGRADE	(3,674,701.54)	(3,655,701.54)	
E113880	0	RECREATION CENTRE CAR PARK	(11,408.66)	(11,343.14)	
			<b>(3,713,110.20)</b>	<b>(3,741,295.32)</b>	(28,185.11)
E121700	0	REGIONAL ROAD GROUP	(246,100.19)	(246,050.42)	
E121730	0	ROAD PROGRAM (OWN WORKS)	(265,087.89)	(265,048.65)	
E123901	0	PORTABLE GENERATOR	(17,888.00)	(15,000.00)	
E123881	0	TOYOTA HILUX	(44,064.00)	(48,000.00)	
E123882	0	HOLDEN COLORADO	(38,927.00)	(42,000.00)	
new	0	PURCHASE OF LOT 572 SAWYERS AVE	(60,000.00)	-	
new	0	TRANSFER TO LAND & BUILDING RESERVE	(3,636.00)	-	
			<b>(675,703.08)</b>	<b>(616,099.07)</b>	59,604.02
E145801	0	HOLDEN TRAILBLAZER	(54,041.00)	(52,850.00)	
E145802	0	HOLDEN COMMODORE	-	(36,000.00)	
			<b>(54,041.00)</b>	<b>(88,850.00)</b>	(34,809.00)
		Profit/(Loss) on Sale of Assets	<b>(101,906.00)</b>	<b>(113,906.00)</b>	(12,000.00)
		Offset - add back changes to Surplus O/bal	<b>(2,643,120.00)</b>	<b>(2,665,858.00)</b>	(22,738.00)
					-
		slight reduction in plant depreciation	<b>(5,195,771.00)</b>	<b>(5,196,638.97)</b>	(867.97)
					10,923.00

## STATEMENT OF BUDGET REVIEW BY PROGRAM

FOR THE PERIOD 1 JULY 2018 TO 31 DECEMBER 2018

NOTE	Adopted Budget (a) \$	Revised Budget (b) \$	December 2018 Actual \$	Variance (b) - (a)	Variance %
<b>Operating</b>					
<b>Revenues/Sources</b>					
Governance	459	459	220	0	0.000
General Purpose Funding	1,450,720	1,490,928	771,627	40,208	0.028
Law, Order, Public Safety	25,776	26,676	10,575	900	0.035
Health	474,423	115,301	106,206	(359,122)	-0.757
Education and Welfare	4,664	4,664	1,972	0	0.000
Housing	312,710	312,710	165,288	0	0.000
Community Amenities	526,535	609,516	579,825	82,981	0.158
Recreation and Culture	965,192	974,948	517,501	9,756	0.010
Transport	4,278,943	4,375,394	1,351,033	96,451	0.023
Economic Services	116,350	175,249	75,240	58,899	0.506
Other Property and Services	125,835	229,314	120,742	103,479	0.822
	8,281,607	8,315,158	3,700,229	33,551	
<b>(Expenses)/(Applications)</b>					
Governance	(716,616)	(694,452)	(321,854)	22,164	-0.031
General Purpose Funding	(261,377)	(259,068)	(153,868)	2,310	-0.009
Law, Order, Public Safety	(137,927)	(163,691)	(119,479)	(25,764)	0.187
Health	(956,853)	(613,011)	(466,022)	343,842	-0.359
Education and Welfare	(68,913)	(75,746)	(21,859)	(6,833)	0.099
Housing	(298,181)	(305,880)	(167,543)	(7,699)	0.026
Community Amenities	(725,705)	(747,656)	(303,722)	(21,951)	0.030
Recreation & Culture	(1,799,898)	(1,885,424)	(810,897)	(85,526)	0.048
Transport	(6,142,433)	(6,245,207)	(2,818,202)	(102,774)	0.017
Economic Services	(699,807)	(784,532)	(318,582)	(84,725)	0.121
Other Property and Services	(113,860)	(222,323)	(337,491)	(108,463)	0.953
	(11,921,570)	(11,996,989)	(5,839,519)	(75,419)	
	(3,639,963)	(3,681,831)	(2,139,290)		
<b>Capital Income</b>					
Proceeds from Disposal of Assets	577,654	565,654	127,218	(12,000)	-0.021
New Borrowings	4,083,058	4,083,058	0	0	0.000
Self Supporting Loan Principal	0	0	1,131	0	0.000
Proceeds from Restricted Muni Funds	0	0	0	0	0.000
Transfer from Reserves	1,108,306	1,138,306	227,880	30,000	0.027
	5,769,018	5,787,018	356,229	18,000	
<b>Capital Expenditure</b>					
Land Held for Resale	0	0	0	0	0.000
Land & Buildings	(6,178,604)	(6,263,054)	(2,248,355)	(84,450)	0.014
Infrastructure - Roads	(4,343,565)	(4,343,654)	(1,808,486)	(89)	0.000
Infrastructure - Other	(532,893)	(589,279)	(651,368)	(56,386)	0.106
Infrastructure - Footpaths	0	0	0	0	0.000
Infrastructure - Drainage	0	0	0	0	0.000
Plant and Equipment	(1,011,668)	(934,756)	(31,994)	76,912	-0.076
Motor Vehicles	0	0	(137,033)	0	0.000
Furniture and Equipment	0	0	0	0	#DIV/0!
Repayment of Debentures	(767,476)	(743,223)	(57,677)	24,253	-0.032
Transfer to Reserves	(415,579)	(412,968)	0	2,611	-0.006
	(13,249,785)	(13,286,933)	(4,934,913)	(37,148)	
<b>Total Operating + Non-Operating</b>	(a) (11,120,730)	(11,181,746)	(6,717,974)	(61,016)	
<b>ADJUST - NON CASH ITEMS</b>					
Depreciation	(b) 5,195,771	5,196,639	2,689,413	868	0.000
(Profit)/Loss on Sale of Assets	[1] 101,906	113,906	49,407	12,000	0.118
Movement in Accrued Interest	0	0	0	0	
Movement in Accrued Salaries and Wages	[2] 0	0	0	0	
Movement in Employee Benefit Provisions	[3] 0	0	0	0	
	5,297,677	5,310,545	2,738,820	12,868	
ADD Surplus/(Deficit) July 1 b/f	(c) 2,643,120	2,665,858	2,665,858	22,738	
LESS Surplus/(Deficit) June 30 c/f	(d)[4] 0	(10,923)	1,881,124	(10,923)	
<b>Amount Required from Rates</b>	(e) (3,179,933)	(3,194,420)	(3,194,420)	(14,487)	

SURPLUS / (DEFICIT)  
BY PROGRAM

NOTE	ACTION	Result Adopted Budget	Result Revised Budget	Result YTD Actual
(a)	This total is the sum of operating revenue, operating expenditure, capital income and capital expenditure, including rates	(11,120,730)	(11,181,746)	(6,717,974)
(b)	Add back all non cash items	5,297,677	5,310,545	2,738,820
(c)	Add surplus/(deficit) July 1 brought forward	2,643,120	2,665,858	2,665,858
(d)	Deduct surplus /(deficit) June 30 carried forward	0	(10,923)	1,881,124
(e)	Sum (a), (b) and (c), deduct amount at (d). Total is amount of rates to be levied.	(3,179,933)	(3,194,420)	(3,194,420)

## STATEMENT OF BUDGET REVIEW BY NATURE OR TYPE

FOR THE PERIOD 1 JULY 2018 TO 31 DECEMBER 2018

NOTE	Adopted Budget (a) \$	Revised Budget (b) \$	December 2018 Actual \$	Variance (b) - (a)	Variance %
<b>Operating</b>					
<b>Revenues/Sources</b>					
Rates	3,179,933	3,194,420	3,194,420	14,487	0.005
Operating Grants, Subsidies & Contributions	5,890,306	6,204,070	1,273,976	313,764	0.053
Grants for the Development of Assets	761,987	769,670	1,441,154	7,683	0.010
Fees and Charges	1,502,957	1,213,061	914,411	(289,896)	-0.193
Service Charges	0	0	0	0	0.000
Interest Earnings	124,257	126,257	70,661	2,000	0.016
Profit on Disposal of Assets	15,000	0	0	(15,000)	0.000
Other Revenue	2,100	2,100	27	0	0.000
	<b>11,476,540</b>	<b>11,509,578</b>	<b>6,894,649</b>	<b>33,038</b>	
<b>(Expenses)/(Applications)</b>					
Employee Costs	(3,597,811)	(3,249,497)	(1,617,663)	348,314	-0.097
Materials and Contracts	(2,207,613)	(2,548,978)	(1,001,045)	(341,365)	0.155
Utility Charges	(371,085)	(452,230)	(200,097)	(81,145)	0.219
Insurance	(134,312)	(155,482)	(155,482)	(21,170)	0.158
Depreciation	(5,195,771)	(5,196,639)	(2,689,413)	(868)	0.000
Interest Expenses	(105,798)	(53,133)	(11,709)	52,665	-0.498
Loss on Disposal of Assets	(116,906)	(128,708)	(49,407)	(11,802)	0.101
Other Expenditure	(207,274)	(212,322)	(114,703)	(5,048)	0.024
	<b>(11,936,570)</b>	<b>(11,996,989)</b>	<b>(5,839,519)</b>	<b>(60,419)</b>	
		(487,411)	1,055,130		
<b>Capital Income</b>					
Proceeds from Disposal of Assets	577,654	565,654	127,218	(12,000)	-0.021
New Borrowings	4,083,058	4,083,058	0	0	0.000
Self Supporting Loan Principal	0	0	1,131	0	0.000
Proceeds from Restricted Muni Funds	0	0	0	0	0.000
Transfer from Reserves	1,108,306	1,138,306	227,880	30,000	0.027
	<b>5,769,018</b>	<b>5,787,018</b>	<b>356,229</b>	<b>18,000</b>	
<b>Capital Expenditure</b>					
Land Held for Resale	0	0	0	0	0.000
Land & Buildings	(6,178,604)	(6,263,054)	(2,248,355)	(84,450)	0.014
Infrastructure - Roads	(4,343,565)	(4,343,654)	(1,808,486)	(89)	0.000
Infrastructure - Other	(532,893)	(589,279)	(651,368)	(56,386)	0.106
Infrastructure - Footpaths	0	0	0	0	0.000
Infrastructure - Drainage	0	0	0	0	0.000
Plant and Equipment	(1,011,668)	(934,756)	(31,994)	76,912	-0.076
Furniture and Equipment	0	0	0	0	#DIV/0!
Repayment of Debentures	(767,476)	(743,223)	(57,677)	24,253	-0.032
Transfer to Reserves	(415,579)	(412,968)		2,611	-0.006
	<b>(13,249,785)</b>	<b>(13,286,933)</b>	<b>(4,934,913)</b>	<b>(37,148)</b>	
<b>Total Operating + Non-Operating</b>	(a) <b>(7,940,797)</b>	<b>(7,987,326)</b>	<b>(3,523,554)</b>	<b>(46,529)</b>	
<b>ADJUST - NON CASH ITEMS</b>	(b)				
Depreciation	5,195,771	5,196,639	2,689,413	868	0.000
(Profit)/Loss on Sale of Assets	[1] 101,906	113,906	49,407	12,000	0.118
Movement in Accrued Interest	0	0	0	0	
Movement in Accrued Salaries and Wages	[2] 0	0	0	0	
Movement in Employee Benefit Provisions	[3] 0	0	0	0	
	<b>5,297,677</b>	<b>5,310,545</b>	<b>2,738,820</b>	<b>12,868</b>	
ADD Surplus/(Deficit) July 1 b/f	(c) 2,643,120	2,665,858	2,665,858	22,738	22,738
LESS Surplus/(Deficit) June 30 c/f	(d)[4] 0	(10,923)	1,881,124	(10,923)	
<b>Control = 0</b>	(e) <b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

SURPLUS / (DEFICIT)  
BY NATURE OR TYPE

NOTE	ACTION	Result Adopted Budget	Result Revised Budget	Result YTD Actual
(a)	This total is the sum of operating revenue, operating expenditure, capital income and capital expenditure, including rates	(7,940,797)	(7,987,326)	(3,523,554)
(b)	Add back all non cash items	5,297,677	5,310,545	2,738,820
(c)	Add surplus/(deficit) July 1 brought forward	2,643,120	2,665,858	2,665,858
(d)	Deduct surplus /(deficit) June 30 carried forward	0	(10,923)	1,881,124
(e)	Sum (a), (b) and (c), deduct amount at (d). Total is a control amount which must equal zero.	0	0	0

## NOTES TO THE BUDGET REVIEW REPORT

FOR THE PERIOD 1 JULY 2018 TO 31 DECEMBER 2018

December  
2018  
Actual  
\$Adopted  
Budget  
(a) \$Revised  
Budget  
(b) \$**Note 1: CLOSING FUNDS**

Closing Funds represented by:

**Current Assets**

Cash and Cash Equivalents	2,621,955	2,478,701	5,400,177
receivables	377,428	377,428	397,270
GST Receivable	0	0	126,781
Inventories	13,889	13,889	6,801
<b>TOTAL CURRENT ASSETS</b>	<b>3,013,272</b>	<b>2,870,018</b>	<b>5,931,029</b>

**Current Liabilities**

Creditors and Accounts Payables	(427,298)	(327,298)	(1,000,385)
Provisions	(605,889)	(605,889)	(604,588)
Current Loan Liability	(4,068,335)	(4,068,335)	
<b>TOTAL CURRENT LIABILITIES</b>	<b>(5,101,522)</b>	<b>(5,001,522)</b>	<b>(1,604,973)</b>

**Net Current Assets**

	(a)	(2,088,250)	(2,131,504)	4,326,056
LESS Restricted Reserves	(b)	(2,189,465)	(2,157,134)	(2,654,312)
LESS Loan Repayments	(c)	4,068,335	4,068,335	
ADD Back Payables less movements	(d)	209,380	209,380	209,380

**CLOSING FUNDS**

(e)	0	(10,923)	1,881,124
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**Note 2: BUDGET AMENDMENTS**

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

Description	Decrease in Available Cash	Increase in Available Cash	Amended Budget Running Balance
	\$	\$	\$
<b>Budget Adoption - Closing Funds</b>			0
schedule 3		57,002	57,002
schedule 4		22,163	79,165
schedule 5	(24,864)		54,301
schedule 7	(15,279)		39,022
schedule 8	(6,832)		32,190
schedule 9	(7,699)		24,491
schedule 10		61,029	85,520
schedule 11	(75,770)		9,750
schedule 12	(6,322)		3,428
schedule 13	(25,827)		(22,399)
schedule 14	(4,984)		(27,383)
changes to Capital Income		18,000	(9,383)
changes to Depreciation		868	(8,515)
changes to profit/loss on sale of assets		12,000	3,485
changes to Capital Expenditure	(37,146)		(33,661)
variance in actual and budgeted surplus July1		22,738	(10,923)
	(204,723)	193,800	(10,923)



## Dalwallinu - Compliance Audit Return 2018

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	N/A		Keith Jones
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		Keith Jones
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		Keith Jones
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	N/A		Keith Jones
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Keith Jones





Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Keith Jones
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Keith Jones
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Keith Jones
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Keith Jones
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	N/A		Keith Jones
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Keith Jones
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Keith Jones
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Keith Jones
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Keith Jones
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Keith Jones
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Keith Jones
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes		Keith Jones
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Keith Jones

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Keith Jones
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Keith Jones



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Keith Jones
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	N/A		Keith Jones
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	N/A		Keith Jones
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		Keith Jones
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		Keith Jones
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Keith Jones
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Keith Jones
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Keith Jones
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Keith Jones
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Keith Jones
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Keith Jones
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Keith Jones



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Keith Jones
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Keith Jones

### Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		Keith Jones
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Keith Jones

### Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Keith Jones
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Keith Jones
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Keith Jones
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Keith Jones
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes		Keith Jones
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	Yes		Keith Jones
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Keith Jones



**Department of  
Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Keith Jones
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Keith Jones
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Keith Jones
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Keith Jones
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Keith Jones
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Keith Jones
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Keith Jones
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	No		Keith Jones
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	Yes	2019	Keith Jones



Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	19 December 2017	Keith Jones
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	N/A		Keith Jones
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	26 September 2017	Keith Jones
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	N/A		Keith Jones
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	19 December 2017	Keith Jones
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	25 November 2014	Keith Jones
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	26 September 2017	Keith Jones



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Department of  
**Local Government, Sport  
and Cultural Industries**

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Keith Jones
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Keith Jones
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Keith Jones
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Keith Jones
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Keith Jones



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Keith Jones
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Keith Jones
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Keith Jones
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Keith Jones
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Keith Jones
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Keith Jones

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Keith Jones
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Keith Jones
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Keith Jones
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Keith Jones



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Keith Jones
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Keith Jones
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Keith Jones
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Keith Jones
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Keith Jones
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Keith Jones
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	No		Keith Jones
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Keith Jones
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Keith Jones
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Keith Jones
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Keith Jones
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Keith Jones



No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Keith Jones
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Keith Jones
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Keith Jones
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Keith Jones
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Keith Jones
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Keith Jones
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	Yes		Keith Jones
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Keith Jones
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Keith Jones



I certify this Compliance Audit return has been adopted by Council at its meeting on \_\_\_\_\_

\_\_\_\_\_  
Signed Mayor / President, Dalwallinu

\_\_\_\_\_  
Signed CEO, Dalwallinu





Department of **Planning,  
Lands and Heritage**

SHIRE OF DALWALLINU	
RECORD NO:	P.L.O.R. 17691
OFFICER:	CEO/DCEO
FILE NO:	R42409
X REF:	
DATE:	29.1.19

SHIRE OF DALWALLINU
<b>251</b>
29 JAN 2019
RECEIVED

Our ref: 02187-1992, Job 181715  
Enquiries: Jessica Della Maddalena,  
Ph: 6552 4582 F: 6552 4417  
Email: jessicadellamaddalena@dplh.wa.gov.au

22 January 2019

Deputy Chief Executive Officer  
Shire of Dalwallinu  
PO Box 141  
DALWALLINU WA 6609

**Attention Keith Jones**

Dear Sir,

**Reserve 42409**

I refer to Lot 152 on Deposited Plan 192464 Crown Land Title Volume 3106 Folio 277, being Reserve 42409 for the creation of a Management Order issued in favour of the Shire of Dalwallinu with the Power to Lease.

Under the *Transfer of Land Act* document registration system, Management Orders are recorded on the Crown Land Title for the reserve and become effective on the date of lodgement.

The duplicate of the Management Order for the reserve and print of the Crown Land Title are enclosed. Please keep it in a safe place.

For further query's, please contact Ms Jessica Della Maddalena, A/State Land Officer, Case Delivery, Department of Planning, Lands and Heritage on telephone 08 6552 4582.

Yours sincerely

Jessica Della Maddalena  
A/State Land Officer, Case Delivery

22 /01/2019



FORM LAA-1023

SECTION 46

WESTERN AUSTRALIA  
LAND ADMINISTRATION ACT 1997  
TRANSFER OF LAND ACT 1893 as amended

## MANAGEMENT ORDER (XE)

RESERVE DESCRIPTION (NOTE 1)

42409

EXTENT

Whole

VOLUME

3106

FOLIO

277

MANAGEMENT BODY (NOTE 2)

Shire of Dalwallinu of PO BOX 141 DALWALLINU WA 6609

CONDITIONS (NOTE 3)

Power to lease (or sub-lease or licence) for the designated purpose is granted for the whole or any portion thereof for any term not exceeding twenty one (21) years from the date of the lease (or sub-lease or licence).

THE MINISTER FOR LANDS (IN THE NAME OF AND ON BEHALF OF THE STATE OF WESTERN AUSTRALIA) ORDERS THAT THE CARE, CONTROL AND MANAGEMENT OF THE ABOVE RESERVE BE PLACED WITH THE MANAGEMENT BODY DESCRIBED ABOVE FOR THE PURPOSE FOR WHICH THE LAND COMPRISING THE RESERVE IS RESERVED UNDER SECTION 41 OF THE LAND ADMINISTRATION ACT 1997, AND FOR PURPOSES ANCILLARY OR BENEFICIAL TO THAT PURPOSE SUBJECT TO THE CONDITIONS ABOVE

Dated this

20

day of

November

in the year

2018

ATTESTATION (NOTE 4)

NAME:

Kevin Harrison

SENIOR STATE LAND OFFICER

TEAM:

Delivery

Pos 25295.

**INSTRUCTIONS**

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.

**NOTES****1. RESERVE DESCRIPTION**

Reserve number and details to be stated. The Volume and Folio numbers to be stated.

**2. MANAGEMENT BODY**

State the full name and address of management body.

**3. CONDITIONS**

Detail the conditions specified by the Minister to be observed by the management body in its care control and management of the Reserve.

**4. ATTESTATION**

This document is to be executed by the Minister for Lands or a person to whom the power to grant a management order under section 46 of the Land Administration Act 1997 has been duly delegated under section 9(1) of the Act (if applicable).

EXAMINED

0035511 XE

22 Nov 2018 09:47:49 Perth



DUPLICATE

**MANAGEMENT ORDER (XE)**

LODGED BY Department of Planning Lands and Heritage

ADDRESS Goldfields Esperance and Wheatbelt - Box 98C

PHONE No.

FAX No.

REFERENCE No. Jessica Della Maddalena File:  
02187-1992 P: 6552 4582 F: 6552 4417

ISSUING BOX No. 98C

PREPARED BY Department of Planning Lands and  
Heritage

ADDRESS Goldfields Esperance and Wheatbelt - Box 98C

PHONE No.

FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO  
OTHER THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED  
HEREWITH

1. \_\_\_\_\_ Received Items
2. \_\_\_\_\_ Nos.
3. \_\_\_\_\_
4. \_\_\_\_\_ Receiving Clerk
5. \_\_\_\_\_
6. \_\_\_\_\_

181715-001



Registered pursuant to the provisions of the TRANSFER OF  
LAND ACT 1893 as amended on the day and time shown  
above and particulars entered in the Register.



WESTERN



AUSTRALIA

REGISTER NUMBER	
152/DP192464	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
N/A	N/A

VOLUME  
LR3106

FOLIO  
277

RECORD OF QUALIFIED CERTIFICATE  
OF  
CROWN LAND TITLE  
UNDER THE TRANSFER OF LAND ACT 1893  
AND THE LAND ADMINISTRATION ACT 1997  
**NO DUPLICATE CREATED**

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 152 ON DEPOSITED PLAN 192464

**STATUS ORDER AND PRIMARY INTEREST HOLDER:**  
(FIRST SCHEDULE)

**STATUS ORDER/INTEREST:** RESERVE UNDER MANAGEMENT ORDER

**PRIMARY INTEREST HOLDER:** SHIRE OF DALWALLINU OF PO BOX 141 DALWALLINU WA 6609  
(XE 0035511 ) REGISTERED 22/11/2018

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

1. G080849 RESERVE 42409 FOR THE PURPOSE OF CARAVAN PARK REGISTERED 19/1/1996.  
O035511 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. WITH POWER TO  
LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE  
MINISTER FOR LANDS. REGISTERED 22/11/2018.

Warning: (1) A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.  
(2) The land and interests etc. shown hereon may be affected by interests etc. that can be, but are not, shown on the register.  
(3) The interests etc. shown hereon may have a different priority than shown.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: LR3106-277 (152/DP192464)  
PREVIOUS TITLE: LR3043-572  
PROPERTY STREET ADDRESS: 81 ROCHE ST, KALANNIE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF DALWALLINU  
RESPONSIBLE AGENCY: DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

END OF PAGE 1 - CONTINUED OVER



ORIGINAL CERTIFICATE OF CROWN LAND TITLE  
QUALIFIED

REGISTER NUMBER: 152/DP192464

VOLUME/FOLIO: LR3106-277

PAGE 2

- NOTE 1: A000001A LAND PARCEL IDENTIFIER OF KALANNIE TOWN LOT/LOT 152 ON SUPERSEDED  
PAPER CERTIFICATE OF CROWN LAND TITLE CHANGED TO LOT 152 ON DEPOSITED  
PLAN 192464 ON 05-SEP-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
- NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE  
OF TITLE.
- NOTE 3: O035511 CORRESPONDENCE FILE 02187-1992

LANDGATE USE ONLY &lt;&lt;&lt; COPY OF ORIGINAL &gt;&gt;&gt; LANDGATE USE ONLY

16/11/17

Attention Keith Jones

Dalwallinu Shire

Regarding the Kalannie Caravan Park.

I would like to propose the following offer to lease the Kalannie Caravan Park.

#### Lease terms

- \*The lease to be an amount of \$100 per annum
- \*That the initial lease term be for 3 years with continuing rights of renewal.
- \*That we would be responsible for the day to day maintenance, cleaning and general up keep of the park.
- \*That the maintenance and cleaning of the ablution block would be ours, as would any painting or general maintenance improvements.
- \*Any additional capital expenditure, such as a camp kitchen would be at our expenses.
- \*As the actual owner of the building we would expect the shire to attend to any major works such as structural degradation or material deterioration.
- \*Things such as blocked drains etc would be our responsibility.
- \*We would however ask the shire to have the septic tank emptied upon commencement.
- \* That the on sight van would remain upon confirmation that it is of a suitable standard for public use. We assume at this time that it is.
- \*That the shire will not be required to contribute financially towards the running of the Kalannie Caravan Park after our commencement.
- \* The outgoings such as power and water will be at our expense.
- \*That the shire waive any rates fees that may attributed to the Caravan Park.
- \*The appropriate insurances such as public liability will be taken out by ourselves at our expense.

### The Tenants

As you are aware I am the Branch Manager of Primaries in Dalwallinu and I reside in Kalannie. My wife and I have just purchased the general store in Kalannie which she will manage. We have partnered up with Mark Waters and his partner Julie Reynolds who own Primaries in Kalannie. We will form the new management group going forward.

The park will be managed from the either business via an independent mobile phone which will be monitored 24/7.

We intend to replace the old signage with new and offer a tourist information board outlining the unique things to do and see within a short distance of Kalannie.

At present the average stay is one night we will attempt to increase that to two.

### Summary

I believe that what we are proposing will be of benefit to the wider Kalannie community and to the Dalwallinu Shire.

We will create a wonderful country caravan park that will offer its visitors the opportunity to engage with the locals and the local points of interest.

We intend to build a camp kitchen and offer sites with fire places for winter travelers.

As most visitors are retirees we will ensure that their stay is affordable and that the park is user friendly with a welcoming country vibe.

We believe this proposal is in the best interests Kalannie Township and the Dalwallinu shire. It is an asset that is difficult to manage in a cost effective way for the shire and it is not a place that locals would encourage visiting friends to stay at because of it unloved reputation.

We are prepared to change all of that and on top of what has already being documented will be happy to break even or even bank a couple of dollars one day.

For our management group, it's a project that's well worth the effort for all stake holders, especially the Kalannie community.

I trust that the shire will support our proposal and look forward to their endorsement if that is the case.

This proposal will create a well regarded asset within the shire of Dalwallinu.

Thank you for your consideration.

Yours sincerely,

Garry & Wilhelmina Crossman

Mark Waters & Julie Reynolds



## Chief Executive Officer Attachments

26 February 2019

Report Number	Report Title & Attachment Description	Pages
9.4.2	<b>Lease Agreement – 3 Myers Street, Dalwallinu</b> Draft Lease	1-6
9.4.3	<b>2019 Kalannie Community Meeting Notes</b> Minutes of the Kalannie Community Meeting – Feb 2019	7-12



The Agreement is made the                      day of                      2019

**BETWEEN**

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

**AND**

**DALWALLINU UNITING CHURCH INC.** incorporated pursuant to the provisions of the Associations Incorporation Act 1987 and amendments of PO BOX 155 DALWALLINU WA 6609, in the said State (hereinafter referred to as 'the Association') of the other part

**WHEREAS** Lot 16 on Deposited Plan 229920 Record Volume 1922 Folio 636 (hereinafter referred to as 'Lot 16') and being Lot 16 Myers Street, Dalwallinu is to be leased to the Dalwallinu Uniting Church for a term of five (5) years.

**IT IS HEREBY AGREED** as follows

1. The Shire agrees to lease and the Association agrees to take Lot 16 together with all other Shire's fixtures and fittings now or hereafter upon or used in connection with Lot 16 or belonging thereto all of which premises with all additions, alterations and improvements thereto are throughout this agreement called 'the said premises' for the term of five (5) years from and including (date to be discussed) upon the terms and conditions stated thereafter.
2. The rent is ONE DOLLAR (\$1.00) per annum payable to the Shire at the Shire's address aforesaid or in such manner as the Shire may direct from time to time by annual payments always in advance. The first of such annual payments to become payable on (date to be discussed) and payments thereafter becoming due and payable on the (date to be discussed) annually during the said term.
3. The Association covenants and agrees with the Shire as follows:
  - a) To pay the rent hereby reserved the times and in the manner aforesaid without abatement or deduction;
  - b) Punctually to pay all utility charges of whatsoever nature charged assessed or imposed in respect of the Leased Premises or the use and occupancy and enjoyment thereof including but not limited to all charges for electrical power and current and gas supplied to the Leased Premises and all telephone rent and calls with the exception of water charges which shall be paid by the Shire;
  - c) During the Term and for so long as the Lessee remains in possession or occupation of the Premises, to maintain, replace, repair, clean and keep the Premises clean and in good and substantial repair, order and condition having regard to the age of the Premises at the Date of Commencement PROVIDED THAT:
    - i. This subclause shall not impose on the Lessee any obligation in respect of any structural maintenance, replacement or repair except when rendered necessary by any act, neglect, default or omission on the part of the Lessee or its employees, agents, contractors or invitees or by the Lessee's particular use or occupancy of the Premises;

- ii. All electric globes and fluorescent tubes in the Premises which may be damaged, broken or fail for any reason shall be replaced by the Lessee at its expense; and
  - iii. The expression “**reasonable wear and tear**” shall not include excessive wear to carpets or other floor coverings in the Premises.
  - iv. To keep the said premises free from weeds and rubbish;
  - v. Not to paint, write, exhibit or placard in or about or affix to the said premises any trade, business, professional or advertising notice except of such nature and in such manner as shall have been approved of in writing by the Shire **PROVIDED HOWEVER** that such consent shall not be unreasonable or vexatiously withheld.
- d) At its own expenses, to keep and maintain the said premises including any passageways enjoyed therewith well cleansed and drained and in good sanitary condition and not to carry on or permit or suffer to be carried on thereon any noxious or offensive or unlawful trade or business and not to do or leave undone or suffer to be done or left undone any act, matter or thing whereby a nuisance or anything which may be deemed a nuisance or dangerous or may be or grow to the annoyance, damage or disturbance of adjoining occupiers or owners may exist, arise or continue upon or in connection with the said premises and forthwith to cease and abate any such nuisance or alleged nuisance, annoyance, damage or disturbance;
  - e) Not without the previous consent of the Shire in writing first had and obtained to make or suffer to be made any alterations or additions to the said premises or the constructions or arrangement thereof, not to cut, maim or injure nor suffer to be cut, maimed or injured any of the roofs, walls, partitions, timbers or floors or fixtures thereof;
  - f) Not to assign, transfer, mortgage, charge, sublet or otherwise part with the possession of the said premises or any part thereof for all or any of the said term to any person or persons whatsoever without the previous consent in writing of the Shire for that purpose in each instance had and obtained which consent the Shire may at its unfettered choice refuse and Sections 80 and 82 of the Property Law Act 1969 are hereby expressly excluded;
  - g) To permit a Shire representative or any other person authorised by the Shire at all reasonable times to enter upon the said premises in order to view the condition thereof and upon notice of writing from the Shire, to remedy any want of reparation or otherwise comply with any obligation compulsory upon the Association and herein expressed;
  - h) To pay the costs of and incidental to the preparation of this Agreement and copies and the stamp duty thereon and all costs incurred by the Shire of and incidental to the preparation and service of a notice under Section 81 of the Property Law Act 1969;
  - i) To use the said premises for the purposes of facilitating use of the said premises by the Dalwallinu Uniting Church and other organisations and for no other purposes whatsoever;
  - j) Said Property does NOT have Building and Contents insurance.
  - k) To effect and keep in force at all times during the continuance of this Lease in the names of the Shire and the Association for their respective rights and interests, a

public risk insurance policy with a public insurance company for not less than TWENTY MILLION DOLLARS (\$20,000,000) (or such further amount as the Shire may consider reasonable necessary in respect of any one occurrence) against all claims of every nature or injury (including death), damage or loss suffered or alleged to have been suffered by any person whomsoever arising out of the presence of any such person or property on the said premises and to pay all premiums and sums of money necessary for keeping on foot such insurance as and when the same shall become payable and to deliver up to the Shire the policy of such insurance and from time to time as the same shall become payable, proper vouchers for the payment of such premiums and sums of money;

- l) Duly and punctually to comply with the provisions of all Acts (and all by-laws and regulations and rules thereunder respectively) applicable to the use and occupancy of the said premises of any health water supply local or other authority or person having by statute regulation or order any jurisdiction or control over the said premises;

AND on default in any of the particulars as aforesaid, it shall be lawful for the Shire at its discretion to make all such payments and do all things in respect of which default shall have been made and do any other act in the premises which it may think fit and all monies so paid and the costs thereof respectively with the interest thereon at the rate of 10% per annum computed from the time or respective times of payment thereof shall be repaid by the Association to the Shire on demand and until such repayment shall be added to the rent hereby reserved and recoverable in like manner as rent in arrears;

- m) To indemnify the Shire and keep the Shire indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgements, orders, decrees, damages, costs, losses and expenses of any nature whatsoever which the Shire may suffer or incur in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the said premises or the use by the Association of the said premises or any part thereof or to any person or the property of an person using or entering or near any entrance to the said premises or occasioned (whatsoever it may occur) wholly or in part by any act, neglect, default or omission by the Association, its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the said premises with its consent or approval expressed or implied;
- n) Any notice requiring to be served given or made under this Agreement shall be sufficiently served on the Association if addressed to the Association and left at or posted by registered letter addressed to the Association at its address aforesaid shall be deemed served two (2) days after having been posted;
- o) That if the Association with the consent of the Shire remains in possession after the expiration of the said term or any extension thereof, the Association shall so remain as tenant from week to week on the like terms and conditions as in this Agreement so far as applicable to a weekly tenancy (and with the express exception of any option of renewal) and at such a weekly rental as shall be determined and in default of determination prior to the expiration of one (1) week after the expiration of the said term or any extension thereof at a rental each week proportionate to the rental

payable immediately prior to the termination of the term aforesaid or any extension thereof;

- p) At the expiration or sooner determination of the term hereby granted or any extension or renewal thereof all additions, alterations, extensions to all buildings erections and improvements now or hereafter during the said term or any extension or renewal thereof erected or made on the said premises shall belong to the Shire free of all claims by the Association.
  - q) Landlord may assign, in whole or in part, Landlords interest in this Lease and may sell all or part of the real estate of which the Premises are a part (the Real Property).
  - r) In the event of any sale of the Premises by Landlord or the cessation otherwise of Landlords interest therein, Landlord shall be and is hereby entirely released from any and all of its obligations to perform or further perform under this Lease and from all liability hereunder accruing from or after the date of such sale or transfer; and the purchaser, at such sale or any subsequent sale of the Premises shall be deemed, without any further agreement between the parties or their successors in interest or between the parties and any such purchaser, to have assumed and agreed to carry out any and all of the covenants, liabilities and obligations of the Landlord under this Lease. For purposes of this Section the term Landlord means only the owner and/or agent of the owner as such parties exist as of the date on which Tenant executes this Lease.
4. And the Shire to the intent to bind the said premises and the registered proprietor thereof for the time being but not so as to render the Shire personally liable in damages except for its own acts and defaults while it remains the Lessor of the said premises hereby agrees with the Association that the Association duly paying rent hereby reserved and performing and observing the agreement by the Association herein contained shall peaceably and quietly hold and enjoy the said premises during the said term and any extension without any interruption by the Shire or any person or persons rightfully claiming under or in trust for it.
  5. The covenants by the Association contained in this Agreement to pay the rent and make the payments referred to in Clause 2 hereof at or within the times and in the manner herein provided shall be an essential item of this Agreement. Without prejudice to any other right or remedy of the Shire expressly or impliedly contained in this Agreement or at law or in equity the breach of the covenant by the Association to pay the rent or any part thereof or to make the said payments or any part thereof at the time and in the manner herein provided causing the determination of this Agreement by the Shire shall entitle the Shire to recover from the Association as and by way of liquidated damages for such breach the aggregate of the rent and other moneys including the balance then due in terms of Clause 2 hereof plus interest as provided herein which would have been payable by the Association for the residue of the term after such determination less the aggregate of the rent and other moneys which the Shire may using reasonable endeavours have obtained or be likely to obtain by re-letting the said premises for the residue of the term after such determination.
  6. The Parties agree that the Lessee/Lessor can terminate the Lease before the expiry of the term provided that the Lessee/Lessor gives the other party written notice at least (1) one month from the date of early termination of the Lease (Break Date).
  7. In this clause:

- a) 'GST' refers to goods and services under the *Goods and Services Act 1999* and the terms used have meanings as defined in the GST Act;
- b) It is agreed that rent and all other amounts agreed to be paid by the Lessee to the Lessor, being the consideration for the supply expressed in this lease, are exclusive of GST;
- c) In respect of any liability of the Lessor for GST under this lease, and the renewal or extension of this lease, including for rent, rates, outgoings, or any consideration for any other taxable supply:

The Lessee covenants to pay to the Lessor at the same time as any payment is made involving the Lessor in GST liability, the additional amount of GST, together with the payment to which it relates;

- d) The Lessee's liability under (3) is to reimburse the full amount of GST, disregarding and excluding the Lessor's entitlement to input tax credit which the Lessor's entitlement to input tax credits or other credits or reimbursements for GST;
- e) If the Lessor is entitled to an input tax credit in relation to any amount recoverable from the Lessee under (3), the amount payable by the Lessee shall be reduced by the amount of the input tax credit which the Lessor has received or claims and is entitled to receive;
- f) In respect of each payment by the Lessee under (3), the Lessor agrees to deliver to the Lessee, as required under the GST Act, tax invoices in a form which complies with the GST Act, and the regulations, to enable the Lessee to claim input tax credits in respect of the taxable supply.



Signing Page

DATE: \_\_\_\_\_

EXECUTED

THE COMMON SEAL of  
SHIRE OF DALWALLINU

was hereto affixed by authority of a  
resolution of Council and in the presence of:

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
Full name (please print)

\_\_\_\_\_  
Full name (please print)

Executed by

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
Full name (please print)

\_\_\_\_\_  
Full name (please print)

**MINUTES OF THE KALANNIE COMMUNITY MEETING**  
**HELD 19 FEBRUARY 2019 AT THE KALANNIE TOWN HALL**

**MEETING OPENED:** 6.33pm

**ATTENDANCE RECORD:**

***Shire Representatives***

Cr Steven Carter	Shire President
Cr Keith Carter	Deputy Shire President
Cr Graham Sanderson	Councillor
Cr Janine Huggett	Councillor
Cr Karen McNeill	Councillor
Cr Noel Mills	Councillor
Mrs Jean Knight	Chief Executive Officer
Mr Keith Jones	Deputy Chief Executive Officer
Mr Will Taylor	Manager Works & Services
Mr Doug Burke	Manager Planning & Development
Miss Emily Dutton	Community Support Officer

***Community Members***

W Pieren	M Bywaters	M Boyanich
N Smith	L Dodd	R Chown
C Hudson	S Johnson	G Crossman
T Stanley	J McCreery	S Sanderson
L Jones	L Campbell	A Nixon
M Harms	A Harms	R Nixon
M Werder	K Smith	J Smith
B Dodd	G Severin	D McCreery
R McCreery	C Stanley	J Sinclair
J Sanderson	J Ashworth	S Nailer
C Moore	S Brenton	V Dodd
L Campbell	K Campbell	B Lang

**MOVED:** R Nixon

**SECONDED:** S Benton

That minutes be taken of tonight's meeting and presented to Council at the February Council Meeting.

**CARRIED**

## *Comment from Shire President*

*We will endeavour to put the minutes in the February agenda, if not, it will be the March meeting.*

The Shire President requested that when community members speak, can they please identify themselves first to ensure an accurate record.

## **GARRY CROSSMAN**

### *Main Street/Townscape Project*

Community has arrived at a consensus and the project is well on track.

Works that will be undertaken by the Shire includes:

- Replacing the gazebo
- New lawn
- Fix reticulation
- Pathways
- Refurbish flag pole

The Shire staff will be responsible for the maintenance of the lawn and retic.

### *Roche St Drainage*

Drainage project is happening as we speak. Location services will be here next week. Once they have been there will be a lot of action on this project.

### *Oval Water Tank*

This has been cleaned up and replaced by two new water tanks.

Retic systems are currently being looked at.

## **MELISSA HARMS**

Is it true the now that the Club is finished that the 'kennel' is to be dismantled?

*The Shire President responded that no decision has been made regarding the kennel.*

*The Council resolution does not make mention of removal of the structure once the Club repairs is completed.*

## **REBECCA CHOWN**

### School Parking Issues

The parking at the school is unsafe. Another letter will be sent to the Shire from the School Board seeking action on the parking issues at the school.

Melissa Harms suggested reverse angle parking as this works at the Dalwallinu District High School.

There were suggestions of:

One way street

Making two cul de sacs

Verge parking

Sarah Johnson requested that the Playgroup parking area be considered when designing the new parking areas.

Footpath is to be investigated and costed near playgroup. Possible dual use path to be installed.

#### **MARY BOYANICH**

The concrete footpath between Linton and Hazlett Street is uneven. Can this be repaired?

#### **WILL TAYLOR**

Advised the meeting that the Shire will be undertaking as busy bee the week leading up to the Wheatstock event.

#### **SARAH JOHNSON**

Enquired about an update on the damaged pole at the tennis courts as they would like the light restored to working order.

*Chief Executive Officer advised that no action was originally taken on this light as she was told it was not required. However since the phone call from Sarah's husband, Rowdy's electrical have been requested to provide a quote. This will then be considered in the 19/20 budget deliberations.*

Vic Dodd advised the meeting that there was spare poles available for use if required.

#### **MARY BOYANICH**

There is only one streetlight in Sanderson Terrace that is working. Western Power were advised and they told her that it was a Shire Issue.

*Shire President advised the meeting that street lighting is the responsibility of Western Power. Keith Jones advised the meeting that faults are to be logged online through the Western Power website.*

Jo Ashworth asked the Chief Executive Officer to send the link to the CRC so that it can be published.

Mobile phone reception in the area has deteriorated. 5 kilometres out of town and it has gone.

A comment was also made that recently when the power went out there was no mobile or landline phone service.

**JO ASHWORTH**

Advised the meeting that the contract for the Goodlands tower was still with the legal team, however is progressing.

Lehmann Rd tower was nearly finished.

**LINDSAY CAMPBELL***Dalwallinu Medical Centre*

Is there a clause in the agreement that if Panaceum do not provide a doctor to the hospital that the lease can be terminated?

*The Shire President advised that in the lease agreement there was no binding clauses that they must provide a service to the hospital, however, the agreement does say that Panaceum are willing to enter into an agreement with WACHS.*

*This will possibly not happen until such time as a permanent GP is found for Dalwallinu.*

*Dalwallinu Recreation Centre*

How much has the Recreation Centre cost to date?

I've heard it has blown out over budget?

*The Shire President responses that he would take this question on notice but no, it had not blown out.*

Total expenditure on the Dalwallinu Recreation Centre upgrade to 20 February 2019 is \$2,089,449 against a budget of \$3,701,705.

Is there likely to be a Doctor?

*The Shire President advised that there has only been one week this year that a Doctor has not been available in Dalwallinu. We acknowledge that these locums cannot admit patients and understand that this is not ideal.*

Is this a short sighted move (to lease the medical centre)?

*The Shire President responded that, No it is not a short sighted move. The Dalwallinu Medical Centre was costing the rate payers a large amount of money each year and it is not the LG responsibility to provide a doctor. We appreciate that the current situation is less than perfect however Panaceum are seriously trying to recruit a GP for Dalwallinu. This is having an effect on their bottom line so it is in their best interest to continue to try and recruit a permanent GP.*

Sally Sanderson suggested that the Shire and community lobby WACHS as they are the providers of health services.

**SARAH JOHNSON**

Given all the money that has been spent on the Dalwallinu Recreation Centre she requested that consideration be given to resurface the first court at the sports club.



*Chief Executive Officer advised that budget requests for 2019-2020 were now open until 31 March 2019 and that she will see if the resurfacing of this court is eligible for CSRFF funding.*

**REBECCA CHOWN**

Can the cracks in the netball courts at the oval be repaired?

**BRETT LANG**

Can the lights at the bowling club be fixed?

**ROBERT NIXON**

Commented on Dowerin-Kalannie Road believing it needed a higher priority for maintenance. Should be included in the Shire's road inspection process.

Bunketch Rd needs verge clearing.

In October 2018 there was a planning application from CBH with a condition relating to stormwater. Can you explain this condition?

*Doug Burke advised this was standard condition so that the applicant manages the stormwater on site.*

**MARIESA BYWATERS**

Are there any plans to widen Goodlands Rd?

*The Shire President responded No.*

The contractor who sealed Goodlands Rd put bitumen over the blue metal and it stuck to my car.

*The MWS responded that it was an emulsion enrichment which is a water based product.*

**MARY BOYANICH**

There is no signage in the Wongan Hills Shire showing signage to Kalannie.

**JO ASHWORTH**

The 24 hour fuel sign is missing from the Blue Information Sign in Kalannie. Can this be replaced?

Can there be a sign board at the intersection of Burekin – Dowerin Kalannie Rd with directions to Kalannie?

**JOY SANDERSON**

The Dalwallinu Directory needs updating as there are a lot of incorrect and out of date phone numbers.

*Chief Executive Officer advised that the Shire is not responsible for this publication. The Shire is only responsible for updating the pages that relate to Shire information.*

There was mention that contact details are now a privacy issue. Jo Ashworth asked the groups if they were interested in utilising generic email address for each group for example tennis@kalannie.

## **GARRY CROSSMAN**

Requested an updated list of which Officer is responsible for what in the Shire. Due to some recent changes he was unaware of who to contact.

*Chief Executive Officer advised that she will provide this information, however it might be more efficient if everything is sent to the Chief Executive Officer and she can allocate accordingly.*

*Chief Executive Officer also suggested that communication was a two way street. We are contacted from people from all angles and not really sure who to be listening to.*

## **ROBERT NIXON**

Asked if the Shire website is still open for input.

*Keith Jones advised that yes, the website is to be reviewed over the next few months and all input is appreciated. This was raised at last year's meeting and only one comment was received.*

## **LORRAINE DODD**

Asked if the Sport and Rec Plan 2018-2028 was on the Shire website and is this a fluid document?

*Chief Executive Officer responded that No it is not on the website but will be put on their ASAP and yes it is a fluid document and each year it will be reviewed prior to budget time. This is one of Emily's (Community Support Officer) roles is to meet with all the clubs to ascertain their needs, wishes etc and then update the plan accordingly. Groups are encouraged to invite Emily along to their AGM's or special meetings where large items are being discussed.*

## **JO ASHWORTH**

With regards to the Age Friendly Plan there is no disability access to the toilets at the Hall.

*Chief Executive Officer advised that both Doug and Will were working on a design for this access.*

## **GRAHAM SANDERSON**

Congratulated Rebecca Chown on becoming an appointed Justice of the Peace recently.

The Shire President thanked everyone for their attendance and declared the meeting closed at 8.22pm.