

Schedule of Accounts Paid - June 2020

10.2.1

Cheque Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
42325	10/06/2020	SHIRE OF KATANNING			558.25
INV KLC PETTYCASH 02/05	28/05/2020	SHIRE OF KATANNING	KLC Petty Cash Feb - May 20	558.25	
42326	16/06/2020	SHIRE OF KATANNING			112.00
INV DEDUCTION	10/06/2020	SHIRE OF KATANNING	Payroll deductions	60.00	
INV DEDUCTION	10/06/2020	SHIRE OF KATANNING	Payroll deductions	52.00	
42327	30/06/2020	SHIRE OF KATANNING			2,909.05
INV KA201920055	09/06/2020	SHIRE OF KATANNING	KCC Building Licence Application & Planning Application Fees	2,909.05	
42328	30/06/2020	SHIRE OF KATANNING			112.00
INV DEDUCTION	24/06/2020	SHIRE OF KATANNING	Payroll deductions	60.00	
INV DEDUCTION	24/06/2020	SHIRE OF KATANNING	Payroll deductions	52.00	
Cheque Total				\$ 3,691.30	

EFT Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
EFT29988	10/06/2020	NEWGROUND WATER SERVICES PTY LTD			75,029.24
INV 00001220	29/05/2020	NEWGROUND WATER SERVICES PTY LTD	PIESSE LAKE Recycled Water Project Claim 3	65,642.94	
INV 00001220	29/05/2020	NEWGROUND WATER SERVICES PTY LTD	PIESSE LAKE Water Infrastructure Connection of Tank Suction Overflow & Fencing Claim 3	9,386.30	
EFT29989	10/06/2020	ATC WORK SMART			97.70
INV GT17165	21/05/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 10230	97.70	
EFT29990	10/06/2020	Local Government Professionals WA			380.00
INV 16799	22/05/2020	Local Government Professionals WA	COMMUNITIES Training Weaving Tapestries Webinar	380.00	
EFT29991	10/06/2020	AUSTRALIAN LIVESTOCK MARKETS ASSOCIATION			2,971.61
INV 00000275	20/04/2020	AUSTRALIAN LIVESTOCK MARKETS ASSOCIATION	SALEYARD National Saleyad Body Membership Renewal Fees 010420 -310320	2,971.61	
EFT29992	10/06/2020	AMPAC DEBT RECOVERY (WA) PTY LTD			983.40
INV 65563	28/05/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery May 20	55.00	
INV 65638	31/05/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery May 20	928.40	

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EFT29993	10/06/2020	ANISH PEEDIKAYIL PUNNOOSE			6,007.50
INV 09	31/05/2020	ANISH PEEDIKAYIL PUNNOOSE	CLEANING Public Amenities May 20	6,007.50	
EFT29994	10/06/2020	AUSTRALIAN TAXATION OFFICE			28,359.00
INV PAYG	27/05/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 24	28,359.00	
EFT29995	10/06/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN			707.61
INV 00010896	20/05/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	PLANT Hako Sweeper Floor Scrubber & Parts Cleaner	707.61	
EFT29996	10/06/2020	BEAUREPAIRES			1,348.00
INV 75106	07/04/2020	BEAUREPAIRES	PLANT Side Tipper & Grader Tyre Replacment and Repairs	676.00	
INV 75631	22/05/2020	BEAUREPAIRES	PLANT KA24826 Puncture Repair to Tyre	180.00	
INV 75766	29/05/2020	BEAUREPAIRES	PLANT KA1993 New Rear Tyre for Hino	492.00	
EFT29997	10/06/2020	BGL SOLUTIONS			2,952.00
INV 0003592	22/05/2020	BGL SOLUTIONS	LIONS/ SKATE PARK Grounds Maintenance 220520	691.79	
INV 0003591	22/05/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 220520	784.21	
INV 0003601	29/05/2020	BGL SOLUTIONS	LIONS/ SKATE PARK Grounds Maintenance 290520	691.79	
INV 0003602	29/05/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 290520	784.21	
EFT29998	10/06/2020	CLEVER PATCH			769.34
INV 366471	25/05/2020	CLEVER PATCH	COMMUNITIES Craft Supplies for July School Holidays 20	769.34	
EFT29999	10/06/2020	DELL AUSTRALIA PTY LTD			2,230.80
INV 2409645826	26/05/2020	DELL AUSTRALIA PTY LTD	IT Hardware Dell Inspirion 14" Laptop & Opti Flex SFF FOR KLC	2,230.80	
EFT30000	10/06/2020	SAYARNE PTY LTD ATFT O'SHAUGHNESSY FAMILY TRUST T/AS FLEET FITNESS			6,378.90
INV SRF11233	29/05/2020	SAYARNE PTY LTD ATFT O'SHAUGHNESSY FAMILY TRUST T/AS FLEET FITNESS	KLC Six Month Gym Equipment Service May 20	880.00	
INV SOK2905	29/05/2020	SAYARNE PTY LTD ATFT O'SHAUGHNESSY FAMILY TRUST T/AS FLEET FITNESS	KLC Replace Gym Equipment Smiths Machine	5,498.90	
EFT30001	10/06/2020	RAY FORD SIGNS			285.01
INV 11772	29/05/2020	RAY FORD SIGNS	LIBRARY Temporary Open Times Stickers for Library Reopening	285.01	

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EFT30002	10/06/2020	GREAT SOUTHERN FUEL SUPPLIES			14,581.20
INV 17001260	06/05/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT GLP25RH Oil for Yale Forklift	115.78	
INV D2027980	18/05/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT Diesel Delivery to Depot 10000L	9,945.76	
INV FUELCARDS MAY20	31/05/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS Purchases May 20	4,519.66	
EFT30003	10/06/2020	TOLL IPEC/ COURIER AUSTRALIA			81.41
INV 0461-S408620	19/04/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES Health Water Samples April 20	21.45	
INV 0462-S408620	26/04/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES April 20	49.23	
INV 0463-S408620	03/05/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Stationery Admin Order April 20	10.73	
EFT30004	10/06/2020	KATANNING PANEL BEATING			440.00
INV 23443	25/05/2020	KATANNING PANEL BEATING	PLANT KA369 Supply & Fit Left Rear Cab Glass Window	440.00	
EFT30005	10/06/2020	KNIGHTLINE COMPUTERS			155.75
INV 00007827	28/05/2020	KNIGHTLINE COMPUTERS	DEPOT Stationery Replacement of Ink Cartridges	155.75	
EFT30006	10/06/2020	KATANNING H HARDWARE			9.25
INV 101012428	20/05/2020	KATANNING H HARDWARE	RV DUMP POINTMaintenance Brass Tap	9.25	
EFT30007	10/06/2020	LANDGATE ADMIN			492.05
INV 356245	15/05/2020	LANDGATE ADMIN	RATES UV General Valuations Country Shared 20	205.80	
INV 356297	18/05/2020	LANDGATE ADMIN	RATES Copy of Valuation Roll Mining Tenements 20	286.25	
EFT30008	10/06/2020	LANDSCAPE CONSTRUCTION PTY LTD			136,021.51
INV 3883	31/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Additonal Deeper Concrete Footings for Boardwalk Section	594.58	
INV 3883	31/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Claim 5 Credit for Sound Shell	-1,480.27	
INV 3883	31/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Claim 5 Boardwalk Construction Northern Crossing & Section 1 & 2	21,701.77	
INV 38583	31/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Claim 5 Preliminaries Earthworks & Enbankment Slide	5,165.13	
INV 3883	31/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Claim 5 Constrcution of Sound Shells & Grey Concrete Surfacing	108,585.99	
INV 3883	31/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Claim 5 Variation Due to Engineering Sepecifications	1,454.31	

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EFT30009	10/06/2020	NATIONAL LIVESTOCK REPORTING SERVICE			495.00
INV 2400011208	31/05/2020	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARD Livestock Reports May 20	495.00	
EFT30010	10/06/2020	MESSAGEMEDIA			384.40
INV 00900102	31/05/2020	MESSAGEMEDIA	FIRE PREVENTION SMS Charges May 20	384.40	
EFT30011	10/06/2020	MARKET CREATIONS			2,219.97
INV 12100	29/05/2020	MARKET CREATIONS	IT SOFTWARE Office Subscription May 20	2,032.42	
INV 12099	29/05/2020	MARKET CREATIONS		22.55	
INV 12228	31/05/2020	MARKET CREATIONS	IT Support Service Setup Webex & Portal	165.00	
EFT30012	10/06/2020	QFH MULTIPARTS			80.30
INV 142128	15/05/2020	QFH MULTIPARTS	PLANT Mulcher Hydraulic Hoses	80.30	
EFT30013	10/06/2020	OUTDOOR CAMERAS AUSTRALIA			698.00
INV 0028680	01/05/2020	OUTDOOR CAMERAS AUSTRALIA	LAW ORDER & PUBLIC SAFETY Enduro Heavy Duty Box for Cameras	698.00	
EFT30014	10/06/2020	PLASTICS PLUS			3,383.99
INV 298949	22/05/2020	PLASTICS PLUS	REFUSE Bin Purchases Yellow & Green x 36	3,383.99	
EFT30015	10/06/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			2,802.77
INV AA00484879	27/05/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	ADMIN Photocopier Charges May 20	2,802.77	
EFT30016	10/06/2020	PROTECTOR FIRE SERVICES PTY LTD			4,056.59
INV 00254124	26/05/2020	PROTECTOR FIRE SERVICES PTY LTD	PLANT Service All Fire Extinguishers in Vehicles	793.98	
INV 00254123	26/05/2020	PROTECTOR FIRE SERVICES PTY LTD	SHIRE PROPERTIES Service All Fire Extinguishers	3,241.76	
INV 00254125	26/05/2020	PROTECTOR FIRE SERVICES PTY LTD	BFB Building Maintenance Service to Fire Equipment 6 Monthly May 20	20.85	
EFT30017	10/06/2020	T-QUIP			991.85
INV 92610#5	21/05/2020	T-QUIP	PLANT Hako Sweeper Hydraulic Tilt Ram & Ram Lock	991.85	

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EFT30018	10/06/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL			66,587.15
INV 10422	27/05/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PROJECTS Chipper St Extension Preliminaries & Roadworks Claim 7	12,695.70	
INV 10425	27/05/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PROJECTS Austral Tce Carpark Siteworks Landscaping & Stormwater Drainage Claim 3	28,864.27	
INV 10424	27/05/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PROJECTS Austral Tce South Carpark Siteworks & Roadworks Claim 3	8,070.93	
INV 10423	27/05/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PROJECTS Austral Tce South Carpark Lay Asphalt & Linemarking Claim 3	13,578.40	
INV 10427	28/05/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PROJECTS Austral Tce Carpark Asphalt Seal to Laneway Back of RR Claim 1	3,377.85	
EFT30019	10/06/2020	WATSON'S LIQUID WASTE DISPOSAL			890.00
INV 1811	26/05/2020	WATSON'S LIQUID WASTE DISPOSAL	KLC Cleaning of Greasp Trap	560.00	
INV 1810	26/05/2020	WATSON'S LIQUID WASTE DISPOSAL	SALEYARDS Pump Out Canteen Grease Trap	330.00	
EFT30020	10/06/2020	WESTRAC EQUIPMENT P/L			60,993.02
INV SI1481870	28/04/2020	WESTRAC EQUIPMENT P/L	DEPOT Rebuild of Gearbox	60,993.02	
EFT30021	10/06/2020	WINC AUSTRALIA PTY LTD			202.10
INV 9028760612	04/10/2019	WINC AUSTRALIA PTY LTD	WELCOME PRECINCT Remainder of Payment	53.60	
INV 9032461134	13/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY Admin Lever Arch Files	148.50	
EFT30022	10/06/2020	WINTHROP AUSTRALIA			2,807.34
INV 492017	21/05/2020	WINTHROP AUSTRALIA	IT Lenovo X1 Yoga Laptop	2,807.34	
EFT30023	10/06/2020	THE WORKWEAR GROUP			299.00
INV 12247621	11/05/2020	THE WORKWEAR GROUP	UNIFORMS IT Staff	299.00	
EFT30024	10/06/2020	WYWURRY ELECTRICAL			104.50
INV 4553	28/05/2020	WYWURRY ELECTRICAL	STAFF HOUSING Inspect/Repair Oven 6A Hill Way	104.50	
PAY	11/06/2020	PAYROLL	Payroll PAY 25	105,676.75	
EFT30025	12/06/2020	EDNA PAULINE QUARTERMAINE			30,800.00
INV REIMBURSEMENT	11/06/2020	EDNA PAULINE QUARTERMAINE	AMHERST Balance of Refundable Capital Deposit Unit 10	30,800.00	
EFT30026	16/06/2020	BELGRAVIA HEALTH & LEISURE GROUP			5,801.34
INV B030814	01/06/2020	BELGRAVIA HEALTH & LEISURE GROUP	KAC Management Fee Ture Up for Jan20 - March20	5,801.34	

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EFT30027	16/06/2020	EVERFAIR WA PTY LTD			2,695.00
INV 653	02/06/2020	EVERFAIR WA PTY LTD	REFUSE SITE Polycarbonate Sheeting & Shelving & Bin Store Shed Extension	2,695.00	
EFT30028	16/06/2020	ABLE WESTCHEM			462.00
INV 530869	28/05/2020	ABLE WESTCHEM	KLC Cleaning Two Carton Alcasan Hand Sanitizer	462.00	
EFT30029	16/06/2020	AHERN AUSTRALIA PTY LTD			565.55
INV 5753986	28/05/2020	AHERN AUSTRALIA PTY LTD	PLANT MHP14AT Snorkel Engine Mount Function Tests & 3 Monthly Service	565.55	
EFT30030	16/06/2020	AIRPORT LIGHTING SPECIALISTS P/L			704.00
INV 21704	29/05/2020	AIRPORT LIGHTING SPECIALISTS P/L	AIRPORT Three Windsocks	704.00	
EFT30031	16/06/2020	ALBANY RECORDS MANAGEMENT			165.00
INV 0007958	31/05/2020	ALBANY RECORDS MANAGEMENT	RECORDS Confidential Bin Destruction	165.00	
EFT30032	16/06/2020	AUSTRALIAN TAXATION OFFICE			28,403.00
INV PAYG	10/06/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 25	28,403.00	
EFT30033	16/06/2020	AUSTRALIA DAY COUNCIL OF WA			594.00
INV 0456	28/05/2020	AUSTRALIA DAY COUNCIL OF WA	SUBSCRIPTIONS & MEMBERSHIPS Australia Day Gold Membership Annual Fee 20/21	594.00	
EFT30034	16/06/2020	AYTON BAESJOU PLANNING			6,650.60
INV 2435	05/06/2020	AYTON BAESJOU PLANNING	PLANNING CONSULTANT Fee May 20	6,650.60	
EFT30035	16/06/2020	BEING THERE SOLUTIONS PTY LTD			275.00
INV 3750	01/06/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING June 20	275.00	
EFT30036	16/06/2020	BGL SOLUTIONS			1,476.00
INV 0003627	05/06/2020	BGL SOLUTIONS	LIONS/SKATE PARK Grounds Maintenance 050620	691.79	
INV 0003628	05/06/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 050620	784.21	
EFT30037	16/06/2020	BOC GASES AUSTRALIA			91.55
INV 4025390726	28/04/2020	BOC GASES AUSTRALIA	SALEYARDS Gas Refill April 20	55.25	
INV 4025390726	28/04/2020	BOC GASES AUSTRALIA	DEPOT Gas Refill April 20	24.31	
INV 4025390726	28/04/2020	BOC GASES AUSTRALIA	KAC Gas Refill April 20	11.99	

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EFT30038	16/06/2020	BTW RURAL SUPPLIES			62.50
INV 25379	21/05/2020	BTW RURAL SUPPLIES	KLC Cleaning Supplies Five Spray Bottles	62.50	
EFT30039	16/06/2020	CENTRE OF SUSTAINABLE TOURISM			800.00
INV 24	08/06/2020	CENTRE OF SUSTAINABLE TOURISM	TOURISM Development of Content for Self Drive Trail	800.00	
EFT30040	16/06/2020	DDA GROUP CORPORATE COMMUNICATIONS TA WAYFOUND			3,872.00
INV 9609	17/04/2020	DDA GROUP CORPORATE COMMUNICATIONS TA WAYFOUND	WELCOME PRECINCT Information Bay Signage Content Design	3,872.00	
EFT30041	16/06/2020	EDWARDS MOTORS PTY LTD			503.80
INV MCSK132172	29/05/2020	EDWARDS MOTORS PTY LTD	KA472 EMCC 25000km Service May 20	503.80	
EFT30042	16/06/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED			580.00
INV CT66498	30/05/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED	REFUSE SITE Fencing Materials	580.00	
EFT30043	16/06/2020	RAY FORD SIGNS			83.60
INV 11771	29/05/2020	RAY FORD SIGNS	LAKE EWLYAMARTUP Signage HI-VIS Tape on Bollard	83.60	
EFT30044	16/06/2020	L. E. GARSTONE PLUMBING			150.00
INV 000444	01/06/2020	L. E. GARSTONE PLUMBING	CEMETERY Hire of Mini Digger for Burial Dig	150.00	
EFT30045	16/06/2020	GRENADA PROMOTIONAL PRODUCTS			610.50
INV 20-00934	22/04/2020	GRENADA PROMOTIONAL PRODUCTS	ADVERTISING Shire Promo Bags x500	610.50	
EFT30046	16/06/2020	ILLION TENDERLINK PTY LTD			863.50
INV AU334006	31/05/2020	ILLION TENDERLINK PTY LTD	PLANT Various Tender Replacement Ads	863.50	
EFT30047	16/06/2020	JAKOVALL PROPERTY MAINTENANCE			2,788.50
INV 0752	02/06/2020	JAKOVALL PROPERTY MAINTENANCE	REFUSE SITE Fabricate & Install Shelving - Install Alstnite Sheeting On Roof	2,788.50	
EFT30048	16/06/2020	KATANNING AREA TELEPHONES			165.00
INV L9038	08/06/2020	KATANNING AREA TELEPHONES	SALEYARDS Walkway Cover Optic Cable Locating	82.50	
INV L9039	08/06/2020	KATANNING AREA TELEPHONES	WORKS Robertson Road Optic Cable Locating Corner of Conroy & Warren	82.50	
EFT30049	16/06/2020	KATANNING DISTRICTS CARPET CARE			165.00
INV 23	01/06/2020	KATANNING DISTRICTS CARPET CARE	ADMIN BUILDING Carpet Water Extraction & Steam Cleaning	165.00	

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EFT30050	16/06/2020	KATANNING GLAZING & SECURITY			2,345.00
INV 17212	30/05/2020	KATANNING GLAZING & SECURITY	LIBRARY Supply & Install Three Part Separation to Front Counter	1,773.00	
INV 17219	03/06/2020	KATANNING GLAZING & SECURITY	STAFF Housing Maintenance Marmion Supply Flixer Mixer	572.00	
EFT30051	16/06/2020	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY			643.50
INV 0419	11/06/2020	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY	WORKS Great Sthn Hwy Roundabout Supply Various Plants	643.50	
EFT30052	16/06/2020	Katanning Logistics			145.20
INV 00033900	11/06/2020	Katanning Logistics	KAC Freight Pool Pump Back to Katanning	145.20	
EFT30053	16/06/2020	KATANNING TRAILER REPAIRS PTY LTD			528.00
INV 229	08/04/2020	KATANNING TRAILER REPAIRS PTY LTD	PLANT Grader Reece Hitch for Towing Fuel Ute	528.00	
EFT30054	16/06/2020	WESFARMERS KLEENHEAT GAS PTY LTD			60.37
INV 21603627	28/05/2020	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS Gas Refill for Canteen May 20	60.37	
EFT30055	16/06/2020	KATANNING STOCK & TRADING			5,742.35
INV 1/3	04/05/2020	KATANNING STOCK & TRADING	REFUSE SITE Guttering Materials Storm Water Pipes & Gutter Ends	162.80	
INV 1/4	04/05/2020	KATANNING STOCK & TRADING	POUND Keys x9	30.00	
INV 1/12	04/05/2020	KATANNING STOCK & TRADING	STANDPIPE Maintenance Shrink Wrap Undercoat Paint & Electrical Wire	42.75	
INV 1/5	05/05/2020	KATANNING STOCK & TRADING	VARIOUS Maintenance Materials Mounting Tape & Welding Wire	216.35	
INV 1/6	05/05/2020	KATANNING STOCK & TRADING	REFUSE SITE Cleaning Mop Bucket & Broom	93.65	
INV 1/7	05/05/2020	KATANNING STOCK & TRADING	REFUSE SITE Cleaning Broom Three Mats & Cleaner	150.70	
INV 1/8	06/05/2020	KATANNING STOCK & TRADING	REFUSE SITE Cleaning Dustpan & Brush Mop & Toilet Tidy	49.40	
INV 1/9	07/05/2020	KATANNING STOCK & TRADING	HEALTH Methylated Spirits & Spray Bottles for Cleaners	92.00	
INV 1/10	11/05/2020	KATANNING STOCK & TRADING	KLC Jarrah for Top Kitchen Window Sill	75.00	
INV 1/11	12/05/2020	KATANNING STOCK & TRADING	P756 Hako Sweeper Thread Tap	90.00	
INV 1/13	14/05/2020	KATANNING STOCK & TRADING	KLC Rolls of Masking Tape	31.30	
INV 1/15	19/05/2020	KATANNING STOCK & TRADING	AMHERST Unit 2 Replace Light Globe for Security Light	16.00	

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INV 12279	20/05/2020	KATANNING STOCK & TRADING	REFUSE SITE Colourbond Sheetting & Flashing Trimdek	1,467.90	
INV 1/17	21/05/2020	KATANNING STOCK & TRADING	KLC Various Light Globes	1,113.00	
INV 1/18	22/05/2020	KATANNING STOCK & TRADING	AMHERST VILLAGE Tap Washers	32.00	
INV 1/19	25/05/2020	KATANNING STOCK & TRADING	VARIOUS Building Maintenance Materials Liquid Landscapes & Wet Area	91.65	
INV 1/20	26/05/2020	KATANNING STOCK & TRADING	SHIRE PROPERTIES Maintenance Materials Toilet Door Locks	550.00	
INV 1/21	27/05/2020	KATANNING STOCK & TRADING	REFUSE SITE Retractable Hose & Single Bench Sink	1,344.95	
INV 1/22	27/05/2020	KATANNING STOCK & TRADING	MAINTENANCE Town Clock Paint Cleaner & Brush	60.00	
INV 1/23	27/05/2020	KATANNING STOCK & TRADING	MAINTENANCE Depot Buildings Light Globes	32.90	
EFT30056	16/06/2020	KATANNING H HARDWARE			1,125.26
INV 102004736	06/05/2020	KATANNING H HARDWARE	REFUSE SITE Storm Water Bend Boot Shoe Scrubber	51.89	
INV 101012964	29/05/2020	KATANNING H HARDWARE	TRAFFIC/STREET SIGNS Nuts & Bolts	92.38	
INV 103000145	30/05/2020	KATANNING H HARDWARE	KLC Safety Rope Flag Reels & Bollards	328.00	
INV 103000138	30/05/2020	KATANNING H HARDWARE	DEPOT MAINTENANCE Eyewash Station	639.00	
INV 101013156	03/06/2020	KATANNING H HARDWARE	WORKS Town Drainage Maintenance PVC Joiner	13.99	
EFT30057	16/06/2020	WATER CORPORATION			9,008.52
INV 9007672871	05/06/2020	WATER CORPORATION	WATER CHARGES 19 Charles St 260320 - 030620	249.34	
INV 9007674666	05/06/2020	WATER CORPORATION	WATER CHARGES KAC 250320 - 020620	532.03	
INV 9015649401	05/06/2020	WATER CORPORATION	WATER CHARGES 61A Conroy St 260320 - 030620	215.88	
INV 9015649399	05/06/2020	WATER CORPORATION	WATER CHARGES 61B Conroy St 260320 - 030620	208.28	
INV 9007675378	05/06/2020	WATER CORPORATION	WATER CHARGES Sports Ground Conroy St 270320 - 030620	189.60	
INV 9007680708	05/06/2020	WATER CORPORATION	WATER CHARGES House Crosby St 300320 - 040620	86.08	
INV 9007673962	05/06/2020	WATER CORPORATION	WATER CHARGES Standpipe Cullen St 250320 - 020620	1,643.90	
INV 9007679424	05/06/2020	WATER CORPORATION	WATER CHARGES Saleyard Daping St 250320 - 020620	128.27	
INV 9017943102	05/06/2020	WATER CORPORATION	WATER CHARGES House 25 Marmion 300320 - 040620	317.82	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 9015857796	05/06/2020	WATER CORPORATION	WATER CHARGES 17 Marri 250320 - 020620	317.28	
INV 9007692098	05/06/2020	WATER CORPORATION	WATER CHARGES Day Care 412 Conroy 250320 - 020620	84.78	
INV 9007680716	05/06/2020	WATER CORPORATION	WATER CHARGES Showgrounds Pemble 300320 - 040620	657.06	
INV 9015188852	05/06/2020	WATER CORPORATION	WATER CHARGES 89 Clive St 270320 - 030620	867.40	
INV 9007681145	08/06/2020	WATER CORPORATION	WATER CHARGES 42 Austral Tce 010420	79.90	
INV 9018411087	08/06/2020	WATER CORPORATION	WATER CHARGES 2/6 Hill Way 300320 - 050620	284.05	
INV 9010523500	08/06/2020	WATER CORPORATION	WATER CHARGES Vacant Land Aberdeen 010420 - 050620	128.43	
INV 9007681022	08/06/2020	WATER CORPORATION	WATER CHARGES Library & Gallery 14 Austral 010420 - 050620	136.59	
INV 9007681057	08/06/2020	WATER CORPORATION	WATER CHARGES Townhall 010420 - 050620	45.73	
INV 9010435295	08/06/2020	WATER CORPORATION	WATER CHARGES 52 Austral New Admin 010420 - 050620	677.14	
INV 9014202800	08/06/2020	WATER CORPORATION	WATER CHARGES 55B Beaufort 010420 - 050620	245.69	
INV 9007688726	08/06/2020	WATER CORPORATION	WATER CHARGES 26 Carinya Playground 300320 - 050620	179.19	
INV 9007680994	08/06/2020	WATER CORPORATION	WATER CHARGES Medical Clinic 8 Austral Tce 010420 - 050620	65.84	
INV 9007681049	08/06/2020	WATER CORPORATION	WATER CHARGES Office Austral Lot 33-34 47-48 010420 - 050620	245.94	
INV 9018411079	08/06/2020	WATER CORPORATION	WATER CHARGES 1/6 Hill Way 300320 - 050620	258.82	
INV 9007683714	08/06/2020	WATER CORPORATION	WATER CHARGES Home Units 010420 - 050620	866.27	
INV 9007684987	08/06/2020	WATER CORPORATION	WATER CHARGES Park Albion 010420 - 050620	182.68	
INV 9007684864	08/06/2020	WATER CORPORATION	WATER CHARGES Playground Albion 010420 - 050620	91.16	
INV 9007688427	08/06/2020	WATER CORPORATION	WATER CHARGES Paddock Kojonup 010420 - 050620	23.37	
EFT30058	16/06/2020	SYNERGY			13,400.31
INV 638847540	02/06/2020	SYNERGY	ELECTRICITY CHARGES Unmetered/Powerwatch 010520 - 310520	337.49	
INV 338348270	02/06/2020	SYNERGY	ELECTRICITY CHARGES Streetlights 250420 - 240520	10,037.91	
INV 312951080	03/06/2020	SYNERGY	ELECTRICITY CHARGES New Admin Building 290420 - 310520	3,024.91	
EFT30059	18/06/2020	ABC DISTRIBUTORS WA			597.41
INV 143269	04/06/2020	ABC DISTRIBUTORS WA	CLEANING Various Shire Properties Supplies	597.41	

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EFT30060	18/06/2020	DEPARTMENT OF HUMAN SERVICES			55.44
INV 180110640	10/06/2020	DEPARTMENT OF HUMAN SERVICES	CENTERPAY/06 Service Period 010320 - 310520	55.44	
EFT30061	18/06/2020	LINEMARKING WA PTY LTD			5,467.00
INV 1382	16/04/2020	LINEMARKING WA PTY LTD	REFUSE SITE Linemarking	5,467.00	
EFT30062	18/06/2020	MARKETFORCE PTY LTD			1,462.18
INV 33373	27/05/2020	MARKETFORCE PTY LTD	WORKS Tender Advertising for Plant Disposal & Purchase	408.40	
INV 33371	27/05/2020	MARKETFORCE PTY LTD	WORKS Tender Advertising for Plant Disposal & Purchase GSH	376.77	
INV 33374	27/05/2020	MARKETFORCE PTY LTD	Advertising for RFT04-2020 West Australian	358.45	
INV 33372	27/05/2020	MARKETFORCE PTY LTD	Advertising for RFT04-2020 Great Southern Herald	318.56	
EFT30063	18/06/2020	MARKET CREATIONS			1,856.25
INV 12235	29/05/2020	MARKET CREATIONS	IT Technical Business Hours April/May 20	1,306.25	
INV 12172	31/05/2020	MARKET CREATIONS	IT Support Monthly Preventative Maintenance & Report May 20	550.00	
EFT30064	18/06/2020	Moore Stephens			1,782.00
INV 1253	11/06/2020	Moore Stephens	TRAINING MOF Moore Stephens Financial Reporting 2020	1,782.00	
EFT30065	18/06/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST			17,424.00
INV 201	14/06/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	ADMIN Monthly Financial Assistance Jan - May 20	3,564.00	
INV 201	14/06/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	GOVERNANCE Assistance LTFP Budget Review March 20	13,860.00	
EFT30066	18/06/2020	NORDIC FITNESS EQUIPMENT			50.00
INV 20-00003209	02/06/2020	NORDIC FITNESS EQUIPMENT	KLC Two Anchor Points for Battle Ropes	50.00	
EFT30067	18/06/2020	ROXAINE O'TOOLE			60.00
INV 84	02/06/2020	ROXAINE O'TOOLE	PRESENTATIONS & GIFTS Sympathy Flowers	60.00	
EFT30068	18/06/2020	PERTH SAFETY PRODUCTS PTY LTD			929.50
INV 00009852	07/05/2020	PERTH SAFETY PRODUCTS PTY LTD	ROADS Signs for House Prinsep & Climie	379.50	
INV 00009927	12/06/2020	PERTH SAFETY PRODUCTS PTY LTD	TRAFFIC/SIGNS Brackets for Signs TD1	550.00	

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EFT30069	18/06/2020	RAINBOW COAST NEIGHBARHOOD CENTRE			616.55
INV 00000593	27/05/2020	RAINBOW COAST NEIGHBARHOOD CENTRE	GOVERNANCE CFAP 19/20 CaLD WOMEN & Children Swimming Pool Program	616.55	
EFT30070	18/06/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			97.60
INV 556857	31/05/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY Photocopier Fees May 20	97.60	
EFT30071	18/06/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			7,536.38
INV 193	01/06/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	PIESSE LAKE Project & Construction Management Services 300320 - 290520	7,536.38	
EFT30072	18/06/2020	BURGESS RAWSON (WA) PTY LTD			1,537.46
INV 8357	10/06/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Centre at Austral 260320 - 030620	126.47	
INV 8360	10/06/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Katanning Railway Garden 270320 - 030620	482.78	
INV 8361	10/06/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Garden Austral Tce 270320 - 040620	137.13	
INV 8359	10/06/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Garden Dore 270320 - 040620	97.13	
INV 3858	10/06/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Garden Austral Tce 270320 - 040620	105.70	
INV 8371	11/06/2020	BURGESS RAWSON (WA) PTY LTD	WATER USAGE Garden Austral Tce 010420 - 090620	588.25	
EFT30073	18/06/2020	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD			390.29
INV 6994851	03/06/2020	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD	AU17029 P737 3-Axle Trailer/Semi-Trailer Air Valves & Ramp Pins	390.29	
EFT30074	18/06/2020	T & V FENCING			16,370.20
INV 00017828	11/03/2020	T & V FENCING	REFUSE SITE Supply & Install Automated Sliding Gate	16,370.20	
EFT30075	18/06/2020	TYREPOWER KATANNING			730.00
INV 138413	02/06/2020	TYREPOWER KATANNING	P699 Batteries for Volvo Excavator	730.00	
EFT30076	18/06/2020	WARREN BLACKWOOD WASTE			8,596.13
INV 00016868	01/06/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 180520 - 290520	4,006.78	
INV 00016913	08/06/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 010620 - 030620	4,589.35	
EFT30077	18/06/2020	WATER CORPORATION			1,837.76
INV 9007680724	09/06/2020	WATER CORPORATION	WATER CHARGES Yard Pemble St 300320 - 040620	1,559.87	
INV 9007681655	10/06/2020	WATER CORPORATION	WATER CHARGES 420L Shed Cornwall St 020420 - 090620	277.89	

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EFT30078	18/06/2020	NUTRIEN AG SOLUTIONS			118.84
INV 902995933	27/05/2020	NUTRIEN AG SOLUTIONS	GLP25RH P717 Yale Forklift Two Klee Propane Cylinder	118.84	
EFT30079	18/06/2020	WEST AUSTRALIAN NEWSPAPERS LTD			1,960.00
INV 1007010420200331	31/03/2020	WEST AUSTRALIAN NEWSPAPERS LTD	HARMONY FESTIVAL Advertisement GSH & 120320 - 160320	400.00	
INV 1007010420200331	31/03/2020	WEST AUSTRALIAN NEWSPAPERS LTD	HARMONY FESTIVAL Advertisement GSH 050320 - 120320	560.00	
INV 1007010420200331	31/03/2020	WEST AUSTRALIAN NEWSPAPERS LTD	HARMONY FESTIVAL Advertistment AA 050320 - 190320	450.00	
INV 1007010420200331	31/03/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADMIN Advertistment Katanning Shire Matters 120320	550.00	
EFT30080	18/06/2020	WYWURRY ELECTRICAL			575.55
INV 4556	28/05/2020	WYWURRY ELECTRICAL	ROTARY WISHING WELL Disconnect Old Retic Wire	104.50	
INV 4558	29/05/2020	WYWURRY ELECTRICAL	REFUSE SITE Installation of Two Power Points in Tip Shop Shed	471.05	
PAY	24/06/2020	PAYROLL	Payroll PAY 26	106,480.87	
EFT30081	25/06/2020	REGIONAL RETAILERS AT THE CO OP STORES			100.00
INV 0059	10/06/2020	REGIONAL RETAILERS AT THE CO OP STORES	YOUTH Voucher for Feedback Survey Winner	100.00	
EFT30082	25/06/2020	ATC WORK SMART			391.80
INV GT17264	04/06/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 10331	195.39	
INV GT17388	18/06/2020	ATC WORK SMART	ADMIN Salary Cost School Based Traineeship 10460	196.41	
EFT30083	25/06/2020	BEV'S JAMS AND PICKLES			25.00
INV HF REIMBURSEMENT	19/03/2020	BEV'S JAMS AND PICKLES	HARMONY FESTIVAL Stall Reimbursement 2020	25.00	
EFT30084	25/06/2020	NATURALLY COLLECTABLES			25.00
INV HF REIMBURSEMENT	19/03/2020	NATURALLY COLLECTABLES	HARMONY FESTIVAL Stall Reimbursement 2020	25.00	
EFT30085	25/06/2020	EVERFAIR WA PTY LTD			3,157.00
INV 654	15/06/2020	EVERFAIR WA PTY LTD	REFUSE SITE Construct Tool Shed Work Bench & Shelving	3,157.00	
EFT30086	25/06/2020	Regional Pest Group			752.80
INV 00006306	17/06/2020	Regional Pest Group	SALEYARDS Pigeon Control	376.40	
INV 00006305	17/06/2020	Regional Pest Group	KATANNING HOTEL Pigeon Remediation Works	376.40	

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EFT30087	25/06/2020	TEA BAR			152.00
INV HF REIMBURSEMENT	19/03/2020	TEA BAR	HARMONY FESTIVAL Stall Reimbursement 2020	152.00	
EFT30088	25/06/2020	Taste Of South Africa			25.00
INV HF REIMBURSEMENT	19/03/2020	Taste Of South Africa	HARMONY FESTIVAL Stall Reimbursement 2020	25.00	
EFT30089	25/06/2020	ABA SECURITY			162.00
INV 18616	04/05/2020	ABA SECURITY	LIBRARY Alarm Monitoring 010520 - 310720	162.00	
EFT30090	25/06/2020	ABC DISTRIBUTORS WA			24.20
INV 143517	19/06/2020	ABC DISTRIBUTORS WA	KLC Cleaning Materials Four Boxes of Disposable Gloves	24.20	
EFT30091	25/06/2020	CONNECT TECHNOLOGY AUSTRALIA			6,616.50
INV 90575	02/06/2020	CONNECT TECHNOLOGY AUSTRALIA	REFUSE SITE Internet & Mobile Cel-Fi Installation	4,950.00	
INV 0043	08/06/2020	CONNECT TECHNOLOGY AUSTRALIA	REFUSE SITE Data Points & Network Connections	1,666.50	
EFT30092	25/06/2020	BEAUREPAIRES			787.00
INV 75632	22/05/2020	BEAUREPAIRES	KA1993 Side Tipper Puncture Repair	787.00	
EFT30093	25/06/2020	B G BROWN GEOTECHNICAL			3,564.00
INV 20045.1	31/05/2020	B G BROWN GEOTECHNICAL	PIESSE LAKE Geotechnical Testing of Import Sand Fill	3,564.00	
EFT30094	25/06/2020	BGL SOLUTIONS			13,167.45
INV 0003470	09/04/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 090420	784.21	
INV 0003593	26/05/2020	BGL SOLUTIONS	CAREW STREET Installation Seven Trees Soil Conditoner & Water Crystals	5,022.88	
INV 0003633	10/06/2020	BGL SOLUTIONS	AAPG & LIONS PARK Spray Weeds	1,545.75	
INV 0003654	12/06/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 120620	784.21	
INV 0003655	12/06/2020	BGL SOLUTIONS	LIONS PARK Grounds Maintenance 120620	728.29	
INV 0003657	16/06/2020	BGL SOLUTIONS	GARDENS Old Admin Building & Prosser Park Spray Weeds	2,498.11	
INV 0003667	19/06/2020	BGL SOLUTIONS	ADMIN Building Gardens Maintenance June 20	291.50	
INV 0003666	19/06/2020	BGL SOLUTIONS	LIONS PARK Grounds Maintenance 190620	728.29	
INV 0003665	19/06/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 190620	784.21	

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EFT30095	25/06/2020	BLIGHTS AUTO ELECTRICS			29.00
INV 13105	03/06/2020	BLIGHTS AUTO ELECTRICS	PLANT Mower Parts Indicator Flasher Relay	29.00	
EFT30096	25/06/2020	BOC GASES AUSTRALIA			99.17
INV 4025672452	29/05/2020	BOC GASES AUSTRALIA	MECHANIC Gas Bottle Refill May 20	25.11	
INV 4025672452	29/05/2020	BOC GASES AUSTRALIA	KAC Gas Bottle Refill May 20	12.38	
INV 4025672452	29/05/2020	BOC GASES AUSTRALIA	SALEYARDS Gas Bottle Refill May 20	61.68	
EFT30097	25/06/2020	BLACK STUMP ELECTRICAL			4,979.54
INV 4551	05/03/2020	BLACK STUMP ELECTRICAL	REFUSE SITE Install Security Lights Camera Poles & Fibre Optic Cable	4,979.54	
EFT30098	25/06/2020	BTW RURAL SUPPLIES			6,639.00
INV 24197	25/03/2020	BTW RURAL SUPPLIES	REFUSE SITE 32,000 Litre Tank for Tip Shop	4,400.00	
INV 24330	01/04/2020	BTW RURAL SUPPLIES	REFUSE SITE Tank Fittings	37.00	
INV 25312	19/05/2020	BTW RURAL SUPPLIES	REFUSE SITE Tank Pump & Cover	735.00	
INV 25314	19/05/2020	BTW RURAL SUPPLIES	REFUSE SITE Pressure Cleaner for Wash Bay	690.00	
INV 25368	25/05/2020	BTW RURAL SUPPLIES	DEPOT Repairs to Spray Ute Valve Hose	390.00	
INV 25484	28/05/2020	BTW RURAL SUPPLIES	REFUSE SITE Hose & Nozzle for Pressure Cleaner	260.00	
INV 25693	11/06/2020	BTW RURAL SUPPLIES	AU17029 Semi-Trailer Tig Tips for Trailer Ramp Repairs	127.00	
EFT30099	25/06/2020	CAMPBELL BECK'S SMART SHOP			100.00
INV 1450	19/06/2020	CAMPBELL BECK'S SMART SHOP	YOUTH Katanning Youth Prints In Isolation Exhibition	100.00	
EFT30100	25/06/2020	CLEVER PATCH			259.93
INV 364556	16/04/2020	CLEVER PATCH	LIBRARY Assorted Items for Mystery Box Activity Packs	259.93	
EFT30101	25/06/2020	JENNY CRISTINELLI			74.90
INV REIMBURSEMENT	08/06/2020	JENNY CRISTINELLI	REIMBURSEMENT KA566 70.07L Diesel	74.90	
EFT30102	25/06/2020	GOWER INDUSTRIES			234.85
INV 49	29/04/2020	GOWER INDUSTRIES	DEPOT Grinding/Cutting Discs x50	234.85	

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EFT30103	25/06/2020	iiNET LIMITED			79.99
INV 120266425	16/06/2020	iiNET LIMITED	INTERNET EXPENSES CEO July 2020	79.99	
EFT30104	25/06/2020	TOLL IPEC/ COURIER AUSTRALIA			40.42
INV 0458-5408620	29/03/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES March 20	40.42	
EFT30105	25/06/2020	THE KATANNING CLUB			200.00
INV 376	22/06/2020	THE KATANNING CLUB	WORKSHOP & TRAINING Function Room Hire Weaving Workshop	200.00	
EFT30106	25/06/2020	KATANNING GLASS SUPPLIES			13,138.90
INV 00005398	11/06/2020	KATANNING GLASS SUPPLIES	KLC Ventilation System Main Stadium & Ram Pavillion	13,138.90	
EFT30107	25/06/2020	KATANNING PLUMBING & GAS P/L			579.15
INV 00004905	29/05/2020	KATANNING PLUMBING & GAS P/L	PUBLIC AMENITIES Town Square & Lions Park Clear Blockages	161.70	
INV 00004908	29/05/2020	KATANNING PLUMBING & GAS P/L	KATANNING HOTEL Clear Blockage to Sewer	417.45	
EFT30108	25/06/2020	KATANNING SECURITY SERVICES PTY LTD			196.00
INV 00000418	19/06/2020	KATANNING SECURITY SERVICES PTY LTD	KLC Call Out Fee Pioneer Room Entry & Arm the Function Area 170620	196.00	
EFT30109	25/06/2020	KOJONUP BMC EMBROIDERY			247.00
INV 00006445	26/05/2020	KOJONUP BMC EMBROIDERY	DEPOT Uniforms for Works Crew	247.00	
EFT30110	25/06/2020	KOWALDS NEWS & GLASSHOUSE			185.00
INV I0000015667	26/05/2020	KOWALDS NEWS & GLASSHOUSE	KLC Stationery Eleven Clip Boards	67.50	
INV SN0000393105	31/05/2020	KOWALDS NEWS & GLASSHOUSE	STATIONERY Newspapers 270420 - 310520	117.50	
EFT30111	25/06/2020	KATANNING REGIONAL BUSINESS ASSOCIATION INC			5,500.00
INV 0388	12/06/2020	KATANNING REGIONAL BUSINESS ASSOCIATION INC	REGIONAL SHIRE Online Business Directory & Ecommerce Platform	5,500.00	
EFT30112	25/06/2020	KATANNING H HARDWARE			133.34
INV 102005475	09/06/2020	KATANNING H HARDWARE	PLANT Skid Steer Loader Bolts for Track Drive	16.50	
INV 101013552	10/06/2020	KATANNING H HARDWARE	WORKS Rose Shield 500m Bottle	29.99	
INV 102005579	12/06/2020	KATANNING H HARDWARE	LAKE EWLYAMARTUP Gas Bottle Refill	86.85	

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EFT30113	25/06/2020	A LAURINO & CO			122,410.00
INV 1947	11/06/2020	A LAURINO & CO	KCC Construction of Tennis Club Rooms Incl Outdoor Decking	122,410.00	
EFT30114	25/06/2020	STATE LIBRARY OF WESTERN AUSTRALIA			1,270.37
INV RI025915	03/06/2020	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY Freight Recoup 19/20	1,270.37	
EFT30115	25/06/2020	MERCHANDISING LIBRARIES			569.80
INV 4903	09/06/2020	MERCHANDISING LIBRARIES	LIBRARY Dewey Shelf Based Section Starter Set	569.80	
EFT30116	25/06/2020	MARKET CREATIONS			3,093.75
INV 12227	31/05/2020	MARKET CREATIONS	IT Business Hours & Migration Support April/May 20	3,093.75	
EFT30117	25/06/2020	MODERN TEACHING AIDS			146.07
INV 44004870	04/06/2020	MODERN TEACHING AIDS	LIBRARY Two Three Tier Storage Trolleys	146.07	
EFT30118	25/06/2020	MOHANA CATERING			390.00
INV 218	10/06/2020	MOHANA CATERING	COUNCIL Forum Dinner 090620	390.00	
EFT30119	25/06/2020	NARELLE NEWMAN			1,459.72
INV 180620	18/06/2020	NARELLE NEWMAN	COMMUNITIES Recipe Supply Pack Deliver for 4-5 weeks	1,459.72	
EFT30120	25/06/2020	NATASSIA SHIRAZEE			400.00
INV 0001	22/06/2020	NATASSIA SHIRAZEE	YOUTH DDMS Weekend Facilitator & Materials Calligraphy Event	400.00	
EFT30121	25/06/2020	OFFICE WORKS BUSINESS DIRECT			183.45
INV 48694919	22/05/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY A4 & A5 Sign Holders	183.45	
EFT30122	25/06/2020	PUBLIC LIBRARIES WA INC			170.00
INV 00102	03/06/2020	PUBLIC LIBRARIES WA INC	LIBRARY Subscriptions PLWA Category 2 Renewal	170.00	
EFT30123	25/06/2020	FOCHE PLANT HIRE T/A RMF FABRICATION			10,011.10
INV 10-010899	29/05/2020	FOCHE PLANT HIRE T/A RMF FABRICATION	TOURISM 10x Directional Marker Totem Destination & Angled Interpretive Signs	10,011.10	
EFT30124	25/06/2020	SOUND PRO			3,960.00
INV 0401	23/06/2020	SOUND PRO	PIESSE PARK Installation of Cables in Stages	3,960.00	

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EFT30125	25/06/2020	Southpoint Nominees Pty Ltd t/as Acumentis South West			3,610.00
INV 2005003665.1	20/05/2020	Southpoint Nominees Pty Ltd t/as Acumentis South West	ADMIN Consultants Valuations Beaufort Marri Drive Creek & Dore	3,610.00	
EFT30126	25/06/2020	SOUTH REGIONAL TAFE			726.52
INV I0011701	17/06/2020	SOUTH REGIONAL TAFE	TRAINING Trainee Cert II Futura 20	38.62	
INV I0011704	22/06/2020	SOUTH REGIONAL TAFE	TRAINING Trainee Cert II Business Semester 2 20	162.50	
INV I0011693	22/06/2020	SOUTH REGIONAL TAFE	TRAINING Maintenance Traffic Control Course	48.60	
INV I0011694	22/06/2020	SOUTH REGIONAL TAFE	TRAINING Maintenance & Parks Gardens Traffic Control Course	476.80	
EFT30127	25/06/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			1,485.00
INV 196	22/06/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	AUSTRAL TERRACE Install Concrete for Car Charger & Reinstate Paving	1,485.00	
EFT30128	25/06/2020	BRENTON STEWART ELECTRICS			165.00
INV P0962	25/05/2020	BRENTON STEWART ELECTRICS	SALEYARDS Repair Fault on Hoist Ramp	165.00	
EFT30129	25/06/2020	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES			520.00
INV 00130443	02/06/2020	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	LIBRARY Metal Sloping Block Trolley	520.00	
EFT30130	25/06/2020	WARREN BLACKWOOD WASTE			8,827.13
INV 00016895	05/06/2020	WARREN BLACKWOOD WASTE	REFUSE Domestic Sanitation Collection May 20	231.00	
INV 00016914	15/06/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 010620 - 120620	4,006.78	
INV 00016916	21/06/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 150620 - 170620	4,589.35	
EFT30131	25/06/2020	WEST AUSTRALIAN NEWSPAPERS LTD			668.90
INV 1007010420200531	31/05/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING GSH Katanning Shire Newsletter 140520	550.00	
INV 1007010420200531	31/05/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISEMENT Ainslie Evans Death Notice	118.90	
EFT30132	25/06/2020	SYNERGY			3,591.16
INV 154025290	16/06/2020	SYNERGY	ELECTRICITY CHARGES Saleyards 190520 - 150620	2,954.40	
INV 303663850	19/06/2020	SYNERGY	ELECTRICITY CHARGES Katanning Hotel 290420 - 160620	463.36	
INV 251079810	19/06/2020	SYNERGY	ELECTRICITY CHARGES Kierle Tower 160420 - 160620	173.40	

Schedule of Accounts Paid - June 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
EFT30133	25/06/2020	WINC AUSTRALIA PTY LTD			441.65
INV 9031227975	06/02/2020	WINC AUSTRALIA PTY LTD	ADMIN Stationery Order Feb 20	441.65	
EFT30134	25/06/2020	ROMINE HOLDINGS PL TAS WREN OIL			522.50
INV 91849	15/06/2020	ROMINE HOLDINGS PL TAS WREN OIL	SANITATION Waste Oil Collection	522.50	
EFT30135	26/06/2020	EVERFAIR WA PTY LTD			3,173.50
INV 655	23/06/2020	EVERFAIR WA PTY LTD	REFUSE SITE Fencing & Relocation of Tip Shop	3,173.50	
EFT30136	26/06/2020	RYLAN CONCRETE			5,060.00
INV 2192	19/03/2020	RYLAN CONCRETE	REFUSE SITE Various Kerbing	5,060.00	
EFT30137	26/06/2020	TREVOR NEIL NEWMAN			262.58
INV A1690	24/06/2020	TREVOR NEIL NEWMAN	Rates refund for assessment A1690 3 KEMBLE TERRACE KATANNING WA 6317	262.58	
EFT30138	26/06/2020	OWEN BOXALL			2,775.00
INV APRIL-JUNE20	17/06/2020	OWEN BOXALL	COUNCILLOR Remuneration April - June 20	2,775.00	
EFT30139	26/06/2020	LIZ GUIDERA			7,775.00
INV APRIL-JUNE20	17/06/2020	LIZ GUIDERA	COUNCILLOR President Remuneration April - June 20	7,775.00	
EFT30140	26/06/2020	JAKOVALL PROPERTY MAINTENANCE			3,800.50
INV 0765	18/06/2020	JAKOVALL PROPERTY MAINTENANCE	REFUSE SITE Construct Work Shop Inside Tip Shop	3,800.50	
EFT30141	26/06/2020	JOHN GOODHEART			4,025.00
INV APRIL-JUNE20	17/06/2020	JOHN GOODHEART	COUNCILLOR Deputy Remuneration April - June 20	4,025.00	
EFT30142	26/06/2020	KRISTY D'APRILE			2,775.00
INV APRIL-JUNE20	17/06/2020	KRISTY D'APRILE	COUNCILLOR Remuneration April - June 20	2,775.00	
EFT30143	26/06/2020	DANNY MCGRATH			2,775.00
INV APRIL-JUNE20	17/06/2020	DANNY MCGRATH	COUNCILLOR Remuneration April - June 20	2,775.00	
EFT30144	26/06/2020	ERNEST J MENGHINI			2,775.00
INV APRIL-JUNE20	17/06/2020	ERNEST J MENGHINI	COUNCILLOR Remuneration April - June 20	2,775.00	

Schedule of Accounts Paid - June 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
EFT30145	26/06/2020	MARK STEPHENS			2,775.00
INV APRIL-JUNE20	17/06/2020	MARK STEPHENS	COUNCILLOR Remuneration April - June 20	2,775.00	
EFT30147	26/06/2020	MARTIN VAN KOLDENHOVEN			2,775.00
INV APRIL-JUNE20	17/06/2020	MARTIN VAN KOLDENHOVEN	COUNCILLOR Remuneration April - June 20	2,775.00	
EFT30148	30/06/2020	NEWGROUND WATER SERVICES PTY LTD			19,756.00
INV 00001311	29/06/2020	NEWGROUND WATER SERVICES PTY LTD	KLC Supply & Installation Bermad Float Actuated Valve	19,756.00	
EFT30149	30/06/2020	Regional Pest Group			2,291.20
INV 00006312	19/06/2020	Regional Pest Group	SALEYARDS Pigeon Remediation Works 190620	286.40	
INV 00006311	19/06/2020	Regional Pest Group	KATANNING HOTEL Pigeon Remediation Works	286.40	
INV 00006310	24/06/2020	Regional Pest Group	KATANNING HOTEL Pigeon Remediation Works 220620 - 260620	859.20	
INV 000063098	24/06/2020	Regional Pest Group	SALEYARDS Pigeon Removal & Disposal 220620 - 260620	859.20	
EFT30150	30/06/2020	SHOOT IT WA			500.00
INV 0031	20/06/2020	SHOOT IT WA	BLOOM FESTIVAL Video Stock Footage	500.00	
EFT30151	30/06/2020	THE DONUT SHOP			100.00
INV HF REIMBURSEMENT	19/03/2020	THE DONUT SHOP	HARMONY FESTIVAL Reimbursement for Stall 190320	100.00	
EFT30152	30/06/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD			531.70
INV 1929101	15/05/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	P775 JOHN DEERE Blades for Mower	531.70	
EFT30153	30/06/2020	CONNECT TECHNOLOGY AUSTRALIA			126.50
INV 90630	23/06/2020	CONNECT TECHNOLOGY AUSTRALIA	IT SUPPORT Panasonic Phone Technical Hours	126.50	
EFT30154	30/06/2020	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD			222.01
INV CINS3086239	15/06/2020	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD	KLC Alarm Monitoring Charges 1 July to 30 Sept 2020	222.01	
EFT30155	30/06/2020	AUSTRALIAN TAXATION OFFICE			28,301.00
INV PAYG	24/06/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 26	28,301.00	
EFT30156	30/06/2020	AUSTRALIA POST			697.20
INV 1009635763	03/06/2020	AUSTRALIA POST	DAILY POSTAGE Fees May 20	697.20	

Schedule of Accounts Paid - June 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
EFT30157	30/06/2020	AVANT EDGE CONSULTING			7,810.00
INV 2020-865	23/06/2020	AVANT EDGE CONSULTING	ADMIN Audit Services Reg 17	7,810.00	
EFT30158	30/06/2020	BLIGHTS AUTO ELECTRICS			140.00
INV 13148	09/06/2020	BLIGHTS AUTO ELECTRICS	STANDPIPE UR1 MF Battery for Punchmirup	140.00	
EFT30159	30/06/2020	ORIGIN ENERGY			211.05
INV 016938848	17/06/2020	ORIGIN ENERGY	KLC LPG Propane Gas May 20	211.05	
EFT30160	30/06/2020	BTW RURAL SUPPLIES			4,070.00
INV 25575	02/06/2020	BTW RURAL SUPPLIES	BUSHFIRE TRAILER Pump & Water Tank	4,070.00	
EFT30161	30/06/2020	CENTRE OF SUSTAINABLE TOURISM			1,400.00
INV 28	25/06/2020	CENTRE OF SUSTAINABLE TOURISM	TOURISM Development of Content for Self Drive Trail's	800.00	
INV 26	25/06/2020	CENTRE OF SUSTAINABLE TOURISM	ECONOMIC DEVELOPMENT Webinars for Small Business Support	600.00	
EFT30162	30/06/2020	CONNECT CALL CENTRE SERVICES			981.70
INV 00101215	15/04/2020	CONNECT CALL CENTRE SERVICES	OVERCALLS For Month of March 20	393.25	
INV 00101611	15/05/2020	CONNECT CALL CENTRE SERVICES	ADMIN Overcalls Month of April 2020	303.88	
INV 00101989	15/06/2020	CONNECT CALL CENTRE SERVICES	ADMIN Overcalls for Month of May 2020	284.57	
EFT30163	30/06/2020	DENISE GALLANAGH WOOD			40.00
INV REIMBURSEMENT	25/06/2020	DENISE GALLANAGH WOOD	REIMBURSEMENT For Fuel KA062	40.00	
EFT30164	30/06/2020	Stanlee Hospitality			421.30
INV S-138042	03/06/2020	Stanlee Hospitality	LIBRARY Three Tier Trolley Grey	421.30	
EFT30165	30/06/2020	EDWARDS MOTORS PTY LTD			69.05
INV 65172K	22/06/2020	EDWARDS MOTORS PTY LTD	KA369 Oil Filter for Holden Colorado	69.05	
EFT30166	30/06/2020	RAY FORD SIGNS			690.03
INV 11793	22/06/2020	RAY FORD SIGNS	COMMUNITIES Coreflute A Roster Signs Toilets & Events	690.03	

Schedule of Accounts Paid - June 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
EFT30167	30/06/2020	KATANNING H HARDWARE			1,022.91
INV 103000158	17/06/2020	KATANNING H HARDWARE	KLC Yellow Tape & Caution Tape	22.94	
INV 1050000462	24/06/2020	KATANNING H HARDWARE	COMMUNITIES Paint & Materials for Community Pool Mural Painting	999.97	
EFT30168	30/06/2020	MAIN ROADS WESTERN AUSTRALIA			26,900.82
INV 8009715	26/06/2020	MAIN ROADS WESTERN AUSTRALIA	CLIVE STREET Bridge 0652 Concrete Maintenance Fags 19/20 Funded	26,900.82	
EFT30169	30/06/2020	OFFICE WORKS BUSINESS DIRECT			332.19
INV 48608646	15/05/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Various Craft Items Feathers	59.83	
INV 48607780	15/05/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Various Craft Items Carry Bags	162.49	
INV 48620595	18/05/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Various Craft Items Glitter & Polysty Balls	109.87	
EFT30170	30/06/2020	KATANNING PEST MANAGEMENT			385.00
INV A2755	18/06/2020	KATANNING PEST MANAGEMENT	REFUSE SITE & POUND Pest Control	385.00	
EFT30171	30/06/2020	SHIRE OF BROOMEHILL TAMBELLUP			2,782.37
INV 4218	26/06/2020	SHIRE OF BROOMEHILL TAMBELLUP	PROJECTS Great Southern Aged Accom Admin Reimbursements Nov19 - May20	2,782.37	
EFT30172	30/06/2020	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)			880.00
INV 14004	18/06/2020	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)	STANDPIPE Access Cards x50	880.00	
EFT30173	30/06/2020	WATKINS PLUMBING			357.50
INV 857	21/06/2020	WATKINS PLUMBING	STANDPIPE Repair Leaking Pipe Badgebup	357.50	
EFT30174	30/06/2020	WATER CORPORATION			4,406.90
INV 9007809305	22/06/2020	WATER CORPORATION	WATER CHARGES Standpipe Katanning-Nyabing 170420 - 190620	2,790.37	
INV 9007809065	22/06/2020	WATER CORPORATION	WATER CHARGES Cemetery Fenwick 210420 - 190620	5.19	
INV 9007809508	22/06/2020	WATER CORPORATION	WATER CHARGES Standpipe Langaweira 210420 - 190620	1,567.18	
INV 9007810357	23/06/2020	WATER CORPORATION	WATER CHARGES Standpipe Kojonup-Katanning 210420 - 220620	38.96	
INV 9007810322	23/06/2020	WATER CORPORATION	WATER CHARGES Hall Kojonup-Katanning 210420 - 220620	5.20	

Schedule of Accounts Paid - June 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
EFT30175	30/06/2020	SYNERGY			637.59
INV 332332980	23/06/2020	SYNERGY	ELECTRICITY CHARGES U5/19 Amherst St 190420 - 180620	84.36	
INV 146185590	23/06/2020	SYNERGY	ELECTRICITY CHARGES UB 55 Beaufort 190420 - 190620	105.00	
INV 328938170	23/06/2020	SYNERGY	ELECTRICITY CHARGES Railway Station 210420 - 180620	221.50	
INV 299567230	23/06/2020	SYNERGY	ELECTRICITY CHARGES 8 Austral Tce 190420 - 190620	41.78	
INV 328935390	23/06/2020	SYNERGY	ELECTRICITY CHARGES U11/19 Amherst 190420 - 180620	184.95	
EFT30176	30/06/2020	THE WORKWEAR GROUP			855.00
INV 12281879	25/05/2020	THE WORKWEAR GROUP	UNIFORMS Library	343.20	
INV 12337674	17/06/2020	THE WORKWEAR GROUP	UNIFORMS Communities	306.40	
INV 12334894	17/06/2020	THE WORKWEAR GROUP	UNIFORMS Communities	205.40	
EFT30177	30/06/2020	SERENA SANDWELL			2,775.00
INV APRIL-JUNE20	17/06/2020	SERENA SANDWELL	COUNCILLOR Remuneration April - June 20	2,775.00	
				EFT Total \$ 1,208,540.03	

Direct Debit Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
DD29701.1	08/06/2020	TELSTRA			2,721.72
INV K393281800-9	21/05/2020	TELSTRA	LANDLINE CHARGES April 20	2,721.72	
SUPER	10/06/202	Superchoice			13,857.24
SUPER	10/06/2020	Superchoice	Superannuation Payments June Pay 25	13,857.24	
DD29701.2	13/06/2020	TELSTRA			988.18
INV 3376774455	25/05/2020	TELSTRA	MOBILE CHARGES April 20	988.18	
DD29737.1	22/06/2020	CUSTOM SERVICE LEASING LTD			341.92
LCDC VEHICLE LEASE	22/06/2020	CUSTOM SERVICE LEASING LTD	LCDC Vehicle Lease Payment June 20	341.92	
SUPER	24/06/2020	Superchoice			14,076.60
SUPER	24/06/2020	Superchoice	Superannuation Payments June Pay 26	14,076.60	
				Direct Debit Total \$ 31,985.66	

Schedule of Accounts Paid - June 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
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General Credit Card Purchases

Direct Debit Number	Date	GENERAL Credit Card Purchases			
DD29768.1	29/06/2020	URBAN E-LEARNING PTY LTD T/A WHITE CARD ONLINE			77.00
INV HR C/C JUNE20	29/05/2020	URBAN E-LEARNING PTY LTD T/A WHITE CARD ONLINE	CREDIT CARD HR Purchases June20 White Card	38.50	
INV HR C/C JUNE20	03/06/2020	URBAN E-LEARNING PTY LTD T/A WHITE CARD ONLINE	CREDIT CARD HR Purchases June20 White Card	38.50	
DD29768.2	29/06/2020	COMMONWEALTH BANK			2,189.40
INV EMCC C/C JUNE20	24/06/2020	COMMONWEALTH BANK	CREDIT CARD EMCC Purchases June20 Plant Change Plates	110.80	
INV EMCC C/C JUNE20	26/06/2020	COMMONWEALTH BANK	CREDIT CARD EMCC Purchases June20 Plant Registration Fee	238.65	
INV EMCC C/C JUNE20	26/06/2020	COMMONWEALTH BANK	CREDIT CARD EMCC Purchases June20 Three Night Accom	300.00	
INV CEO C/C JUNE20	09/06/2020	COMMONWEALTH BANK	CREDIT CARD CEO Purchases June20 Adobe Indesign Subscription	343.07	
INV EMIA C/C JUNE20	11/06/2020	COMMONWEALTH BANK	CREDIT CARD EMIA Purchases June20 60 Pavers	742.50	
INV JC C/C JUNE20	23/06/2020	COMMONWEALTH BANK	CREDIT CARD JC Purchases June20 60 Power Music Subscription	26.48	
INV EMCC C/C JUNE20	23/06/2020	COMMONWEALTH BANK	CREDIT CARD EMCC Purchases June20 Meeting Refreshments	427.90	
DD29768.3	29/06/2020	AGODA INTERNATION PTY LTD			148.50
INV HR C/C JUNE20	23/06/2020	AGODA INTERNATION PTY LTD	CREDIT CARD HR Purchases June20 Accom for Training	148.50	
DD29768.4	29/06/2020	REGIONAL RETAILERS AT THE CO OP STORES			104.99
INV CEO C/C JUNE20	09/06/2020	REGIONAL RETAILERS AT THE CO OP STORES	CREDIT CARD CEO Purchases June20 Council Consumables	104.99	
DD29768.5	29/06/2020	AUSTRALIA POST			87.00
INV JC C/C JUNE20	19/06/2020	AUSTRALIA POST	CREDIT CARD JC Purchases June20 Working With Childrens Check	87.00	
Credit Card Totals				\$2,606.89	

Cheque Total	\$3,691.30	0.30%
EFT Total*	\$996,382.41	79.91%
Payroll Total*	\$212,157.62	17.02%
Direct Debit Total	\$31,985.66	2.57%
Credit Card Total	\$2,606.89	0.21%
	\$1,246,823.88	100.00%



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
30 June 2020





MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2020**

KEY INFORMATION

Items of Significance

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

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.

	% Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
Aged Accommodation	92%	70,000	70,000	64,513	(5,487)
New Administration Building	13%	150,000	150,000	19,144	(130,856)
Welcome Precinct	96%	3,513,534	3,513,534	3,390,166	(123,368)
Piesse Park Precinct	58%	5,257,720	5,257,720	3,064,347	(2,193,373)
Regional Waste Initiative	58%	1,427,879	1,427,879	829,872	(598,007)
Infrastructure - Roads					
Kowald Road SLK 0.00 - 4.66 (Resheet)	142%	90,000	90,000	128,145	38,145
Forrest Hills Road SLK 0.00 - 3.00 (Verge clearing and drainage imp	67%	150,000	150,000	101,022	(48,978)

% Compares current ytd actuals to annual budget

For a full list of capital expenditure, see Note 7 - Capital Acquisitions

		Prior Year	Current Year
Financial Position	Variance	30 June 2019	30 June 2020
Adjusted Net Current Assets	72%	\$ 2,847,911	\$ 2,040,791
Cash and Equivalent - Unrestricted	97%	\$ 2,651,557	\$ 2,578,862
Cash and Equivalent - Restricted	81%	\$ 19,774,028	\$ 15,933,694
Receivables - Rates	151%	\$ 652,094	\$ 983,483
Receivables - Other	111%	\$ 657,647	\$ 728,774
Payables	63%	\$ 13,560,147	\$ 8,566,328

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2020**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 17 July 2020
Prepared by: Manager Finance
Reviewed by: Manager Finance

BASIS OF PREPARATION

REPORT PURPOSE

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

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.

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.

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

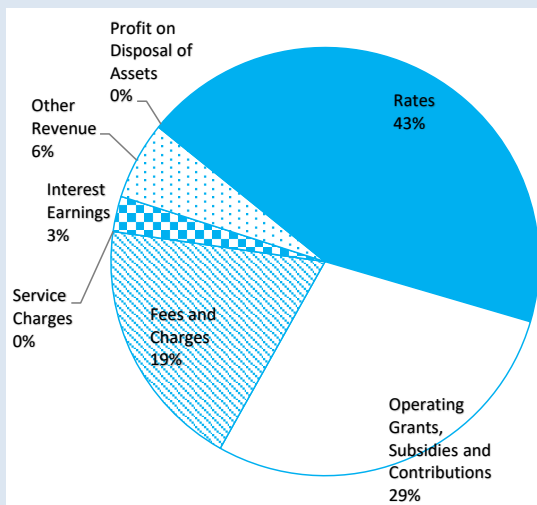
ROUNDING OFF FIGURES

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

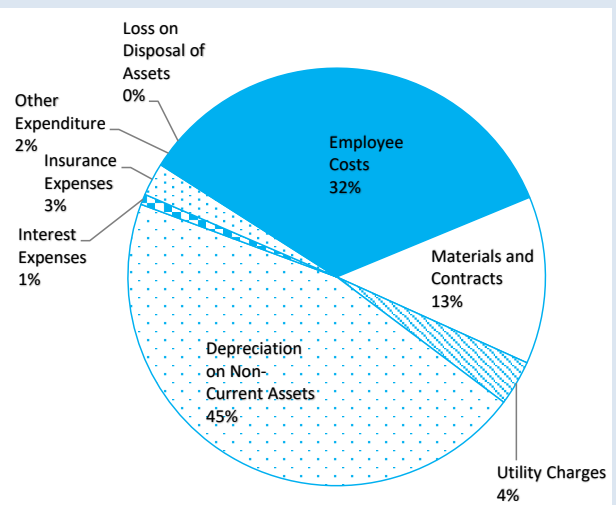
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2020**

SUMMARY GRAPHS

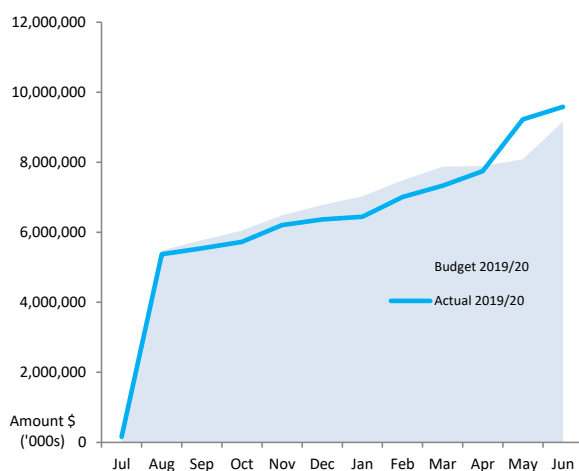
OPERATING REVENUE



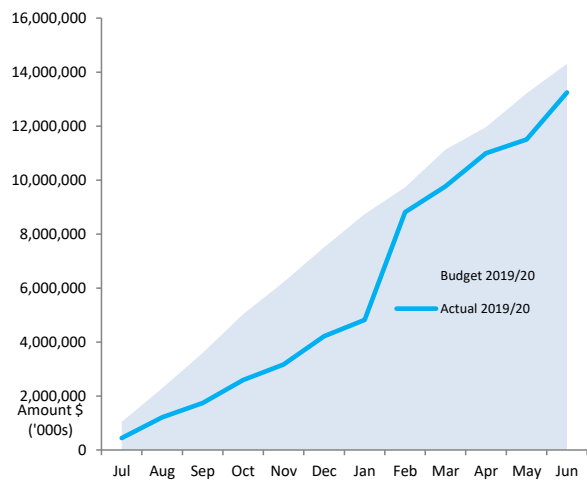
OPERATING EXPENSES



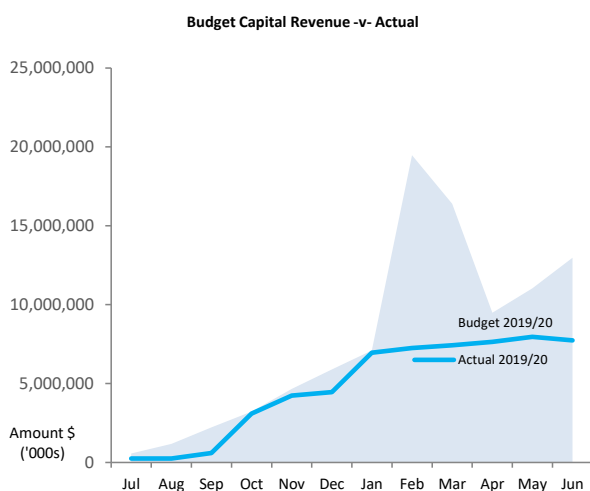
Budget Operating Revenues -v- Actual



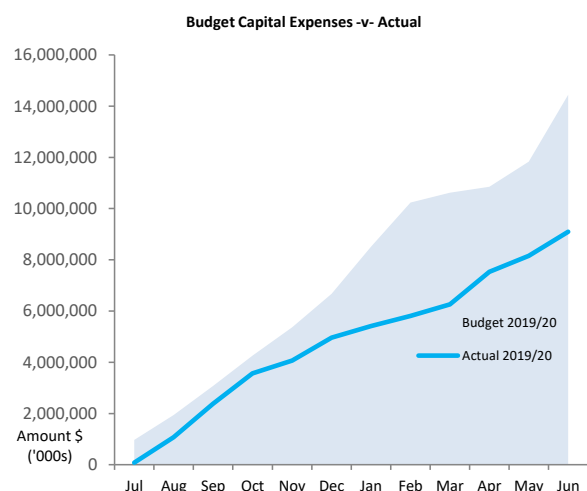
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2020

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	To provide an operational framework for environmental and community health.	Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and Environmental Health administration.
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Year round care, housing for the aged and educational services.
HOUSING	To provide and maintain staff and elderly residents housing.	Provision and maintenance of staff and elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish and recycling collection services, operation of rubbish disposal site, 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	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of town hall, public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, art gallery and other cultural facilities.
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, bridges footpaths, depot, airport and traffic control. Cleaning of streets and maintenance of street trees and street lighting. Purchase and disposal of Council's Road Plant.
ECONOMIC SERVICES	To help promote the Shire and its economic wellbeing.	Tourism and area promotion. Maintenance and operation of the Saleyards. Building Control. Provision of rural services including weed control, vermin control and standpipes.
OTHER PROPERTY AND SERVICES	To monitor and control Council's overheads operating accounts.	Private works operation, plant repair and operational costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

STATUTORY REPORTING PROGRAMS

	Ref	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
	Note							
Opening Funding Surplus(Deficit)	1(b)	\$ 2,533,659	\$ 2,837,481	\$ 2,837,481	\$ 2,837,485	\$ 4	% 0%	
Revenue from operating activities								
Governance		388,089	464,590	464,590	66,068	(398,522)	(86%)	▼
General Purpose Funding - Rates	5	4,101,472	4,143,220	4,143,220	4,135,467	(7,753)	(0%)	
General Purpose Funding - Other		1,395,300	1,471,204	1,471,204	2,438,413	967,209	66%	▲
Law, Order and Public Safety		216,719	224,191	224,191	257,426	33,235	15%	▲
Health		3,844	3,394	3,394	719	(2,675)	(79%)	
Education and Welfare		145,555	99,550	99,550	63,516	(36,034)	(36%)	▼
Housing		227,571	228,721	228,721	183,122	(45,599)	(20%)	▼
Community Amenities		898,873	910,339	910,339	941,210	30,871	3%	
Recreation and Culture		508,319	253,559	253,559	342,452	88,893	35%	▲
Transport		228,922	441,616	441,616	273,431	(168,185)	(38%)	▼
Economic Services		975,452	851,529	851,529	814,164	(37,365)	(4%)	
Other Property and Services		45,000	75,000	75,000	68,913	(6,087)	(8%)	
		9,135,116	9,166,913	9,166,913	9,584,901			
Expenditure from operating activities								
Governance		(1,351,357)	(1,372,354)	(1,372,354)	(1,064,188)	(308,166)	(22%)	▼
General Purpose Funding		(314,665)	(314,665)	(314,665)	(255,050)	(59,615)	(19%)	▼
Law, Order and Public Safety		(485,606)	(496,359)	(496,359)	(526,080)	29,721	6%	
Health		(171,035)	(198,766)	(198,766)	(196,823)	(1,943)	(1%)	
Education and Welfare		(485,026)	(487,586)	(487,586)	(461,112)	(26,474)	(5%)	
Housing		(377,201)	(379,315)	(379,315)	(306,965)	(72,350)	(19%)	▼
Community Amenities		(1,146,172)	(1,137,206)	(1,137,206)	(1,143,257)	6,051	1%	
Recreation and Culture		(4,176,533)	(4,050,119)	(4,050,119)	(3,717,152)	(332,967)	(8%)	
Transport		(4,294,000)	(4,309,913)	(4,309,913)	(4,309,793)	(120)	(0%)	
Economic Services		(1,626,900)	(1,527,066)	(1,527,066)	(1,395,732)	(131,334)	(9%)	
Other Property and Services		(41,119)	(34,228)	(34,228)	132,393	(166,621)	(487%)	▼
		(14,469,614)	(14,307,577)	(14,307,577)	(13,243,759)			
Operating activities excluded from budget								
Add Back Depreciation		5,960,636	5,988,533	5,988,533	6,013,816			
Adjust (Profit)/Loss on Asset Disposal	6	0	(242,174)	(242,174)	(24,535)			
Amherst Reducing Equity		0	(65,058)	(65,058)	102,389			
Adjust Provisions and Accruals		0	(127,643)	(127,643)	(87,013)			
					(208,672)			
Amount attributable to operating activities		626,138	412,994	412,994	2,137,127			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	12,958,981	10,878,193	10,878,193	7,261,785	(3,616,408)	(33%)	▼
Proceeds from Disposal of Assets	6	0	608,665	0	209,353	209,353		▲
Capital Acquisitions	7	(16,812,861)	(14,443,098)	(14,443,098)	(9,096,354)	(5,346,744)	(37%)	▼
Amount attributable to investing activities		(3,853,880)	(2,956,240)	(3,564,905)	(1,625,216)			
Financing Activities								
Proceeds from New Debentures		710,000	170,000	170,000	0	(170,000)	(100%)	▼
Transfer from Reserves	9	8,150,079	2,100,590	2,100,590	482,607	(1,617,983)	(77%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(210,797)	(210,797)	0	(0%)	
Transfer to Reserves	9	(7,955,199)	(2,354,027)	(2,354,027)	(1,574,862)	779,165	(33%)	
Amount attributable to financing activities		694,083	(294,234)	(294,234)	(1,303,052)			
Closing Funding Surplus(Deficit)	1(b)	0	1	(608,664)	2,046,344			

KEY INFORMATION

▲▼ 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.

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

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2020

REVENUE

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 charges.

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 classifications.

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

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.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

BY NATURE OR TYPE

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	1(b)	2,533,659	2,837,481	2,837,481	2,837,485	4	0%	
Revenue from operating activities								
Rates	5	4,101,472	4,143,220	4,143,220	4,135,467	(7,753)	(0%)	
Operating Grants, Subsidies and Contributions	10	1,853,766	1,766,588	1,766,588	2,741,561	974,973	55%	▲
Fees and Charges		2,008,324	1,841,863	1,841,863	1,832,088	(9,775)	(1%)	
Interest Earnings		663,854	663,854	663,854	256,360	(407,494)	(61%)	▼
Other Revenue		507,700	497,489	497,489	564,199	66,710	13%	▲
Profit on Disposal of Assets	6	0	253,899	253,899	55,228	(198,671)	(78%)	▼
		9,135,116	9,166,913	9,166,913	9,584,903			
Expenditure from operating activities								
Employee Costs		(4,252,067)	(4,370,096)	(4,370,096)	(4,288,669)	(81,427)	(2%)	
Materials and Contracts		(2,915,839)	(2,639,051)	(2,639,051)	(1,718,294)	(920,757)	(35%)	▼
Utility Charges		(491,219)	(494,911)	(494,911)	(463,559)	(31,352)	(6%)	
Depreciation on Non-Current Assets		(5,960,636)	(5,988,533)	(5,988,533)	(6,013,816)	25,283	0%	
Interest Expenses		(117,496)	(117,496)	(117,496)	(107,750)	(9,746)	(8%)	
Insurance Expenses		(335,614)	(340,837)	(340,837)	(338,747)	(2,090)	(1%)	
Other Expenditure		(396,743)	(344,928)	(344,928)	(282,230)	(62,698)	(18%)	▼
Loss on Disposal of Assets	6	0	(11,725)	(11,725)	(30,693)	18,968		
		(14,469,614)	(14,307,577)	(14,307,577)	(13,243,758)			
Operating activities excluded from budget								
Add back Depreciation		5,960,636	5,988,533	5,988,533	6,013,816			
Adjust (Profit)/Loss on Asset Disposal	6	0	(242,174)	(242,174)	(24,535)			
Amherst Reducing Equity		0	(65,058)	(65,058)	102,389			
Adjust Provisions and Accruals		0	(127,643)	(127,643)	(87,013)			
					(208,672)			
Amount attributable to operating activities		626,138	412,994	412,994	2,137,130			
Investing activities								
Non-operating grants, subsidies and contributions	10	12,958,981	10,878,193	10,878,193	7,261,785	(3,616,408)	(33%)	▼
Proceeds from Disposal of Assets	6	0	608,665	0	209,353	209,353		▲
Capital acquisitions	7	(16,812,861)	(14,443,098)	(14,443,098)	(9,096,354)	(5,346,744)	(37%)	▼
Amount attributable to investing activities		(3,853,880)	(2,956,240)	(3,564,905)	(1,625,216)			
Financing Activities								
Proceeds from New Debentures		710,000	170,000	170,000	0	(170,000)	(100%)	▼
Transfer from Reserves	9	8,150,079	2,100,590	2,100,590	482,607	(1,617,983)	(77%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(210,797)	(210,797)	(0)	(0%)	
Transfer to Reserves	9	(7,955,199)	(2,354,027)	(2,354,027)	(1,574,862)	(779,165)	(33%)	▼
Amount attributable to financing activities		694,083	(294,234)	(294,234)	(1,303,052)			
Closing Funding Surplus (Deficit)	1(b)	0	1	(608,664)	2,046,347			

KEY INFORMATION

▲▼ 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.

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**NOTE 1(a)
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

PROVISIONS

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.

INVENTORIES

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

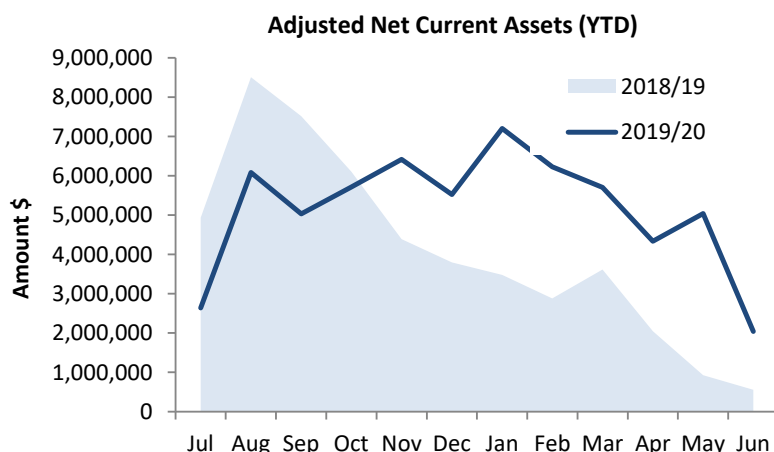
Adjusted Net Current Assets	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 30 June 2019	Year to Date Actual 30 June 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	2,651,557	2,651,557	2,578,862
Cash Restricted	3	8,282,831	8,282,831	9,375,085
Cash Restricted - Other	3	11,491,197	11,491,197	6,558,609
Receivables - Rates	4	652,094	652,094	983,483
Receivables - Other	4	657,647	657,647	728,774
ATO Receivable		178,519	178,519	111,818
Payments in Advance		8,486	8,486	250
Net Trust Assets and Liabilities		0	0	(5,899)
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		4,581	4,581	7,029
		23,623,304	23,623,304	20,034,403
Less: Current Liabilities				
Payables		(13,560,147)	(13,549,721)	(8,566,328)
Provisions - employee		(667,575)	(667,575)	(627,377)
Long term borrowings		(210,797)	(210,797)	(190,853)
Contract Liabilities		0	0	(1,211,747)
		(14,438,519)	(14,428,093)	(10,596,305)
Unadjusted Net Current Assets		9,184,785	9,195,211	9,438,098
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(8,282,831)	(8,282,831)	(9,375,085)
Add: Provisions - employee		667,575	667,575	627,377
Add: Long term borrowings		210,797	210,797	190,853
Add: Amherst Deposits		934,539	934,539	1,036,928
Add: Local Government House Trust		122,620	122,620	122,620
Adjusted Net Current Assets		2,837,485	2,847,911	2,040,791

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Statement of Financial Activity.



This Year YTD

Surplus(Deficit)

\$2.04 M

Last Year YTD

Surplus(Deficit)

\$2.85 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	(398,522)	(86%)	▼	Permanent	Reimbursements are higher than YTD budget. These items are offset by higher expenditure.
General Purpose Funding - Rates	(7,753)	(0%)			
General Purpose Funding - Other	967,209	66%	▲	Permanent	Lower reimbursements in Rates legal fees
Law, Order and Public Safety	33,235	15%	▲	Timing	No material variance
Health	(2,675)	(79%)			
Education and Welfare	(36,034)	(36%)	▼	Timing	Partly \$57K Grant funding not received
Housing	(45,599)	(20%)	▼	Timing	Housing revenue is lower than YTD budget. Staff will review allocations.
Community Amenities	30,871	3%			No material variance
Recreation and Culture	88,893	35%	▲	Timing	Grant funding not yet received
Transport	(168,185)	(38%)	▼		
Economic Services	(37,365)	(4%)			No material variance
Other Property and Services	(6,087)	(8%)			No material variance
Expenditure from operating activities					
Governance	(308,166)	(22%)	▼	Timing	Allocation correction
General Purpose Funding	(59,615)	(19%)	▼	Timing	Lower YTD expenditure in Rates legal fees (\$37k) and administration allocations (\$7k). These may even out over the next few months.
Law, Order and Public Safety	29,721	6%			No material variance
Health	(1,943)	(1%)			No material variance
Education and Welfare	(26,474)	(5%)			No material variance
Housing	(72,350)	(19%)	▼	Timing	Staff housing allocations are lower than YTD budget. 4 houses are unoccupied
Community Amenities	6,051	1%			No material variance
Recreation and Culture	(332,967)	(8%)			No material variance
Transport	(120)	(0%)			No material variance
Economic Services	(131,334)	(9%)			No material variance
Other Property and Services	(166,621)	(487%)	▼	Timing	Plant and PWO allocations are over recovered. Staff will review these allocations as soon as possible.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(3,616,408)	(33%)	▼	Timing	Non-Operating grants are lower than YTD budget, these are mainly timing issues with receipt of funds
Proceeds from Disposal of Assets	209,353		▲	Permanent	No material variance
Capital Acquisitions	(5,346,744)	(37%)	▼	Timing	Capital projects are progressing, refer to Note 7.
Financing Activities					
Proceeds from New Debentures	(170,000)	(100%)	▼	Timing	Loan not yet taken
Transfer from Reserves	(1,617,983)	(77%)	▼	Timing	Reserve transfers not yet processed - will take place during annual reporting processes.
Transfer to Reserves	779,165	(33%)		Timing	Reserve transfers not yet processed - will take place during annual reporting processes.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Rates	(7,753)	(0%)			No material variance
Operating Grants, Subsidies and Contributions	974,973	55%	▲		
Fees and Charges	(9,775)	(1%)			No material variance
Interest Earnings	(407,494)	(61%)	▼	Permanent	Interest earnings are expected to be lower than budget, due to declining rates and will be addressed with the budget review.
Other Revenue	66,710	13%	▲		No material variance
Profit on Disposal of Assets	(198,671)	(78%)	▼		
Expenditure from operating activities					
Employee Costs	(81,427)	(2%)			No material variance
Materials and Contracts	(920,757)	(35%)	▼	Timing	With the majority of lower expenditure within the Community Amenities, Recreation and Transport Programs. These budgets are spread evenly over 12 months so may even out over the next few months.
Utility Charges	(31,352)	(6%)			No material variance
Depreciation on Non-Current Assets	25,283	0%			No material variance
Interest Expenses	(9,746)	(8%)		Timing	No material variance
Insurance Expenses	(2,090)	(1%)			No material variance
Other Expenditure	(62,698)	(18%)	▼	Timing	
Loss on Disposal of Assets	18,968	0%			No material variance

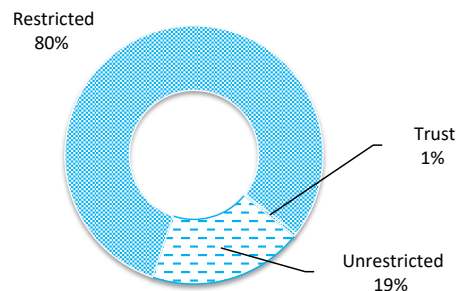
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

Municipal						
Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate	Interest to be Earned
CBA	066-515 00000015	N/A	N/A	3,615,558.97	N/A	
Treasury	OCDF - Main ECH	N/A	N/A	4,203,757.09	0.20%	713.93
Treasury	OCDF - Heritage Centre	N/A	N/A	2,354,851.56	0.20%	399.90
				10,174,167.62		
Reserve						
CBA	35-586-305	31/07/2019	20/12/2019	8,418,997.03		
				8,418,997.03		
Trust						
CBA	066-515 10124846	N/A	N/A	73,289.68	N/A	-
				73,289.68		
Cash and Investments Totals				18,666,454.33		

SIGNIFICANT ACCOUNTING POLICIES

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.



KEY INFORMATION

Variance between Note 1(b) Adjusted Net Current Assets and Note 3 Cash and Investments occurs where the timing of deposits and withdrawals through the bank accounts do not perfectly align with system receipts and payments.

Total Cash	Unrestricted
\$18.67 M	\$3.62 M

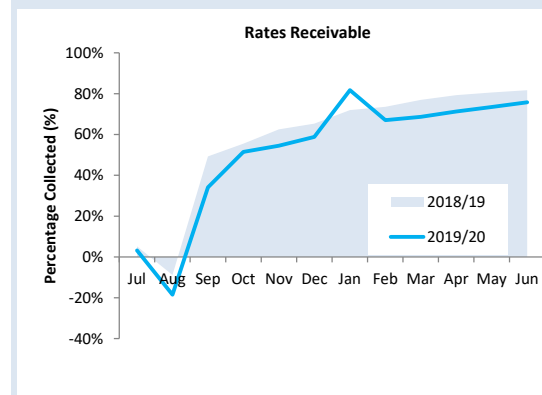
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2019	30 June 2020
	\$	\$
Opening Arrears Previous Years	817,834	652,094
Levied this year	4,014,644	4,135,467
<u>Less</u> Collections to date	(3,949,368)	(3,573,062)
Equals Current Outstanding	883,110	1,214,499
<u>Less</u> Pensioner deferred rates	(231,016)	(231,016)
Net Rates Collectable	652,094	983,483
% Collected	81.73%	75.79%
		(1)

KEY INFORMATION

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.

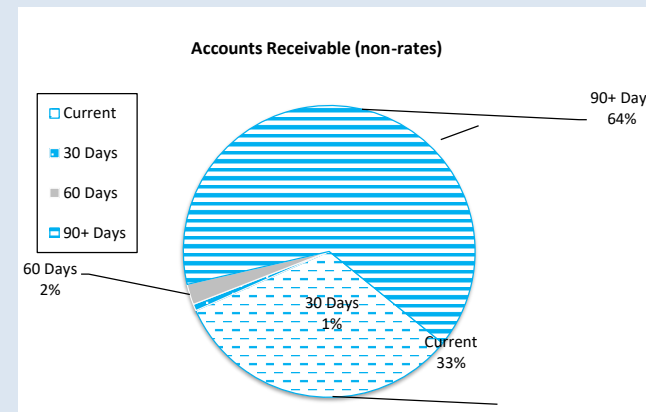


Collected	Rates Due
76%	\$983,483

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	182,081	4,097	12,766	360,957	559,901
Percentage	33%	1%	2%	64%	
Balance per Trial Balance					
Sundry debtors					728,774
GST receivable					111,818
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					840,592
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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.



Debtors Due
\$840,592
Over 30 Days
67%
Over 90 Days
64%

LEARNING ACTIVITIES

NOTE 4

RECEIVABLES

Significant Rates Debtors Outstanding Exceeding \$10,000:

Significant Receivables - General Outstanding Exceeding \$10,000:

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES
NOTE 5
RATE REVENUE

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.101250	1194	19,901,778	2,013,205	2,000	2,000	2,058,953	2,010,117	34,170	0	2,044,287
Unimproved Value (UV)	0.010400	209	131,649,500	1,369,155	0	0	1,369,155	1,367,167	7,017	1,987	1,376,171
Sub-Totals		1,403	151,551,278	3,382,360	2,000	2,000	3,428,108	3,377,284	41,187	1,987	3,420,458
Minimum \$											
Minimum Payment											
Gross Rental Value (GRV)	979	607	3,916,780	594,253	0	0	594,253	594,253	0	0	594,253
Unimproved Value (UV)	979	121	6,262,342	118,459	0	0	118,459	118,459	0	0	118,459
Sub-Totals		728	10,179,122	712,712	0	0	712,712	712,712	0	0	712,712
Total Rates Levied							4,140,820	4,089,996	41,187	1,987	4,133,170
Discount							(1,500)				(1,840)
Rates Adjustments							(500)				(221)
Amount from General Rates							4,138,820				4,131,109
Ex-Gratia Rates							4,400				4,358
Total Rates							4,143,220				4,135,467

SIGNIFICANT ACCOUNTING POLICIES

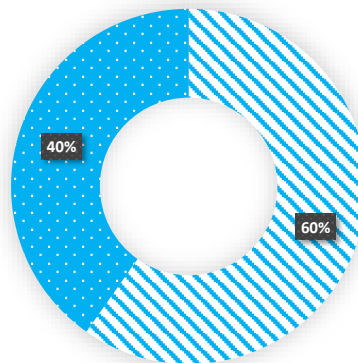
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

The 2019/20 rates were raised on 21 August 2019.

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates

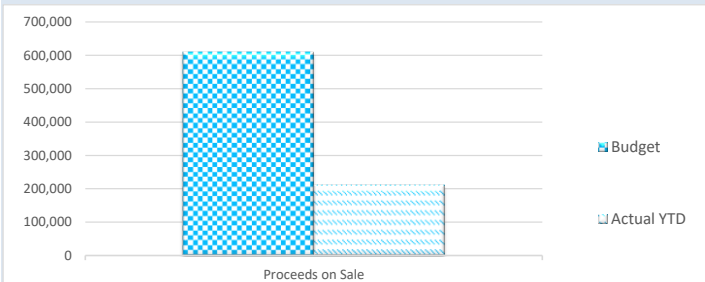
Budget	YTD Actual	%
\$4.14 M	\$4.14 M	100%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Property Plant and Equipment - Plant									
P670	Honda TRX420 4 Wheel Motorcycle KA11992	623	1,465	842	0	623	1,465	842	
P819	Prado CEO (Replace)	42,229	53,000	10,771		0	0		
P818	Holden MOF (Replace)	17,646	30,000	12,354		14,588	17,272	2,684	
P792	Colorado Trailblazer WS	9,997	25,000	15,003		0	0		
P827	Colorado EXEC 1	28,923	32,000	3,077		0	0		
P787	Colorado EXEC 2	37,014	32,000		(5,014)	0	0		
P792	Colorado Ute 4 x 4 (Replace/Upgrade)	9,997	7,200		(2,797)	0	0		
P508	Hyundai Hiload	2,096	10,000	7,904		0	0		
P625	Maxda BT50 P&G (Upgrade to dual cab 4X4)	1,467	3,000	1,533		0	0		
P702	Bushfire Trailer	0	0			0	0		
P733	Manitou	39,345	100,000	60,655		35,048	51,974	16,926	
P732	Ford Ranger Dual -LH Cons	2,018	0		(2,018)	0	0		
P676	Ford Ranger P&G (Upgrade to dual cab 4 x 4)	2,018	5,000	2,982		0	0		
P678	Fuso Canter - Works	14,443	25,000	10,557		0	0		
P557	Fuso Canter - Civil	14,443	25,000	10,557		0	0		
P672	Mower	0	0			0	0		
P710	DAF Tipper Sell/Replace purpose built Water Cart	60,982	100,000	39,018		57,781	77,540	19,759	
P755	Volvo Backhoe - sell only	11,354	60,000	48,646		8,658	23,675	15,017	
	JCB Backhoe - sell only	71,895	70,000		(1,895)	68,121	37,428		(30,693)
P779	CAT Backhoe - replaces two previous	0	0			0	0		
	Saleyard Skid Steer	953	0			0	0		
	Volvo Front End Loader - Waste site	0	30,000	30,000		0	0		
	Traxcavotor for Waste Site - New Plant	0	0			0	0		
		367,444	608,665	253,899	(11,724)	184,819	209,353	55,228	(30,693)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$608,665	\$209,353	34%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

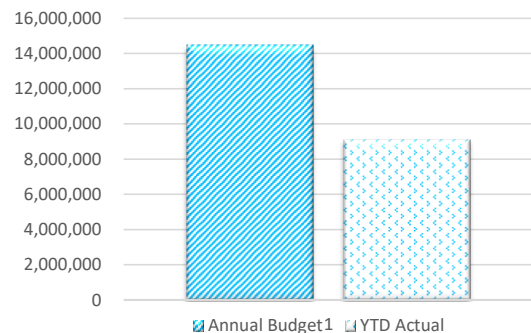
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original	Amended		YTD Actual	YTD Budget
	Annual Budget	Annual Budget	YTD Budget	Total	Variance
		\$	\$	\$	\$
Property Plant and Equipment - Buildings non-specialised	3,088,750	70,000	70,000	64,513	-5,487
Property Plant and Equipment - Buildings specialised	12,130,806	11,081,376	11,081,376	7,520,108	-3,561,268
Property Plant and Equipment - Furniture and Equipment	25,000	25,000	25,000	0	-25,000
Property Plant and Equipment - Plant	0	1,357,000	1,357,000	3,700	-1,353,300
Property Plant and Equipment - Motor Vehicles	0	276,000	276,000	31,585	-244,415
Infrastructure - Roads	1,185,000	1,185,000	1,185,000	1,016,315	-168,697
Infrastructure - Footpaths	100,000	100,000	100,000	103,070	3,070
Infrastructure - Parks and Ovals	43,305	58,522	58,522	55,651	-2,871
Infrastructure - Other	240,000	290,200	290,200	301,412	5,177
Capital Expenditure Totals	16,812,861	14,443,098	14,443,098	9,096,354	(5,352,791)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	12,958,981	10,878,193	10,878,193	7,261,785	(3,616,408)
Borrowings	710,000	170,000	170,000	0	(170,000)
Other (Disposals & C/Fwd)	0	608,665	0	209,353	209,353
Cash Backed Reserves					
Plant Replacement Reserve	702,465	702,465	702,465	31,585	(670,880)
Land & Buildings Reserve	145,000	145,000	145,000	45,000	(100,000)
New Saleyard Project Reserve	422,000	422,000	422,000	318,405	(103,595)
Heritage Project Reserve	0	0	0	0	0
Contribution - operations	1,874,415	1,516,775	2,125,440	1,230,226	(895,214)
Capital Funding Total	16,812,861	14,443,098	14,443,098	9,096,354	(5,346,744)

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION





















Acquisitions	Annual Budget	YTD Actual	% Spent
	\$14.44 M	\$9.1 M	63%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$10.88 M	\$7.26 M	67%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020


INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)





% of
Completion  Level of completion indicator, please see table at the end of this note for further detail.

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
	Property Plant and Equipment - Buildings non-specialised	0	0	0	0	0
	Governance	0	0	0	0	0
92% 	Aged Accommodation	3,088,750	70,000	70,000	64,513	(5,487) Awaiting approval for variation from BBRF
		0	0	0	0	0
	Property Plant and Equipment - Buildings non-specialised Total	3,088,750	70,000	70,000	64,513	-5,487
	Property Plant and Equipment - Buildings specialised	0	0	0	0	0
	Governance	0	0	0	0	0
13% 	New Administration Building	150,000	150,000	150,000	19,144	(130,856) in Progress
96% 	Welcome Precinct	4,142,965	3,513,534	3,513,534	3,390,166	(123,368) in Progress
58% 	Piesse Park Precinct	6,226,158	5,257,720	5,257,720	3,064,347	(2,193,373) in Progress
	Law, Order and Public Safety	0	0	0	0	0
123% 	Regional Pound	10,000	10,000	10,000	12,254	2,254
#VALUE! 	Health					0
1% 	Land & Buildings (OHE)	505,000	505,000	505,000	5,693	(499,307) Working on plans
	Community Amenities					
58% 	Regional Waste Initiative	970,842	1,427,879	1,427,879	829,872	(598,007) in Progress
	Recreation and Culture					
88% 	Repaint Pool Bowl	59,202	74,202	74,202	65,300	(8,902) in Progress
98% 	Library Carpet Replacement	2,000	2,000	2,000	1,957	(43)
100% 	Bi-Annual Sand & Seal Main Stadium & Dance Floor	10,800	10,800	10,800	10,773	(27)
92% 	Ventilation System At Main Stadium & Ram Pavillion & Replacement Of Insect Screens	13,000	13,000	13,000	11,944	(1,056) Contract Awarded
96% 	Sprig Bar Carpark	11,000	11,000	11,000	10,565	(435) Contract Awarded
102% 	Cctv Upgrade & Install Additional 3 Cameras	15,500	15,500	15,500	15,835	335 in Progress
95% 	Top Oval Remediation	0	76,402	76,402	72,486	(3,916) in Progress
	Transport					
68% 	Asbestos Removal	14,339	14,339	14,339	9,773	(4,566)
	Property Plant and Equipment - Buildings specialised Total	12,130,806	11,081,376	11,081,376	7,520,108	(3,561,268)
	Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
	Law, Order and Public Safety	0	0	0	0	0
	OLO - Purchase of Equipment	25,000	25,000	25,000	0	(25,000)
		0	0	0	0	0
	Property Plant and Equipment - Furniture and Equipment Total	25,000	25,000	25,000	0	-25,000

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020


INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)












% of
Completion  Level of completion indicator, please see table at the end of this note for further detail.

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
Property Plant and Equipment - Plant						
Transport						
74% 	Bushfire Trailer	0	5,000	5,000	3,700	(1,300)
	Purchase Of Mower	0	5,000	5,000	0	(5,000)
	Purchase Of Ka11914	0	270,000	270,000	0	(270,000)
	Purchase Of Ka24951 Fuso Canter - Works	0	75,000	75,000	0	(75,000)
	Purchase Of Ka0287 Fuso Canter - Civil	0	75,000	75,000	0	(75,000)
	Purchase Of Ka25223 Skid Steer	0	62,000	62,000	0	(62,000)
	Purchase Of Landfill Compactor - Waste Site	0	400,000	400,000	0	(400,000)
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Property Plant and Equipment - Plant Total	0	1,357,000	1,357,000	3,700	(1,353,300)
Property Plant and Equipment - Motor Vehicles						
		0	0	0	0	0
Governance						
		0	0	0	0	0
	Purchase Of 01Ka Ceo	0	65,000	65,000	0	(65,000)
	Purchase Of Ka1100 Pool Car	0	0	0	0	0
	Purchase Of Ka472 Emcc	0	0	0	0	0
90% 	Purchase Of Ka03 Mof	0	35,000	35,000	31,585	(3,415)
	Purchase Of Ka189 Emia	0	0	0	0	0
	Purchase Of Ka062	0	35,000	35,000	0	(35,000)
Transport						
	Purchase Of Ka00	0	35,000	35,000	0	(35,000)
	Purchase Of Ka369 - Works	0	0	0	0	0
	Purchase Of Ka277 P&G	3	36,000	36,000	0	(36,000)
	Purchase Of Ka24621 P&G	0	34,000	34,000	0	(34,000)
	Purchase Of Dual Cab Utility 4X4	0	36,000	36,000	0	(36,000)
		0	0	0	0	0
Economic Services						
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Other Property & Services						
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Property Plant and Equipment - Motor Vehicles Total	0	276,000	276,000	31,585	(244,415)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020


INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)







% of
Completion  Level of completion indicator, please see table at the end of this note for further detail.

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]		
Capital Expenditure								
Transport								
		0	0	0	0	0		
		0	0	0	0	0		
113% 	Conroy Street SLK 0.00 - 2.90 (Repair and reseal sections)	225,000	225,000	225,000	253,239	28,239		
	Washington Road SLK 0.00 - 3.86 (Resheet)	125,000	125,000	125,000	121,074	(3,926)		
103% 	Hensman Road SLK 0.00 - 3.40 (Resheet)	105,000	105,000	105,000	108,072	3,072		
71% 	Cullen Street SLK 0.28 - 0.70 (Repair failures and reseal)	110,000	110,000	110,000	78,236	(31,765)		
142% 	Kowald Road SLK 0.00 - 4.66 (Resheet)	90,000	90,000	90,000	128,145	38,145		
67% 	Forrest Hills Road SLK 0.00 - 3.00 (Verge clearing and drainage improvemen	150,000	150,000	150,000	101,022	(48,978)		
50% 	Robertson Road SLK 0.00 - 4.00 (Verge clearing and drainage improvements)	180,000	180,000	180,000	89,302	(90,698)		
	Hutton Rd SLK4.50 - SLK 11.25 (6.75km Resheet)	0	0	0	0	0		
	Fairfield Road - Repair failed pavement & reseal to 6m (4.5km) (SLK 0 - 4.5)	0	0	0	0	0		
69% 	Resheet	200,000	200,000	200,000	137,212	(62,788)		
	Warren Road - Pavement mark separation and barrier lines	0	0	0	0	0		
	Hutton Road - Resheet (6.75 km)	0	0	0	0	0		
	Conroy Street - Repair Failures & Reseal (0.29 Km) (Slk 1.64 - 1.86)	0	0	0	0	0		
	Andover Street (At Clive) - Reconstruct & Reseal (0.1 Km) (Slk 0.995 - 0.876)	0	0	0	0	0		
	Laneway - St John Ambulance - Asphalt	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
Transport								
103% 	Footpath Construction	100,000	100,000	100,000	103,070	3,070 in Progress		
		0	0	0	0	0		
		0	0	0	0	0		
	Infrastructure - Footpaths Total	100,000	100,000	100,000	103,070	3,070	0	0
Recreation and Culture								
		0	0	0	0	0		
95% 	RSL/Light Horse Monument	43,305	58,522	58,522	55,651	(2,871)		
		0	0	0	0	0		
		0	0	0	0	0		
95% 	Infrastructure - Parks and Ovals Total	43,305	58,522	58,522	55,651	(2,871)	0	0
		0	0	0	0	0		

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

% of
Completion  Level of completion indicator, please see table at the end of this note for further detail.

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
	Economic Services	0	0	0	0	0
101% 	Asphalt replacement (ramps)	95,000	145,000	145,000	146,794	1,794 in Progress
84% 	Standpipes tanks - Baker Road	40,000	40,000	40,000	33,792	
108% 	Paving around Ram & landscaping improvements	40,000	40,000	40,000	43,382	3,382
121% 	Saleyard Irrigation/Grey Water Pumps	50,000	60,000	60,000	72,312	
99% 	Cctv Cameras At Saleyards	15,000	5,200	5,200	5,131	
		0	0	0	0	0
	Infrastructure - Other Total	240,000	290,200	290,200	301,412	5,177
Grand Total		16,812,861	14,443,098	14,443,098	9,096,340	(5,352,793)
						0
						0

KEY INFORMATION

1 Budgeted expenditure spread evenly across 12 months. Actuals will increase as projects progress in coming months.

2 Timing of budgeted expenditure not aligned with actuals but not anticipated to overspend.

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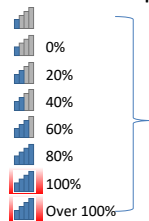
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16

Capital Expenditure Total

Level of Completion Indicators



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars	30 June 2019								
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
Loan 158 - New Admin Building	2,414,608		0	88,668	88,668	2,325,940	2,325,940	98,846	107,617
Recreation and Culture									
Loan148 - Katanning Aquatic Centre	25,693		0	25,693	25,693	0	0	1,233	1,376
Other Property and Services									
Loan 156 - Road Sweeper	179,396		0	58,366	58,366	121,030	121,030	4,642	5,146
Loan 157 - Tipping Truck	117,012		0	38,070	38,070	78,942	78,942	3,028	3,357
DAF Tipper Sell/Replace purpose built Water Cart			170,000				0	0	0
Total	2,736,709	0	170,000	210,797	210,797	2,525,912	2,525,912	107,750	117,496

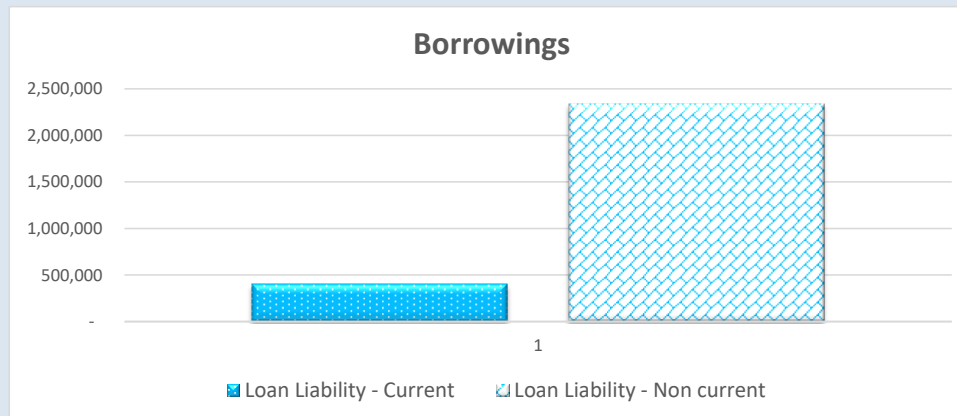
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

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.



Principal Repayments

\$210,797

Interest Earned

\$256,360

Reserves Bal

\$9.38 M

Interest Expense

\$107,750

Loans Due

\$2.53 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES

NOTE 9

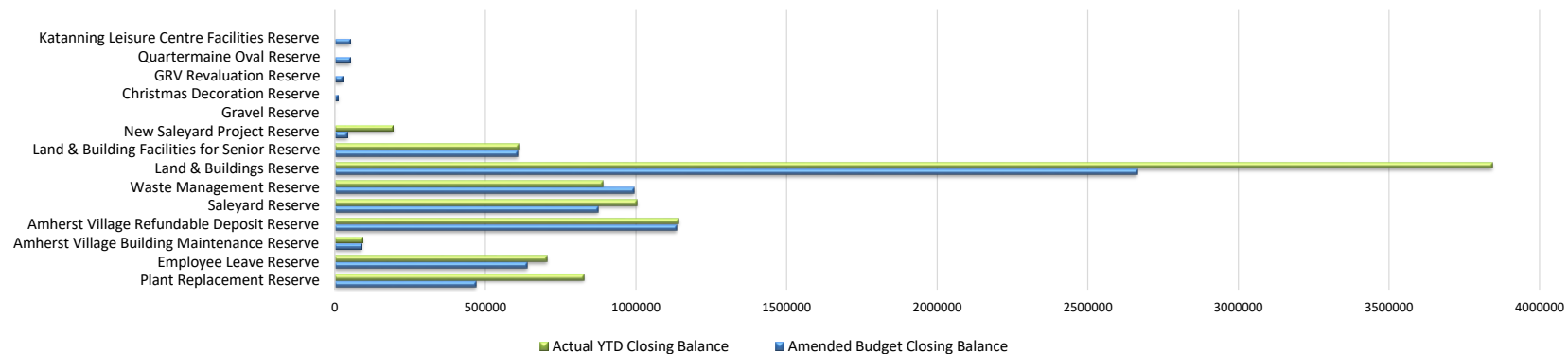
CASH AND INVESTMENTS

Cash Backed Reserve

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	550,500	11,949	9,440	847,497	448,185	(702,465)	(31,585)	707,481	976,540
Employee Leave Reserve	729,459	15,848	12,501	50,000	8,188	0	0	795,307	750,148
Amherst Village Building Maintenance Reserve	93,070	2,024	1,319	10,120	10,120	0	0	105,214	104,509
Amherst Village Refundable Deposit Reserve	1,013,412	22,070	17,638	0	0	(69,523)	0	965,959	1,031,050
Saleyard Reserve	1,031,318	22,409	17,673	0	0	0	0	1,053,727	1,048,991
Waste Management Reserve	989,335	21,473	16,953	152,620	152,620	(670,000)	0	493,428	1,158,908
Land & Buildings Reserve	2,445,071	53,239	41,920	280,000	0	(145,000)	(45,000)	2,633,310	2,441,991
Land & Building Facilities for Senior Reserve	627,984	13,645	10,761	0	0	0	0	641,629	638,745
New Saleyard Project Reserve	560,611	12,080	9,608	342,107	322,100	(422,000)	(318,405)	492,798	573,914
Christmas Decoration Reserve	20,560	446	353	10,000	10,000	0	0	31,006	30,913
GRV Revaluation Reserve	11,260	252	195	10,000	10,000	0	0	21,512	21,455
Quartermaine Oval Reserve	95,191	2,067	1,631	50,000	50,000	0	0	147,258	146,822
Katanning Leisure Centre Facilities Reserve	97,681	2,121	1,674	135,352	135,352	(81,602)	(77,617)	153,552	157,090
Election Reserve	9,712	211	167	10,000	10,000	(10,000)	(10,000)	9,923	9,879
Heritage Project Reserve	0	0	0	0	0	0	0	0	0
Library Building Reserve	7,667	166	130	7,500	7,500	0	0	15,333	15,297
Community & Economic Development Projects Reserve	0	0	0	268,831	268,831	0	0	268,831	268,831
	8,282,831	180,000	141,963	2,174,027	1,432,896	(2,100,590)	(482,607)	8,536,268	9,375,083

KEY INFORMATION

Note 9 - Year To Date Reserve Balance to End of Year Estimate



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over
		Original	Amended	Variance			Original	Amended	Variance			
		Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	
		Note	[a]	[b]	[c]	[d]	[d] - [c]	[e]	[f]	[g]	[h]	
Operating grants, subsidies and contributions												
Governance		0	0	0	0	0	0	0	0	0	0	0
Insurance Scheme Surplus (ADM)		23,723	31,326	31,326	23,723	(7,603)	0	0	0	0	0	(23,723)
KCC Redevelopment Project Grant Revenue - Ai	1	0	0	0	0	0	170,000	170,000	170,000	0	(170,000)	0
ADM - LSL Reimbursement		0	10,000	10,000	9,167	(833)	0	0	0	0	0	(9,167)
General Purpose Funding		0	0	0	0	0	0	0	0	0	0	0
General Purpose Grant (GPF)		747,000	757,357	748,607	1,550,910	802,303	0	0	0	0	0	(1,550,910)
Untied Road Grant (GPF)		232,500	237,897	237,897	532,921	295,024	0	0	0	0	0	(532,921)
Special Project Grant (GPF)	1	0	60,000	60,000	60,000	0	0	0	0	0	0	(60,000)
ESL Commission (GPF)		4,000	4,000	4,000	4,000	0	0	0	0	0	0	(4,000)
Legal Fees Reimbursement (GPF)		60,000	60,000	60,000	15,792	(44,208)	60,000	60,000	60,000	16,947	(43,053)	1,156
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0
BFB LGGS Income	2	35,580	39,290	39,290	49,667	10,377	35,580	41,760	41,760	36,288	(5,472)	(13,379)
Contributions & Reimbursements (CESM)		124,518	124,518	124,518	153,374	28,856	144,301	144,301	144,301	127,929	(16,372)	(25,445)
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	2,000	2,000	1,993	(7)	1,993
Grant Income (OLO)		0	0	0	0	0	0	0	0	0	0	0
Emergency Incidents Reimbursements		0	3,000	3,000	7,254	4,254	0	0	0	0	0	(7,254)
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0
Youth Activity Grant Income		32,000	32,000	32,000	23,132	(8,868)	32,000	32,000	32,000	23,132	(8,868)	0
Seniors Week Grant Income		500	0	0	0	0	1,000	1,000	1,000	0	(1,000)	0
National Youth Week Grant Income (CDOW)		1,000	0	0	0	0	1,000	1,000	1,000	301	(699)	301
Harmony Festival Income Grant		46,500	46,500	46,500	37,405	(9,095)	53,500	53,500	53,500	37,405	(16,095)	0
Thank-a Volunteer Day		500	500	500	0	(500)	1,000	1,000	1,000	0	(1,000)	0
Disability Awareness Week		1,000	0	0	0	0	1,000	0	0	0	0	0
Youth Engagement Grant Income		10,000	10,000	18,750	0	(18,750)	25,000	10,000	10,000	0	(10,000)	0
Grant Income Indigenous Governance		0	0	0	0	0	0	0	0	0	0	0
Seniors - Other Income		0	0	0	0	0	0	0	0	0	0	0
Fostering Integration Grant Income		43,305	0	0	0	0	43,305	43,305	43,305	38,497	(4,808)	38,497
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
LCDC Lease Vehicle		4,308	4,308	4,308	4,138	(170)	0	4,266	4,266	4,391	125	254
Planning Charges and Reimbursements (TOW)		500	0	0	0	0	0	0	0	0	0	0
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Regional Venues Improvement Fund Grant		25,000	25,000	25,000	0	(25,000)	25,000	25,000	25,000	0	(25,000)	0
Retb Exhibition Reimbursements		3,000	3,000	3,000	0	(3,000)	0	0	0	0	0	0
Heritage Grant Income		30,000	0	0	0	0	30,000	0	0	0	0	0
Get Online Week Grant		0	1,360	1,360	1,179	(181)	0	0	0	0	0	(1,179)
Community Outreach Income		0	0	0	0	0	0	0	0	0	0	0
Transport		0	0	0	0	0	0	0	0	0	0	0
Direct Road Grant (MRBD)		119,872	119,872	119,872	119,872	0	0	0	0	0	0	(119,872)
Commissions & Contributions (TPL)		98,000	98,000	98,000	84,300	(13,700)	0	0	0	0	0	(84,300)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]
	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]	Original Annual Budget [e]	Amended Annual Budget [f]	YTD Budget [g]	YTD Actual [h]	Variance (Under)/Over [h] - [g]	
Economic Services	0	0	0	0	0	0	0	0	0	0	0
Women's Economic Advancement Project	10,000	10,000	10,000	0	(10,000)	10,000	10,000	10,000	0	(10,000)	0
BBRF - Economic Innovation	20,000	-7,300	-7,300	7,300	14,600	20,000	20,000	20,000	17,866	(2,134)	10,566
Tourism Attraction and Development Grant	35,960	10,960	10,960	0	(10,960)	35,960	35,960	35,960	5,491	(30,469)	5,491
Grant Income (TOU)	0	0	0	7,217	7,217	0	0	0	0	0	(7,217)
Hidden Treasures	100,000	40,000	40,000	48,058	8,058	100,000	63,000	63,000	58,354	(4,646)	10,296
OMI - Major Projects Grant	20,000	20,000	20,000	0	(20,000)	20,000	20,000	20,000	0	(20,000)	0
Innovation Development Grant	20,000	20,000	20,000	0	(20,000)	20,000	20,000	20,000	0	(20,000)	0
Operating grants, subsidies and contributions Total	1,853,766	1,766,588	1,766,588	2,741,561	974,973	828,646	786,992	786,992	397,495	(389,497)	(2,344,066)
Non-operating grants, subsidies and contributions											
Governance					0	0	0	0	0	0	0
Welcome Precinct Grant Funds	3,122,358	6,747,843	6,747,843	5,000,343	(1,747,500)	4,142,965	3,513,534	3,513,534	3,390,166	(123,368)	(1,610,177)
Piesse Lake Development Grant Funds	5,770,056	1,689,966	1,689,966	843,023	(846,943)	6,226,158	5,257,720	5,257,720	3,064,347	(2,193,373)	2,221,323
Great Southern Aged Accommodation Project	1,668,693	30,000	30,000	15,351	(14,649)	3,088,750	70,000	70,000	64,513	(5,487)	49,162
Health	0	0	0	0	0	0	0	0	0	0	0
Grant Income	505,000	505,000	505,000	5,693	(499,307)	0	0	0	0	0	(5,693)
Community Amenities	0	0	0	0	0	0	0	0	0	0	0
CLGF Regional Re Regional Waste Initiative	1,427,879	1,427,879	1,427,879	829,872	(598,007)	970,842	1,427,879	1,427,879	829,872	(598,007)	0
Recreation and Culture	0	0	0	0	0	0	0	0	0	0	0
Capital Contribution (OCU)	0	0	0	0	0	43,305	58,522	58,522	55,651	(2,871)	55,651
Transport	0	0	0	0	0	0	0	0	0	0	0
Regional Road Group Funding (CRBD)	150,000	162,510	162,510	252,509	89,999	0	0	0	0	0	(252,509)
Roads to Recovery Funding (CRBD)	314,995	314,995	314,995	314,994	(1)	0	0	0	0	0	(314,994)
Non-operating grants, subsidies and contributions Total	12,958,981	10,878,193	10,878,193	7,261,785	(3,616,408)	14,472,020	10,327,655	10,327,655	7,404,547	(2,923,108)	142,763
Grand Total	14,812,747	12,644,781	12,644,781	10,003,346	(2,641,435)	15,300,666	11,114,647	11,114,647	7,802,043	(3,312,604)	(2,201,303)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**NOTE 11
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 July 2019	Amount Received	Amount Paid	Closing Balance 30 June 2020
	\$	\$	\$	\$
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contribution Liability A/c	38,000	-	-	38,000
Ag Society Contributions	15,818	-	-	15,818
Katanning Cinema Project Contributions	5,400	-	-	5,400
Local Fire Brigade Funds	5,904	-	-	5,904
	73,290	-	-	73,295

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**NOTE 12
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption.

Program	GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Opening Surplus(Deficit)			\$	\$	\$	\$
						303,822		303,822
General Purpose Funding	0021	Back Rates Levied (RAT)		Operating Income		2,000	0	305,822
General Purpose Funding	0031	Interim Rates (RAT)		Operating Income		0	(2,000)	303,822
General Purpose Funding	0121	Rates Levied (RAT)		Rates Levied		41,748	0	345,570
General Purpose Funding	0181	General Purpose Grant (GPF)		Operating Income		10,357	0	355,927
General Purpose Funding	0201	Untied Road Grant (GPF)		Operating Income		5,397	0	361,324
General Purpose Funding	0211	Special Project Grant (GPF)		Operating Income		60,000	0	421,324
General Purpose Funding	0131	Special Arrangement Administration Fee (GPF)		Operating Income		150	0	421,474
						0	0	421,474
Governance	0202	Councillor Travel Expenses (GEM)		Operating Expenditure		2,000	0	423,474
Governance	1842	Expensed Minor Asset Purchases (GEM)		Operating Expenditure		1,000	0	424,474
Governance	7612	Presentations & Gifts (GEM)		Operating Expenditure		0	(3,500)	420,974
Governance	7912	Childcare Allowance (GEM)		Operating Expenditure		200	0	421,174
Governance	0293	Other Reimbursements (GEM)		Operating Income		3,000	0	424,174
Governance	0332	Staff Housing Subsidy (ADM)		Operating Expenditure		0	(16,360)	407,814
Governance	0342	Salary Costs (ADM)		Operating Expenditure		0	(20,000)	387,814
Governance	0343	Paid Parental Leave Expenditure (ADM)		Operating Expenditure		0	(2,752)	385,062
Governance	0372	Insurance (ADM)		Operating Expenditure		0	(5,223)	379,839
Governance	0512	Computer Software Subscriptions (ADM)		Operating Expenditure		0	(644)	379,195
Governance	0622	Expensed Minor Asset Purchases (ADM)		Operating Expenditure		0	(1,500)	377,695
Governance	1062	Depreciation - Furniture & Fittings (ADM)		Operating Expenditure	(7,105)	0	(7,105)	377,695
Governance	3072	Depreciation - Equipment (ADM)		Operating Expenditure	(2,801)	0	(2,801)	377,695
Governance	1193	ADM - LSL Reimbursement		Operating Income		10,000	0	387,695
Governance	1211	Insurance Scheme Surplus (ADM)		Operating Income		7,603	0	395,298
Governance	1315	Paid Parental Leave Reimbursements (ADM)		Operating Income		9,273	0	404,571
Governance	2063	Insurance Claims (ADM)		Operating Income		3,420	0	407,991
Governance	2643	Contribution towards project (ST)		Operating Expenditure		50,000	0	457,991
Governance	1258	Interest on Supertowns Heritage Centre Funding (ST)		Operating Income		0	0	457,991
Governance	2660	Heritage Centre Project DPIRD Grant Funds (ST)		Non- Operating Grants, Subsidies and Contributions		3,625,485	0	4,083,476
Governance	2661	HERITAGE CENTRE PROJECT OTHER GRANT FUNDS (ST)		Non- Operating Grants, Subsidies and Contributions		0	(4,080,090)	3,386
Governance	2669	Great Southern Aged Accommodation Project Revenue (ST)		Non- Operating Grants, Subsidies and Contributions		0	(1,638,693)	(1,635,307)
Governance	0863	Expensed Minor Asset Purchases (OTG)		Operating Expenditure		0	(1,500)	(1,636,807)
Governance	1042	Consultants (OTG)		Operating Expenditure		0	(5,000)	(1,641,807)
Governance	0263	Reimbursements (OTG)		Operating Income		2,000	0	(1,639,807)
						0	0	(1,639,807)
Law, Order, Public Safety	1642	BFB Equipment Maintenance (2. Maint Plant & Equip)		Operating Expenditure		0	(3,180)	(1,642,987)
Law, Order, Public Safety	1727	EMERGENCY INCIDENT EXPENSES		Operating Expenditure		0	(3,000)	(1,645,987)
Law, Order, Public Safety	1731	Grant Expenditure (FPV)		Operating Expenditure		0	(2,000)	(1,647,987)
Law, Order, Public Safety	6112	BFB Uniforms & Protective Clothing (5. Clothing & Accessories)		Operating Expenditure		0	(3,000)	(1,650,987)
Law, Order, Public Safety	9776	Fire Prevention - Other Unclaimable Expenditure (FPV)		Operating Expenditure		0	(3,500)	(1,654,487)
Law, Order, Public Safety	1725	BFB LGGS Income		Operating Income		3,710	0	(1,650,777)
Law, Order, Public Safety	1728	EMERGENCY INCIDENTS REIMBURSEMENTS		Operating Income		3,000	0	(1,647,777)
Law, Order, Public Safety	1730	Broadcasting Site Lease (FPV)		Operating Income		12	0	(1,647,765)
Law, Order, Public Safety	1822	Depreciation - Building (ANI)		Operating Expenditure	3,584	3,584	0	(1,647,765)
Law, Order, Public Safety	1893	Animal Control Products Income (ANI)		Operating Income		0	(200)	(1,647,965)
Law, Order, Public Safety	1983	Poundage Charges (ANI)		Operating Income		1,500	0	(1,646,465)
Law, Order, Public Safety	0347	Employee Superannuation (OLO)		Operating Expenditure		400	0	(1,646,065)
Law, Order, Public Safety	1802	UTILITIES (OLO)		Operating Expenditure		0	(1,057)	(1,647,122)
Law, Order, Public Safety	1917	Neighbourhood Watch (OLO)		Operating Expenditure		1,000	0	(1,646,122)
Law, Order, Public Safety	2033	Abandoned Vehicles Income (OLO)		Operating Income		0	(550)	(1,646,672)
						0	0	(1,646,672)
Health	2062	Depreciation - Buildings (MIH)		Operating Expenditure	(12,000)	0	(12,000)	(1,646,672)
Health	2082	Salary Costs (HIA)		Operating Expenditure		0	(9,991)	(1,656,663)
Health	2352	Mosquito Control (HIA)		Operating Expenditure		2,500	0	(1,654,163)
Health	7527	Staff Housing Subsidy (HIA)		Operating Expenditure		0	(6,240)	(1,660,403)
Health	2133	Other Health Fees (HIA)		Operating Income		0	(500)	(1,660,903)
Health	2233	Food Vendor Fees - inc. GST (HIA)		Operating Income		50	0	(1,660,853)
Health	2185	Building Program - Other Health		Operating Expenditure		0	(2,000)	(1,662,853)
						0	0	(1,662,853)

10.2.2

Welfare Services	0193	Grant Income (EDU)	Operating Income	0	(43,305)	(1,706,158)
Welfare Services	0284	Staff Housing Subsidy (CDOW)	Operating Expenditure	8,840	0	(1,697,318)
Welfare Services	3153	Salaries - MCS (CDOW)	Operating Expenditure	0	0	(1,697,318)
Welfare Services	3183	Grant Expenditure (CDOW)	Operating Expenditure	15,000	0	(1,682,318)
Welfare Services	4293	NAIDOC Week Grant Expenditure (CDOW)	Operating Expenditure	500	0	(1,681,818)
Welfare Services	4350	Drumbeats Grant Expenditure (CDOW)	Operating Expenditure	0	(28,900)	(1,710,718)
Welfare Services	7574	Disability Awareness Week Expenditure	Operating Expenditure	1,000	0	(1,709,718)
Welfare Services	9692	Subscriptions & Memberships (CDOW)	Operating Expenditure	1,000	0	(1,708,718)
Welfare Services	3173	Seniors Week Grant Income (CDOW)	Operating Income	0	(500)	(1,709,218)
Welfare Services	3174	National Youth Week Grant Income (CDOW)	Operating Income	0	(1,000)	(1,710,218)
Welfare Services	4333	Grant Income (CDOW)	Operating Income	0	(1,000)	(1,711,218)
Welfare Services	5333	Other Income (CDOW)	Operating Income	0	(200)	(1,711,418)
				0	0	(1,711,418)
Housing	6592	Utilities (AMH)	Operating Expenditure	0	(1,500)	(1,712,918)
Housing	7492	Advertising & Promotion (AMH)	Operating Expenditure	1,000	0	(1,711,918)
Housing	7802	Building Program - Staff Housing	Operating Expenditure	0	(1,614)	(1,713,532)
Housing	5063	Staff Housing Income - Saleyard Caretakers Unit (STH)	Operating Income	1,150	0	(1,712,382)
				0	0	(1,712,382)
Community Amenities	2622	Utilities (SAN)	Operating Expenditure	0	(684)	(1,713,066)
Community Amenities	7272	Refuse Site Licence (SAN)	Operating Expenditure	0	(50)	(1,713,116)
Community Amenities	7482	Waste Oil Facility (SAN)	Operating Expenditure	100	0	(1,713,016)
Community Amenities	7713	Consultants (SAN)	Operating Expenditure	5,000	0	(1,708,016)
Community Amenities	2603	Domestic Refuse Collection Charges (SAN)	Operating Income	2	0	(1,708,014)
Community Amenities	2615	Disposal Fee - Animals (SAN)	Operating Income	0	(500)	(1,708,514)
Community Amenities	2683	Domestic Refuse Collection Charges - Additional Service (SAN)	Operating Income	226	0	(1,708,288)
Community Amenities	2753	Commercial Refuse Collection Charges (SAN)	Operating Income	744	0	(1,707,544)
Community Amenities	2763	Commercial Refuse Collection Charges - Additional Service (SAN)	Operating Income	2,720	0	(1,704,824)
Community Amenities	2783	Commercial Recycling Bin Collection Charges (SAN)	Operating Income	294	0	(1,704,530)
Community Amenities	2883	Levied Waste Rate (SAN)	Operating Income	3,280	0	(1,701,250)
Community Amenities	2695	Drummaster Expenditure (POE)	Operating Expenditure	850	0	(1,700,400)
Community Amenities	0662	Advertising & Promotion (TOW)	Operating Expenditure	500	0	(1,699,900)
Community Amenities	4274	Municipal Inventory (TOW)	Operating Expenditure	4,000	0	(1,695,900)
Community Amenities	2993	Planning Charges and Reimbursements (TOW)	Operating Income	0	(500)	(1,696,400)
Community Amenities	2672	Utilities (OCA)	Operating Expenditure	0	(50)	(1,696,450)
Community Amenities	3062	Niche Wall Plaques (OCA)	Operating Expenditure	0	(500)	(1,696,950)
Community Amenities	3066	Subscriptions & Memberships (OCA)	Operating Expenditure	0	(200)	(1,697,150)
Community Amenities	3083	Cemetery Charges (OCA)	Operating Income	5,000	0	(1,692,150)
Community Amenities	3093	Funeral Director's Licence (OCA)	Operating Income	200	0	(1,691,950)
				0	0	(1,691,950)
Recreation And Culture	1422	Piano Maintenance (PUB)	Operating Expenditure	250	0	(1,691,700)
Recreation And Culture	2962	Licences & Permits (PUB)	Operating Expenditure	0	(335)	(1,692,035)
Recreation And Culture	3202	Advertising & Promotion (PUB)	Operating Expenditure	1,000	0	(1,691,035)
Recreation And Culture	3242	Depreciation - Furniture & Fittings (PUB)	Operating Expenditure	0	(500)	(1,691,035)
Recreation And Culture	6712	Expensed Minor Asset Purchases (PUB)	Operating Expenditure	4,500	0	(1,686,535)
Recreation And Culture	3243	TOWN HALL HIRE INCOME (PUB)	Operating Income	100	0	(1,686,435)
Recreation And Culture	3273	PUBLIC HALLS LEASE FEES (PUB)	Operating Income	800	0	(1,685,635)
Recreation And Culture	3162	Advertising & Promotion (KAC)	Operating Expenditure	0	(1,000)	(1,686,635)
Recreation And Culture	3342	BUILDING PROGRAM - KATANNING AQUATIC CENTRE	Operating Expenditure	0	(3,886)	(1,690,521)
Recreation And Culture	3352	Salary Costs (KAC)	Operating Expenditure	12,000	0	(1,678,521)
Recreation And Culture	6752	CLEANING COSTS (KAC)	Operating Expenditure	0	(300)	(1,678,821)
Recreation And Culture	6814	KAC Contract Management (KAC)	Operating Expenditure	0	(56,649)	(1,735,470)
Recreation And Culture	6815	YMCA - Lifeguard Wages (KAC)	Operating Expenditure	33,048	0	(1,702,422)
Recreation And Culture	6816	YMCA - Cafe Expense (KAC)	Operating Expenditure	6,482	0	(1,695,940)
Recreation And Culture	6817	YMCA - Marketing Expense (KAC)	Operating Expenditure	1,500	0	(1,694,440)
Recreation And Culture	6818	YMCA - Insurance (KAC)	Operating Expenditure	298	0	(1,694,142)
Recreation And Culture	6819	YMCA - Communication Expense (KAC)	Operating Expenditure	1,200	0	(1,692,942)
Recreation And Culture	6820	YMCA - Postage & Freight (KAC)	Operating Expenditure	420	0	(1,692,522)
Recreation And Culture	6821	YMCA - IT Support & Software Expense (KAC)	Operating Expenditure	720	0	(1,691,802)
Recreation And Culture	6822	YMCA - Community Event (KAC)	Operating Expenditure	5,000	0	(1,686,802)
Recreation And Culture	6824	YMCA - Licenses & Subscriptions (KAC)	Operating Expenditure	1,200	0	(1,685,602)
Recreation And Culture	6825	YMCA - Management Fees Expense (KAC)	Operating Expenditure	30,668	0	(1,654,934)
Recreation And Culture	6826	YMCA - Training, Recruitment & Travel (KAC)	Operating Expenditure	6,655	0	(1,648,279)
Recreation And Culture	6828	YMCA - Consumables (KAC)	Operating Expenditure	340	0	(1,647,939)
Recreation And Culture	6829	YMCA - Utilities (KAC)	Operating Expenditure	40,635	0	(1,607,304)
Recreation And Culture	6830	YMCA - Maintenance Expense (KAC)	Operating Expenditure	9,632	0	(1,597,672)
Recreation And Culture	6831	YMCA - POOL CHEMICALS EXPENSE (KAC)	Operating Expenditure	3,405	0	(1,594,267)
Recreation And Culture	6833	YMCA - CLEANING (KAC)	Operating Expenditure	4,500	0	(1,589,767)
Recreation And Culture	6835	YMCA - First Aid & Safety (KAC)	Operating Expenditure	300	0	(1,589,467)
Recreation And Culture	3433	Reimbursements (KAC)	Operating Income	0	(35,000)	(1,624,467)
Recreation And Culture	3934	YMCA - Recreation Swimming Income (KAC)	Operating Income	0	(30,164)	(1,654,631)
Recreation And Culture	3935	YMCA - Schools Aquatic Programme Income (KAC)	Operating Income	0	(15,691)	(1,670,322)

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Recreation And Culture	3936	YMCA - Cafe Income (KAC)	Operating Income	0	(13,665)	(1,683,987)
Recreation And Culture	3937	YMCA - Profit Share (KAC)	Operating Income	0	(27,284)	(1,711,271)
Recreation And Culture	6832	Effluent Charges (ORS)	Operating Expenditure	0	(401)	(1,711,672)
Recreation And Culture	3943	Property Lease Fees (ORS)	Operating Income	0	(1,185)	(1,712,857)
Recreation And Culture	1282	Depreciation - Equipment (LIB)	Operating Expenditure	(700)	(700)	(1,712,857)
Recreation And Culture	4102	Grant Expenditure (LIB)	Operating Expenditure	0	(1,500)	(1,714,357)
Recreation And Culture	4145	Equipment Repairs & Maintenance (LIB)	Operating Expenditure	0	(500)	(1,714,857)
Recreation And Culture	5392	Communication Expenses (LIB)	Operating Expenditure	0	(318)	(1,715,175)
Recreation And Culture	4153	Grant Income (LIB)	Operating Income	1,360	0	(1,713,815)
Recreation And Culture	4472	SUBSCRIPTIONS & MEMBERSHIPS (OCU)	Operating Expenditure	0	(300)	(1,714,115)
Recreation And Culture	5374	Grant Expenditure (OCU)	Operating Expenditure	30,000	0	(1,684,115)
Recreation And Culture	9302	Communication Expenses (OCU)	Operating Expenditure	0	(250)	(1,684,365)
Recreation And Culture	5373	Grant Income (OCU)	Operating Income	0	(30,000)	(1,714,365)
Recreation And Culture	3502	Depreciation - Furniture & Fittings (KLC)	Operating Expenditure	(500)	(500)	(1,714,365)
Recreation And Culture	3844	Computer Software Subscriptions (KLC)	Operating Expenditure	0	(200)	(1,714,565)
Recreation And Culture	0023	Entry Fees (KLC)	Operating Income	0	(18,581)	(1,733,146)
Recreation And Culture	0043	Kiosk Income - GST Inc (KLC)	Operating Income	0	(18,828)	(1,751,975)
Recreation And Culture	0053	Stadium/Court Hire (KLC)	Operating Income	0	(1,000)	(1,752,975)
Recreation And Culture	0063	Functions Hire (KLC)	Operating Income	0	(3,000)	(1,755,975)
Recreation And Culture	0083	Program Fees (KLC)	Operating Income	0	(8,100)	(1,764,075)
Recreation And Culture	0093	Gym & Fitness Fees (KLC)	Operating Income	0	(18,653)	(1,782,728)
Recreation And Culture	0103	Creche Fees (KLC)	Operating Income	600	0	(1,782,128)
Recreation And Culture	0143	Membership Fees (KLC)	Operating Income	0	(33,969)	(1,816,097)
Recreation And Culture	3543	Equipment Hire (KLC)	Operating Income	0	(2,500)	(1,818,597)
				0	0	(1,818,597)
Transport	4631	Regional Road Group Funding (CRBD)	Non- Operating Grants, Subsidies and Contributions	12,510	0	(1,806,087)
Transport	5051	Roads to Recovery Funding (CRBD)	Non- Operating Grants, Subsidies and Contributions	0	0	(1,806,087)
Transport	4784	Road Maintenance - Town Streets Unsealed	Operating Expenditure	0	(2,500)	(1,808,587)
Transport	4880	Works Program - Drainage Maintenance	Operating Expenditure	0	(12,000)	(1,820,587)
Transport	8094	Gravel locating research (MRBD)	Operating Expenditure	5,000	0	(1,815,587)
Transport	4944	Expensed Minor Asset Purchases (PLP)	Operating Expenditure	0	(2,500)	(1,818,087)
Transport	1404	Profit on Disposal of Assets (PLP)	Operating Income	212,694	212,694	(1,818,087)
Transport	4103	Proceeds on Disposal of Assets (PLP)	Proceeds on Sale	0	0	(1,818,087)
				0	0	(1,818,087)
Economic Services	5877	Grant Income (EDV)	Operating Income	0	(52,300)	(1,870,387)
Economic Services	9492	Depreciation - Equipment (RUR)	Operating Expenditure	(3,500)	(3,500)	(1,870,387)
Economic Services	8863	Reimbursements (RUR)	Operating Income	150	0	(1,870,237)
Economic Services	5443	Contribution to Great Southern Treasures (TOU)	Operating Expenditure	0	(10,000)	(1,880,237)
Economic Services	8934	Auspicing Expenses - Hidden Treasures (TOU)	Operating Expenditure	37,000	0	(1,843,237)
Economic Services	8933	Auspicing Income - Hidden Treasures (TOU)	Operating Income	0	(60,000)	(1,903,237)
Economic Services	5802	Building Program - Saleyards	Operating Expenditure	0	(600)	(1,903,837)
Economic Services	9344	Salary (SAL)	Operating Expenditure	0	(55,622)	(1,959,459)
Economic Services	9995	Decommission/Post Closure Plan Old Yards	Operating Expenditure	122,556	0	(1,836,903)
Economic Services	9998	Consultants (SAL)	Operating Expenditure	10,000	0	(1,826,903)
Economic Services	5793	Canteen Rental (SAL)	Operating Income	0	(9,773)	(1,836,676)
Economic Services	5794	Training Room Rental (SAL)	Operating Income	0	(2,000)	(1,838,676)
				0	0	(1,838,676)
Other Property And Services	0667	Workers Compensation Insurance Premium - Wages (PWO)	Operating Expenditure	0	(1,450)	(1,840,126)
Other Property And Services	4892	Depreciation - Plant (PWO)	Operating Expenditure	(1,200)	(1,200)	(1,840,126)
Other Property And Services	6362	Advertising & Promotion (PWO)	Operating Expenditure	0	6,100	(1,834,026)
Other Property And Services	6542	Depreciation - Equipment (PWO)	Operating Expenditure	(675)	(675)	(1,834,026)
Other Property And Services	8042	Annual Leave - Works Crew (PWO)	Operating Expenditure	0	(25,360)	(1,859,386)
Other Property And Services	8462	Expensed Minor Asset Purchases (PWO)	Operating Expenditure	0	(334)	(1,859,720)
Other Property And Services	8531	Communication Expenses - Building Maintenance (PWO)	Operating Expenditure	0	(290)	(1,860,010)
Other Property And Services	0522	Depreciation - Equipment (POC)	Operating Expenditure	(2,500)	(2,500)	(1,860,010)
Other Property And Services	8332	Plant Repairs & Maintenance (POC)	Operating Expenditure	100,000	0	(1,760,010)
Other Property And Services	8383	Fuel/Energy Grants/Rebates (POC)	Operating Income	30,000	0	(1,730,010)
Other Property And Services	8542	Workers Compensation Allocated	Operating Expenditure	5,000	0	(1,725,010)
Other Property And Services	8043	Staff Housing Subsidy (Proj)	Operating Expenditure	0	(5,200)	(1,730,210)
Other Property And Services	8372	Plant Operation Allocated	Operating Expenditure	0	(67,200)	(1,797,410)
				0	0	(1,797,410)
Recreation And Culture	1824	LAND AND BUILDINGS (KLC)	Capital Expenditure	0	(76,402)	(1,873,812)
Governance	2670	Great Southern Aged Accommodation Project Expenditure (ST)	Capital Expenditure	3,018,750	0	1,144,938
Recreation And Culture	3484	Buildings (KAC)	Capital Expenditure	0	(15,000)	1,129,938
Economic Services	5844	Other Infrastructure (SAL)	Capital Expenditure	0	(50,200)	1,079,738
Community Amenities	2484	Buildings - Sanitation/Household Refuse	Capital Expenditure	0	(457,037)	622,701
Governance	2667	WELCOME PRECINCT PROJ EXPENDITURE	Capital Expenditure	629,431	0	1,252,132
Governance	2668	Piesse Lake Development Proj	Capital Expenditure	968,438	0	2,220,570
Recreation And Culture	4541	RSL/Light Horse Monument	Capital Expenditure	0	(15,217)	2,205,353
				0	0	2,205,353
Governance	tba	Prado CEO (Replace)	Capital Expenditure	0	(65,000)	2,140,353

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Governance	tba	Holden MOF (Replace)	Capital Expenditure	0	(35,000)	2,105,353
Governance	tba	Colorado Trailblazer WS	Capital Expenditure	0	(35,000)	2,070,353
Governance	tba	Colorado EXEC 1	Capital Expenditure	0	0	2,070,353
Governance	tba	Colorado EXEC 2	Capital Expenditure	0	0	2,070,353
Governance	tba	Colorado Ute 4 x 4 (Replace/Upgrade)	Capital Expenditure	0	(35,000)	2,035,353
Governance	tba	Transport	Capital Expenditure	0	0	2,035,353
Transport	tba	Hyundai Hiload	Capital Expenditure	0	0	2,035,353
Transport	tba	Maxda BT50 P&G (Upgrade to dual cab 4X4)	Capital Expenditure	0	(36,000)	1,999,353
Transport	tba	Bushfire Trailer	Capital Expenditure	0	(5,000)	1,994,353
Transport	tba	Manitou	Capital Expenditure	0	0	1,994,353
Transport	tba	Ford Ranger Dual -LH Cons	Capital Expenditure	0	(36,000)	1,958,353
Transport	tba	Ford Ranger P&G (Upgrade to dual cab 4 x 4)	Capital Expenditure	0	(34,000)	1,924,353
Transport	tba	Fuso Canter - Works	Capital Expenditure	0	(75,000)	1,849,353
Transport	tba	Fuso Canter - Civil	Capital Expenditure	0	(75,000)	1,774,353
Transport	tba	Mower	Capital Expenditure	0	(5,000)	1,769,353
Transport	tba	DAF Tipper Sell/Replace purpose built Water Cart	Capital Expenditure	0	(270,000)	1,499,353
Transport	tba	Volvo Backhoe - sell only	Capital Expenditure	0	0	1,499,353
Transport	tba	JCB Backhoe - sell only	Capital Expenditure	0	0	1,499,353
Transport	tba	CAT Backhoe - replaces two previous	Capital Expenditure	0	(165,000)	1,334,353
Transport	tba	Saleyrd Skid Steer	Capital Expenditure	0	(62,000)	1,272,353
Transport	tba	Volvo Front End Loader - Waste site	Capital Expenditure	0	(300,000)	972,353
Transport	tba	Traxcavotor for Waste Site - New Plant	Capital Expenditure	0	(400,000)	572,353
		Proceeds from New Debentures		0	0	572,353
				0	(540,000)	32,353
				0	0	32,353
Governance	6686	Transfer to Heritage Project Reserve	T2Reserves	6,747,500	0	6,779,853
Economic Services	6697	Community & Economic Development Projects Reserve	T2Reserves	0	(268,831)	6,511,022
Transport	4215	Transfer to Plant Replacement Reserve	T2Reserves	0	(847,497)	5,663,525
Community Amenities	9661	Transfer to Waste Management Reserve (SAN)	T2Reserves	0	(30,000)	5,633,525
Recreation And Culture	5815	Transfer from Katanning Leisure Centre Facilities Reserve	TFReserves	66,102	0	5,699,627
Economic Services	5825	Transfer from Saleyard Reserve	TFReserves	0	(122,556)	5,577,071
Governance	6687	Transfer from Heritage Project Reserve	TFReserves	0	(6,747,500)	(1,170,429)
Governance	6334	Transfer from Land & Building Reserve	TFReserves	0	(740,000)	(1,910,429)
Economic Services	5836	Transfer from New Saleyard Reserve	TFReserves	122,000	0	(1,788,429)
Transport	5035	Transfer from Plant Replacement Reserve	TFReserves	702,465	0	(1,085,964)
Community Amenities	3065	Transfer from Waste Management Reserve (SAN)	TFReserves	670,000	0	(415,964)
				0	0	(415,964)
Economic Services	5886	Proceeds on Sale of Asset (SAL)	Proceeds on Sale	608,665	0	192,701
				0	0	192,701
Governance	1243	Profit on Disposal of Assets (ADM)	Operating Income	41,205	41,205	192,701
Transport	4902	Loss on Disposal of Assets (PLP)	Operating Expenditure	(3,913)	0	(3,913)
Governance	6002	Loss on Disposal of Assets (ADM)	Operating Expenditure	(7,812)	0	(7,812)
				0	0	0
		Adjust to provisions & accruals	Adjust to provisions & accruals	0	(192,701)	0
				0	0	0
			214,277	18,516,796	(18,302,519)	



COUNCIL POLICY

Financial Hardship (Rate Relief) Policy

Policy No:

Policy Subject: Financial Hardship (Rate Relief)

Objectives: Council acknowledges that due to exceptional circumstances ratepayers may at times encounter difficulty in paying rates and service charges as they fall due.

Policy Statement: It is not the intention of Council to cause hardship to any ratepayer through the Council's recovery procedures and consideration will be given to acceptable arrangements to clear any debt, where possible, prior to the end of the current financial year.

Council recognises there are cases of genuine extreme financial hardship where the interest on outstanding rates will cause the ratepayer further hardship. The guideline below outlines the scope and criteria for assessing applications of cases of extreme financial hardship and to write off interest of up to \$500 on outstanding rates.

Guidelines: Delegation DA09 provides authority to the Chief Executive Offices under s6.12(c) of the Local Government Act 1995 to write off monies owing in cases of hardship, which includes interest on outstanding rates.

The following conditions are all required to be met for a write off of interest on outstanding rates:

1. the ratepayer is experiencing extreme and genuine financial hardship;
2. the ratepayer had either no outstanding rates from a previous financial year or the ratepayer has an approved payment arrangement and continues to adhere to the terms of that agreement;
3. the ratepayer's circumstances are supported by an original hardship letter from a qualified financial body (e.g. a fully accredited member of Financial Counsellors Association of Western Australia or Bank);
4. the ratepayer is not a corporation or trustee;

5. the ratepayer is not bankrupt or subject to a bankruptcy petition;
6. no revenue is being derived from the property the subject of the application,
7. the maximum interest amount to be written off is \$500,
8. write-offs are applicable to interest on the ratepayer's principal place of residence only,
9. the property is a residential property; AND
10. the applicant must be the owner of the property and liable for payment of rates and charges.

Consequences

This policy represents the formal policy and expected standards of the Council. Appropriate approvals need to be obtained prior to any deviation from the policy. Elected Members and Employees are reminded of their obligations under the Council's Code of Conduct to give full effect to the lawful policies, decisions and practices of the Council.

Roles and Responsibilities

Applications for Financial Hardship Assistance must be made on the Financial Hardship (Rate Relief) Application form which can be obtained from the Shire website or by contacting Customer Service on 9821 9999.

Applications including original copy of an extreme hardship letter from a financial body must be submitted to the Rates Officer.

Upon receipt, Council Officers will assess the application and the ratepayer will receive notification of the outcome of the application generally within 21 days.

Resolution No:

Resolution Date:

Amended:

Source: Finance

Date of review: October annually

Review

Responsibility: Chief Executive Officer

FINANCIAL HARDSHIP (RATE RELIEF) APPLICATION FORM

Please submit your completed application and supporting documentation via one of the following:

By Post:

Shire of Katanning
Po Box 629
KATANNING WA 6317

In Person:

Shire of Katanning Administration
52 Austral Terrace
KATANNING WA 6317

By Email:

admin@katanning.wa.gov.au

APPLICANT/S DETAILS

APPLICANT 1

First name: _____ Surname: _____
Address: _____
Telephone: _____ Mobile: _____
Email: _____

APPLICANT 2

First name: _____ Surname: _____
Address: _____
Telephone: _____ Mobile: _____
Email: _____

PROPERTY DETAILS

Address: _____

SUPPORTING DOCUMENTATION

This application must be accompanied with a copy of a financial hardship letter from a qualified financial body (e.g. a fully accredited member of Financial Counsellors Association of Western Australia or Bank). By providing this document, the applicant has authorised the Shire of Katanning to reproduce this document for internal purposes only.

DECLARATION

It is hereby declared that:

- I am/we are experiencing extreme financial hardship.
- This application is not made on behalf of a corporation or trustee.
- I am/we are not bankrupt or subject to a bankruptcy petition.
- I/We will advise the Shire of Katanning if there is any change to my/our financial circumstances.

Applicant 1 Signature: _____ Date: _____

Applicant 2 Signature: _____ Date: _____

Privacy: The personal information collected on this form will only be used by the Shire of Katanning for the sole purpose of providing requested and related services. Information will be stored securely by the Shire and will not be disclosed to any third parties without your express written consent.

OFFICE USE ONLY

Rates Officers Name and Signature

File Number

CEO Name and Signature



Julian Murphy, CEO
Shire of Katanning
PO Box 130
Katanning WA 6317

23rd June 2020

Re: Letter of Intent to Purchase Property

Dear Mr. Murphy,

Further to our ongoing discussions and negotiations around the lease or purchase of blocks at the 'Old Saleyards' for the purpose of establishing a packing shed and other social enterprises, Katanning Environmental Inc. wishes to put forward this letter of intent to purchase property to the Shire of Katanning.

This is a letter of intent only. It does not create a binding obligation on the parties or their brokers. This letter of intent is subject to agreement between the parties upon a formal written purchase and sale contract containing the terms and conditions the parties find acceptable. This letter of intent sets forth some of the general terms and conditions for a purchase and sale transaction to be entered into concerning the below described property.

Seller: Shire of Katanning
Purchaser: Katanning Environmental Inc.

Property:

- Vacant blocks identified as
 - Lot 523 Dore Street - DP222688 523 (4047m2) / Lot 523 on Deposited Plan 222688 Certificate of Title Volume 1141 Folio 823 and
 - DP145803 904 (2002m2)
- Lot boundaries / parcel configuration should be verified by a current survey.
- All fees for survey, reassessment and reconfiguring land parcels shall be borne by the Seller.

Purchase Price:

- The Purchaser proposes the purchase price for the Property shall be \$1,000.00 paid in cash at Closing, for freehold title, unencumbered.
- The proposed Purchase Price is based on a fixed price, and shall include, as applicable, all water, mineral and access rights to the purchaser.
- The proposed Purchase Price does not include legal closing or conveyancing costs and stamp duty, where applicable.





Property Condition:

- The Seller will agree to provide mains water, sewer and power servicing to the block as part of the road realignment and block subdivision prior to 31st January 2021 at no cost to the Purchaser.
- The Seller shall transfer the property in its current 'as-is' condition, and the Purchaser shall assume maintenance of the property upon Closing.

Inspection Period:

- The Purchaser shall have 30 days from the Effective Date of Purchase to inspect all aspects of the Property.
- The Purchaser, personally or through agents, employees or contractors, may go upon the Property following the Effective Date of Purchase and until Closing to inspect the Property, make tests, investigations, and analysis at the Purchasers cost.
- The Purchaser shall have the right to terminate the Agreement any time and for any reason throughout the Inspection period with no penalty.
- The Purchaser may secure early access to the Property for the purposes of installation of fencing or other infrastructure by negotiation with Seller representative, Julian Murphy, CEO.

Approvals Period:

- The Purchaser shall have 30 days from the end of the Inspection Period to obtain approvals for development (DA) of a packing shed and amenities block through the Shire of Katanning's Planning and Building department.

Closing:

- The Closing shall occur within 90 days following the Effective Date of Purchase and Sale Agreement, or no later than 30th September 2020.

Seller's Delivery:

- The Seller shall deliver to Purchaser within 15 days of execution of the Purchase and Sale Agreement:
 - Property titles, a copy of any lot plans and a copy of the most recent survey with respect to the Property.
 - Most recent copies of any environmental, soils, topography, utility, traffic, engineering, geotechnical or other third party reports in the Sellers possession pertaining to the condition of the Property.
 - Copies of any private or public agreements, restrictions or other encumbrances (subdivision improvement agreement, intergovernmental agreements, etc.) affecting the property.

Survey:

- Within 15 days from the Effective Date of Purchase, Seller shall conduct a site survey, with lot boundaries clearly marked on the Property





Title & Survey Review:

- Purchaser shall have a period of 15 days following the receipt of the Title Commitment and Seller's Survey to notify Seller of any objections.

Closing Costs:

- At Closing, Purchaser and Seller shall respectively pay the following costs and expenses:
 - Seller shall pay (i) the fees and expenses of Seller's attorneys, (ii) transfer fees or stamp duty due with respect to the deed by which the Property is conveyed to the Purchaser (iii) the premium for the standard owner's title insurance policy (iv) the commission due Broker and (v) any other costs and expenses actually incurred by the Seller.
 - Purchaser shall pay (i) the fees and expenses of Purchaser's attorneys, (ii) any extended coverage or endorsements to the standard title insurance and (iii) any other costs and expenses actually incurred by Purchaser.

Purchase and Sale Agreement:

- Upon execution of this Letter of Intent, the Seller shall draft and the parties shall negotiate and execute a definitive agreement (the "Purchase and Sale Agreement") for the sale of the Property reflecting the provisions of this Letter of Intent. The date of mutual execution of the Purchase and Sale Agreement is the "Effective Date" of that agreement.

Confidentiality:

- Purchaser and Seller will treat this Letter of Intent in a confidential manner and will not disclose its requirements to other parties aside from Buyer's and Seller's agents or consultants. Neither party shall disclose any terms or conditions of this contemplated transaction without the express written consent of the other.

Limitations:

- This Letter of Intent to purchase the Property shall not be binding upon the parties until a purchase and Sale Agreement has been executed and delivered to both parties. The parties acknowledge that this non-binding Letter of Intent to Purchase Property does not address all the essential terms of the Purchase and Sale Agreement contemplated and that such essential terms will be the subject of further negotiation.
- Neither party may claim any legal rights against the other by reason of any action taken in reliance upon this nonbinding Letter of Intent to Purchase Property including, without limitation, any partial performance of the transactions contemplated herein. The parties acknowledge and agree that either party shall have the right to terminate the negotiation of a formal and final Purchase and Sale Agreement for any reason or no reason and that neither party owes the other party any duty to negotiate a formal and final Purchase and Sale Agreement.
- This Letter of Intent to Purchase Property shall be subject to withdrawal or modification at any time by either party and in any event will terminate on 30th September 2020.





10.3.2

Katanning Environmental Inc.
10 Dore Street; PO Box 803
Katanning WA 6317
ABN: 51 266 267 504

Should the above terms meet with your understanding, please indicate such in writing to our offices, with a Purchase and Sale Agreement. Alternatively, please feel free to contact me with any questions, comments or to further negotiate terms.

We look forward to successfully completing this transaction with the Shire of Katanning.

Kindest Regards,

Matt Collis
Chairman
Katanning Environmental Inc.

 (08) 9821 4327

 katanninglandcare.org.au



**Acumentis®**

Acumentis South West (WA)

ABN: 30 096 877 191

ACN: 096 877 191

10 Victoria Street, Bunbury WA 6230

Telephone: 08 9792 5544

Facsimile: 08 9792 5540

Valuation Report

Lot 523 Dore Street, Katanning WA 6317*decision certainty.*

Instructed by	Shire of Katanning
Purpose	Asset Management Purposes.
Owner	Katanning Road Board of Katanning. Registered 19 February 1952.
Valuation date	4 June 2020
Inspection date	4 June 2020
Client ref	PO No. 12356
Acumentis ref	2005003665_5
Version ref	2020.002.2

Lot 523 Dore Street, Katanning WA 6317



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1 Synopsis

IMPORTANT: All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation. The Valuer/Firm (in addition to the principal valuer) has no Potential Conflict of Interest or Pecuniary Interest (real or perceived) relating to the subject property.

For the purpose of this report Acumentis means the company identified on the front of this report.

1.1 Executive Summary

Executive summary

Property	Lot 523 Dore Street, Katanning WA 6317				
Instructed by	Shire of Katanning				
Purpose	Current Market Value for Asset Management purposes only.				
Valuation date	4/06/2020	Inspection Date	4/06/2020	Submission Date	18/06/2020
Client ref	PO No. 12356	Acumentis ref	2005003665_5		
Interest valued	Freehold				
Basis for assessment	Market Value – As Is and Market Rental Value.			Use	General Industry
Standing instructions	This valuation is in accordance with the instructions of the party for whom it was prepared.				
Pecuniary interest	All investigations have been conducted independently and without influence from a third party in any way. The Valuer/Firm (in addition to the principal valuer) has no Potential Conflict of Interest or Pecuniary Interest (real or perceived) relating to the subject property.				
Title	Searched 12 June 2020. Lot 523 on Deposited Plan 222688 Certificate of Title Volume 1141 Folio 823.				
Registered Owner	Katanning Road Board of Katanning. Registered 19 February 1952.				
Encumbrances	Nil				
Site Area	4,047 m ²				
Local authority/Zoning	Shire of Katanning			General Industry	
Highest and best use	The highest and best use is General Industrial land use in accordance with the zoning.				
Most recent sale	No recent sale of the subject property.				
Brief description	Vacant industrial allotment within a General Industry zoned part of the Shire of Katanning.				

Subject to the qualifications and assumptions contained within the body of this report, we assess the Market Value of the subject property, exclusive of GST for Current Market Value purposes, as at 4 June 2020, to be:

Market Value – As Is

\$40,000

(FORTY THOUSAND DOLLARS)

Market Rent – As Is

\$2,000

(TWO THOUSAND DOLLARS)

Valuer



Richard Graham
Director
AAPI Lic Val No. 44062
Certified Practising Valuer

Entity

Acumentis

Office

Bunbury

Quality Assurance procedures are undertaken prior to the report being released, requiring internal compliance and verification checks and confirms that the report is a genuine authorised Acumentis document.

Liability limited by a scheme approved under Professional Standards Legislation.

This Executive Summary is a précis of the contents of the following valuation report. The valuation is based on certain conditions and contains a number of qualifications. Do not rely upon this executive summary alone. The Executive Summary must be read in conjunction with and subject to our complete Valuation Report.

It is essential that before the reliant party relies on this valuation, the report is read in its entirety, including any Annexures.

Should the reliant party be or become aware of any item or issue that casts doubt on, refutes, opposes or is in conflict with the conditions, qualifications or assumptions contained within this report, they must notify the Valuer in writing so that any conflicts may be considered and if appropriate, an amended report issued.

For the purpose of this report Acumentis means the company as identified as the Entity.

This Valuation Report is for the sole use only of the Shire of Katanning only and is not to be used for any other purpose by any other party. Any reliance, use, distribution, publication of the Report and/or any other representations made relating to the contents of the Report is restricted solely to the Lender, and any additional parties expressly named in this Report.

1.2 Risk Assessment

1.2.1 Summary

The purpose of risk ratings is to alert the reader to anything that is readily apparent and known to the Valuer at the date of valuation and that may impact on the current market value or marketability of the subject property, limited to the Valuers area of professional expertise.

The indicators in this risk summary are drawn from opinions of the Valuer and are expressed as opinion not fact.

Property Risk Rating	
Asset	Low
Market	Low
Environment	Medium/High

1.2.2 Critical Assumptions, Recommendations and/or Documents to be Sighted

Nil

1.2.3 Risk Profile – Incorporating SWOT

Asset	
Site quality	Rectangular lot located at road gradient level.
Access quality	The property has relatively wide frontage being 40.29 metres to Dore Street providing good access. The frontage to Dore Street along the surveyed road is in fact not the correct alignment of Dore Street. Refer aerial photograph Section 3.2.
Exposure	Limited passing traffic.
Facilities/Services	No services connected. Mains water, mains electricity, mains sewer and telecommunication services are available.
Planning	There appears to be no adverse planning issues with this property.
Market	
Supply/Trend	There is a low supply of vacant industrial land for sale within the Katanning townsite.
Demand/Trend	Demand is presently weak for vacant industrial land in this locality.
Volume of sales	Very few recent industrial vacant land sales within Katanning in recent years.
Market direction	Industrial property values in this locality have remained relatively stagnant over the last 5 years. Any movement of industrial land values within Katanning and the broader Great Southern Region have been a softening of values in line with the general slowdown in the broader economy.
Market activity	Limited sales activity for industrial property in Katanning currently.
Marketability	A small amount of interest would exist in the case of resale in the current market.
Buyer profile	The most likely buyer is an owner occupier, probably a small business proprietor wanting to establish small business premises within the townsite.

Environmental

Environmental issues	The subject property has Memorial K761385 which contains factors affecting the land registered on the Certificate of Title. The Memorial identifies that the site is classified as a “contaminated-restricted use”. Information provided by the Shire of Katanning indicates a contamination assessment was carried out in 2008 to assess the site’s suitability for the proposed change of use from livestock saleyard to light industry. The “basic summary of records search response” refers to heavy metals and nutrient contamination in soil and surface water in isolated areas on the entire Katanning Saleyards site. The report states “based on available information, the site appears suitable for continued commercial/industrial land use, however further assessment of potential contamination should be undertaken before and change to a more sensitive land use”. Historical information indicates that the subject lot was primarily used as a sheep yards facility, a carpark or hardstand area for the saleyards operations. The issues of contamination or potential contamination more readily relate to the livestock yard area and vehicle loading and unloading areas of the site.
Contaminated site	We have checked the relevant contaminated sites database and the subject property is listed. Details of the listing have been summarised in the environmental issues section of this report above.
Asbestos	We have not been issued with an Asbestos Materials Report and though no obvious signs of asbestos were noted during our inspection the valuation is subject to there being no areas of asbestos contamination affecting Workplace Health and Safety requirements

1.3 Material Valuation Uncertainty

1.3.1 Overview

The real estate market in Australia is currently being impacted by the uncertainty caused by the Novel Coronavirus (COVID-19) and we have discussed our approach to this uncertainty in the following section. The relevance of these comments are only applicable as at the date of this report as changes in markets may occur in a very short period of time.

It is appropriate at this point to reflect on the guidance being provided by the RICS and the API that has informed our approach.

1.3.2 RICS Guidance

The outbreak of the Novel Coronavirus (COVID-19), declared by the World Health Organisation as a “Global Pandemic” on 11 March 2020, has impacted global financial markets. Travel restrictions have been implemented by many countries.

Market activity is being impacted in many sectors. As at the valuation date, we consider that we can attach less weight to previous market evidence for comparison purposes, to inform opinions of value. Indeed, the current response to COVID-19 means that we are faced with an unprecedented set of circumstances on which to base a judgement.

Our valuation(s) is / are therefore reported on the basis of ‘material valuation uncertainty’ as per VPS 3 and VPGA 10 of the RICS Red Book Global. Consequently, less certainty – and a higher degree of caution – should be attached to our valuation than would normally be the case. Given the unknown future impact that COVID-19 might have on the real estate market, we recommend that you keep the valuation of [this property] under frequent review.

1.3.3 API Guidance

The market that the property/asset is transacted and/or valued in is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a market uncertainty resulting in significant valuation uncertainty.

This valuation is current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value.

Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

1.3.4 Summary of Guidance

Not surprisingly, the guidance of the two groups align and amplify the message of material valuation uncertainty.

RICS go further to suggest that less weight should be attached to previous market evidence and within their Valuation Practice Guidance – Application (VPGS10) they state: “Markets can be disrupted by relatively unique factors. Such disruption can arise due to unforeseen financial, macro-economic, legal, political or even natural events. If the valuation date coincides with, or is in the immediate aftermath of, such an event there may be a reduced level of certainty that can be attached to a valuation, due to inconsistent, or an absence of, empirical data, or to the valuer being faced with an unprecedented set of circumstances on which to base a judgment.”

1.3.5 Considerations

In the absence of new data to justify a change in the value assessed we must still rely on the evidence provided in this report to inform our position. We then have an opportunity to make adjustments to our calculations as we deem it appropriate. These adjustments may be made to one or more of the following:

- Market rent
- Letting up allowances
- Incentive allowances
- Trading up allowances (for business valuations)
- Rental void allowances
- Adjustments to profit rentals
- Capitalisation rate adjustments
- Pro rata rate adjustments
- Sale rate adjustments
- Profit and risk adjustments

Decisions around the use of any of the above adjustments will need to be considered in the context of the property under review and are addressed further in the report as appropriate. This list above is not exhaustive, and the valuer may consider other measure to be appropriate.

Finally, we reiterate the guidance previously noted above as follows:

Given the unknown future impact that COVID-19 might have on the real estate market, we recommend that you keep the valuation of this property under frequent review.

2 Introduction

2.1 Instructions

We have been requested to provide a current market value and current market rental value of the subject property by the Shire of Katanning for Asset Management purposes.

3 Land and Title Particulars

3.1 Title Details

Registered proprietor/Owner	Legal description
Katanning Road Board of Katanning. Registered 19 February 1952.	Lot 523 on Deposited Plan 222688 Certificate of Title Volume 1141 Folio 823.

The valuation is provided on the basis that the land is not subject to any encumbrances or restrictions on Title or the Survey Plan other than those noted above and that it is unaffected by any road alteration proposals.

The subject property has Memorial K761385 which contains factors affecting the land registered on the Certificate of Title. The Memorial identifies that the site is classified as a "contaminated-restricted use".

Overall, there are considered to be no other onerous covenants or interests reported on Title that adversely affect the value, marketability and continued utility of the property. If there are any encumbrances, encroachments, restrictions, leases or covenants which are not noted in this report, they may affect the assessment of value. If such matters are known or discovered, the report should be returned to the Valuer for review and amendment of the valuation as we deem appropriate. This valuation is predicated on the basis that all mortgages are discharged prior to transfer.

3.2 Site Description

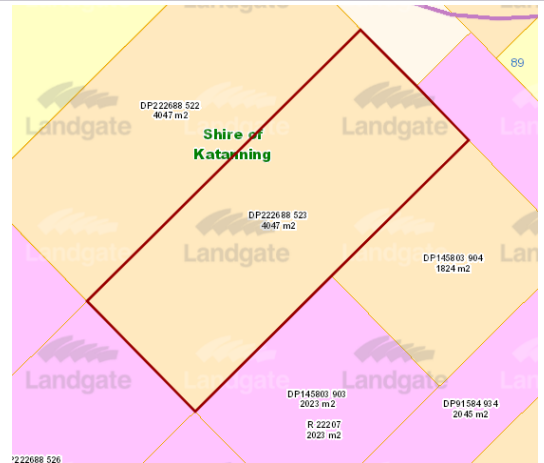
Identification	The property has been satisfactorily identified by visual inspection and reference to the cadastral map.
Shape/Topography	Rectangular level allotment suitable for the current use.
Flood status	Our enquiries indicate that the property is not subject to flooding.



Source: Landgate

3.3 Land Area based on Cadastral Map

Frontage	40.24 metres
Depth	100.58 metres
Rear boundary	40.23 metres
Total site area	4,047 m ²



Whilst we were not physically able to identify all of the property boundaries on inspection, we were able to identify some of the main property boundaries. It is assumed that there are no encroachments, however we are not qualified Surveyors and no warranty can be given without the benefit of a formal identification survey.

3.4 Town Planning Summary

Local authority	Shire of Katanning
Planning Scheme	No. 5
Zoning/Designation	General Industry
Permissible uses	The General Industry zone is to provide for a wide range of general and light industrial uses, storage and distribution of goods and associated uses, which by the nature of their operations, are to be separated from residential areas.

Land Information:

No Address
Land Act (Type 2) (4047m²)

Region Scheme (RS)

[About Region Schemes](#)

Details :

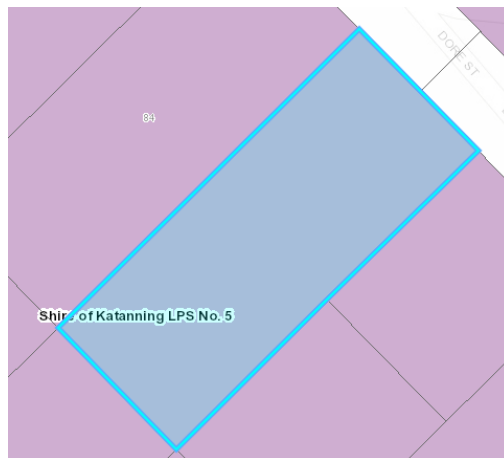
No RS found

Local Planning Scheme (LPS)

[About Local Planning Schemes](#)

Shire of Katanning Scheme No. 5

General industry (katanning)
No R-code
No Restricted or Additional Uses




We have searched the publicly available records for the relevant zoning and/or designation for the information noted above. We advise however, that unless otherwise stated, a formal search with the appropriate Local Authority has not been carried out or obtained.

The planning information noted has been obtained from the WA Department of Planning website. This information has been relied upon in our assessment of value and no responsibility is accepted for the accuracy of the planning information provided. Should the information prove incorrect in any significant respect, the matter should be referred to the valuer for review of the valuation as we deem appropriate.

A search of the permitted use with the Relevant Authority has not been undertaken or obtained and therefore this valuation is predicated on the assumption that all necessary and appropriate town planning and building approvals, consents and certifications have been issued for the use and occupation of the improvements which are the subject of this valuation. If this fails to be the case, the valuation must be returned to the valuer for review and amendment.

3.5 Environmental Contamination

Issues

Current use and commencement	Vacant land since 2014.
Existing issues raising concern	Our valuation is prepared on the basis there is no contamination on site. We note however the subject property has a Memorial registered against the Certificate of Title which reflects that the site is classified as "contaminated-restricted use" which allows for industrial and commercial uses and as such is not considered to be detrimental to the value of the site.
	<div> <p>Contaminated Sites Database</p> <ul style="list-style-type: none"> Contaminated – remediation required Contaminated – restricted use Remediated for restricted use </div> 
Previous uses	Sheep livestock sale yards.
Environmental report provided	No, an environmental report has not been provided.
Environmental checklist	The environmental checklist has been completed.
EPA Register	The subject property is noted on the Western Australian Contaminated sites register.
WA contaminated Sites Act	By the Commencement of the Contaminated Sites Act 2003, a Public Register is now kept in Western Australia of land that has been classified as being either contaminated – remediation required; contaminated – restricted use or remediated for restricted use. In arriving at any assessment of the value of the land, a basic search of that register has been undertaken which discloses that the land is not classified. We do not accept any responsibility or liability whatsoever for the accuracy of the information contained in the search of the Contaminated Sites Register. In addition to searching the Register we have undertaken general enquiries on the previous use of the land and have relied on the accuracy of the information provided by you to use for this purpose.

Unless stated otherwise in the report, no soil tests or environmental studies have been made available. Therefore, it should be noted that the valuation is subject to there being no surface or sub-surface soil problems including instability, toxic or hazardous wastes, toxic mould, asbestos or building material hazards in or on the property that would adversely affect its existing or potential use or reduce its marketability. Should any problems be known or arise, then the valuation should be referred to Acumentis for review as Acumentis deems appropriate.

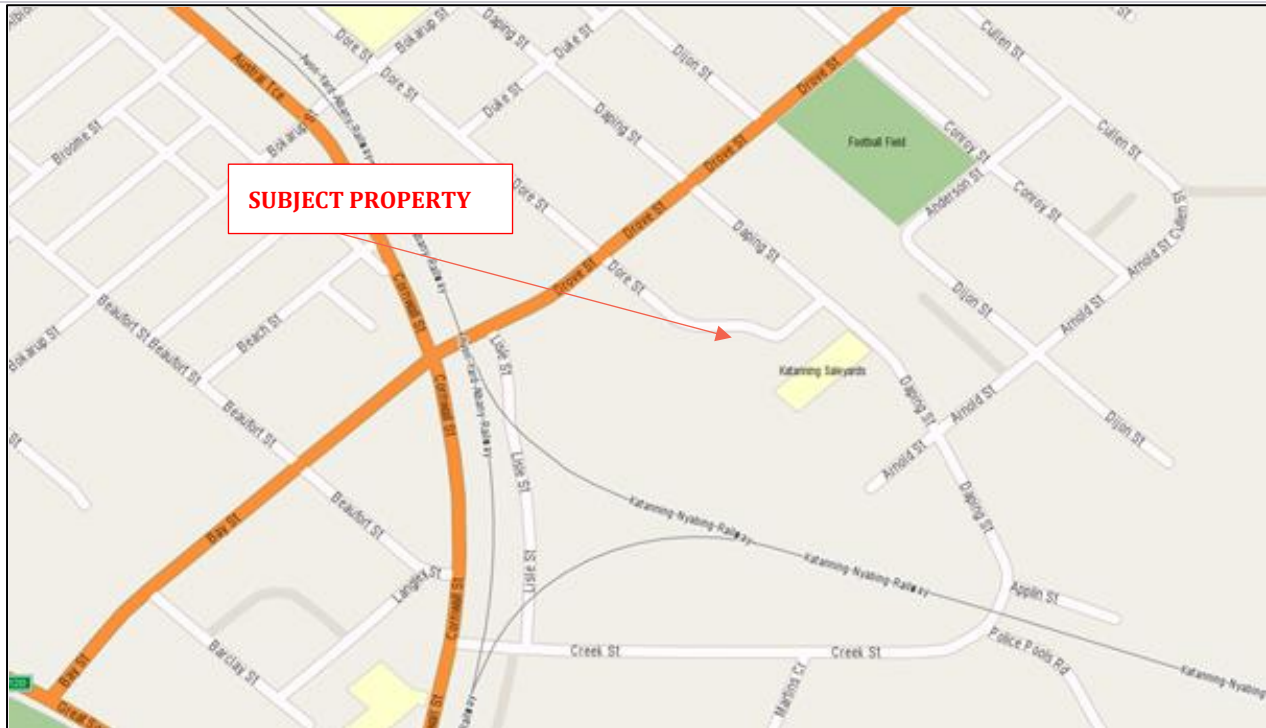
The reliant party acknowledges and recognises that Acumentis are not experts in identifying environmental hazards and compliance requirements affecting properties.

3.6 Location and Neighbourhood

The subject property is situated in the townsite of Katanning with a population of 3,687. The Shire of Katanning is some 286 kilometres south-east of the Perth CBD. The townsite has a population of 3,687 (ABS 2016 SSC). The Shire has a population of 4,151 (ABS 2016 LGA).

Facilities within Katanning include education (primary schools and high school), medical (public hospital, aged care facilities, medical centres and local doctor), retail (shopping centre, supermarket, local stores, post office, banks and service stations), government administration (police station, emergency services and public library). Industry and employment in this locality is based around broadacre farming with sheep and grain production.

More specifically the subject property is situated at the south-eastern edge of the Katanning townsite within the designated General Industrial Area for the town. The property was part of the former Katanning Saleyards and is surrounded by other lots that formed the saleyards and other light industrial land use.



Source: Street Directory

3.7 Road Description

Dore Street is a bitumen sealed road with concrete kerbing.

3.8 Services

No services connected to the subject lot. We note that mains water, mains electricity, mains sewer and telecommunications services are available in this locality.

4 Improvements

4.1 Site improvements

The subject property is devoid of building structures.

There are remnants of the former sale yard facility on the subject lot. Whilst these yards themselves have been removed there are areas of concrete hardstand towards the rear of the lot. The front of the lot has loose gravel hardstand A steel 'cattle grid' is located at the entrance of Dore Street.

There is a 1.8 metre high chain wire mesh security fence along the western boundary of the subject lot. There are no boundary fences to the remaining boundaries.

4.2 Photographs



5 Sales Evidence

5.1 Sales Evidence

The following sales provide a sample of the information that has been investigated and analysed for the purpose of this assessment. Whilst we believe the information to be accurate, it was obtained from third party sources and not all details have been formally verified.

Address	Sale Date	Sale Price	Analysis	
			Usable Site Area	Usable Site Area \$/m ²

Lot 522 Dore Street, Katanning WA	09/2018	\$40,000	4,047 m²	\$11
--	----------------	-----------------	----------------------------	-------------

A vacant level rectangular shaped parcel of land with some loose bluemetal stone hardstand. Security boundary fencing on four sides. Has Memorial on the Title which states "Remediated for restricted use".

Comparisons:

The sale is considered to be comparable to the subject given its located adjacent the subject property, has similar land size, topography and zoning with the exception being it has boundary fencing on four sides. It suggests a range for the subject property between \$10 and \$11 per square metre.

Lots 512 & 513 Dore Street, Katanning WA	07/2018	\$30,000	6,070 m²	\$5
---	----------------	-----------------	----------------------------	------------

Vacant General Industry zoned allotments adjoining one another with dual street frontage. Considered to have sold at lower end of market expectation to an adjoining owner. Has Memorial on the Title which states "Contaminated restricted use".

Comparisons:

This sale is comparable by location to the subject property. Larger land area. Considered to have sold at lower end of market expectation.

2 Martins Crescent, Katanning WA	10/2018	\$125,000	6,423 m²	\$19
---	----------------	------------------	----------------------------	-------------

Property comprises a modest steel frame and iron clad shed situated on a large industrial allotment located in Katanning's light industrial area. Boundary fencing.

Vacant Possession sale.

Land value is notionally apportioned as \$70,000 or \$11/m² resulting in the added value of improvements being \$55,000 or \$348/m².

Comparisons:

This sale is in a similar location with similar zoning. The underlying land value suggests a range for the subject property between \$10 and \$11 per square metre.

149 Conroy Street, Katanning WA	08/2018	\$145,000	4333 m²	\$33
--	----------------	------------------	---------------------------	-------------

Shed 1 is 260 m² - 56.5%. Shed 2 is 200 m² - 43.5%.

The property comprises two detached conventional iron sheds and gravel/bluemetal stone based hardstand. Boundary fenced. The improvements provide a good standard of accommodation.

Land value is notionally apportioned as \$45,000 or \$10.38/m² resulting in the added value of improvements being \$100,000 or \$217/m².

Comparisons:

This sale is superior to the subject property given its building improvements. Location similar. Land size similar. Suggest a range for the subject property between \$10 and \$11 per square metre.

Address	Sale Date	Sale Price	Analysis	
			Usable Site Area	Usable Site Area \$/m ²
6 Lefroy Street, Wagin WA	04/2020	\$50,000	5,958 m²	\$8

Vacant Industry zoned allotment situated in the Wagin Light Industrial Area. The property is a level site which will require siteworks before development.

Comparisons:)

This sale is superior to the subject given larger land size. Location inferior as Wagin has an inferior industrial property market to the Katanning townsite. Suggest a range for the subject property of \$10 to \$11 per square metre.

6 Victor Street, Wagin WA	09/2018	\$20,000	2,580 m²	\$8
--------------------------------------	----------------	-----------------	----------------------------	------------

Vacant Industry zoned allotment situated in the Wagin townsite. Secondary access.

Comparisons:)

This sale is inferior to the subject due to the land size and location. Suggest a range for the subject property of \$10 to \$11 per square metre.

Lot 402 Marjidin Way, Williams WA	05/2018	\$60,000	5,676 m²	\$11
--	----------------	-----------------	----------------------------	-------------

Vacant industrial lot within the Landcorp subdivision on the edge of the Williams townsite. The allotment is situated below road level and will require extensive land fill and site works before development approval.

Comparisons:)

This sale is superior to the subject due to the land size. Inferior location. Suggest a range for the subject property of \$10 to \$11 per square metre.

5.1.1 Summary of Evidence

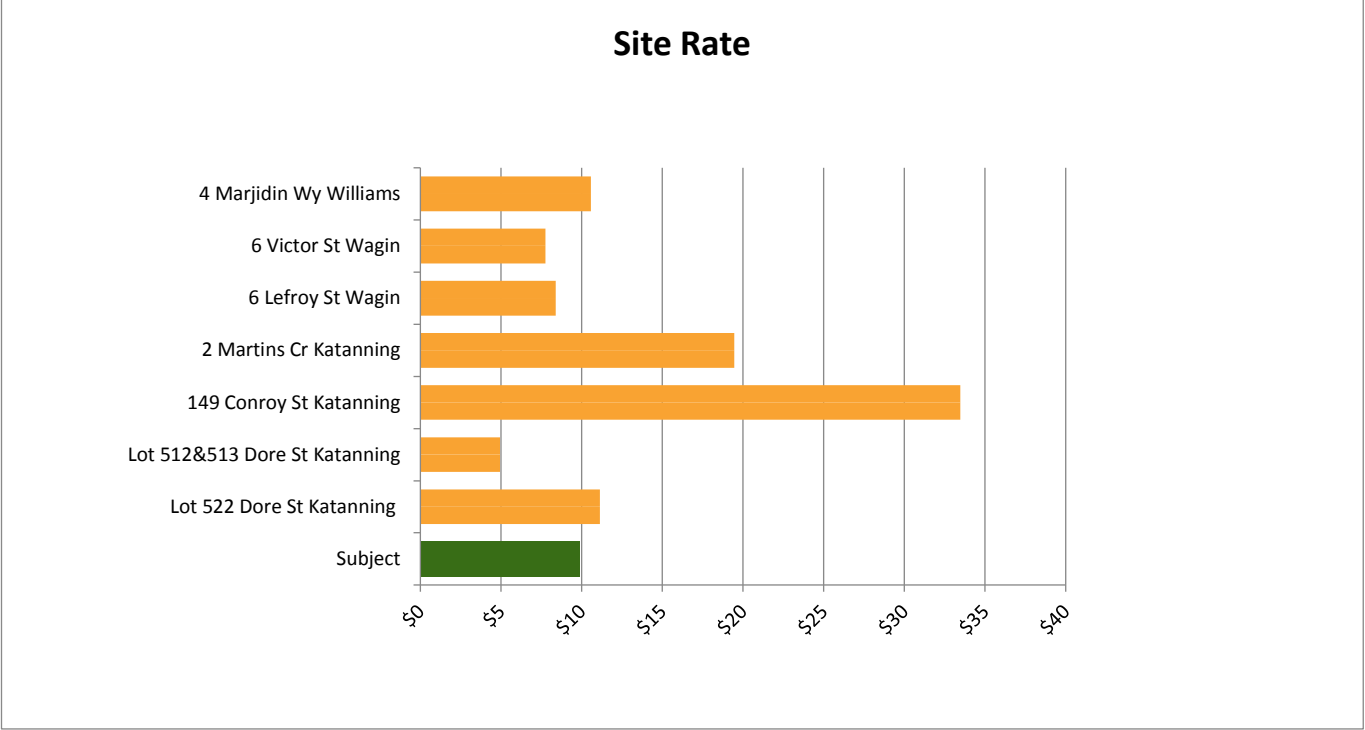
The evidence indicates fairly consistent values being achieved for vacant industrial land within the Katanning townsite and surrounding towns within the broader region. Given the small nature of the industrial property markets within these towns sales rates reflect relatively low rates per square metre.

5.1.2 Site Area

The sales evidence provided reflects a range of site area values between \$5/m² and \$11/m².

The best evidence is provided by Lot 522 Dore Street, Kittanning which is an adjoining property.

Having regard to the evidence above, other market research and current market conditions, we have adopted \$10 to as the appropriate rate and applied this in our calculations.



6 Valuation Considerations

6.1 Valuation Approaches

The most appropriate methods of valuation are Direct Comparison approach.

The Direct Comparison approach analyses the sales evidence based on rate per square metre of land area, which is then directly compared to the subject property.

6.2 Definitions

Market Value is the estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.

Highest and Best Use is the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible.

Refer to "Assumptions, Conditions and Limitations" for a full list of Definitions.

Analysed rates:

- **Rate/m² site area** is the Purchase Price or Adopted Value divided by the gross land area or useable land area.
- **Vacant Possession (VP)** refers to a right to possession of land or built-up property in respect of which there is no current occupant.

6.3 Recent Sale History

There have been no recent sales of the subject property.

6.4 Direct Comparison Method

This approach utilises sales that have been analysed on a rate/m² of site area (improved) basis and compares the analysed rates to the subject to establish the property's current market value. This approach can be somewhat subjective given the difficulty in reflecting adjustments that can be applied in the capitalisation approach.

The following has been adopted for valuation purposes.

Site area	
Area (m ²)	4,047
Value rate (\$/m ²)	\$10
Resultant value	\$40,470
Adopted value	\$40,000

6.5 Market Rent

Ground rental leases are rare in inland country towns. The rent achieved normally reflects a return on the investment on the underlying land value in the order of 4% to 6% of capital value. In the absence of available evidence adopting a 5% yield on the underlying market value of \$40,000 would reflect a market rent of \$2,000 per annum.

7 Valuation Reconciliation

7.1 Adopted Value

Apportionment of adopted value	
Land	\$40,000
Improvements	Nil

7.2 GST Implications

A Goods and Services Tax (GST) became effective in Australia on 1 July 2000. The supplier (more commonly known as 'vendor' in the case of real estate transactions) of a good or service is required to pay the GST liability.

The assessment of GST is based on one of the three (3) methods.

- General Tax Rule (Standard or Normal method) being $\frac{1}{11}$ th of the GST inclusive sale price;
- Margin Scheme being $\frac{1}{11}$ th of the value margin between the current GST inclusive sale price and the value at 1 July 2000 or the original purchase date, or the date at which the vendor was deemed required to be registered for the GST, whichever is the most recent and subject to additional criteria; or
- Going Concern being a GST free supply if certain criteria are met including the supplier and the recipient both being registered for GST and having agreed in writing that the supply is of a going concern.

The application of these methods, as determined by a Taxation Professional, will vary dependent upon the circumstances of the vendor and the sale conditions. Sales of commercial 'going concerns' do not attract GST and are usually sold on a GST Exclusive basis. Other commercial property transactions are usually transferred 'Inclusive of GST', however, this can vary dependent upon many conditions. The basis of GST payment on sold properties needs to be established to allow proper market comparison.

Sales of established residential and some rural properties do not attract a GST and are sometimes termed 'Inclusive of Nil GST', where the GST is payable or not. Where a property sale is GST exempt, a net return to the vendor is the GST Inclusive Value or Gross Selling Price.

For consistency and comparison purposes, all analysis and valuation assessments in this report are made on the same basis and, for the purposes of this valuation, are shown as 'Exclusive of GST' unless otherwise stated.

8 Valuation

Subject to the qualifications and assumptions contained within the body of this report, we assess the Market Value exclusive of GST of the subject property, for Asset Management purposes, as at 4 June 2020, to be:

Market Value – As Is

\$40,000

(FORTY THOUSAND DOLLARS)

Market Rent - As Is

\$2,000 per annum

(TWO THOUSAND DOLLARS PER ANNUM)

Valuer



Richard Graham
Director
AAPI Lic Val No. 44062
Certified Practising Valuer

Entity Acumentis South West (WA)

Office Bunbury

Quality Assurance procedures are undertaken prior to the report being released, requiring internal compliance and verification checks and confirms that the report is a genuine authorised Acumentis document.

Liability limited by a scheme approved under Professional Standards Legislation.

Basis of Valuation: The value assessed herein is based on the definition of market value unless otherwise stated in the report and does not represent the realisable value based on a mortgagee or receiver sale.

Full Disclosure: The Reliant party acknowledges its responsibility for full disclosure of all relevant information and undertakes to provide all relevant documents in its possession that may have an effect on the service to be provided. This valuation is based upon information reasonably available to the valuer as at the date of issue in accordance with usual valuation practices. Whilst the valuer has attempted to verify the material and data provided, the valuer and valuation firm do not accept any responsibility or liability whatsoever in the event the valuer has been provided with insufficient, false or misleading information.

Information Reliance: Acumentis has relied upon various financial and other information submitted by either the instructing party or client for the purposes of the valuation. Where possible, within the scope of the retainer and the expertise of a valuer, the information has been reviewed and analysed. Acumentis does not warrant that all of the matters which a full audit, extensive examination or “due diligence” investigation might disclose have been identified. This valuation is conditional upon the information supplied being correct.

Market Movement: This valuation is current at the date of valuation only. SELECT The value assessed herein may change significantly and unexpectedly over a relatively short period including as a result of general market movements or factors specific to the particular property. Acumentis does not accept liability for losses or damage arising from such subsequent changes in value including consequential or economic loss. Without limiting the generality of the above comment, Acumentis does not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of three months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

Pecuniary Interest: Neither the valuer nor Acumentis has any pecuniary interest giving rise to a conflict of interest in valuing the property.

Reliance: This valuation is for the private and confidential use only of the reliant party and for the specific purpose for which it has been requested. The report is not to be relied upon by any other person, or for any other purpose. We accept no liability to third parties, nor do we contemplate that this report will be relied upon by third parties. Any parties who may seek to rely on this report must seek the specific written consent of the valuer. We reserve the right to withhold our consent or to review the contents of this report in the event that our consent is sought.

Reproduction: No part of this valuation or any reference to it may be included in any other document or reproduced or published in any way without written approval of the form and context in which it is to appear. Only an electronically signed valuation submitted through a digital valuation instruction broker system, a signed hardcopy original of this valuation, a scanned version of a signed hardcopy original of this valuation or an electronic version of this valuation signed with an electronic signature should be relied upon and no responsibility or liability will be accepted for unauthorised copies of the valuation.

9 Assumptions, Conditions and Limitations

Verifiable Assumptions

Verifiable assumptions relate to environmental issues, structural integrity of the improvements, condition of building services, zoning and encroachments, and can be confirmed by obtaining appropriate documentation relating to each.

Aluminium Composite Cladding: Unless otherwise stated in our assessment evidence of aluminium composite cladding was not apparent during the inspection and our assessment assumes that the improvements are not subject to rectification works.

Asbestos: Unless stated otherwise within the report, no Asbestos Materials Report has been provided. Should any such matters be known or discovered, no reliance should be placed on the assessment of value unless Acumentis has been advised of these matters and has confirmed that the assessment is not affected. Acumentis has not physically inspected enclosed cavities or air-conditioning plant and equipment and this assessment assumes these areas do not include asbestos based materials.

Assumptions based upon opinion: where included are detailed within the Market Comment, Leasing and Sales Evidence and Rationale sections of the report.

Building and/or lettable areas: as noted in the report have been relied upon for the valuation. Should any subsequent surveys indicate a variation to the areas adopted, the matter should be referred to Acumentis for a review of the valuation.

Building Hazards and Compliance: The reliant party acknowledges and recognises that Acumentis are not experts in identifying building hazards and compliance requirements affecting properties, including but not limited to structural integrity of improvements, adequacy of building services, health and safety requirements, compliance with BCA requirements and relevant Australian Standards, the identification of the presence of rot, termites or pest infestation or any other such issue.

Compulsory Acquisition: Unless stated in our report our enquiries indicate there are no orders of compulsory acquisition for the whole or part of the property currently issued by any Government Authority. Should any such orders be known this report should be referred to Acumentis for reassessment.

Contract of Sale: If the property is under contract or recently sold, unless otherwise stated, the valuation is on the basis that there are no side agreements or commissions, other than those referred to in the report, relating to the purchase which may give rise to a special interest in the property or which may distort the purchase price. Reliance has been placed on general market evidence and industry benchmarks in forming the opinion of value. In addition, specific enquiries have been made as to the terms and conditions of the sale. This valuation is subject to the purchase price indicated as being correct and reflects typical transaction conditions for a property of this nature.

Coronavirus and Other Contagions: This valuation is current at the date of valuation only and is predicated on the basis that the market will not be further impacted by any future adverse economic outcomes which may occur as a result of national or global health alerts.

Cultural Heritage/Sacred Sites: The value and utility of land can be adversely affected by the presence of aboriginal sacred and cultural heritage sites. We have made no investigations in this regard, as Aboriginal requirements can only be determined by the appointment of an appropriate expert. Unless stated otherwise with this report, we have not been provided with any information relating to Cultural Heritage or Sacred Sites affecting the subject property. Under these circumstances, we cannot warrant that there are no such sites on the land. This valuation is undertaken on the basis that the subject property is unaffected by any issues relating to Cultural Heritage or Sacred Sites, and if it is subsequently determined that the realty is so affected we reserve the right to review this valuation.

Environmental: Unless stated otherwise in the report, no soil tests or environmental studies have been made available. Therefore, it should be noted that the valuation is subject to there being no surface or sub-surface soil problems including instability, toxic or hazardous wastes, toxic mould, asbestos or building material hazards in or on the property that would adversely affect its existing or potential use or reduce its marketability. Should any problems be known or arise, then the valuation should be referred to Acumentis for review as Acumentis deems appropriate.

The reliant party client acknowledges and recognises that Acumentis are not an expert in identifying environmental hazards and compliance requirements affecting properties.

Encumbrances: If there are any encumbrances, encroachments, restrictions, leases or covenants which are not noted in this report, they may affect the assessment of value. If such matters are known or discovered, the valuation should be returned to Acumentis for comment.

Flooding information noted has been obtained from the relevant authority. This information has been relied upon and no responsibility is accepted for the accuracy of the flooding information provided. Should the information prove incorrect in any material respect, the valuation should be returned to Acumentis for comment.

GST: Unless stated otherwise the assessment is made on a GST exclusive basis. Notwithstanding this commentary, the Reliant Party acknowledges Acumentis are not taxation experts. Should you have any query in this regard, specific legal and taxation advice should be obtained by a suitably qualified expert.

Should any of the assumptions upon which our valuation assessment is made prove to be incorrect or inaccurate, this report should be referred Acumentis for reassessment.

Native Title: Unless stated otherwise with this report, we have not been provided with any information relating to any current or proposed Native Title claim in relation to the subject property. This valuation is undertaken on an unencumbered fee simple basis such that the subject property is assumed to be unaffected by Native Title. If this assumption is found to be incorrect, the valuation must be returned to Acumentis for review and potential amendment.

Planning: We have searched the publicly available records for the relevant zoning and/or designation for the information noted above. We advise however, that unless otherwise stated, a formal search with the appropriate Local Authority has not been carried out or obtained.

Sales Evidence: The rental and sales evidence provided in this report has been based on various third party sources of information. While Acumentis believe the information to be accurate, not all details have been formally verified.

Site Survey: Unless stated in this report a current site survey has not been sighted. Any comments given in relation to the property are not given in the capacity as an expert, however, are based on the inspection of the property and review of title plan. The assessment is made on the basis that there are no encroachments (unless otherwise noted) by or upon the property. If encroachments are noted by a site survey, Acumentis should be consulted to assess any impact on the stated assessment.

9.1 Definitions

Market Value is the estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.

Highest and Best Use is the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible.

Alternative Use Value is the Market Value having regard to the most probable alternate use of the land and building/s that is physically possible, legally permissible, financially feasible, however is not necessarily the highest and best use of the property in its current form or operation.

As Is Valuation means a valuation that provides the current value of the land as it currently exists rather than an "as if complete" valuation of a proposed development.

Highest and Best Use is the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible.

In One Line Value is the Market Value based on the assumption of a single transaction for the total holding to one buyer, as at the date of valuation.


Market Value is the estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.

Annexures

Annexure 1	Instructions
Annexure 2	Title Search

ANNEXURE 1 INSTRUCTIONS

20200520				Street Address: 52 Austral Terrace, Katanning WA 6317	
				Postal Address: PO Box 130, Katanning WA 6317	
				Phone: 9821 9999	
				Email: admin@katanning.wa.gov.au	
				Website: www.katanning.wa.gov.au	
				ABN: 37 965 647 680	
				Office Hours: MON - FRI 8:30am - 5:00pm	
				CASH TRANSACTIONS CLOSE AT 4:30pm	

		Shire of Katanning			
		Heart of the Great Southern			


CR NO.	SOUTHPOINTNOW				
To :	SUITE 4/10 VICTORIA STREET				
	BUNBURY WA 6321				

		PURCHASE ORDER			
		Order Number must be quoted on all packing slips and invoices			
		Purchase Order No 12356			
		SUPPLIER COPY			
		PAGE	1	of	1
		DATE	20/05/2020		
		REQUIRED BY	20/05/2020		
		FAX TO			





Quantity	Description	Reference	Unit Value	Line Value
1.00	VALUATIONS 55B BEAUFORT, 17 MARRI, 2 AND 4 CREEK, L523 DORE		\$3,610.0000	\$3,610.00

			TOTAL INCLUDING GST	\$3,610.00
--	--	--	----------------------------	-------------------

Deliver To :

Purchasing Officer Signature	
	_____ Lisa Hannagan

ANNEXURE 2 TITLE SEARCH

 WESTERN AUSTRALIA		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; font-weight: bold;">REGISTER NUMBER</td> </tr> <tr> <td colspan="2" style="text-align: center; font-weight: bold;">523/DP222688</td> </tr> <tr> <td style="text-align: center; font-weight: bold;">DUPLICATE EDITION</td> <td style="text-align: center; font-weight: bold;">DATE DUPLICATE ISSUED</td> </tr> <tr> <td style="text-align: center; font-weight: bold;">N/A</td> <td style="text-align: center; font-weight: bold;">N/A</td> </tr> </table>		REGISTER NUMBER		523/DP222688		DUPLICATE EDITION	DATE DUPLICATE ISSUED	N/A	N/A
REGISTER NUMBER											
523/DP222688											
DUPLICATE EDITION	DATE DUPLICATE ISSUED										
N/A	N/A										
RECORD OF CERTIFICATE OF TITLE UNDER THE TRANSFER OF LAND ACT 1893		VOLUME 1141	FOLIO 823								
<p>The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.</p>											
 REGISTRAR OF TITLES											
LAND DESCRIPTION:											
LOT 523 ON DEPOSITED PLAN 222688											
REGISTERED PROPRIETOR: (FIRST SCHEDULE)											
KATANNING ROAD BOARD OF KATANNING											
(T T2843/1952) REGISTERED 19/2/1952											
LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)											
1. *K761385 MEMORIAL. CONTAMINATED SITES ACT 2003 REGISTERED 4/11/2008.											
<p>Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. * Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title. Lot as described in the land description may be a lot or location.</p>											
-----END OF CERTIFICATE OF TITLE-----											
STATEMENTS:											
<p>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.</p>											
SKETCH OF LAND:		1141-823 (523/DP222688)									
PREVIOUS TITLE:		510-165									
PROPERTY STREET ADDRESS:		NO STREET ADDRESS INFORMATION AVAILABLE.									
LOCAL GOVERNMENT AUTHORITY:		SHIRE OF KATANNING									
NOTE 1: A000001A LAND PARCEL IDENTIFIER OF KATANNING TOWN LOT/LOT 523 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 523 ON DEPOSITED PLAN 222688 ON 14-MAY-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 OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.											
LANDGATE COPY OF ORIGINAL NOT TO SCALE 12/06/2020 09:31 AM Request number: 60669953											
 www.landgate.wa.gov.au											

Superseded - Copy for Sketch Only

Transfer 20369/1951 (17155)
Application
From Volume Folio
510 165
398/8/51
856/52

ORIGINAL

REGISTER BOOK.
Vol. 1141 Fol. No 823

INDEXED

WESTERN AUSTRALIA.

Certificate of Title

under "The Transfer of Land Act, 1893" (54 Vic. 14, Sch. 3).

Mabel Bowden of Katanning, Married Woman, is now the proprietor of an estate in fee simple subject to the easements and encumbrances notified hereunder in the natural surface and therefrom to a depth of two hundred feet of all that piece of land delineated and coloured green on the map hereon containing one acre or thereabouts, being Katanning Town Lot 523.

Scale 20 chains to an inch

Dated the ninth day of October One thousand nine hundred and fifty-one

TRANSFER 2843/1952 to Katanning Road
Board of Katanning
Registered 19th February 1952 at 909
J. H. Blott
Assistant Registrar of Titles

O. B. Bowden
Registrar of Titles.

For encumbrances and other matters affecting the land see back.

45202/151-458-11/6

LANDGATE COPY OF ORIGINAL NOT TO SCALE 12/06/2020 09:31 AM Request number: 60669953

Landgate
www.landgate.wa.gov.au

Superseded - Copy for Sketch Only


EASEMENTS AND ENCUMBRANCES REFERRED TO

CT 1141 0823 B

CERTIFICATE OF TITLE

Vol 1141 Fol.

LANDGATE COPY OF ORIGINAL NOT TO SCALE 12/06/2020 09:31 AM Request number: 60669953


www.landgate.wa.gov.au



MEMBERSHIPS

Working to ensure rural communities
can access quality healthcare.

distance is no obstacle

Rural Health West exists to ensure that rural and remote communities in Western Australia have access to quality healthcare.

We do this by attracting, recruiting and retaining health professionals in rural locations. We provide ongoing support to ensure these vital professionals have access to education and skills development, family and social support, locum services, clinical outreach programs to support their patients, and business and practice support to ensure healthy private and community practice.

We are known as the 'go to' people in the rural health sector in Western Australia. We are proud to support health professionals living and working in rural and remote Western Australia.

Why be a member?

Our members are an essential element of our organisation. Our members act as a sounding board for new initiatives, provide support for our advocacy work on issues that impact health services and workforce in country Western Australia, and act as our eyes and ears on the ground in rural communities.

Having a **strong membership** means we are well placed to ensure Western Australian **rural communities** can **access quality healthcare**.

We invite individuals who work or have an interest in the rural health and medical sector, and organisations which operate in or support rural Western Australia to become members of Rural Health West.



Rural Health West has allowed me to extend my diagnostic abilities thanks to my scholarship. I've been able to take what I learned on the course and show colleagues extra tips and techniques.

WADE BLOFFWITCH

Registered Paramedic, Ngangganawili Aboriginal Health Service

Membership categories

We offer two categories of membership to new members.

A third category, Life Membership, is offered to existing members selected by the Board to acknowledge their significant contribution to Rural Health West.

HEALTH PROFESSIONAL MEMBERSHIP

Health Professional Membership is available to health professionals who:

- reside or practise in a rural or remote area; or
- have an interest in rural health; or
- are registered* with a relevant professional body; or
- have significant experience or achievement in their profession/field in rural and remote health.

Health Professional Members are entitled to vote at the Annual General Meeting and General Meetings, and can be nominated to the Board of Directors.

Fee: \$25.00 per annum

ORGANISATIONAL MEMBERSHIP

Organisational Membership is available to organisations who can demonstrate commitment to bettering the health and wellbeing of communities in rural and remote areas.

Organisational Members are entitled to vote at the Annual General Meeting and General Meetings, and can nominate a representative to become an Organisational Member of the Board of Directors.

Fee: \$100.00 per annum

* Special dispensation is available for health professionals who are not eligible to be registered with a health professional board.

LIFE MEMBERSHIP

The Board occasionally considers individuals for Life Membership to recognise outstanding service to Rural Health West.

If recommended by the Board (by ordinary resolution at a General Meeting), Life Members have the powers of an Individual Member, but without the requirement to pay a fee or subscription.

Membership entitlements

Membership	Governance entitlements			Requirements
	AGM and GM attendance	AGM and GM voting	Board appointment	Annual subscription fee
Organisational	✓	✓	✓	\$100.00
Health Professional	✓	✓	✓	\$25.00
Life	✓	✓	✓	✗

RURAL HEALTH WEST BOARD OF DIRECTORS

Organisational, Health Professional and Life Members are eligible to be part of the Board of Directors. Rural Health West's Board consists of up to nine Directors including:

- Up to four Directors who are Health Professional Members, (nominated and elected by Members), of whom up to two can be medical practitioners, up to one can be a nursing and/or midwifery health professional, and up to one can be a dental or allied health professional.
- Up to one Director who is an appointed representative of an Organisational Member (nominated and elected by Members), which is a country local government authority.
- Up to four Independent Directors (appointed by the Board), who have experience or recognised qualifications in any of the following areas:
 - business;
 - financial management;
 - law;
 - human resources and recruitment;
 - marketing; and
 - any other relevant skills or areas of expertise which would complement the Board's composition.

The Board must appoint:

- The Chair and Company Secretary from the Independent Directors
- The Deputy Chair from any of the other Director categories

MEMBERSHIP APPLICATION FORMS

Membership application forms are available at **www.ruralhealthwest.com.au/membership**. A copy of the Rural Health West Constitution can be downloaded from the website.



I am grateful for the opportunities and support I receive working in rural Western Australia.

DR MICHAEL CUDJOE
Medical Practitioner, Goldfields



Contact us

If you would like more information, please contact us on:

T +61 8 6389 4500

E membership@ruralhealthwest.com.au



Australian Government
Department of Health



Government of Western Australia
WA Country Health Service

*Proudly funded by the Australian Government Department of Health
and WA Country Health Service*



Shire of
Katanning
Heart of the Great Southern

Review of Wards and Representation

Discussion Paper 2020





REVIEW OF WARDS AND REPRESENTATION DISCUSSION PAPER 2020

Background

The Shire of Katanning is undertaking a review of its system of representation. The purpose of the review is to assess whether nine (9) councillors and a no wards structure is still appropriate for the Shire.

The last review of representation in the Shire of Katanning was undertaken in 2010 and it is now appropriate to carry out another review.

Current situation

Currently the Shire of Katanning has nine (9) councillors and 2,463 electors with a councillor/elector ratio of 1 councillor to each 273.67 electors and no wards.

Review process

The review process involves a number of steps:

- The Council resolves to undertake the review;
- Public submission period opens;
- Information provided to the community for discussion;
- Public submission period closes;
- The Council considers all submissions and relevant factors and makes a decision;
- The Council submits a report to the Local Government Advisory Board (the Board) for its consideration; and (If a change is proposed) The Board submits a recommendation to the Minister for Local Government and Regional Development (the Minister).
- Any changes approved by the Minister where possible will be in place for the next ordinary election.

Factors to be considered

When considering changes to wards and representation, Schedule 2.2 of the Act specifies factors that must be taken into account by a Local Government as part of the review process:

In addition to the ratio of electors to Councillors the other factors to be considered in a Ward Review are:

- Community of interest
- Physical and topographic features
- Demographic trends
- Economic factors

The Board offers the following interpretation of these factors:

1. Community of Interest

The term “Community of Interest” has a number of elements. These include a sense of community identity and belonging, similarities in the characteristics of the residents of a community and similarities in the economic activities. It can also include dependence on the shared facilities in an area as reflected in catchment areas of local schools and sporting teams, or the circulation areas of local newspapers.

2. Physical and topographic features

These may be natural or man-made features that will vary from area to area. Water features such as rivers and catchment boundaries may be relevant considerations. Coastal plain and foothills regions, parks and reserves may be relevant as may other man-made features such as railway lines and highways.

3. Demographic trends

Several measurements of the characteristics of human populations, such as population size, and its distribution by age, sex, occupation and location provide important demographic information. Current and projected population characteristics will be relevant as well as similarities and difference between areas within the Local Government.

4. Economic factors

Economic factors can be broadly interpreted to include any factor that reflects the character of economic activities and resources in the area. This may include the industries that occur in a Local Government area (or the release of land for these) and the distribution of community assets and infrastructure such as road networks.

5. Ratio of Councillors to Electors in the various wards

It is expected that each Local Government will have similar ratios of electors to councillors across the wards of its district.

Options to consider

The Council will consider the following options and members of the community may suggest others:

- Option 1** Maintain the current system of representation with 9 councillors and no wards.
- Option 2** Reduce the number of councillors to 8 and no wards.
- Option 3** Reduce the number of councillors to 7 and no wards.
- Option 4** Reduce the number of councillors to 6 and no wards.

Consideration of factors

Community of interest

The Shire of Katanning has a total population of 4,151 with the majority of people residing in the Katanning townsite (3,687) with the remainder of the population in rural areas (464) mostly spread across farming properties.

Physical and topographic features

The Shire of Katanning is situated in the Great Southern Region of Western Australia with its population centered in the Katanning townsite. The Great Southern Highway and Great Southern Rail Line pass through the Katanning townsite and district from north to south.

Demographic trends

Population has remained relatively stable over the past ten years with a slight reduction in population and population density. The number of persons born overseas has remained at about 20% of the Shire population and there has been a reduction in the number of aboriginal people living in the Shire from 9.2% to 7.5% in the same period. (ABS 2020)

Economic factors

Agricultural and farming industries are the major economic activities in the Shire of Katanning. Construction, retail and transport are also major contributors to economic activity in the district. Major service industries are located in the Katanning townsite servicing the Katanning district and surrounding local government areas.

Ratio of Councillors to Electors in the various wards

Option	Councillors	Ratio of Councillors to Electors
Option 1 no wards	9	273.67
Option 2 no wards	8	307.87
Option 3 no wards	7	351.86
Option 4 no wards	6	410.50

Given the population distribution in the Shire of Katanning (with the population centred in the Katanning townsite) a similarity in the ratio of councillors to electors through the reintroduction of wards is not considered to be reasonably achievable.

Public submissions

Members of the community are invited to make a written submission about any aspect of this review and can lodge it at:

Shire of Katanning
52 Austral Terrace
(PO Box 130)
KATANNING WA 6317

Submissions will also be accepted by email: admin@katanning.wa.gov.au

All submissions must be received by 4.00pm on dd/mm/yyyy

Thank you for your interest and involvement in this review. Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Katanning.

Cr Liz Guidera
President

Mr Julian Murphy
Chief Executive Officer