



Shire of  
**Katanning**  
Heart of the Great Southern

List of Accounts Paid  
August 2020



Schedule of Accounts Paid - August 2020

10.2.1

**Cheque Payments**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1	42333	05/08/2020	SHIRE OF KATANNING			13,965.81
	INV 201920059	04/08/2020	SHIRE OF KATANNING	GSAAP Building Permit 201920059	13,965.81	
2	42334	07/08/2020	SHIRE OF KATANNING			106.00
	INV DEDUCTION	05/08/2020	SHIRE OF KATANNING	Payroll deductions	54.00	
	INV DEDUCTION	05/08/2020	SHIRE OF KATANNING	Payroll deductions	52.00	
3	42335	13/08/2020	SHIRE OF KATANNING			428.40
	INV ADMPETTY JULY20	06/07/2020	SHIRE OF KATANNING	ADMIN Petty Cash July 20	428.40	
4	42336	20/08/2020	SHIRE OF KATANNING			112.00
	INV DEDUCTION	19/08/2020	SHIRE OF KATANNING	Payroll deductions	60.00	
	INV DEDUCTION	19/08/2020	SHIRE OF KATANNING	Payroll deductions	52.00	
					<b>Cheque Total</b>	<b>\$ 14,612.21</b>

**EFT Payments**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
5	EFT30375	04/08/2020	BUILDING SERVICE LEVY			257.15
	INV T93	04/08/2020	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR SEPTEMBER 2019	257.15	
6	PAY	5/08/2020	PAYROLL	Payroll PAY 3	107,445.30	
	EFT30376	07/08/2020	NEWGROUND WATER SERVICES PTY LTD			7,612.00
	INV 00001367	30/07/2020	NEWGROUND WATER SERVICES PTY LTD	PIESSE LAKE Recycled Water Irrigation Project	462.00	
	INV 00001369	30/07/2020	NEWGROUND WATER SERVICES PTY LTD	PIESSE LAKE Under Road Bore to Saleyards	7,150.00	
7	EFT30377	07/08/2020	Activate Motivate			130.00
	INV 0000002	27/07/2020	Activate Motivate	KLC Two Ladies Circuit Classes 230620 & 300620	130.00	
8	EFT30378	07/08/2020	Great Southern Distilling Company			380.00
	INV 4840	29/07/2020	Great Southern Distilling Company	KLC Hand Sanitiser 20L	380.00	
9	EFT30379	07/08/2020	Paull & Warner Resources (PWR)			363.00
	INV S88552	29/07/2020	Paull & Warner Resources (PWR)	ADMIN Inspection & Testing of Fire Indicator & Occupant Warning Panel	363.00	

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10	EFT30380	07/08/2020	Denise R Gobbart		4,317.40
	INV 3	29/07/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 200720 - 240720	2,021.20
	INV 4	31/07/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 270720 - 310720	2,296.20
11	EFT30381	07/08/2020	ALBANY RECORDS MANAGEMENT		566.50
	INV 0008161	31/07/2020	ALBANY RECORDS MANAGEMENT	ADMIN Collection & Destruction Archive Boxes	566.50
12	EFT30382	07/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD		1,300.20
	INV 67359	23/07/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery July 20	55.00
	INV 67422	30/07/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery July 20	143.00
	INV 67485	31/07/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery July 20	1,102.20
13	EFT30383	07/08/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY		1,100.00
	INV 5021473854	05/07/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA Licence Renewal Land Mobile Shire Site Zuilecom Rd & Ambulatory System	1,100.00
14	EFT30384	07/08/2020	BLIGHTS AUTO ELECTRICS		195.00
	INV 13532	30/07/2020	BLIGHTS AUTO ELECTRICS	SALEYARD Battery for Sweeper	195.00
15	EFT30385	07/08/2020	SANDY BOXALL		240.00
	INV 00000327	22/07/2020	SANDY BOXALL	CATERING Councillor Budget Workshop 210720	240.00
16	EFT30386	07/08/2020	CAFE CORPORATE		1,133.72
	INV 189148	31/07/2020	CAFE CORPORATE	KLC Repairs to Coffee Machine & Replace Steam Boiler	1,133.72
17	EFT30387	07/08/2020	COCA-COLA AMATIL		227.51
	INV 223197369	30/07/2020	COCA-COLA AMATIL	KLC Kiosk Liquid Refreshments	227.51
18	EFT30388	07/08/2020	COMMERCIAL AQUATICS AUSTRALIA PTY LTD		17,242.50
	INV 21058	19/06/2020	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	KAC Foot Valve Service	2,629.00
	INV 21469	31/07/2020	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	KAC Prominent Procal Composite Valve Replacement	5,379.00
	INV 21467	31/07/2020	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	KAC Foot Valve Replacement with Drain	9,234.50

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
19	EFT30389	07/08/2020	FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES			83,737.50
	INV 14217210	31/07/2020	FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES	ROADS Charles St Repair Failures & Reseal	83,737.50	
20	EFT30390	07/08/2020	GRANDE FOOD SERVICE			165.75
	INV 4164461	29/07/2020	GRANDE FOOD SERVICE	KLC Kiosk Confectionery Refreshments	165.75	
21	EFT30391	07/08/2020	GREAT SOUTHERN FUEL SUPPLIES			5,678.93
	INV 17001534	09/07/2020	GREAT SOUTHERN FUEL SUPPLIES	PLANT Chain Oil for Chainsaws	98.64	
	INV 17001564	20/07/2020	GREAT SOUTHERN FUEL SUPPLIES	PLANT Grease for Various Depot Vehicles	548.70	
	INV FUELCARDS JULY20	31/07/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS Purchases July 20	5,031.59	
22	EFT30392	07/08/2020	JR & A HERSEY PTY LTD			170.50
	INV 45264	30/07/2020	JR & A HERSEY PTY LTD	PUBLIC WORKS One Roll of Brush Cutter Cord	170.50	
23	EFT30393	07/08/2020	KATANNING BETTA HOME LIVING			39.95
	INV 35810011227	30/07/2020	KATANNING BETTA HOME LIVING	IT Admin Microsoft Wireless Mouse	39.95	
24	EFT30394	07/08/2020	KATANNING PLUMBING & GAS P/L			3,896.57
	INV 00005090	31/07/2020	KATANNING PLUMBING & GAS P/L	AMHERST Unit 10 Repairs to Bathroom Basin Tap	107.80	
	INV 00005097	31/07/2020	KATANNING PLUMBING & GAS P/L	HOUSING 17 Marri Drive Replace Relief Valves to Solar HWS	319.68	
	INV 00005092	31/07/2020	KATANNING PLUMBING & GAS P/L	TOWN SQUARE Repair Ladies Public Toilets	386.69	
	INV 00005098	31/07/2020	KATANNING PLUMBING & GAS P/L	TOWN GARDENS Annual Backflow Device Testing	132.00	
	INV 00005089	31/07/2020	KATANNING PLUMBING & GAS P/L	AMHERST Unit 1 Repairs to Toilet & Kitchen Sink	428.09	
	INV 00005086	31/07/2020	KATANNING PLUMBING & GAS P/L	AMHERST Unit 2 Gas Connection Repairs	182.02	
	INV 00005085	31/07/2020	KATANNING PLUMBING & GAS P/L	KAC Repairs to Leaking Pipe Near Balance Tank	690.73	
	INV 00005091	31/07/2020	KATANNING PLUMBING & GAS P/L	AMHERST Unit 2 New Rheem Hot Water System	1,045.00	
	INV 00005087	31/07/2020	KATANNING PLUMBING & GAS P/L	ADMIN & TOWN SQUARE Repairs to Toilets	604.56	
25	EFT30395	07/08/2020	KATANNING SECURITY SERVICES PTY LTD			392.00
	INV 00000317	29/07/2020	KATANNING SECURITY SERVICES PTY LTD	SECURITY Admin Alarm Response 140720 - 150720	392.00	

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26	EFT30396	07/08/2020	KATANNING BOBCAT HIRE		1,100.00
	INV 0259	23/07/2020	KATANNING BOBCAT HIRE	AAPG Sand Pad for Water Tank Replacement	1,100.00
27	EFT30397	07/08/2020	KATANNING H HARDWARE		815.88
	INV 101015961	24/07/2020	KATANNING H HARDWARE	AUSTRAL TCE Carpark Steel Post x 40	518.00
	INV 101015960	24/07/2020	KATANNING H HARDWARE	AUSTRAL TCE Garden Mix Six Bags	264.00
	INV 101016260	29/07/2020	KATANNING H HARDWARE	WORKS Batteries for Locator	33.88
28	EFT30398	07/08/2020	LANDGATE ADMIN		138.40
	INV 358120	30/07/2020	LANDGATE ADMIN	RATES GRV Schedule G 2020/6	69.20
	INV 358136	30/07/2020	LANDGATE ADMIN	RATES Rural Schedule R2020/3	69.20
29	EFT30399	07/08/2020	LESLEY BALINSKI		400.00
	INV 9	30/07/2020	LESLEY BALINSKI	YOUTH School Holiday Activity Facilitator Skate Deck Painting	150.00
	INV 8	30/07/2020	LESLEY BALINSKI	YOUTH Continuation of the Youth Theatre Facilitation	250.00
30	EFT30400	07/08/2020	NATIONAL LIVESTOCK REPORTING SERVICE		1,237.50
	INV 2400011366	31/07/2020	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Market Reports July 20	1,237.50
31	EFT30401	07/08/2020	LORNA LARTER		37,240.00
	INV REIMBURSEMENT	30/07/2020	LORNA LARTER	AMHERST Final Portion of Refundable Capital Deposit	37,240.00
32	EFT30402	07/08/2020	MARKETFORCE PTY LTD		294.91
	INV 34167	27/07/2020	MARKETFORCE PTY LTD	ADMIN Advertising Disposition 17 Marri Drive	294.91
33	EFT30403	07/08/2020	MARKET CREATIONS		1,638.18
	INV 12914	30/07/2020	MARKET CREATIONS	IT Saleyards Office 365 Business Support Hours	275.00
	INV 12886	30/07/2020	MARKET CREATIONS	IT Software Cisco Webex Collaboration Flex Plan Meeting July 20	22.55
	INV 12909	30/07/2020	MARKET CREATIONS	IT Preventative Maintenance on Servers July 20	550.00
	INV 13081	31/07/2020	MARKET CREATIONS	IT Support Server Support June/July 20	790.63
34	EFT30404	07/08/2020	OFFICE WORKS BUSINESS DIRECT		137.49
	INV 11087748	30/07/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Various Stationery July 20	137.49

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35	EFT30405	07/08/2020	PFD FOOD SERVICES		574.15
	INV KU849541	29/07/2020	PFD FOOD SERVICES	KLC Cleaning & Kiosk Items	574.15
36	EFT30406	07/08/2020	KATANNING RETICULATION		2,481.32
	INV 00002692	22/07/2020	KATANNING RETICULATION	SALEYARDS Upgrade Connection from Dam Water to Truck Wash Tank	2,481.32
37	EFT30407	07/08/2020	CENTRAL SOUTH RECYCLING		803.00
	INV 0284	22/07/2020	CENTRAL SOUTH RECYCLING	VARIOUS Sand for Water Tank Pad Footpath Construction & Burial	803.00
38	EFT30408	07/08/2020	SLIMLINE WAREHOUSE		389.42
	INV 332024	30/06/2020	SLIMLINE WAREHOUSE	GALLERY Floor Standing Wooden Easel	389.42
39	EFT30409	07/08/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE		7,705.50
	INV 205	05/08/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	GALLERY Art Collection Storage Enclosure	7,705.50
40	EFT30410	07/08/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL		660.00
	INV 10456	20/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PIESSE LAKE Build up Bridge Abutments & Plate Compactor Hire	660.00
41	EFT30411	07/08/2020	IT VISION AUSTRALIA PTY LTD		550.00
	INV 33804	31/07/2020	IT VISION AUSTRALIA PTY LTD	IT Template Adjustments Remittances Receipts & Purchase Orders	550.00
42	EFT30412	07/08/2020	WARREN BLACKWOOD WASTE		8,686.17
	INV 00016944	04/07/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 290620 - 010720	4,589.35
	INV 00016965	27/07/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 130720 - 240720	4,096.82
43	EFT30413	07/08/2020	WATER CORPORATION		4,153.11
	INV 9023830489	22/07/2020	WATER CORPORATION	PIESSE LAKE Standard Water Service for Toilet Block	4,153.11
44	EFT30414	07/08/2020	NUTRIEN AG SOLUTIONS		336.86
	INV 903156143	06/07/2020	NUTRIEN AG SOLUTIONS	PLANT Forklift Two Gas Bottles	118.84
	INV 903153516	06/07/2020	NUTRIEN AG SOLUTIONS	WORKS One Pair of Blun Gumboots	75.66
	INV 903217688	22/07/2020	NUTRIEN AG SOLUTIONS	SALEYARD Steel-cap Mongrel Work Boots	142.36
45	EFT30415	07/08/2020	SYNERGY		344.18
	INV 638847540	31/07/2020	SYNERGY	ELECTRICITY CHARGES Street Lights 010720 - 310720	344.18

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46	EFT30416	13/08/2020	E-STATION PTY LTD		38,830.00
	INV 0416	10/08/2020	E-STATION PTY LTD	AUSTRAL TERRACE Supply & Install Credit Card Reader to Tritium 50k Veefil RT	38,830.00
47	EFT30417	13/08/2020	Great Southern Distilling Company		760.00
	INV 4913	06/08/2020	Great Southern Distilling Company	ADMIN Cleaning Hand Sanitiser 80% 20L	760.00
48	EFT30418	13/08/2020	BGL Solutions Pty Ltd		1,694.00
	INV 0003742	02/08/2020	BGL Solutions Pty Ltd	LIONS PARK Grounds Maintenance 310720	728.29
	INV 0003743	02/08/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 310720	784.21
	INV 0003747	05/08/2020	BGL Solutions Pty Ltd	CEMETERIES Hire Mini Digger for Graves	181.50
49	EFT30419	13/08/2020	Lorraine Distributors Rapid Clean		205.70
	INV 144515	31/07/2020	Lorraine Distributors Rapid Clean	CLEANING BBQs AAPG Lions Park & Lake Ewlyamartup Cleaning Products	205.70
50	EFT30420	13/08/2020	Coastal Cranes Albany		1,300.75
	INV 12289	05/08/2020	Coastal Cranes Albany	KCMC Crane Hire for Movement of the Records Sea Container to Depot	1,300.75
51	EFT30421	13/08/2020	Council Direct		440.00
	INV 45620	04/08/2020	Council Direct	ADMIN Advertisement of BMO & CSO Position	440.00
52	EFT30422	13/08/2020	Big Head Digital Pty Ltd		2,255.00
	INV 3897	31/07/2020	Big Head Digital Pty Ltd	BLOOM Campaign Strategy & Services	2,255.00
53	EFT30423	13/08/2020	ABA SECURITY		162.00
	INV 19762	04/08/2020	ABA SECURITY	LIBRARY Security Alarm Monitoring 010820 - 311020	162.00
54	EFT30424	13/08/2020	ADVANCE PRESS (2013) PTY LTD		2,552.00
	INV 145294	29/07/2020	ADVANCE PRESS (2013) PTY LTD	BUSHFIRE BRIGADE Printing of the Fire Break Notice 20/21	2,552.00
55	EFT30425	13/08/2020	ANISH PEEDIKAYIL PUNNOOSE		6,007.50
	INV 1	03/08/2020	ANISH PEEDIKAYIL PUNNOOSE	CLEANING Public Amenities July 20	6,007.50
56	EFT30426	13/08/2020	AUSTRALIA POST		188.61
	INV 1009805896	03/08/2020	AUSTRALIA POST	DAILY POSTAGE Fees July 20	188.61

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57	EFT30427	13/08/2020	BLIGHTS AUTO ELECTRICS			855.00
	INV 13537	29/07/2020	BLIGHTS AUTO ELECTRICS	PLANT CESM Removal of All Accessories for Trade In	855.00	
58	EFT30428	13/08/2020	BLUESTEEL ENTERPRISES PTY LTD			2,687.30
	INV 68420	30/07/2020	BLUESTEEL ENTERPRISES PTY LTD	PLANT CESM Hazard Light Bar & Roof Mount Kit	2,687.30	
59	EFT30429	13/08/2020	COCA-COLA AMATIL			481.61
	INV 223249492	06/08/2020	COCA-COLA AMATIL	KLC Kiosk Liquid Refreshments July 20	481.61	
60	EFT30430	13/08/2020	ENVIROPIPES PTY LTD			2,327.16
	INV 45236	09/07/2020	ENVIROPIPES PTY LTD	WORKS Verge Clearing Pipes 300SN8 & 375SN8	2,327.16	
61	EFT30431	13/08/2020	RAY FORD SIGNS			216.70
	INV 11801	30/06/2020	RAY FORD SIGNS	COMMUNITIES Plaques for Katanning Free Wee Libraries	216.70	
62	EFT30432	13/08/2020	GHD Pty Ltd			22,795.36
	INV 112-0044572	28/07/2020	GHD Pty Ltd	PIESSE LAKE Urban Water Management Plan & Detailed Design	10,275.98	
	INV 112-0044572	28/07/2020	GHD Pty Ltd	PIESSE LAKE Design Phase Effort	12,519.38	
63	EFT30433	13/08/2020	GRANDE FOOD SERVICE			169.18
	INV 4164780	05/08/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 20	169.18	
64	EFT30434	13/08/2020	TOLL IPEC/ COURIER AUSTRALIA			442.74
	INV 0467	29/06/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES June 20	250.62	
	INV 0469	19/07/2020	TOLL IPEC/ COURIER AUSTRALIA	ADMIN FREIGHT Charges July 20	192.12	
65	EFT30435	13/08/2020	G A JULIUS & CO			39,875.00
	INV 2031	05/08/2020	G A JULIUS & CO	SALEYARDS Progress Claim 90% Paving Reticulation & Landscaping	39,875.00	
66	EFT30436	13/08/2020	KATANNING STOCK & TRADING			797.00
	INV 39	01/07/2020	KATANNING STOCK & TRADING	AMHERST Unit 1 Hinges for Cupboards	20.50	
	INV 40	01/07/2020	KATANNING STOCK & TRADING	AMHERST Washers for Taps	9.30	
	INV 44	01/07/2020	KATANNING STOCK & TRADING	ADMIN BUILDING Screws for Chairs	5.50	

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INV 45	01/07/2020	KATANNING STOCK & TRADING	AMHERST VILLAGE LED Fluro Globe	26.95	
INV 41	02/07/2020	KATANNING STOCK & TRADING	VARIOUS Maintenance Materials	288.80	
INV 46	08/07/2020	KATANNING STOCK & TRADING	KLC & Depot Interior Protection Spray & Car Wash	52.00	
INV 47	13/07/2020	KATANNING STOCK & TRADING	LIBRARY & KLC Rubber Swivel Plate Castors & Twin Wheel	98.00	
INV 48	14/07/2020	KATANNING STOCK & TRADING	PLANT Mazda BT50 Oil Filters	60.00	
INV 50	22/07/2020	KATANNING STOCK & TRADING	WORKS Tools Ratchet Tie Downs	46.00	
INV 49	22/07/2020	KATANNING STOCK & TRADING	CLEANING Door Stay BBQ Cleaner & Gloves	103.95	
INV 1	24/07/2020	KATANNING STOCK & TRADING	AAPG Form Work for Bin Surrounds	62.00	
INV 2	28/07/2020	KATANNING STOCK & TRADING	WORKS Tools Joining Sealing Tape	24.00	
<b>67</b>	EFT30437	13/08/2020	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)		5,066.88
	INV 2735	04/08/2020	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)	AMHERST Unit 10 Inspect Airconditioning System	99.00
	INV 2738	11/08/2020	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)	AMHERST VILLAGE Unit 10 Install & Remove Cassette & Commission System	4,967.88
<b>68</b>	EFT30438	13/08/2020	MARKET CREATIONS		176.00
	INV I194-1	31/07/2020	MARKET CREATIONS	ADMIN Ranger Business Cards	176.00
<b>69</b>	EFT30439	13/08/2020	ONEMUSIC AUSTRALIA		204.65
	INV 049310	01/08/2020	ONEMUSIC AUSTRALIA	KLC Fee for Fitness Classes Background Music 010720 - 300920	204.65
<b>70</b>	EFT30440	13/08/2020	PFD FOOD SERVICES		484.95
	INV KU909506	05/08/2020	PFD FOOD SERVICES	KLC Kiosk Refreshments July 20	484.95
<b>71</b>	EFT30441	13/08/2020	REVERBERATE CONSULTING PTY LTD t/AS RESONATE ACOUSTICS		3,289.00
	INV RA90124	16/04/2019	REVERBERATE CONSULTING PTY LTD t/AS RESONATE ACOUSTICS	ADMIN CIVIC CENTRE Acoustic Consultant	2,893.00
	INV RA90172	27/03/2020	REVERBERATE CONSULTING PTY LTD t/AS RESONATE ACOUSTICS	ADMIN & CIVIC CENTRE Acoustic Consultant	396.00
<b>72</b>	EFT30442	13/08/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE		24,120.25
	INV 203	30/07/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	SUPER TOWN Rotary Wishing Well Planter Box Seating Water Supply & Mobility Fountain	17,660.50
	INV 204	30/07/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	PIESSE LAKE Project & Construction Management Services 010620 - 240720	6,459.75

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73	EFT30443	13/08/2020	BURGESS RAWSON (WA) PTY LTD		372.66
	INV 8900	04/08/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Garden Austral Tce Usage 090620 - 310720	2.86
	INV 8898	04/08/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Usage 010520 - 300620	358.37
	INV 8895	04/08/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Garden Austral Tce Usage 050620 - 280720	11.43
74	EFT30444	13/08/2020	MT BARKER TANKS		18,560.65
	INV 1340	25/05/2020	MT BARKER TANKS	AAPG Supply & Install GT250 Pioneer Water Tank	18,560.65
75	EFT30445	13/08/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL		102,026.25
	INV 10458	20/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	SUPER TOWN Piesse Lake Claim 2 Austral Tce Remove Soft Spots in Subgrade Long-bay Carpark	2,246.75
	INV 10455	20/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	SUPER TOWN Piesse Lake Variation Claim Construction of Synnot Rd Swale & Treatment Lake Stabilise Concrete Walls	660.00
	INV 10455	20/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	SUPER TOWN Piesse Lake Variation Claim Rock Protection Rock Carting Loader Hire	1,595.00
	INV 10455	20/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	SUPER TOWN Piesse Lake Variation Claim Rocks Retention Basin	429.00
	INV 10460	28/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	SUPER TOWN Round About Claim 3 Preliminaries & Paving Works	15,171.36
	INV 10462	28/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	SUPER TOWN Austral Tce Carpark Claim 6 Footpaths & Paving	10,540.59
	INV 10461	28/07/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	SUPER TOWN Chipper St Claim 9 Earthwork Demolition & Roadworks	71,383.55
76	EFT30446	13/08/2020	WARREN BLACKWOOD WASTE		5,442.05
	INV 00016966	02/08/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 270720 - 290720	4,694.05
	INV 00016985	02/08/2020	WARREN BLACKWOOD WASTE	REFUSE Domestic Sanitation Collection July 20	748.00
77	EFT30447	13/08/2020	WATER CORPORATION		4,499.89
	INV 9014466275	28/07/2020	WATER CORPORATION	TRADE Waste Permit KLC Annual Fee 20/21	339.51
	INV 9017943102	30/07/2020	WATER CORPORATION	WATER CHARGES 25 Marmion 040620 - 290720	277.74
	INV 9018411087	30/07/2020	WATER CORPORATION	WATER CHARGES Unit 2/6 Hill Way 040620 - 290720	281.42
	INV 9007680708	30/07/2020	WATER CORPORATION	WATER CHARGES Crosby St 040620 - 290720	77.79
	INV 9007680724	30/07/2020	WATER CORPORATION	WATER CHARGES Yard Pemble 040620 - 290720	575.59
	INV 9007680716	30/07/2020	WATER CORPORATION	WATER CHARGES Showgrounds Pemble St 040620 - 290720	699.06

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INV 9010523500	31/07/2020	WATER CORPORATION	WATER CHARGES Aberdeen St 050620 - 300720	111.31		
INV 9007381057	31/07/2020	WATER CORPORATION	WATER CHARGES Townhall 050620 - 300720	47.77		
INV 9007683714	31/07/2020	WATER CORPORATION	WATER CHARGES Home Units Amherst 050620 - 300720	645.38		
INV 9007681022	31/07/2020	WATER CORPORATION	WATER CHARGES Library & Gallery 050620 - 300720	152.62		
INV 90076800994	31/07/2020	WATER CORPORATION	WATER CHARGES Medical Centre 8 Austral 050620 - 300720	71.38		
INV 9007681049	31/07/2020	WATER CORPORATION	WATER CHARGES Offices Austral Tce 050620 - 300720	199.84		
INV 9014202800	31/07/2020	WATER CORPORATION	WATER CHARGES 55 Beaufort St Certificate of Charges 010420 - 310820	248.53		
INV 9007681145	03/08/2020	WATER CORPORATION	WATER CHARGES Centre at Austral Tce 050620 - 310720	79.17		
INV 9007684864	03/08/2020	WATER CORPORATION	WATER CHARGES Playground Albion St 050620 - 310720	170.31		
INV 9010435295	03/08/2020	WATER CORPORATION	WATER CHARGES Centre at 52 Austral Tce 050620 - 310720	307.29		
INV 9007684987	03/08/2020	WATER CORPORATION	WATER CHARGES Park at Albion St 050620 - 310720	194.40		
INV 9007688427	03/08/2020	WATER CORPORATION	WATER CHARGES Paddock at Kojonup Rd 050620 - 310720	18.18		
INV 9007681655	04/08/2020	WATER CORPORATION	WATER CHARGES Shed at Cornwall 090620 - 030820	2.60		
<b>78</b>	EFT30448	13/08/2020	SYNERGY		13,802.77	
	INV 338348270	03/08/2020	SYNERGY	ELECTRICITY CHARGES Streetlights 250620 - 240720	10,317.67	
	INV 312951080	05/08/2020	SYNERGY	ELECTRICITY CHARGES New Admin Building 010720 - 050820	3,485.10	
<b>79</b>	EFT30449	13/08/2020	WESTRAC EQUIPMENT P/L		73,838.75	
	INV 1800015221	20/07/2020	WESTRAC EQUIPMENT P/L	PLANT New Cat 226B3 Skid Steer Loader & Broom Attachment & Bucket	73,838.75	
<b>80</b>	PAY	19/08/2020	PAYROLL	Payroll PAY 4	108,204.54	
<b>81</b>	EFT30450	20/08/2020	GYPSY KITCHEN CO		565.00	
	INV 280720	13/08/2020	GYPSY KITCHEN CO	COUNCIL OCM Catering 280720	240.00	
	INV 70820	13/08/2020	GYPSY KITCHEN CO	COUNCIL Lunch Catering 070820	325.00	
<b>82</b>	EFT30451	20/08/2020	Paull & Warner Resources (PWR)		484.00	
	INV S89117	14/08/2020	Paull & Warner Resources (PWR)	ADMIN BUILDING Monthly Inspection of Alarm & Fire Detection August 140820	484.00	

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<b>83</b>	EFT30452	20/08/2020	BGL Solutions Pty Ltd		4,873.00
	INV 0003753	06/08/2020	BGL Solutions Pty Ltd	RSL PARK Fertiliser Treatment	170.50
	INV 0003757	08/08/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 070820	784.21
	INV 0003756	08/08/2020	BGL Solutions Pty Ltd	LIONS/SKATE PARK Grounds Maintenance 070820	728.29
<b>84</b>	INV 0003758	11/08/2020	BGL Solutions Pty Ltd	AAPG Disconnection & Reconnection of the Old & New Tank	1,677.50
	INV 0003760	14/08/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 140820	784.21
	INV 0003759	14/08/2020	BGL Solutions Pty Ltd	LIONS/SKATE PARK Grounds Maintenance 140820	728.29
<b>85</b>	EFT30453	20/08/2020	Bartco Traffic Equipment Pty Ltd		27,720.00
	INV 17377	12/08/2020	Bartco Traffic Equipment Pty Ltd	EQUIPMENT Bartco Solar Powered Variable Message Sign	27,720.00
<b>86</b>	EFT30454	20/08/2020	Liberty Oil Australia Pty Ltd		11,958.72
	INV FI99000582	12/08/2020	Liberty Oil Australia Pty Ltd	FUEL Refill of Extra Low Sulphur Diesel Closing Dip 13480	11,958.72
<b>87</b>	EFT30455	20/08/2020	ABA SECURITY		13.97
	INV 19765	04/08/2020	ABA SECURITY	OLD ADMIN BUILDING Security Monitoring Cancelled 120820 - 311020	13.97
<b>88</b>	EFT30456	20/08/2020	BOC GASES AUSTRALIA		99.17
	INV 4026148020	29/07/2020	BOC GASES AUSTRALIA	GAS Various Shire Properties Refill July 20	99.17
<b>89</b>	EFT30457	20/08/2020	CANNON HYGIENE		738.83
	INV 96806882	13/08/2020	CANNON HYGIENE	SANITARY Unit Collection 300920 - 291220	738.83
<b>90</b>	EFT30458	20/08/2020	CROXFORD IRRIGATION DESIGN		2,398.00
	INV 95	06/08/2020	CROXFORD IRRIGATION DESIGN	PIESSE LAKE Irrigation Project Site Inspection Start Up & Partial Completion & Report	2,398.00
<b>91</b>	EFT30459	20/08/2020	DAVID GRAY & CO PTY LTD		2,117.50
	INV 1551426	12/08/2020	DAVID GRAY & CO PTY LTD	HEALTH 20 Litre of ULV Mosquito Fogging Chemical	2,117.50
<b>92</b>	EFT30460	20/08/2020	DIAMOND LOCK & SECURITY		82.50
	INV 254781	04/08/2020	DIAMOND LOCK & SECURITY	KLC Five Keys for Padlocks on Gates	82.50
<b>93</b>	EFT30461	20/08/2020	EDWARDS MOTORS PTY LTD		240.00
	INV 65640K	11/08/2020	EDWARDS MOTORS PTY LTD	PLANT KA03 Rubber Floor Mats	240.00

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<b>94</b> EFT30462	20/08/2020	RAY FORD SIGNS			169.84
INV 11856	11/08/2020	RAY FORD SIGNS	KLC Outbuildings & Grounds Two Disable Parking Signs	93.72	
INV 11857	11/08/2020	RAY FORD SIGNS	STREET SIGNS Revamp Blade Sign Grant Rd	38.06	
INV 11865	13/08/2020	RAY FORD SIGNS	STREET SIGNS Revamp Blade Sign Baker St	38.06	
<b>95</b> EFT30463	20/08/2020	GRANDE FOOD SERVICE			58.13
INV 4165090	12/08/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 20	58.13	
<b>96</b> EFT30464	20/08/2020	HOWARD & HEAVER ARCHITECTS			1,543.47
INV 00006053	17/08/2020	HOWARD & HEAVER ARCHITECTS	GREAT SOUTHERN AGED ACCOMMODATION PROJECT Construction Management	1,103.47	
INV 00006053	17/08/2020	HOWARD & HEAVER ARCHITECTS	GREAT SOUTHERN AGED ACCOMMODATION PROJECT Architectural Fees Site Visit	440.00	
<b>97</b> EFT30465	20/08/2020	iiNET LIMITED			79.99
INV 121511923	17/08/2020	iiNET LIMITED	INTERNET Expenses CEO September 20	79.99	
<b>98</b> EFT30466	20/08/2020	KATANNING GLAZING & SECURITY			271.97
INV 17314	10/08/2020	KATANNING GLAZING & SECURITY	HOUSING U1/6 Hill Way Repairs to Roller Door	94.87	
INV 17313	10/08/2020	KATANNING GLAZING & SECURITY	SALEYARDS Repairs to Roller Shutter & Back Door	177.10	
<b>99</b> EFT30467	20/08/2020	KOWALDS NEWS & GLASSHOUSE			1,418.02
INV 10000017682	10/07/2020	KOWALDS NEWS & GLASSHOUSE	AIRPORT Diary for Airport Correspondence	28.50	
INV 10000017919	31/07/2020	KOWALDS NEWS & GLASSHOUSE	ADMIN Stationery Order July 20	1,295.52	
INV SN0000390108	01/08/2020	KOWALDS NEWS & GLASSHOUSE	STATIONERY Newspapers 050720 - 260720	94.00	
<b>100</b> EFT30468	20/08/2020	KATANNING H HARDWARE			550.00
INV 101017147	14/08/2020	KATANNING H HARDWARE	WORKS Blue Paint for Disable Parking	550.00	
<b>101</b> EFT30469	20/08/2020	LANDSCAPE CONSTRUCTION PTY LTD			20,305.47
INV 3970	04/08/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Nature Play Area Compact Gravel Paths	1,425.32	
INV 3970	04/08/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Boardwalk Construction Section 1 & 2	15,582.83	
INV 3970	04/08/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Amphitheatre Stage Construction of Sound Shell & Shelter 2	2,912.32	
INV 3970	04/08/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Amphitheatre Stage Rainbow Stone Going Around Desk Shelter	385.00	

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102	EFT30470	20/08/2020	MILLS OAKLEY			1,100.00
	INV 401356	31/07/2020	MILLS OAKLEY	CEO Review of Contract of Employment 20/21	1,100.00	
103	EFT30471	20/08/2020	NELSONS DRYCLEANING			172.48
	INV 00009710	31/07/2020	NELSONS DRYCLEANING	COUNCIL FUNCTIONS Dry-cleaning July 20	172.48	
104	EFT30472	20/08/2020	CHRIS OBST PANEL & PAINT			330.00
	INV 3647	06/08/2020	CHRIS OBST PANEL & PAINT	PLANT CESM Removal of Light Bar & Fill Holes in Dash	330.00	
105	EFT30473	20/08/2020	PFD FOOD SERVICES			259.90
	INV KU970182	12/08/2020	PFD FOOD SERVICES	KLC Kiosk Refreshments August 20	259.90	
106	EFT30474	20/08/2020	PLASTICS PLUS			1,760.00
	INV 302798	11/08/2020	PLASTICS PLUS	REFUSE SITE Two Mega Bins & Lids	1,760.00	
107	EFT30475	20/08/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			2,531.66
	INV AA00491038	29/07/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	ADMIN Photocopier Charges July 20	2,531.66	
108	EFT30476	20/08/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			329.84
	INV 560028	31/07/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC Photocopier Charges July 20	329.84	
109	EFT30477	20/08/2020	WARREN BLACKWOOD WASTE			8,790.87
	INV 00017012	09/08/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 270720 - 070820	4,096.82	
	INV 00017013	16/08/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 100820 - 120820	4,694.05	
110	EFT30478	20/08/2020	WATER CORPORATION			194.89
	INV 9007688494	30/07/2020	WATER CORPORATION	WATER CHARGES Bowling Club L3 Braeside Rd 100720 - 290720	194.89	
111	EFT30479	20/08/2020	WYWURRY ELECTRICAL			1,085.90
	INV 4667	12/08/2020	WYWURRY ELECTRICAL	KLC Overall View & Repair of Light Fittings	891.65	
	INV 4668	12/08/2020	WYWURRY ELECTRICAL	KLC Replacement of Main Stadium Globe	194.25	
112	EFT30480	27/08/2020	Rural & Regional Economic Solutions Pty Ltd			6,875.00
	INV 20082001	22/08/2020	Rural & Regional Economic Solutions Pty Ltd	ECONOMIC DEVELOPMENT Regional Shire Economic Service	6,875.00	

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113	EFT30481	27/08/2020	REGIONAL RETAILERS AT THE CO OP STORES			105.30
	INV 0062	04/08/2020	REGIONAL RETAILERS AT THE CO OP STORES	KLC Gardens Six Callistemon	105.30	
114	EFT30482	27/08/2020	NEWGROUND WATER SERVICES PTY LTD			7,348.00
	INV 00001411	19/08/2020	NEWGROUND WATER SERVICES PTY LTD	PIESSE LAKE KLC Installation of Two Remote Access Controllers	7,348.00	
115	EFT30483	27/08/2020	ATC WORK SMART			195.39
	INV GT17986	13/08/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 11092	195.39	
116	EFT30484	27/08/2020	Denmark Plumbing Service			523.15
	INV 5241	25/08/2020	Denmark Plumbing Service	REFUSE Aerobic Treatment Unit Stage One Implementation	523.15	
117	EFT30485	27/08/2020	BGC Construction Pty Ltd			55,509.31
	INV 70667-01	14/08/2020	BGC Construction Pty Ltd	GREAT SOUTHERN AGED ACCOMMODATION PROJECT Progress Claim 1 Purchase & Hire of Generators Construction of Houses	10,798.71	
	INV 70667-01	14/08/2020	BGC Construction Pty Ltd	GREAT SOUTHERN AGED ACCOMMODATION PROJECT Progress Claim 1 Preliminaries	44,710.60	
118	EFT30486	27/08/2020	Denise R Gobbart			4,392.40
	INV 5	21/08/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 030820 - 070820	2,146.20	
	INV 6	21/08/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 170820 - 210820	2,246.20	
119	EFT30487	27/08/2020	Elsie May Kent			686.97
	INV A2378	25/08/2020	Elsie May Kent	Rates refund for assessment A2378 56 CAREW STREET KATANNING WA 6317	686.97	
120	EFT30488	27/08/2020	ABC DISTRIBUTORS WA			594.68
	INV 144469	18/08/2020	ABC DISTRIBUTORS WA	CLEANING Various Shire Properties Paper towel & Disinfectant	505.03	
	INV 144408	18/08/2020	ABC DISTRIBUTORS WA	KLC Cleaning Gloves & Trigger	89.65	
121	EFT30489	27/08/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD			1,531.50
	INV 38921	14/08/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT 1500 hr Service for John Deere Mower	1,531.50	
122	EFT30490	27/08/2020	WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS			247.50
	INV 01218229	21/07/2020	WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS	BUSHFIRE Removal & Installation of Radio in Two Different Vehicles	247.50	
123	EFT30491	27/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD			11,070.40
	INV 68361	13/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 20	70.40	

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INV 68411	20/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 20	11,000.00	
<b>124</b> EFT30492	27/08/2020	AUSTRALIAN TAXATION OFFICE			58,152.00
INV PAYG	08/07/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 1	28,840.00	
INV PAYG	20/08/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 2	29,312.00	
<b>125</b> EFT30493	27/08/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN			232.32
INV 00011446	12/08/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	PLANT Town Center Scrubbing Detergent	232.32	
<b>126</b> EFT30494	27/08/2020	AYTON BAESJOU PLANNING			12,563.10
INV 2439	07/08/2020	AYTON BAESJOU PLANNING	PLANNING Consultant Fee July 20	12,563.10	
<b>127</b> EFT30495	27/08/2020	BLIGHTS AUTO ELECTRICS			33.50
INV 13506	28/07/2020	BLIGHTS AUTO ELECTRICS	KA13545 Trailer Plug & Lights	33.50	
<b>128</b> EFT30496	27/08/2020	SANDY BOXALL			360.00
INV 00000335	16/08/2020	SANDY BOXALL	CATERING Council Forum 110820	360.00	
<b>129</b> EFT30497	27/08/2020	BTW RURAL SUPPLIES			823.50
INV 26014	02/07/2020	BTW RURAL SUPPLIES	PLANT Brass Fittings for Mozzie Fogger	15.50	
INV 26217	22/07/2020	BTW RURAL SUPPLIES	PLANT Boom Spray Pump Repairs	220.00	
INV 26395	30/07/2020	BTW RURAL SUPPLIES	PLANT Viton Chemical Diaphragm Boom-spray	519.00	
INV 26708	18/08/2020	BTW RURAL SUPPLIES	KLC Eight Litre Spray Pump	69.00	
<b>130</b> EFT30498	27/08/2020	CJD EQUIPMENT PTY LTD			372.99
INV 2077510	30/07/2020	CJD EQUIPMENT PTY LTD	KA10732 Roller Bearings for Steering Rams	372.99	
<b>131</b> EFT30499	27/08/2020	CLEVER PATCH			112.53
INV 373961	19/08/2020	CLEVER PATCH	YOUTH School Holidays String Art Supplies	112.53	
<b>132</b> EFT30500	27/08/2020	COCA-COLA AMATIL			240.35
INV 223355128	20/08/2020	COCA-COLA AMATIL	KLC Kiosk Refreshments August 20	240.35	

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133	EFT30501	27/08/2020	CONNECT CALL CENTRE SERVICES			127.27
	INV 00102752	15/08/2020	CONNECT CALL CENTRE SERVICES	ADMIN Call Center After Hours July 20	127.27	
134	EFT30502	27/08/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES			60,709.50
	INV 151031	21/08/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Quarter 1 20/21	60,709.50	
135	EFT30503	27/08/2020	GRAHAM'S SMALL MOTOR CENTRE			40.00
	INV N50	30/07/2020	GRAHAM'S SMALL MOTOR CENTRE	PLANT Spark Plugs for Small Engines	40.00	
136	EFT30504	27/08/2020	GRANDE FOOD SERVICE			110.48
	INV 4165401	19/08/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 20	110.48	
137	EFT30505	27/08/2020	TOLL IPEC/ COURIER AUSTRALIA			426.86
	INV 0471	02/08/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT for Grease Nozzles	13.48	
	INV 0472	09/08/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Charges 030820 - 070820	47.30	
	INV 0473	16/08/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Charges August 20	366.08	
138	EFT30506	27/08/2020	KATANNING DISTRICTS CARPET CARE			385.00
	INV 50	22/08/2020	KATANNING DISTRICTS CARPET CARE	KLC Pioneer Room Carpet Steam Cleaning Post Ram Sales	385.00	
139	EFT30507	27/08/2020	KATANNING SECURITY SERVICES PTY LTD			196.00
	INV 00000329	15/08/2020	KATANNING SECURITY SERVICES PTY LTD	KLC Sprig Bar Alarm Response 140820	196.00	
140	EFT30508	27/08/2020	WESFARMERS KLEENHEAT GAS PTY LTD			173.12
	INV 4309912	01/08/2020	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARD Canteen Gas Refill July 20	85.80	
	INV 21650128	21/08/2020	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARD Canteen Gas Refill August 20	87.32	
141	EFT30509	27/08/2020	KATANNING H HARDWARE			22.95
	INV 101016171	28/07/2020	KATANNING H HARDWARE	MECHANIC Allen Keys	97.95	
	INV 101017048	12/08/2020	KATANNING H HARDWARE	CREDIT NOTE Refund for Different Sizing of Fencing	-75.00	
142	EFT30510	27/08/2020	LGIS INSURANCE BROKING			330.00
	INV 062-207722	29/06/2020	LGIS INSURANCE BROKING	LGIS Marine Cargo Insurance 20/21	330.00	

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<b>143</b>	EFT30511	27/08/2020	LGISWA			284,839.72
	INV 100-138947	06/07/2020	LGISWA	LGISWA Corporate Travel Insurance 20/21	825.00	
	INV 100-138945	06/07/2020	LGISWA	LGISWA Motor Vehicle Insurance 20/21	98,806.87	
	INV 100-138944	06/07/2020	LGISWA	LGISWA Management Liability Insurance 20/21	14,834.17	
	INV 100-138946	06/07/2020	LGISWA	LGISWA Personal Accident Insurance 20/21	467.50	
	INV 100-138939	06/07/2020	LGISWA	LGISWA Bushfire Insurance 20/21	14,025.00	
	INV 100-138941	06/07/2020	LGISWA	LGISWA Cyber Crime Insurance 20/21	6,320.26	
	INV 100-138864	06/07/2020	LGISWA	LGISWA Public Liability Insurance Instalment One 20/21	36,921.50	
	INV 100-138943	06/07/2020	LGISWA	LGISWA Property Insurance Instalment One 20/21	83,976.03	
	INV 100-139809 CN	08/07/2020	LGISWA	LGISWA 20/21Contributions Assistance Package First Instalment	-19,128.81	
	INV 100-139991	09/07/2020	LGISWA	LGISWA Workcare Insurance Instalment One 20/21	47,792.20	
<b>144</b>	EFT30512	27/08/2020	STATE LIBRARY OF WESTERN AUSTRALIA			319.00
	INV RIO26490	24/08/2020	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY Subscriptions Delivery of Better Beginnings Program 20/21	319.00	
<b>145</b>	EFT30513	27/08/2020	MARKET CREATIONS			2,053.37
	INV 13111	31/07/2020	MARKET CREATIONS	ADMIN Office 365 Subscription July 20	2,053.37	
<b>146</b>	EFT30514	27/08/2020	MODERN TEACHING AIDS			457.82
	INV 44056723	31/07/2020	MODERN TEACHING AIDS	LIBRARY Readers Book Boxes	152.68	
	INV 44065567	10/08/2020	MODERN TEACHING AIDS	LIBRARY Art & Craft Supplies for Upcoming Programs	305.14	
<b>147</b>	EFT30515	27/08/2020	NEW LODGE MOTEL			400.00
	INV 1437	07/07/2020	NEW LODGE MOTEL	YOUTH Accommodation & Hall Hire Over Two Days 190620 - 220620	400.00	
<b>148</b>	EFT30516	27/08/2020	OFFICE WORKS BUSINESS DIRECT			181.70
	INV 10580023	02/07/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Read Write Now Stationery	181.70	
<b>149</b>	EFT30517	27/08/2020	KATANNING PEST MANAGEMENT			220.00
	INV 2769	07/08/2020	KATANNING PEST MANAGEMENT	WORKS Inspection of Trees on Charles Street for White Ants/Borer	220.00	

Schedule of Accounts Paid - August 2020

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
150	EFT30518	27/08/2020	PFD FOOD SERVICES			562.65
	INV KV229481	19/08/2020	PFD FOOD SERVICES	KLC Kiosk Refreshments August 20	562.65	
151	EFT30519	27/08/2020	ALBANY PRINTERS			145.00
	INV 00044861	31/07/2020	ALBANY PRINTERS	KLC Advertising Hundred Timetables Term 3	145.00	
152	EFT30520	27/08/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			1,749.00
	INV 560240	20/08/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	ADMIN Toner Black & Colour	1,749.00	
153	EFT30521	27/08/2020	BURGESS RAWSON (WA) PTY LTD			340.80
	INV 9198	19/08/2020	BURGESS RAWSON (WA) PTY LTD	WATER CHARGES Austral Tce Centre 030620 - 310820	162.05	
	INV 9123	01/09/2020	BURGESS RAWSON (WA) PTY LTD	RENT Dore St 010920 - 301120	178.75	
154	EFT30522	27/08/2020	TAYLOR, NOTT & MOLINARI			852.50
	INV 004538	17/08/2020	TAYLOR, NOTT & MOLINARI	LEGAL FEES Settlement Services 55B Beaufort St	852.50	
155	EFT30523	27/08/2020	TYREPOWER KATANNING			2,061.00
	INV 139654	19/08/2020	TYREPOWER KATANNING	KA533 Mazda BT50 New Tyres Wheel Balance & Alignment	1,351.00	
156	INV 139807	25/08/2020	TYREPOWER KATANNING	KA09 Holden Colorado Repair Tyre & Wheel Alignment	710.00	
	EFT30524	27/08/2020	ALBANY V-BELT & RUBBER			329.98
	INV 314017	29/07/2020	ALBANY V-BELT & RUBBER	PLANT Oil & Fuel Filters Various Plant	329.98	
157	EFT30525	27/08/2020	WARREN BLACKWOOD WASTE			4,096.82
	INV 00017014	23/08/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 100820 - 210820	4,096.82	
158	EFT30526	27/08/2020	WATER CORPORATION			2,075.54
	INV 9018411079	30/07/2020	WATER CORPORATION	WATER CHARGES U1/6 Hill Way 050620 - 290720	268.63	
	INV 9007809305	18/08/2020	WATER CORPORATION	WATER CHARGES Katanning-Nyabing Rd Standpipe 190620 - 170820	135.67	
	INV 9015857796	18/08/2020	WATER CORPORATION	WATER CHARGES 17 Marri Drive 020620 - 240720	314.30	
	INV 9007809508	18/08/2020	WATER CORPORATION	WATER CHARGES Langaweira Rd 190620 - 170820	47.37	
	INV 9007679424	18/08/2020	WATER CORPORATION	WATER CHARGES Saleyard Daping St 020620 - 230720	131.84	

Schedule of Accounts Paid - August 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 9007673962	18/08/2020	WATER CORPORATION	WATER CHARGES Cullen St Standpipe 020620 - 230720	480.45	
INV 9007692098	18/08/2020	WATER CORPORATION	WATER CHARGES Daycare Centre 412 Conroy St 020620 - 230720	89.80	
INV 9007674666	18/08/2020	WATER CORPORATION	WATER CHARGES KAC 020620 - 230720	560.11	
INV 9007680644	21/08/2020	WATER CORPORATION	WATER CHARGES Baker St Standpipe 240620 - 180820	47.37	
<b>159</b> EFT30527	27/08/2020	WEST AUSTRALIAN NEWSPAPERS LTD			550.00
INV 1007010420200731	31/07/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADMIN Advertising GSH Shire Newsletter 090720	550.00	
<b>160</b> EFT30528	27/08/2020	SYNERGY			16,115.84
INV 977854430	14/08/2020	SYNERGY	GROUPED ELECTRICTY Charges 150720 - 140820	11,035.03	
INV 251079810	18/08/2020	SYNERGY	ELECTRICITY CHARGES Kierle Tower 190620 - 180820	162.28	
INV 154025290	18/08/2020	SYNERGY	ELECTRICITY CHARGES Saleyards 210720 - 180820	2,054.70	
INV 349391870	19/08/2020	SYNERGY	ELECTRICITY CHARGES U9 Amherst 150720 - 190820	82.20	
INV 328938170	19/08/2020	SYNERGY	ELECTRICITY CHARGES Railway Station 230620 - 190820	227.91	
INV 328935390	19/08/2020	SYNERGY	ELECTRICITY CHARGES U11 Amherst 230620 - 190820	244.17	
INV 299567230	19/08/2020	SYNERGY	ELECTRICITY CHARGES 8 Austral Tce 230620 - 190820	135.34	
INV 332332980	19/08/2020	SYNERGY	ELECTRICITY CHARGES U5 Amherst 230620 - 190820	86.49	
INV 148310600	19/08/2020	SYNERGY	ELECTRICITY CHARGES Tourist Chambers 250620 - 190820	63.72	
INV 146185590	19/08/2020	SYNERGY	ELECTRICITY CHARGES U55 Beaufort St 230620 - 190820	122.78	
INV 138671920	25/08/2020	SYNERGY	ELECTRICITY CHARGES Marmion St 260620 - 250820	524.36	
INV 239593320	25/08/2020	SYNERGY	ELECTRICITY CHARGES L1 Warren Rd 260620 - 250820	111.08	
INV 159777820	25/08/2020	SYNERGY	ELECTRICITY CHARGES U1/6 Hill Way 290620 - 250820	539.16	
INV 159985050	25/08/2020	SYNERGY	ELECTRICITY CHARGES U2/6 Hill Way 260620 - 250820	571.52	
INV 303539720	25/08/2020	SYNERGY	ELECTRICITY CHARGES L1 Synott Ave 260620 - 250820	155.10	
<b>161</b> EFT30529	27/08/2020	WYWURRY ELECTRICAL			1,216.50
INV 4691	18/08/2020	WYWURRY ELECTRICAL	SUPER TOWN Austral Tce EV Charger Site Preparation	1,022.00	
INV 4692	18/08/2020	WYWURRY ELECTRICAL	HOUSING 55B Beaufort St Electrical Safety Certificate & Replace Smoke Alarm	194.50	

Schedule of Accounts Paid - August 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
162 EFT30530	31/08/2020	BCITF			246.19
INV T92	28/08/2020	BCITF	BCITF FOR THE MONTH OF MARCH 2020	134.44	
INV T92	28/08/2020	BCITF	BCITF FOR THE MONTH OF APRIL 2020	111.75	
				<b>EFT Total \$ 1,426,957.07</b>	

Direct Debit Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
163 SUPER	5/08/2020	Superchoice			13,846.94
SUPER	5/08/2020	Superchoice	Superannuation Payments August Pay 3	13,846.94	
164 DD29871.1	17/08/2020	SG FLEET AUSTRALIA PTY LTD			1,056.00
CESM VEHICLE LEASE PAYMENT	17/08/2020	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Payment August 20	1,056.00	
165 SUPER	19/08/2020	Superchoice			14,004.46
SUPER	19/08/2020	Superchoice	Superannuation Payments August Pay 4	14,004.46	
166 DD29879.1	20/08/2020	CUSTOM SERVICE LEASING LTD			341.92
INV LCDC VEHICLE LEASE K	20/08/2020	CUSTOM SERVICE LEASING LTD	LDCD Vehicle Lease Payment August 20	341.92	
				<b>Direct Debit Total \$ 29,249.32</b>	

General Credit Card Purchases

Direct Debit Number	Date	GENERAL Credit Card Purchases			
167 DD29914.1	28/08/2020	COMMONWEALTH BANK			1,531.28
INV HR AUG20	27/08/2020	COMMONWEALTH BANK	CREDIT CARD Two 18kg Barmac Mosquito Pellets	303.60	
INV CEO AUG20	28/08/2020	COMMONWEALTH BANK	CREDIT CARD CEO Parking Payment	8.18	
INV CP AUG20	10/08/2020	COMMONWEALTH BANK	CREDIT CARD CP Fire Investigation Manual Aug 20	175.95	
INV CP AUG20	24/08/2020	COMMONWEALTH BANK	CREDIT CARD Step Charger Aug 20	155.95	
INV EMCC AUG20	29/07/2020	COMMONWEALTH BANK	CREDIT CARD Crystal Reports 2016 Software	709.50	
INV EMMC AUG20	12/08/2020	COMMONWEALTH BANK	CREDIT CARD Stamp for Shire President	49.50	
INV EMCC AUG 20	27/08/2020	COMMONWEALTH BANK	CREDIT CARD Plate Change for New Water Cart ISUZU 2020	28.60	
INV CEO AUG20	20/08/2020	COMMONWEALTH BANK	CREDIT CARD Rural Health West Annual Membership 20/21	100.00	

Schedule of Accounts Paid - August 2020

# 10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
168	DD29914.2	28/08/2020	OFFICE WORKS BUSINESS DIRECT			72.46
	INV JC AUG20	22/08/2020	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD Hand Towel & Hand Wipes	72.46	
169	DD29914.3	28/08/2020	DOMES COFFEES AUSTRALIA PTY LTD			112.75
	INV CEO AUG20	18/08/2020	DOMES COFFEES AUSTRALIA PTY LTD	CREDIT CARD Councillor Breakfast 180820	112.75	
170	DD29914.4	28/08/2020	REGIONAL RETAILERS AT THE CO OP STORES			17.85
	INV CEO AUG20	25/08/2020	REGIONAL RETAILERS AT THE CO OP STORES	CREDIT CARD Councillor Refreshments	17.85	
171	DD29914.5	28/08/2020	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL			558.20
	INV CEO AUG20	26/08/2020	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	CREDIT CARD CEO Accommodation Aug 20	558.20	
<b>Credit Card Totals</b>					<b>\$2,292.54</b>	

<b>Cheque Total</b>	\$14,612.21	0.99%
<b>EFT Total*</b>	\$1,211,307.23	82.23%
<b>Payroll Total*</b>	\$215,649.84	14.64%
<b>Direct Debit Total</b>	\$29,249.32	1.99%
<b>Credit Card Total</b>	\$2,292.54	0.16%
	<b>\$1,473,111.14</b>	<b>100.00%</b>



Shire of  
**Katanning**  
Heart of the Great Southern

Monthly Statement of Financial Activity  
For the period ended  
31 August 2020





**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 August 2020**

**LOCAL GOVERNMENT ACT 1995**

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

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**Items of Significance**

The material variance adopted by the Shire of Katanning for the 2020/21 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.

<b>Financial Position</b>		<b>Prior Year</b>	<b>Current Year</b>
<b>Adjusted Net Current Assets</b>	<b>Variance</b>	<b>31 August 2019</b>	<b>31 August 2020</b>
Cash and Equivalent - Unrestricted	123%	\$ 6,239,711	\$ 7,646,156
Cash and Equivalent - Restricted	487%	\$ 665,547	\$ 3,242,668
Receivables - Rates	70%	\$ 19,824,057	\$ 13,844,541
Receivables - Other	106%	\$ 5,669,398	\$ 6,016,283
Payables	68%	\$ 952,929	\$ 643,530
	78%	\$ 9,325,316	\$ 7,268,012

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

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 16 September 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 POLICES

#### 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.

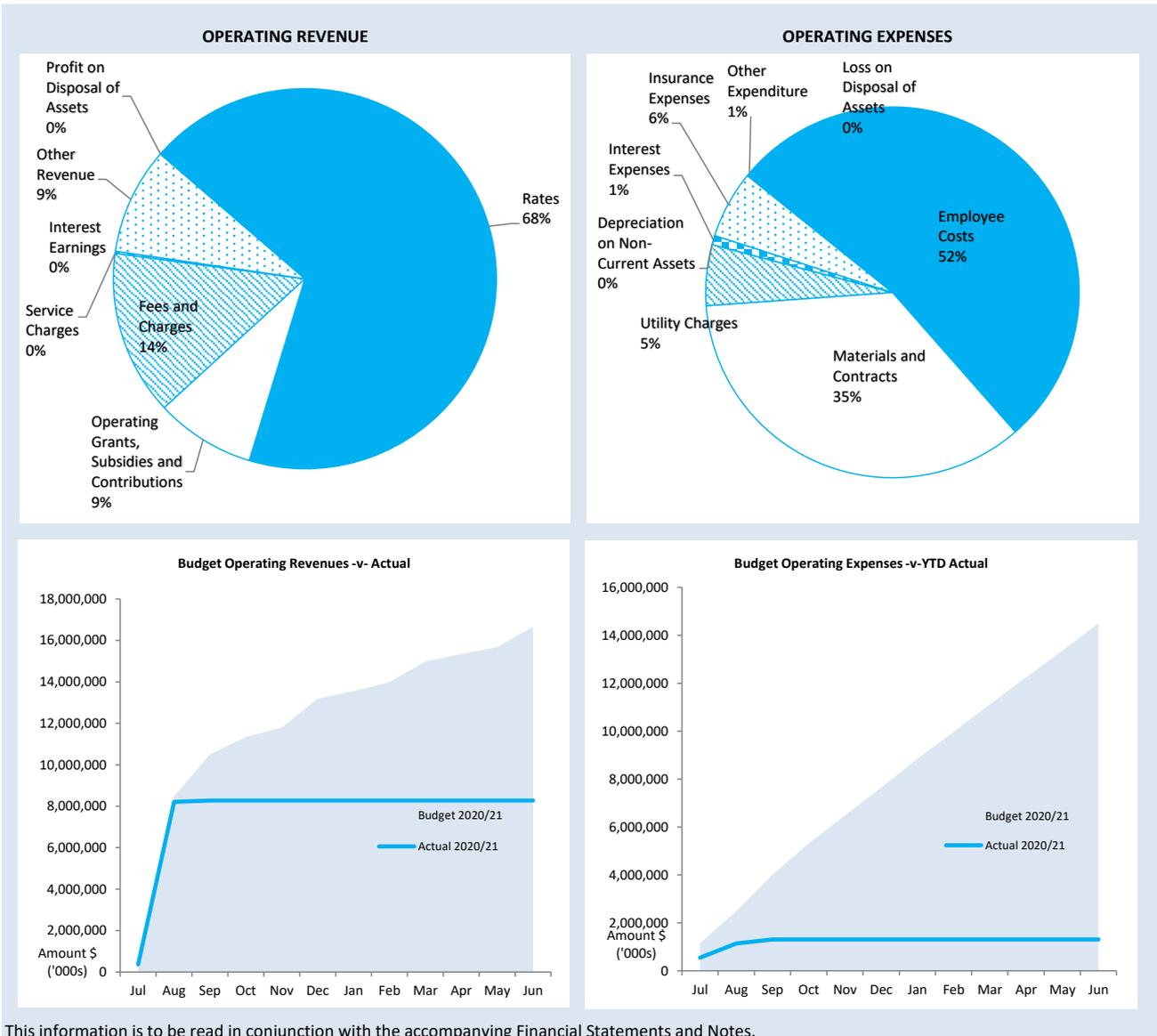
#### ROUNDING OFF FIGURES

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

# 10.2.2

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**SUMMARY GRAPHS**



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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 AUGUST 2020**

**STATUTORY REPORTING PROGRAMS**

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

<b>PROGRAM NAME</b>	<b>OBJECTIVE</b>	<b>ACTIVITIES</b>
<b>GOVERNANCE</b>	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.
<b>GENERAL PURPOSE FUNDING</b>	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b>	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.
<b>HEALTH</b>	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.
<b>EDUCATION AND WELFARE</b>	To provide services to disadvantaged persons, the elderly, children and youth.	Year round care, housing for the aged and educational services.
<b>HOUSING</b>	To provide and maintain staff and elderly residents housing.	Provision and maintenance of staff and elderly residents housing.
<b>COMMUNITY AMENITIES</b>	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.
<b>RECREATION AND CULTURE</b>	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.
<b>TRANSPORT</b>	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.
<b>ECONOMIC SERVICES</b>	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.
<b>OTHER PROPERTY AND SERVICES</b>	To monitor and control Council's overheads operating accounts.	Private works operation, plant repair and operational costs and engineering operation costs.

# 10.2.2

## STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

## STATUTORY REPORTING PROGRAMS

	Ref	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var.
	Note	\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	1(b)	2,475,548	2,837,481	<b>1,823,710</b>	(1,013,771)	(36%)	▼
<b>Revenue from operating activities</b>							
Governance		276,495	54,939	<b>89,586</b>	34,647	63%	▲
General Purpose Funding - Rates	5	4,234,971	4,228,319	<b>4,183,346</b>	(44,973)	(1%)	
General Purpose Funding - Other		1,192,931	40,325	<b>261,739</b>	221,414	549%	▲
Law, Order and Public Safety		236,964	49,194	<b>9,742</b>	(39,452)	(80%)	▼
Health		2,550	422	<b>0</b>	(422)	(100%)	
Education and Welfare		193,815	26,378	<b>30,194</b>	3,816	14%	
Housing		182,423	30,410	<b>283,402</b>	252,992	832%	▲
Community Amenities		938,144	218,821	<b>750,369</b>	531,548	243%	▲
Recreation and Culture		415,066	216,721	<b>209,922</b>	(6,799)	(3%)	
Transport		215,971	16,564	<b>236,765</b>	220,201	1329%	▲
Economic Services		787,482	112,592	<b>65,094</b>	(47,498)	(42%)	▼
Other Property and Services		146,461	12,834	<b>4,400</b>	(8,434)	(66%)	
		<b>8,823,273</b>	<b>5,007,519</b>	<b>6,124,560</b>			
<b>Expenditure from operating activities</b>							
Governance		(1,175,403)	(239,202)	<b>(408,014)</b>	168,812	71%	▲
General Purpose Funding		(295,149)	(46,882)	<b>(16,225)</b>	(30,657)	(65%)	▼
Law, Order and Public Safety		(567,909)	(102,440)	<b>(53,191)</b>	(49,249)	(48%)	▼
Health		(193,486)	(58,041)	<b>(24,676)</b>	(33,365)	(57%)	▼
Education and Welfare		(547,531)	(80,099)	<b>(38,307)</b>	(41,792)	(52%)	▼
Housing		(577,900)	(56,555)	<b>(27,674)</b>	(28,881)	(51%)	▼
Community Amenities		(1,199,431)	(187,890)	<b>(133,277)</b>	(54,613)	(29%)	▼
Recreation and Culture		(4,011,072)	(676,540)	<b>(257,903)</b>	(418,637)	(62%)	▼
Transport		(4,306,153)	(718,087)	<b>(198,977)</b>	(519,110)	(72%)	▼
Economic Services		(1,511,717)	(280,389)	<b>(80,341)</b>	(200,048)	(71%)	▼
Other Property and Services		(116,565)	(48,044)	<b>99,736</b>	(147,780)	(308%)	▼
		<b>(14,502,316)</b>	<b>(2,494,169)</b>	<b>(1,138,849)</b>			
<b>Operating activities excluded from budget</b>							
Add Back Depreciation		6,018,038	1,002,942	<b>0</b>	1,002,942	(100%)	
Adjust (Profit)/Loss on Asset Disposal	6	126,935	(36,808)	<b>0</b>	(36,808)	(100%)	▼
Amherst Reducing Equity		0	0	<b>(84,990)</b>	84,990	0%	
<b>Amount attributable to operating activities</b>		<b>465,930</b>	<b>3,479,484</b>	<b>4,900,720</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	10	7,838,032	3,475,928	<b>2,083,354</b>	(1,392,574)	(40%)	▼
Proceeds from Disposal of Assets	6	757,200	0	<b>0</b>	0		
Capital Acquisitions	7	(12,734,757)	(2,122,460)	<b>(1,161,629)</b>	(960,831)	(45%)	▼
<b>Amount attributable to investing activities</b>		<b>(4,139,526)</b>	<b>1,353,469</b>	<b>921,725</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,130,000	1,130,000	<b>0</b>	(1,130,000)	(100%)	▼
Transfer from Reserves	9	1,462,709	76,160	<b>0</b>	(76,160)	(100%)	▼
Repayment of Debentures	8	(269,270)	(31,806)	<b>0</b>	31,806	(100%)	
Principal elements of finance lease payments		(13,634)	0	<b>0</b>	0		
Transfer to Reserves	9	(1,111,758)	(18,096)	<b>0</b>	18,096	(100%)	
<b>Amount attributable to financing activities</b>		<b>1,198,047</b>	<b>1,156,258</b>	<b>0</b>			
<b>Closing Funding Surplus(Deficit)</b>	1(b)	<b>(0)</b>	<b>8,826,691</b>	<b>7,646,156</b>			

### 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 2020/21 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 31 AUGUST 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.

# 10.2.2

## STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

## BY NATURE OR TYPE

	Ref Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	1(b)	2,475,548	2,837,481	<b>1,823,710</b>	(1,013,771)	(36%)	▼
<b>Revenue from operating activities</b>							
Rates	5	4,234,971	4,228,319	<b>4,183,346</b>	(44,973)	(1%)	
Operating Grants, Subsidies and Contributions	10	1,952,658	145,089	<b>517,272</b>	372,183	257%	▲
Fees and Charges		1,726,003	285,736	<b>858,032</b>	572,296	200%	▲
Interest Earnings		202,669	33,793	<b>10,551</b>	(23,242)	(69%)	▼
Other Revenue		582,295	277,774	<b>555,360</b>	277,586	100%	▲
Profit on Disposal of Assets	6	124,678	36,808	<b>0</b>	(36,808)	(100%)	▼
		<b>8,823,273</b>	<b>5,007,519</b>	<b>6,124,560</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(4,139,040)	(689,458)	<b>(594,265)</b>	(95,193)	(14%)	▼
Materials and Contracts		(2,761,258)	(459,854)	<b>(401,799)</b>	(58,055)	(13%)	▼
Utility Charges		(480,420)	(79,741)	<b>(60,457)</b>	(19,284)	(24%)	▼
Depreciation on Non-Current Assets		(6,018,038)	(1,002,942)	<b>0</b>	(1,002,942)	(100%)	▼
Interest Expenses		(123,742)	(16,548)	<b>(9,178)</b>	(7,370)	(45%)	▼
Insurance Expenses		(355,621)	(188,277)	<b>(67,021)</b>	(121,256)	(64%)	▼
Other Expenditure		(372,584)	(57,349)	<b>(6,129)</b>	(51,220)	(89%)	▼
Loss on Disposal of Assets	6	(251,613)	0	<b>0</b>	0		
		<b>(14,502,316)</b>	<b>(2,494,169)</b>	<b>(1,138,849)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		6,018,038	1,002,942	<b>0</b>			
Adjust (Profit)/Loss on Asset Disposal	6	126,935	(36,808)	<b>0</b>			
Amherst Reducing Equity		0	0	<b>(84,990)</b>			
<b>Amount attributable to operating activities</b>		<b>465,930</b>	<b>3,479,484</b>	<b>4,900,720</b>			
<b>Investing activities</b>							
Non-operating grants, subsidies and contributions	10	7,838,032	3,475,928	<b>2,083,354</b>	(1,392,574)	(40%)	▼
Proceeds from Disposal of Assets	6	757,200	0	<b>0</b>	0		
Capital acquisitions	7	(12,734,757)	(2,122,460)	<b>(1,161,629)</b>	(960,831)	(45%)	▼
<b>Amount attributable to investing activities</b>		<b>(4,139,526)</b>	<b>1,353,469</b>	<b>921,725</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		1,130,000	1,130,000	<b>0</b>	(1,130,000)	(100%)	▼
Transfer from Reserves	9	1,462,709	76,160	<b>0</b>	(76,160)	(100%)	▼
Repayment of Debentures	8	(269,270)	(31,806)	<b>0</b>	(31,806)	(100%)	▼
Principal elements of finance lease payments		(13,634)	0	<b>0</b>	0		
Transfer to Reserves	9	(1,111,758)	(18,096)	<b>0</b>	(18,096)	(100%)	▼
<b>Amount attributable to financing activities</b>		<b>1,198,047</b>	<b>1,156,258</b>	<b>0</b>			
<b>Closing Funding Surplus (Deficit)</b>	1(b)	<b>(0)</b>	<b>8,826,691</b>	<b>7,646,156</b>			

### 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 2020/21 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.

### 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 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

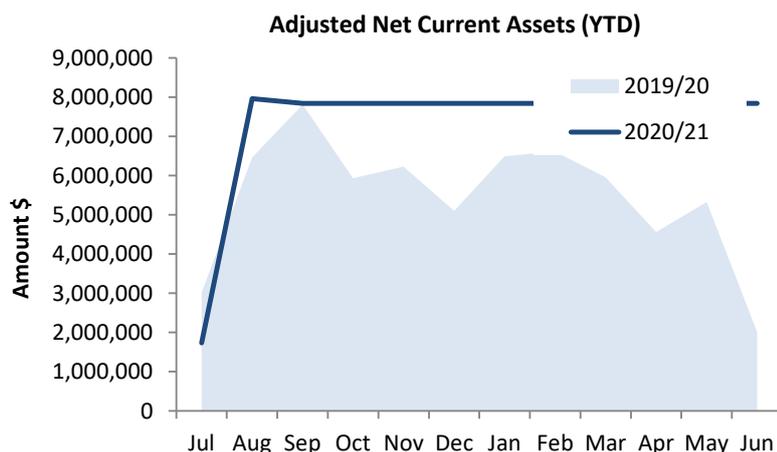
	Ref Note	Last Years Closing 30 June 2020	This Time Last Year 31 August 2019	Year to Date Actual 31 August 2020
		\$	\$	\$
<b>Adjusted Net Current Assets</b>				
<b>Current Assets</b>				
Cash Unrestricted	3	2,598,830	665,547	3,242,668
Cash Restricted	3	9,369,286	8,311,773	9,369,286
Cash Restricted - Other	3	6,558,609	11,512,284	4,475,255
Receivables - Rates	4	954,475	5,669,398	6,016,283
Receivables - Other	4	759,502	952,929	643,530
ATO Receivable		64	134,360	140,327
Payments in Advance		250	250	209,864
Net Trust Assets and Liabilities		0	0	0
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		33,120	33,262	31,268
		20,124,636	26,976,196	23,978,981
<b>Less: Current Liabilities</b>				
Payables		(9,325,316)	(13,475,921)	(7,268,012)
Provisions - employee		(627,377)	(667,575)	(627,377)
Long term borrowings		(190,853)	(210,797)	(190,853)
Contract Liabilities		(762,089)	0	(762,089)
		(10,905,635)	(14,354,292)	(8,848,330)
<b>Unadjusted Net Current Assets</b>		<b>9,219,001</b>	<b>12,621,904</b>	<b>15,130,650</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>				
Less: Cash reserves	3	(9,369,286)	(8,311,773)	(9,369,286)
Add: Provisions - employee		621,578	667,575	617,363
Add: Long term borrowings		190,853	210,797	190,853
Add: Amherst Deposits		1,036,928	928,589	951,938
Add: Local Government House Trust		124,637	122,620	124,637
<b>Adjusted Net Current Assets</b>		<b>1,823,710</b>	<b>6,239,711</b>	<b>7,646,156</b>

**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)**

**\$7.65 M**

**Last Year YTD**

**Surplus(Deficit)**

**\$6.24 M**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 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 2020/21 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Revenue from operating activities</b>					
Governance	34,647	63%	▲	Permanent	Refund Water Corp \$4,114 & Market Creations \$1,594, LSL Reimbursement Shire of Corrigin \$30,598
General Purpose Funding - Other	221,414	549%	▲	Timing	Timing of budget allocation
Law, Order and Public Safety	(39,452)	(80%)	▼	Permanent	Timing of budget allocation for CESM reimbursement & Grant funding mobile messaging
Education and Welfare	3,816	14%		Timing	Covid 19 Community Relief Funding
Housing	252,992	832%	▲	Timing	Proceeds Sale of 55B Beaufort Street
Community Amenities	531,548	243%	▲	Timing	Timing of budget allocation levying rubbish & waste charges
Transport	220,201	1329%	▲	Timing	Timing on Budget allocation Direct Grant and Proceeds Sale of Trailblazer KA00, Skidsteer KA 25223, Case 621F Loader
Economic Services	(47,498)	(42%)	▼	Timing	Timing of Standpipe revenue, building fees, yarding fees & truck wash revenue
<b>Expenditure from operating activities</b>					
Governance	168,812	71%	▲	Timing	Administration, Staff Housing Allocated & Depreciation not yet run. Cr Allowances, Community Financial Assistance Programme budget timing
General Purpose Funding	(30,657)	(65%)	▼	Timing	Administration Allocated not yet run
Law, Order and Public Safety	(49,249)	(48%)	▼	Timing	Administration Allocated & Depreciation not yet run.
Health	(33,365)	(57%)	▼	Timing	Administration Allocated & Depreciation not yet run. Timing on Consultants budget allocation
Education and Welfare	(41,792)	(52%)	▼	Timing	Administration Allocated & Depreciation not yet run.
Housing	(28,881)	(51%)	▼	Timing	Administration Allocated & Depreciation not yet run.
Community Amenities	(54,613)	(29%)	▼	Timing	Administration Allocated & Depreciation not yet run. Timing on Works Program budget allocation
Recreation and Culture	(418,637)	(62%)	▼	Timing	Administration Allocated & Depreciation not yet run. KAC contract management budget timing
Transport	(519,110)	(72%)	▼	Timing	Administration Allocated & Depreciation not yet run.
Economic Services	(200,048)	(71%)	▼	Timing	Administration Allocated & Depreciation not yet run. Timing budget allocation Contribution to Great Southern Treasures and Insurance
Other Property and Services	(147,780)	(308%)	▼	Timing	Administration Allocated & Depreciation not yet run.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 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 2020/21 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributions	(1,392,574)	(40%)	▼	Timing	Timing budget allocations
Capital Acquisitions	(960,831)	(45%)	▼	Timing	Capital projects are progressing, refer to Note 7.
<b>Financing Activities</b>					
Proceeds from New Debentures	(1,130,000)	(100%)	▼	Timing	Loans not yet drawn down
Transfer from Reserves	(76,160)	(100%)	▼	Timing	Timing budget allocations

**KEY INFORMATION**

# 10.2.2

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 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 2020/21 year is \$10,000 or 10% whichever is the greater.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Revenue from operating activities</b>					
Rates	(44,973)	(1%)			
Operating Grants, Subsidies and Contributions	372,183	257%	▲		
Fees and Charges	572,296	200%	▲		
Interest Earnings	(23,242)	(69%)	▼		
Other Revenue	277,586	100%	▲		
Profit on Disposal of Assets	(36,808)	(100%)	▼		
<b>Expenditure from operating activities</b>					
Employee Costs	(95,193)	(14%)	▼		
Materials and Contracts	(58,055)	(13%)	▼		No material variance
Utility Charges	(19,284)	(24%)	▼		Invoices awaiting
Depreciation on Non-Current Assets	(1,002,942)	(100%)	▼		Yet to be processed
Interest Expenses	(7,370)	(45%)			
Insurance Expenses	(121,256)	(64%)	▼		Invoices to be processed
Other Expenditure	(51,220)	(89%)	▼		
Loss on Disposal of Assets	0	0%			No material variance

### KEY INFORMATION

# 10.2.2

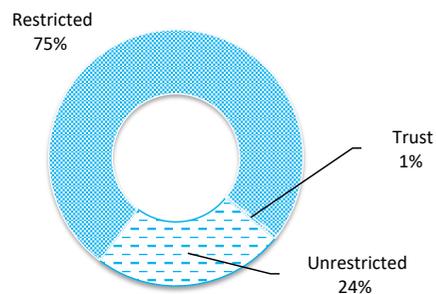
## OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

Municipal	Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate
	CBA	066-515 0000015	N/A	N/A	4,184,718.05	N/A
	Treasury	OCDF - Main ECH	N/A	N/A	4,205,162.23	0.20%
	Treasury	OCDF - Heritage Centre	N/A	N/A	272,284.77	0.20%
					<b>8,662,165.05</b>	
<b>Reserve</b>	CBA	35-586-305	1/07/2020		8,420,550.56	0.20%
					<b>8,420,550.56</b>	
<b>Trust</b>	CBA	066-515 10124846	N/A	N/A	73,423.58	N/A
					<b>73,423.58</b>	
<b>Cash and Investments Totals</b>					<b>17,156,139.19</b>	

#### 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
<b>\$17.16 M</b>	<b>\$4.18 M</b>

# 10.2.2

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

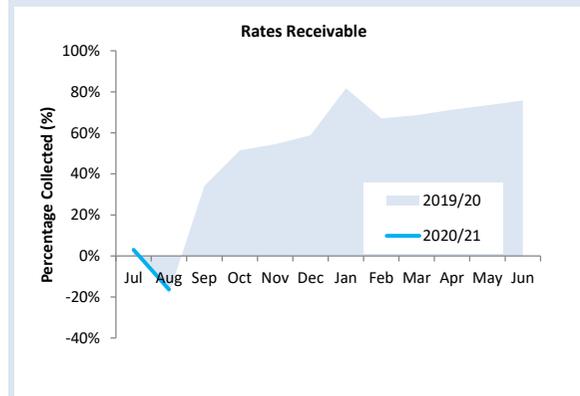
## OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Rates Receivable	30 June 2020	31 August 2020
	\$	\$
Opening Arrears Previous Years	883,110	954,474
Levied this year	4,245,462	4,183,346
<u>Less</u> Collections to date	(3,912,631)	1,139,929
Equals Current Outstanding	<b>1,215,941</b>	<b>6,277,749</b>
<u>Less</u> Pensioner deferred rates	(261,467)	(261,467)
<b>Net Rates Collectable</b>	<b>954,474</b>	<b>6,016,282</b>
% Collected	76.29%	-16.31%
	0	0

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	27,455	76,276	7,719	366,253	477,702
Percentage	6%	16%	2%	77%	
<b>Balance per Trial Balance</b>					
Sundry debtors					643,530
GST receivable					140,327
Loans receivable - clubs/institutions					0
Income in advance					154,108
<b>Total Receivables General Outstanding</b>					<b>937,965</b>
<b>Amounts shown above include GST (where applicable)</b>					<b>(0)</b>

### KEY INFORMATION

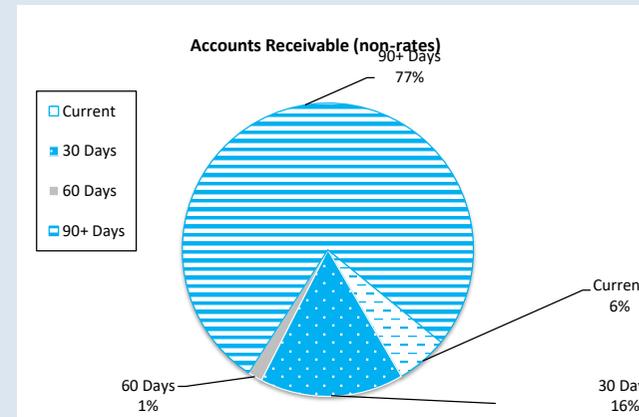
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
<b>-16%</b>	<b>\$6,016,282</b>

### 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.



<b>Debtors Due</b>
<b>\$937,965</b>
<b>Over 30 Days</b>
<b>94%</b>
<b>Over 90 Days</b>
<b>77%</b>

# 10.2.2

## OPERATING ACTIVITIES NOTE 4 RECEIVABLES

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

#### Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates		% of Outstanding Rates Total	Comments
	Outstanding			
A37	\$ 10,718		0.17%	Legal Action
A86	\$ 16,847		0.27%	Legal Action
A108	\$ 12,679		0.20%	Legal Action
A183	\$ 29,704		0.47%	Legal Action
A184	\$ 91,672		1.46%	Legal Action
A267	\$ 14,337		0.23%	Pensioner
A569	\$ 19,925		0.32%	
A572	\$ 13,719		0.22%	
A682	\$ 10,380		0.17%	Pensioner
A831	\$ 10,423		0.17%	Pensioner
A897	\$ 15,810		0.25%	Legal Action
A905	\$ 12,853		0.20%	
A1048	\$ 12,582		0.20%	Legal Action
A1095	\$ 11,376		0.18%	
A1148	\$ 10,170		0.16%	Pensioner
A1165	\$ 12,964		0.21%	Legal Action
A1192	\$ 11,813		0.19%	Pensioner
A1232	\$ 13,320		0.21%	Pensioner
A1260	\$ 15,392		0.25%	Pensioner
A1347	\$ 14,903		0.24%	Legal Action
A1458	\$ 14,738		0.23%	Pensioner
A1514	\$ 28,424		0.45%	Legal Action
A1617	\$ 11,992		0.19%	Deceased Est.
A2264	\$ 20,632		0.33%	Legal Action
A2693	\$ 17,204		0.27%	Legal Action
A2695	\$ 10,682		0.17%	Legal Action
A2712	\$ 21,378		0.34%	
A3128	\$ 25,807		0.41%	Legal Action
A3222	\$ 34,510		0.55%	Deceased Est.
A3276	\$ 12,698		0.20%	
A3341	\$ 24,510		0.39%	Legal Action
	<b>\$ 584,161</b>		<b>9.31%</b>	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total		Age	Comments
BRIDE	\$ 250,906	52.52%		90+ Days	Ongoing
Tricoast Holding P/L	\$ 14,017	2.93%		90+ Days	Ongoing
	<b>\$ 264,923</b>	<b>55.46%</b>			

# 10.2.2

## OPERATING ACTIVITIES NOTE 5 RATE REVENUE

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

General Rate Revenue	Original 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	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
Gross Rental Value (GRV)	0.101250	1197	20,226,681	2,047,954	0	2,000	2,049,954	2,042,740	2,607		2,045,347
Unimproved Value (UV)	0.01040	207	140,297,500	1,459,094	2,000	0	1,461,094	1,459,094		0	1,459,094
<b>Sub-Totals</b>		<b>1,404</b>	<b>160,524,181</b>	<b>3,507,048</b>	<b>2,000</b>	<b>2,000</b>	<b>3,511,048</b>	<b>3,501,834</b>	<b>2,607</b>	<b>0</b>	<b>3,504,441</b>
<b>Minimum \$</b>											
<b>Minimum Payment</b>											
Gross Rental Value (GRV)	979	609	3,921,486	596,211	0	0	596,211	596,211	0	0	596,211
Unimproved Value (UV)	979	128	6,250,188	125,312	0	0	125,312	125,312	0	0	125,312
<b>Sub-Totals</b>		<b>737</b>	<b>10,171,674</b>	<b>721,523</b>	<b>0</b>	<b>0</b>	<b>721,523</b>	<b>721,523</b>	<b>0</b>	<b>0</b>	<b>721,523</b>
<b>Total Rates Levied</b>							<b>4,232,571</b>	<b>4,223,357</b>	<b>2,607</b>	<b>0</b>	<b>4,225,964</b>
Discount							(1,500)				(1,835)
Rates Adjustments & Write Offs							(500)				(40,783)
<b>Amount from General Rates</b>							<b>4,230,571</b>				<b>4,183,346</b>
Ex-Gratia Rates							4,400				-
<b>Total Rates</b>							<b>4,234,971</b>				<b>4,183,346</b>

#### SIGNIFICANT ACCOUNTING POLICIES

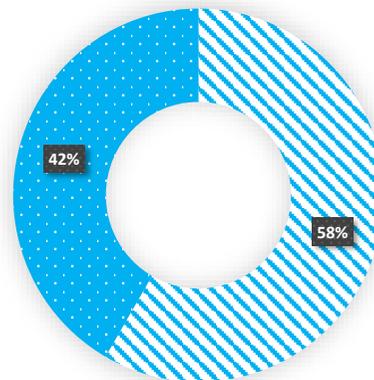
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

#### KEY INFORMATION

The 2020/21 rates date of Service was 4 September 2020

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates		
Budget	YTD Actual	%
<b>\$4.23 M</b>	<b>\$4.18 M</b>	<b>99%</b>

# 10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Original Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Property Plant and Equipment - Land</b>									
LB0075	17 Marri Drive, Katanning	13,000	13,000			0	0		
<b>Property Plant and Equipment - Buildings</b>									
B2080	17 Marri Drive, Katanning	372,710	237,000		(135,710)	0	0		
L55	55B Beaufort Street - Lot 98 (A3314)	375,903	260,000		(115,903)	252,564	252,564		0
<b>Property Plant and Equipment</b>									
P819	Prado CEO (Replace)	34,007	53,000	18,993		0	0		
P792	Colorado Trailblazer WS	5,690	25,000	19,310		0	0		
P827	Colorado EXEC 1 KA062	23,548	32,000	8,452		34,773	34,773		
P826	Colorado EXEC 2 KA00	23,538	32,000	8,462		33,182	33,182		
P792	Colorado Ute 4 x 4 (Replace/Upgrade)	4,238	7,200	2,961		0	0		
P700	Hyundai Hiload	0	10,000	10,000		0	0		
P508	Maxda BT50 P&G (Upgrade to dual cab 4X4)	0	3,000	3,000		0	0		
P625	Bushfire Trailer	0	0			0	0		
P733	Ford Ranger Dual -LH Cons	0	0			0	0		
P732	Ford Ranger P&G (Upgrade to dual cab 4 x 4)	0	5,000	5,000		0	0		
P676	Fuso Canter - Works	13,500	25,000	11,500		0	0		
P678	Fuso Canter - Civil	13,500	25,000	11,500		0	0		
P557	Mower	0	0			0	0		
	CAT Backhoe - replaces two previous	0	0			0	0		
P779	Saleyard Skid Steer	0	0			14,000	14,000		
P519	Volvo Front End Loader - Waste site	4,500	30,000	25,500		45,000	45,000		
	Traxcavotor for Waste Site - New Plant	0	0			0	0		
		<b>884,135</b>	<b>757,200</b>	<b>124,678</b>	<b>(251,613)</b>	<b>379,518</b>	<b>379,518</b>	<b>0</b>	<b>0</b>

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
<b>\$757,200</b>	<b>\$379,518</b>	<b>50%</b>

# 10.2.2

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

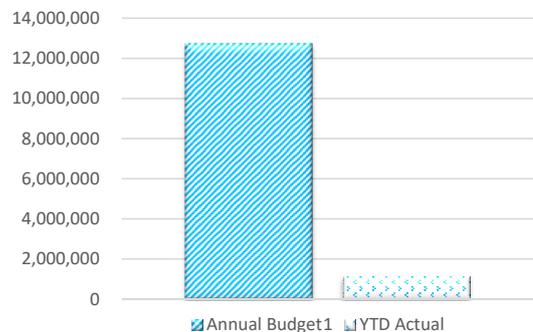
## INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

Capital Acquisitions	Original	Amended	YTD Budget	YTD Actual	YTD Budget
	Annual Budget	Annual Budget		Total	Variance
		\$	\$	\$	\$
Property Plant and Equipment - Buildings non-specialised	8,107,318	8,107,318	1,351,220	507,696	-843,524
Property Plant and Equipment - Furniture and Equipment	70,960	70,960	11,827	0	-11,827
Property Plant and Equipment - Plant & Equipment	1,462,799	1,462,799	243,800	536,766	292,966
Infrastructure - Roads	1,519,918	1,519,918	253,320	80,471	-172,848
Infrastructure - Footpaths	721,812	721,812	120,302	182	-120,120
Infrastructure - Other	851,950	851,950	141,992	36,514	-105,478
<b>Capital Expenditure Totals</b>	<b>12,734,757</b>	<b>12,734,757</b>	<b>2,122,460</b>	<b>1,161,629</b>	<b>(960,831)</b>
<b>Capital Acquisitions Funded By:</b>					
		\$	\$	\$	\$
Capital grants and contributions	7,838,032	7,838,032	3,475,928	2,083,354	(1,392,574)
Borrowings	1,130,000	1,130,000	1,130,000	0	(1,130,000)
Other (Disposals & C/Fwd)	757,200	757,200	0	0	0
Cash Backed Reserves					
Plant Replacement Reserve	447,999	447,999	76,160	0	(76,160)
Land & Buildings Reserve	106,000	106,000	0	0	0
New Saleyard Project Reserve	150,000	150,000	0	0	0
Heritage Project Reserve	0	0	0	0	0
Contribution - operations	2,305,527	2,305,527	-2,559,629	(921,725)	1,637,903
<b>Capital Funding Total</b>	<b>12,734,757</b>	<b>12,734,757</b>	<b>2,122,460</b>	<b>1,161,629</b>	<b>(960,831)</b>

### 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
	<b>\$12.73 M</b>	<b>\$1.16 M</b>	<b>9%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$7.84 M</b>	<b>\$2.08 M</b>	<b>27%</b>

Program	Description	Job	Original Budget	YTD Actual
Governance	Land & Buildings (OTG)			
Governance		Construction - New Admin & Civic Building	\$43,558.00	\$2,990.00
Recreation And Culture	Land And Buildings (KLC)			
Recreation And Culture		Cctv Upgrade & Install Additional 3 Cameras	\$25,000.00	\$0.00
Housing	AMV - BLDG PROG/AMHERST CAPITAL			
Housing		Amherst Bathroom Renovations	\$30,000.00	\$0.00
Housing		Amherst Downpipe & Eave Painting	\$28,210.00	\$0.00
Health	Land & Buildings (OHE)		\$624,307.00	\$0.00
Community Amenities	Buildings - Sanitation/Household Refuse			
Community Amenities		Regional Waste Initiative Stage 1	\$148,350.00	\$3,768.74
Recreation And Culture	BLD PROG (CAPITAL) - KLC			
Recreation And Culture		Klc Gym Extension Fans	\$5,500.00	\$0.00
Recreation And Culture		Klc Landscaping Entrance	\$45,000.00	\$0.00
Recreation And Culture		Klc External Lighting & Security	\$9,000.00	\$0.00
Recreation And Culture		Klc Feasibility Study 24Hr Gym	\$25,000.00	\$0.00
Recreation And Culture		Klc Airconditioner Server Room	\$2,500.00	\$0.00
Governance	Welcome Precinct Proj Expenditure (ST)			
Governance		Welcome Precinct	\$123,368.00	\$96,624.86
Governance		Improve Landscapes To 4 Parks	\$0.00	\$27,752.34
Governance		Austral Terrace - Carpark Clive Street To Railway	\$0.00	\$44,937.46
Governance		Round-A-Bout	\$0.00	\$13,792.15
Governance		Austral Terrace - South Carpark	\$0.00	\$25,809.13
Governance		Katanning Stories	\$0.00	\$680.00
Governance	Piesse Lake Development Proj			
Governance		Project Management - Piesse Lake	\$0.00	\$5,872.50
Governance		Piesse Lake Residential Development	\$0.00	\$42,687.10
Governance		Piesse Lake Site Works	\$0.00	\$4,153.11
Governance		Relocate Lawn Bowls	\$4,024,288.00	\$0.00
Governance		Construction Of Synnott Road Swale & Treatment Lake #2	\$0.00	\$2,440.00
Governance		Construction Of Pathways	\$0.00	\$7,500.00
Governance		Chipper Street Extension & Frederick Street Off Street Parking	\$0.00	\$105,964.50
Governance		Amphitheatre Stage & Park Shelters	\$0.00	\$4,247.55
Governance		Amphitheatre Power, Pits And Conduit	\$0.00	\$17,195.00
Governance		Nature Play	\$0.00	\$1,295.75
Governance		Boardwalk Construction	\$0.00	\$14,166.21
Governance		Contingency	\$0.00	\$6,500.00
Governance		Piesse Lake Irrigation Project (Watercorp)	\$0.00	\$9,280.00
Governance	Great Southern Aged Accommodation Project Expenditure (ST)		\$2,954,237.00	\$70,039.41
Recreation And Culture	Buildings (KAC)			\$0.00
Recreation And Culture		Kac Concreting At Pool Cover Area & Other	\$5,000.00	\$0.00
Recreation And Culture	Bldg Program Library Capital (LIB)			\$0.00
Recreation And Culture		Library Counter Gate	\$3,000.00	\$0.00
Recreation And Culture		Library Paving Repair And Laying	\$3,000.00	\$0.00
Recreation And Culture		Library Courtyard	\$2,000.00	\$0.00
Recreation And Culture	LAND & BUILDINGS (OCU)		\$6,000.00	\$0.00
			<b>\$8,107,318.00</b>	<b>\$507,695.81</b>
Law, Order, Public Safety	OLO - Purchase of Equipment		\$25,000.00	\$0.00
Economic Services	Equipment Purchase (Tourism)			\$0.00
Economic Services		Food Van	\$45,960.00	\$0.00
			<b>\$70,960.00</b>	<b>\$0.00</b>
Law, Order, Public Safety	PLANT & EQUIPMENT			
Law, Order, Public Safety		Purchase Of Mobile Variable Messaging Sign	\$20,000.00	\$25,200.00
Other Property And Services	Plant & Vehicles Purchases			\$0.00
Other Property And Services		Purchase Watercart	\$270,000.00	\$0.00
Other Property And Services		Purchase Of Ka24568	\$27,800.00	\$0.00
Other Property And Services		Purchase Of Ka277	\$33,000.00	\$0.00
Other Property And Services		Purchase Of Ka108	\$36,000.00	\$0.00
Other Property And Services		Purchase Of Ka24621	\$29,000.00	\$0.00
Other Property And Services		Purchase Of Bfb Trailer	\$3,500.00	\$0.00
Other Property And Services		Purchase Of Weather Stations Bfb	\$9,800.00	\$0.00
Other Property And Services		Purchase Of Pool Car Ka1100	\$16,000.00	\$0.00
Other Property And Services		Purchase Of Emia Ka189	\$5,000.00	\$0.00
Other Property And Services		Purchase Of Emcc Ka472	\$5,000.00	\$0.00
Other Property And Services		Purchase Of Ka09	\$10,000.00	\$0.00

Program	Description	Job	Original Budget	YTD Actual
Other Property And Services		Purchase Of Ka566	\$5,000.00	\$0.00
Other Property And Services		Purchase Of Ka369	\$15,899.00	\$0.00
Other Property And Services		Purchase Of Ka24568	\$28,800.00	\$0.00
Other Property And Services		Purchase Of Ka1337 P&G	\$45,000.00	\$0.00
Other Property And Services		Purchase Of Ka1808	\$48,000.00	\$0.00
Other Property And Services		Purchase Of Pedestrian Roller Compactor Ka8838	\$10,000.00	\$0.00
Other Property And Services		Purchase Of Grader 1Dpp247	\$250,000.00	\$0.00
Other Property And Services		Purchase Of Digger (Cemetery)	\$30,000.00	\$0.00
Community Amenities	PLANT & EQUIPMENT (OTHER COM AM)			
Community Amenities		Landfill Compactor	\$565,000.00	\$0.00
Transport	Plant Equipment Purchase (PLP)			
Transport		Purchase Of Ka25381	\$0.00	\$206,980.00
Transport		Purchase Of Ka11914	\$0.00	\$237,460.00
Transport		Purchase Of Ka25223 Skid Steer	\$0.00	\$67,126.14
			<b>\$1,462,799.00</b>	<b>\$536,766.14</b>
Economic Services	Other Infrastructure - Tourism			
Economic Services		Wayfinding Signage	\$20,000.00	\$0.00
Economic Services		Tourism Business Promotion	\$50,000.00	\$0.00
Economic Services		Tourism Art Prize	\$20,000.00	\$0.00
Economic Services		Variable Message Sign	\$30,000.00	\$0.00
Transport	Depot - Other Infrastructure			
Transport		Bunded Fuel Tank	\$6,750.00	\$0.00
Recreation And Culture	WORKS PROG/OTH RESERVE(C)			
Recreation And Culture		Kupara Park Other Infrastructure	\$80,000.00	\$0.00
Transport	Airport - Other Infrastructure			
Transport		Fencing At Aerodrome	\$30,000.00	\$0.00
Transport		Linemarking	\$20,000.00	\$0.00
Economic Services	Other Infrastructure (SAL)			
Economic Services		Paving Around Ram & Landscaping Improvements	\$0.00	\$36,250.01
Economic Services		Cctv Cameras At Saleyards	\$5,200.00	\$0.00
Economic Services		Saleyard Sustainable Energy Improvements	\$150,000.00	\$0.00
Economic Services	Other Infrastructure (RUR)			\$263.64
Economic Services		Katanning Landcare/Katanning Creek Project	\$10,000.00	\$0.00
Economic Services		Standpipe Upgrades	\$200,000.00	\$0.00
Economic Services		Dam Expansion Klc	\$230,000.00	\$0.00
			<b>\$851,950.00</b>	<b>\$36,513.65</b>
Transport	Works Program - Road Construction (CRBD)			
Transport		Resheet	\$150,000.00	\$76,125.00
Transport		Robertson Road Slk 0.00 - 4.00 (Verge Clearing And Drainage Improvements)	\$0.00	\$4,346.42
Transport		Warren Road Slk 0.97-4.8 (Rrg)	\$193,050.00	\$0.00
Transport		Warren Road Slk 4.8-5.6 (Rrg)	\$81,600.00	\$0.00
Transport		Clive Street Slk 1.05-1.93 (Rrg)	\$54,600.00	\$0.00
Transport		Creek Street Slk 0.35-0.5 (Rrg)	\$34,800.00	\$0.00
Transport		Fairfield Road Slk 4.7-6.91(Rrg)	\$168,000.00	\$0.00
Transport		North Corrycup/Nyabling Road - Blackspot	\$75,000.00	\$0.00
Transport		Mckenzie/Withers Roads - Blackspot	\$63,000.00	\$0.00
Transport		Wolyaming Road Slk 4.548-11.048 (R2R)	\$130,000.00	\$0.00
Transport		Langaweira Road (R2R)	\$100,368.00	\$0.00
Transport		Onslow Road Slk 0-1.4 (R2R)	\$35,000.00	\$0.00
Transport		Lake Corrycup Road (R2R)	\$165,000.00	\$0.00
Transport		Rogers Avenue (Park St To Harris St) Council	\$75,000.00	\$0.00
Transport		Coate Street (Carew St To Conroy St) Council	\$80,000.00	\$0.00
Transport		Emu Lane Resurfacing	\$100,000.00	\$0.00
Transport		Mitigation Works Near Roundabout Bfb (Great Southern Hwy)	\$14,500.00	\$0.00
			<b>\$1,519,918.00</b>	<b>\$80,471.42</b>
Transport	2Works Program - Footpath Construction			
Transport		Carew Street Asphalt Dual Use Path (288M Clive - Arbour)	\$0.00	\$181.82
Transport	WORKS PROG/F'PATH CONSTR			
Transport		Cornwall Street Footpath	\$200,000.00	\$0.00
Transport		Clive Street West Footpath	\$170,000.00	\$0.00
Transport		Local Roads & Community - Federal	\$351,812.00	\$0.00
			<b>\$721,812.00</b>	<b>\$181.82</b>
			<b>\$12,734,757.00</b>	<b>\$1,161,628.84</b>

# 10.2.2

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2020

## FINANCING ACTIVITIES NOTE 8 BORROWINGS

Information on Borrowings	30 June 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
Particulars	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>									
Loan 158 - New Admin Building	2,325,940	0	0	0	92,069	2,325,940	2,233,871	8,225	87,519
Loan 159 - Aged & Key Worker Accommodation	0	0	710,000	0	40,431	0	669,569	0	15,399
<b>Recreation and Culture</b>									
Loan 148 - Katanning Aquatic Centre	0	0	0	0	0	0	0	88	0
<b>Other Property and Services</b>									
Loan 156 - Road Sweeper	121,030	0	0	0	59,787	121,030	61,243	524	2,569
Loan 157 - Tipping Truck	78,942	0	0	0	38,997	78,942	39,945	342	1,676
WaterCart	0	0	170,000	0	15,376	0	154,624	0	3,660
CAT Grader (1DPP247)	0	0	250,000	0	22,611	0	227,389	0	5,376
	2,525,912	0	1,130,000	0	269,270	2,525,912	3,386,642	9,178	116,200
<b>Total</b>	2,525,912	0	1,130,000	0	269,270	2,525,912	3,386,642	9,178	116,200

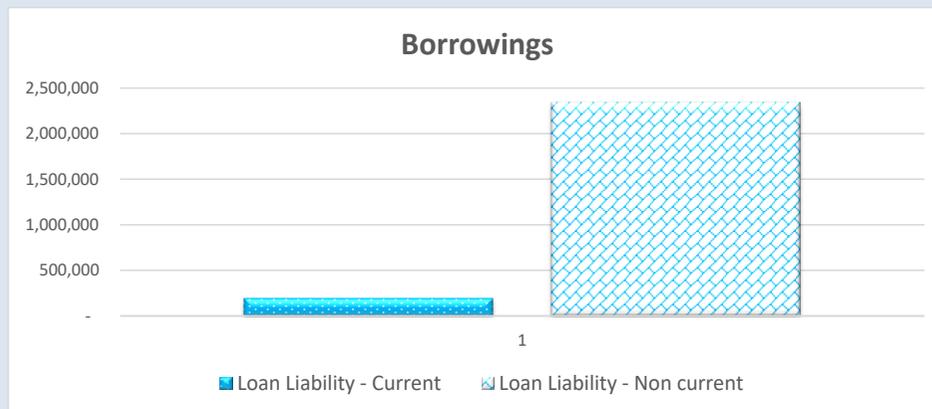
All debenture repayments were financed by general purpose revenue.

### 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.



<b>Principal Repayments</b>	<b>\$0</b>
<b>Interest Earned</b>	<b>\$10,551</b>
<b>Interest Expense</b>	<b>\$9,178</b>
<b>Reserves Bal</b>	<b>\$9.37 M</b>
<b>Loans Due</b>	<b>\$2.53 M</b>

# 10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

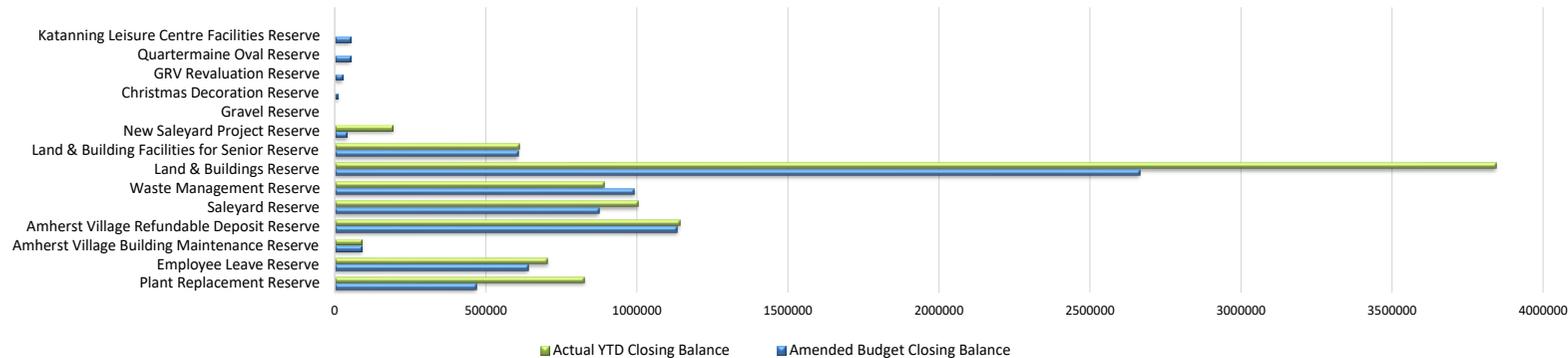
OPERATING ACTIVITIES  
NOTE 9  
CASH AND INVESTMENTS

## Cash Backed Reserve

Reserve Name	Opening Balance	Original Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Actual Transfers Out (-)	Original Budget Closing Balance	Actual YTD Closing Balance
Plant Replacement Reserve	\$ 976,154	\$ 9,765	\$ 0	\$ (579)	\$ 0	\$ (447,999)	\$ 0	\$ 537,341	\$ 976,154
Employee Leave Reserve	749,637	7,420	0	25,000	0	0	0	782,057	749,637
Amherst Village Building Maintenance Reserve	104,444	1,045	0	0	0	(58,210)	0	47,279	104,444
Amherst Village Refundable Deposit Reserve	1,030,341	10,311	0	0	0	0	0	1,040,652	1,030,341
Saleyard Reserve	1,048,271	10,490	0	0	0	0	0	1,058,761	1,048,271
Waste Management Reserve	1,158,216	11,589	0	0	0	(565,000)	0	604,805	1,158,216
Land & Buildings Reserve	2,440,279	24,420	0	510,000	0	(106,000)	0	2,868,699	2,440,279
Land & Building Facilities for Senior Reserve	638,305	6,387	0	0	0	(125,000)	0	519,692	638,305
New Saleyard Project Reserve	573,521	5,739	0	270,000	0	(150,000)	0	699,260	573,521
Christmas Decoration Reserve	30,900	309	0	10,000	0	0	0	41,209	30,900
GRV Revaluation Reserve	21,447	215	0	20,000	0	0	0	41,662	21,447
Quartermaine Oval Reserve	146,755	1,468	0	50,000	0	0	0	198,223	146,755
Katanning Leisure Centre Facilities Reserve	157,022	1,571	0	50,000	0	(2,500)	0	206,093	157,022
Election Reserve	9,872	99	0	10,000	0	0	0	19,971	9,872
Library Building Reserve	15,293	153	0	2,500	0	(8,000)	0	9,946	15,293
Community & Economic Development Projects Resi	268,831	2,688	0	0	0	0	0	271,519	268,831
Lake Ewlyamartup Facilities Reserve	0	0	0	10,000	0	0	0	10,000	0
Parks & Playgrounds Reserve	0	0	0	30,584	0	0	0	30,584	0
Katanning Aquatic Centre Reserve	0	0	0	30,584	0	0	0	30,584	0
	0	0	0	0	0	0	0	0	0
	<b>9,369,288</b>	<b>93,669</b>	<b>0</b>	<b>1,018,089</b>	<b>0</b>	<b>(1,462,709)</b>	<b>0</b>	<b>9,018,337</b>	<b>9,369,288</b>

## KEY INFORMATION

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



# 10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE					EXPENDITURE		Unspent Grant (Under)/Over [h] - [d]
	Key Information	Original Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Original Annual Budget	YTD Actual	
	Note	[a]	[c]	[d]	[d] - [c]	[e]	[h]	
<b>Operating grants, subsidies and contributions</b>		0	0	0	0	0	0	0
<b>General Purpose Funding</b>		0	0	0	0	0	0	0
General Purpose Grant (GPF)		714,269	0	181,080	181,080	0	0	(181,080)
Untied Road Grant (GPF)		217,778	0	55,477	55,477	0	0	(55,477)
ESL Commission (GPF)		4,000	0	0	0	0	0	0
Rates Legal Fees Reimbursement (GPI)		30,000	2,500	12,543	10,043	0	0	(12,543)
		0	0	0	0	0	0	0
<b>Governance</b>		0	0	0	0	0	0	0
ADM - LSL Reimbursement		0	0	30,598	30,598	0	0	(30,598)
Insurance Scheme Surplus (ADM)		28,478	14,239	17,390	3,151	0	0	(17,390)
KCC Redevelopment Project Grant Revenue - Auspicing (ST)		170,000	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>Law, Order, Public Safety</b>		0	0	0	0	0	0	0
BFB LGGS Income		41,781	0	0	0	0	0	0
CESM Contributions & Reimbursements		113,983	18,998	0	(18,998)	0	0	0
Emergency Incidents Reimbursements (FPV)		5,000	834	0	(834)	0	0	0
Grant Income (OLO)		20,000	20,000	0	(20,000)	0	0	0
		0	0	0	0	0	0	0
<b>Education &amp; Welfare</b>		0	0	0	0	0	0	0
Fostering Integration Grant Income		1,291	0	0	0	0	0	0
Youth Activities Grant Income (CDOW)		42,208	7,034	8,304	1,270	0	0	(8,304)
Seniors Week Grant Income (CDOW)		1,000	0	0	0	0	0	0
National Youth Week Grant Income (CDOW)		1,000	166	0	(166)	0	0	0
NAIDOC Week Grant Income (CDOW)		1,091	0	0	0	0	0	0
Thank-A-Volunteer Day Grant Income		1,500	0	0	0	0	0	0
Piaf Grant Income		1,000	0	0	0	0	0	0
Youth Engagement Grant Income		10,000	1,666	0	(1,666)	0	0	0
Covid Crisis Relief - Lotterywest		20,000	0	0	0	0	0	0
Cultural Awareness		20,000	0	0	0	0	0	0
Covid 19 Community Relief		20,000	0	21,890	21,890	0	0	(21,890)
Grant Income Indigenous Governance		3,500	0	0	0	0	0	0
Harmony Festival Grant Income (CDOW)		58,595	16,266	0	(16,266)	0	0	0
All Ways 5 Days Project Income (CDOW)		5,130	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>Community Amenities</b>		0	0	0	0	0	0	0
LCDC Vehicle Lease Reimbursement (POE)		3,731	622	622	(0)	0	0	(622)
		0	0	0	0	0	0	0
<b>Recreation And Culture</b>		0	0	0	0	0	0	0
Sports Engagement & Inclusion Program		89,572	44,786	44,786	0	0	0	(44,786)
Kidsport ( Grant Income)		332	0	0	0	0	0	0
Get Online Week Grant Income		180	180	0	(180)	0	0	0
Regional Venues Improvement Fund Grant Income		5,070	0	0	0	0	0	0
Retb Exhibition Reimbursements		3,000	0	0	0	0	0	0
		0	0	0	0	0	0	0

# 10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE					EXPENDITURE		Unspent Grant (Under)/Over [h] - [d]
	Key Information Note	Original Annual Budget [a]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]	Original Annual Budget [e]	YTD Actual [h]	
<b>Transport</b>		0	0	0	0	0	0	0
Commissions & Contributions (TPL)		90,000	14,998	18,821	3,823	0	0	(18,821)
Grant Income (DPI - Country Pathways etc)		1,004	0	0	0	0	0	0
Direct Road Grant (MRBD)		110,000	0	123,752	123,752	0	0	(123,752)
Street Light Subsidy (MRBD)		2,367	0	2,010	2,010	0	0	(2,010)
		0	0	0	0	0	0	0
<b>Economic Services</b>		0	0	0	0	0	0	0
Bbrf - Economic Innovation Income		19,000	0	0	0	0	0	0
Tourism Attraction And Development Grant Income		80,000	0	0	0	0	0	0
Grant Income (TOU)		3,783	630	0	(630)	0	0	0
Auspicing Income - Hidden Treasures (TOU)		13,015	2,170	0	(2,170)	0	0	0
<b>Operating grants, subsidies and contributions Total</b>		<b>1,952,658</b>	<b>145,089</b>	<b>517,272</b>	<b>372,183</b>	<b>0</b>	<b>0</b>	<b>(517,272)</b>
					0	0	0	0
<b>Non-operating grants, subsidies and contributions</b>								
<b>Governance</b>		0	0	0	0	0	0	0
Heritage Centre Project DPIRD Grant Funds (ST)		2,083,354	2,083,354	2,083,354	0	0	0	(2,083,354)
Heritage Centre Project Other Grant Funds (ST)		966,037	161,006	0	(161,006)	0	0	0
Great Southern Aged Accommodation Project Revenue (ST)		1,668,693	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>Health</b>		0	0	0	0	0	0	0
Grant Income (OHE)		499,307	83,218	0	(83,218)	0	0	0
		0	0	0	0	0	0	0
<b>Community Amenities</b>		0	0	0	0	0	0	0
CLGF Regional re Regional Waste Initiative Income (SAN)		148,350	148,350	0	(148,350)	0	0	0
		0	0	0	0	0	0	0
<b>Recreation And Culture</b>		0	0	0	0	0	0	0
Other Income/Donations (ORS)		309,083	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>Transport</b>		0	0	0	0	0	0	0
Regional Road Group Funding (CRBD)		354,700	0	0	0	0	0	0
Black Spot Funding (R.R.G.)		92,000	0	0	0	0	0	0
Roads to Recovery Funding (CRBD)		338,736	0	0	0	0	0	0
Grant Income (AERO)		15,000	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>Economic Services</b>		0	0	0	0	0	0	0
Tourism Attraction And Development Grant Income		10,960	0	0	0	0	0	0
Drought Affected Communities Grant		1,000,000	1,000,000	0	(1,000,000)	0	0	0
Local Roads & Community Infrastructure Grant		351,812	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>Non-operating grants, subsidies and contributions Total</b>		<b>7,838,032</b>	<b>3,475,928</b>	<b>2,083,354</b>	<b>(1,392,574)</b>	<b>0</b>	<b>0</b>	<b>(2,083,354)</b>
<b>Grand Total</b>		<b>9,790,689</b>	<b>3,621,017</b>	<b>2,600,626</b>	<b>(1,020,391)</b>	<b>0</b>	<b>0</b>	<b>(2,600,626)</b>

# 10.2.2

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 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 2020	Amount Received	Amount Paid	Closing Balance 31 August 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	134	-	6,038
	<b>73,290</b>	<b>134</b>	<b>-</b>	<b>73,424</b>
		Physical bank account		73,424

### KEY INFORMATION

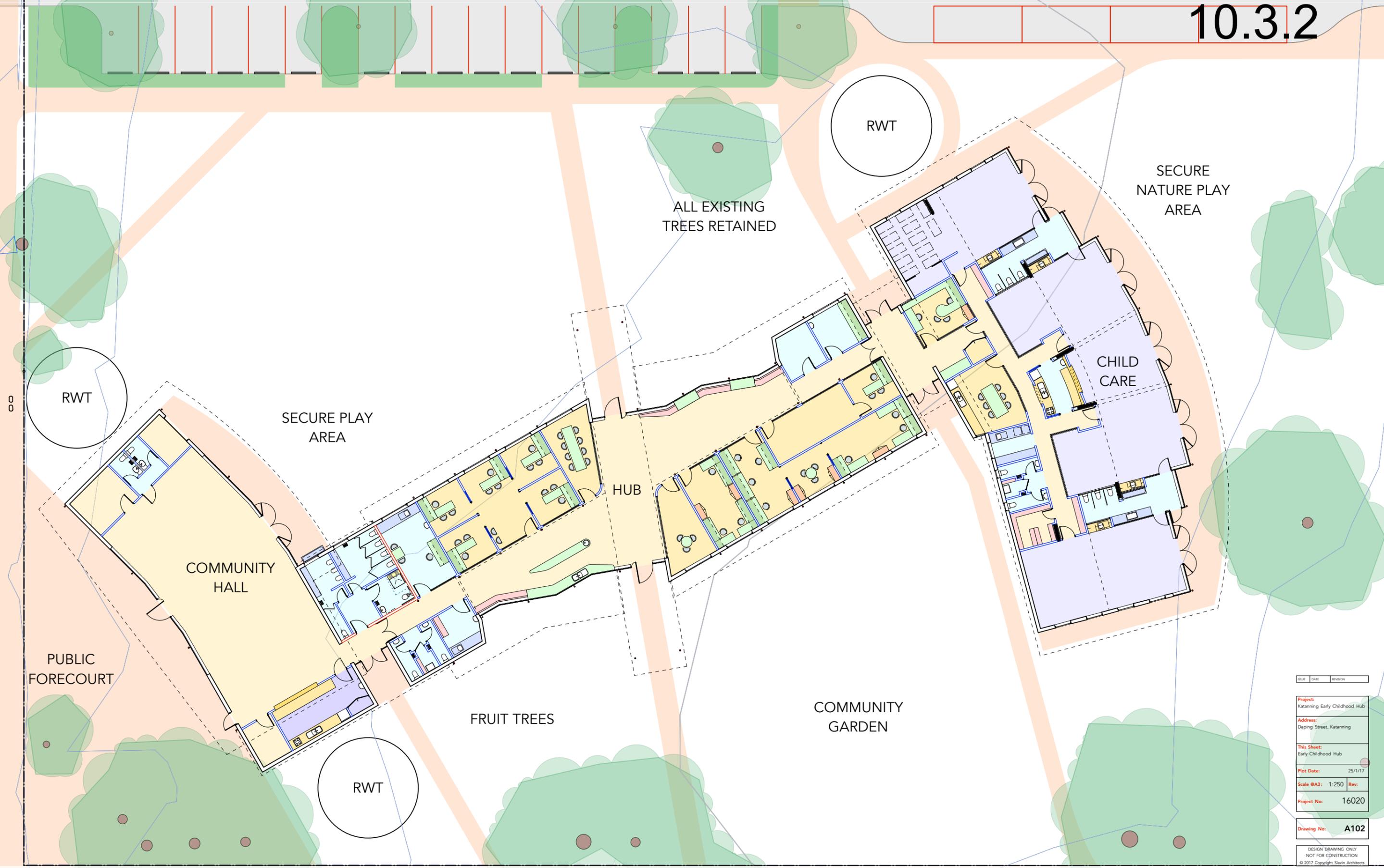
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# 10.2.2

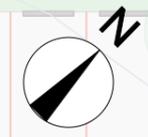
NOTE 12  
BUDGET AMENDMENTS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2020

There have been no amendments to the original budget since budget adoption.



ISSUE	DATE	REVISION
<b>Project:</b> Katanning Early Childhood Hub		
<b>Address:</b> Deaping Street, Katanning		
<b>This Sheet:</b> Early Childhood Hub		
<b>Plot Date:</b>	25/1/17	
<b>Scale @A3:</b> 1:250	<b>Rev:</b>	
<b>Project No:</b>	16020	
<b>Drawing No:</b>	A102	
DESIGN DRAWING ONLY NOT FOR CONSTRUCTION © 2017 Copyright Slavin Architects		



## COUNCIL POLICY

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### Community Grants Program

- Policy No:** 2.9
- Policy Subject:** Community Grants Program
- Objective:** To enable Council to plan its support of community projects.
- Policy Statement:** The Community Grants Program (CGP) provides funding support in two categories of up to, and over \$5000 each, to enable Katanning community-based organisations to develop projects that increase participation and benefit the community.
- Guidelines:**
- Selection Criteria**
- Each application will be assessed against the following criteria:
- Does the project meet a community need?
  - Does the project benefit a sufficiently broad, or diverse, target group?
  - Does the organisation have the capacity to undertake and manage the project?
  - Does the application represent value for money?
  - Collaborative community wide projects are encouraged
- Funding Rounds**
- The Community Grants Program is allocated from within Council's general revenue budget each year with applications being called at the beginning of October and closing at the end of November for funding announced following approval by Council in December.
- A second round of funding may be held at a later date, if further budgeted funds remain available.
- Eligible Projects can include:**
- Printing of posters/flyers;
  - Advertising & promotion;
  - Costs associated for public events or functions in Katanning;
  - Purchase of equipment required for the ongoing operations of the club, e.g. shade tent, tables, chairs etc.; and

- A discount will be considered in fees for Council venues including tip fees and the supply of sand, gravel etc. This excludes the bar/kitchen, where full hiring costs apply.

#### **What items will not be funded**

- Assistance towards Council's rates or standard user agreements;
- Assistance towards financial operating costs of the applicant e.g. rent, staff wages, utility costs, insurance, stationery, etc;
- Food, drinks and alcohol;
- Interstate and overseas travel;
- Conference attendance;
- Projects that have already commenced;
- Projects not based in Katanning;
- Projects that duplicate an existing or similar project/service within the community; or
- An item benefiting an individual.

#### **Who can apply?**

Eligible groups and organisations must be:

- An incorporated not-for-profit organisation; or
- An unincorporated not-for-profit organisation, applying through the auspice of a not-for-profit incorporated body or a local government authority.

#### **Who can not apply?**

- An unincorporated organisation without an auspice arrangement;
- An individual;
- A commercial for profit organisation;
- Organisations that have not provided an acquittal from previous CGP applications are ineligible to apply until the required documentation has been submitted.

#### **Advertising**

Each financial year, at the beginning of October, Council shall advertise its intention to consider applications for financial assistance under the Community Grants Program.

The advertisements will be placed in:

- At least 2 editions of the local newspaper 'The Great Southern Herald';
- The monthly Shire newsletter, 'Katanning Shire Matters';
- The Shire of Katanning website;
- The Shire of Katanning Facebook page and
- Shire foyer information board.

#### **Minor Community Grants (Under \$5,000 GST exclusive)**

Minor Community Grants may be used for any purpose, including minor building construction, repair, equipment purchase or hire, events or functions.

# Major Community Grants (\$5,000 GST exclusive or more) **10.3.3**

Major Community Grants are generally provided for purposes such as building purchase or construction, purchase of equipment, ground-works etc.

## **CEO Donations and Quick Response Grants Program**

This program is in addition to the approval of CEO Donations and the Quick Response Grants Program. Applications for CEO Donations, to a maximum of \$500 GST exclusive, may be submitted at any time throughout the year for any purpose. Applications for Quick Response Grants, to a maximum of \$1,000 GST exclusive, may be submitted at any time throughout the year for any purpose. Applications for both will be received from community-based organisations.

CEO Donations and Quick Response Grants shall be referred to the Chief Executive Officer for consideration under delegated authority of Council.

## **Administration of Financial Assistance**

Financial assistance approvals shall be administered in accordance with the following:

- 1) Where financial assistance is approved by Council for projects that are dependent upon funding from an outside source, eg: Department of Sport & Recreation; Lotterywest etc, and that funding application is unsuccessful, then subject to section 4 below, the Council funds may be held until the following financial year, such funds again being made available to the organisation involved, on condition that their application for funding from the outside source is approved in that financial year.
- 2) Where an application for outstanding funding is again unsuccessful, the approved Council financial assistance shall be withdrawn and may be made available to other community organisations.
- 3) Where funding from an outside source is approved, Council financial assistance (as approved) shall be paid to the applicant, on receipt of and up to the value of paid invoices, statements or receipts.
- 4) Where approved financial assistance is not claimed by 31 May of the following year in which the grant was approved and the organisation involved has failed to provide an explanation and request for those funds to be carried forward, the Chief Executive Officer shall advise the organisation that the approval is revoked and that they should then re-apply.
- 5) Where the level of financial assistance from an outside source has been reduced below that requested by an organisation, the organisation shall be required to demonstrate its ability to meet the funding shortfall. In such circumstances the Community Financial Assistance Committee will reassess the viability of the project and may, if project viability is not substantiated, revoke the grant approval. Those funds may then be made available to other applicant organisations.
- 6) Where requests for financial assistance are received outside the deadline for receipt of applications they shall not be accepted and the applicants will be advised accordingly.

- 7) Projects that are able to demonstrate benefits to the wide community will be preferred. Those projects that can demonstrate contributions from the community or community groups will be preferred.
- 8) Approved applications must acknowledge that the Shire of Katanning has provided funding towards their project and to include the Shire of Katanning logo on all promotional and marketing material.
- 9) Applications for Major and Minor grants received from individuals will not be accepted
- 10) Projects requesting funding for salary costs, administration support and recurring expenditure are ineligible for support.
- 11) Council's decision is FINAL and applicants may not request an appeal
- 12) Applicants are permitted to only apply successfully for one round in each financial year.

#### **Acquittal process and outcomes**

As part of the acquittal process grant recipients will be required to provide supporting documentation in the form of receipts and a brief evaluation report to the Shire of Katanning, within 30 days of project completion.

This information is to be disseminated to the Community Financial Assistance Committee.

Failure to complete the acquittal will disqualify the applicant for future CGP funding.

CGP program is to be reported via the Shire's Annual Report.

<b>Resolution No:</b>	Ordinary Council	OC08/09
<b>Resolution Date:</b>	23 July 2008	
<b>Amended:</b>	22 October 2008	OC49/09
	23 September 2009	OC43/10
	28 November 2012	OC274/12
	22 October 2014	OC/106/14
	22 July 2015	OC/73/15
	18 December 2018	OC168/18
	26 November 2019	OC311/19
<b>Source:</b>	Finance	
<b>Date of Review:</b>	October annually	
<b>Review Responsibility:</b>	Chief Executive Officer	

## COUNCIL POLICY

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### Donation Requests

<b>Policy No:</b>	4.6	
<b>Policy Subject:</b>	Donation Requests	
<b>Objectives:</b>	To streamline Council decision making and provide criteria for approving donations up to \$500 GST exclusive.	
<b>Policy Statement:</b>	To give guidance to the Chief Executive Officer to make decisions on donation requests up to the value of \$500 GST exclusive.	
<b>Guidelines:</b>	<ol style="list-style-type: none"> <li>1) The Chief Executive Officer is delegated authority to approve donation requests up to \$500 GST exclusive, in accordance with Council's budget and the eligibility criteria listed below.</li> <li>2) Donation requests over \$500 GST exclusive are to be referred to Council for authorisation.</li> <li>3) A monthly report is to be provided in the Councillor's Information Bulletin advising of accepted and rejected donation requests.</li> </ol> <p><u>Eligibility:</u></p> <ol style="list-style-type: none"> <li>a. The request must come from a local community organization or an incorporated local sporting organisation and must be for community benefit;</li> <li>b. The organization must be a non-profit organization.</li> </ol>	
<b>Resolution No:</b>	Finance & Policy Committee	FP11/02
	Ordinary Council	OC16/02
<b>Resolution Date:</b>	24 July 2001	
<b>Amended:</b>	26 November 2003	OC79/04
	23 August 2006	OC21/07
	26 September 2012	OC244/12
	22 October 2014	OC106/14
	24 July 2018	OC92/18
	26 November 2019	OC311/19
<b>Source:</b>	Council and Elected Members	
<b>Review Date:</b>	October annually	
<b>Review</b>		
<b>Responsibility:</b>	Chief Executive Officer	

## **PROPOSED COUNCIL POLICY**

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### **Quick Response Grants Program**

<b>Policy No:</b>	XX
<b>Policy Subject:</b>	Quick Response Grants Program
<b>Objective:</b>	To enable Council to plan its support of community projects up to \$1,000.00 GST inclusive that fall outside of the CEO Donations amount and Community Grants Program application times.
<b>Policy Statement:</b>	The Quick Response Grants Program (QRGP) provides quick response funding support for amounts over \$501.00 GST inclusive and up to \$1,000.00 GST inclusive each, to enable Katanning community-based organisations to develop projects that increase participation and benefit the community.
<b>Guidelines:</b>	<p><b>Selection Criteria</b></p> <p>Each application will be assessed against the following criteria:</p> <ul style="list-style-type: none"> <li>• Does the project meet a community need?</li> <li>• Does the project benefit a sufficiently broad, or diverse, target group?</li> <li>• Does the organisation have the capacity to undertake and manage the project?</li> <li>• Does the application represent value for money?</li> <li>• Collaborative community wide projects are encouraged</li> </ul> <p><b>Funding Rounds</b></p> <p>The Quick Response Grants Program is allocated from within Council's CEO Donations budget each year with applications for funding approved by the CEO following recommendation by the Community Financial Assistance Committee. The program will support projects that take place within the current financial year.</p> <p><b>Eligible Projects can include:</b></p> <ul style="list-style-type: none"> <li>• Printing of posters/flyers;</li> <li>• Advertising &amp; promotion;</li> <li>• Costs associated for public events or functions in Katanning;</li> <li>• Purchase of equipment required for the ongoing operations of the club, e.g. shade tent, tables, chairs etc.; and</li> <li>• A discount will be considered in fees for Council venues including tip fees and the supply of sand, gravel etc. This excludes the bar/kitchen, where full hiring costs apply.</li> </ul>

## **What items will not be funded**

- Assistance towards Council's rates or standard user agreements;
- Assistance towards financial operating costs of the applicant e.g. rent, staff wages, utility costs, insurance, stationery, etc;
- Food, drinks and alcohol;
- Interstate and overseas travel;
- Conference attendance;
- Projects that have already commenced;
- Projects not based in Katanning;
- Projects that duplicate an existing or similar project/service within the community; or
- An item benefiting an individual.

## **Who can apply?**

Eligible groups and organisations must be:

- An incorporated not-for-profit organisation; or sub committees of organisations are eligible to apply, subject to providing a letter of support from the main organisation body; or
- An unincorporated not-for-profit organisation, applying through the auspice of a not-for-profit incorporated body or a Local Government authority.

## **Who can not apply?**

- An unincorporated organisation without an auspice arrangement;
- An individual;
- A commercial for profit organisation;
- Government Agencies (including Education, Health, Transport etc).
- Organisations that currently have an application with the Community Grants program for a project that is ongoing; or
- Organisations that have not provided an acquittal from a previous Community Grants Program and/or Quick Response Grants Program application are ineligible to apply until the required documentation has been submitted.

## **Quick Response Grants (Up to \$1,000 GST inclusive)**

Quick Response Grants may be used for any purpose, including minor building construction, repair, equipment purchase or hire, events or functions.

## **CEO Donations**

This program is in addition to the approval of CEO Donations. Applications for CEO Donations, to a maximum of \$500 GST exclusive, may be submitted at any time throughout the year for any purpose. Applications will be received from community-based organisations.

CEO Donations shall be referred to the Chief Executive Officer for consideration under delegated authority of Council.

# 10.3.3

## Administration of Financial Assistance

Financial assistance approvals shall be administered in accordance with the following:

- 1) Where financial assistance is approved by Council for projects that are dependent upon funding from an outside source, eg: Department of Sport & Recreation; Lotterywest etc, and that funding application is unsuccessful, then subject to section 4 below, the Council funds may be held until the following financial year, such funds again being made available to the organisation involved, on condition that their application for funding from the outside source is approved in that financial year.
- 2) Where an application for outstanding funding is again unsuccessful, the approved Council financial assistance shall be withdrawn and may be made available to other community organisations.
- 3) Payment of the Quick Response Grant funds to successful community organisations will be made once the acquittal document along with supporting documentation is provided. Payments in advance can be agreed upon written request and at the approval of the CEO. Requests for extensions may be requested and approved by the CEO in writing.
- 4) Where approved financial assistance is not claimed by **30 June** of the following year in which the grant was approved and the organisation involved has failed to provide an explanation and request for those funds to be carried forward, the Chief Executive Officer shall advise the organisation that the approval is revoked and that they should then re-apply.
- 5) Where funding from an outside source is approved, Council financial assistance (as approved) shall be paid to the applicant, on receipt of and up to the value of paid invoices, statements or receipts.
- 6) Where the level of financial assistance from an outside source has been reduced below that requested by an organisation, the organisation shall be required to demonstrate its ability to meet the funding shortfall. In such circumstances the Community Financial Assistance Committee will reassess the viability of the project and may, if project viability is not substantiated, revoke the grant approval. Those funds may then be made available to other applicant organisations.
- 7) Projects that are able to demonstrate benefits to the wider community will be preferred. Those projects that can demonstrate contributions from the community or community groups will be preferred.
- 8) Approved applications must acknowledge that the Shire of Katanning has provided funding towards their project and to include the Shire of Katanning logo on all promotional and marketing material.
- 9) Applications for grants received from individuals will not be accepted
- 10) Projects requesting funding for salary costs, administration support and recurring expenditure are ineligible for support.
- 11) Applicants are permitted to only apply successfully for one Quick Response Grant per financial year.

## Acquittal process and outcomes

As part of the acquittal process grant recipients will be required to provide supporting documentation in the form of receipts and a brief evaluation report to the Shire of Katanning, within 30 days of project completion. Failure to complete the acquittal

document by 30 June of that financial year will result in those funds being forfeited irrespective of whether funds have been spent or committed by the organisation.

This information is to be disseminated to the Community Financial Assistance Committee.

Failure to complete the acquittal will disqualify the applicant for future Quick Response Grants funding.

The Quick Response Grants Program is to be reported via the Shire's Annual Report.

**Resolution No:**

**Resolution Date:**

**Amended:**

**Source:**

**Date of Review:**

**Review**

**Responsibility:**