



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
September 2020



Schedule of Accounts Paid - September 2020

10.2.1

Cheque Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1	42339	09/09/2020	SHIRE OF KATANNING			845.30
	INV ADMINPETTY	28/08/2020	SHIRE OF KATANNING	ADMIN Petty Cash August 20	159.60	
	INV KLC PETTYCSH	31/08/2020	SHIRE OF KATANNING	KLC Petty Cash August 20	579.70	
	INV DEDUCTION	02/09/2020	SHIRE OF KATANNING	Payroll deductions	54.00	
	INV DEDUCTION	02/09/2020	SHIRE OF KATANNING	Payroll deductions	52.00	
2	42340	17/09/2020	SHIRE OF KATANNING			90.00
	INV DEDUCTION	16/09/2020	SHIRE OF KATANNING	Payroll Deductions	42.00	
	INV DEDUCTION	16/09/2020	SHIRE OF KATANNING	Payroll Deductions	48.00	
3	42341	17/09/2020	ZANYACS			96.47
	INV 42	24/08/2020	ZANYACS	YOUTH October School Holidays String Art Supplies	96.47	
4	42343	30/09/2020	DEPARTMENT OF TRANSPORT			14,795.45
	INV 011087880528	25/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	812.15	
	INV 011087880528	25/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	1,461.85	
	INV 011087880528	25/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	2,543.35	
	INV 011087880528	25/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	1,513.10	
	INV 011087880528	25/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	1,659.30	
	INV 011087880528	25/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	1,793.10	
	INV 011087880528	25/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	4,163.60	
	INV 011087880528	30/09/2020	DEPARTMENT OF TRANSPORT	PLANT Licence Vehicle Renewal 20/21	849.00	
Cheque Total					\$ 15,827.22	

EFT Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
5	PAY	02/09/2020	PAYROLL	Payroll PAY 5	106,275.78	106,275.78
6	EFT30531	04/09/2020	REGIONAL RETAILERS AT THE CO OP STORES			446.40
	INV 0065	27/08/2020	REGIONAL RETAILERS AT THE CO OP STORES	TOWN SQUARE Forty Osteospermums Plants	446.40	

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7	EFT30532	04/09/2020	GYPSY KITCHEN CO			180.00
	INV 130820	31/08/2020	GYPSY KITCHEN CO	YOUTH International Youth Day Afternoon Tea Catering	180.00	
8	EFT30533	04/09/2020	ATC WORK SMART			381.33
	INV GT18138	27/08/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 11265	185.94	
	INV GT18139	27/08/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 11266	195.39	
9	EFT30534	04/09/2020	Great Southern Distilling Company			380.00
	INV 5039	25/08/2020	Great Southern Distilling Company	KLC Cleaning 20 Litres of Alcohol Based Disinfectant	380.00	
10	EFT30535	04/09/2020	BGL Solutions Pty Ltd			3,360.96
	INV 0003764	24/08/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 220820	784.21	
	INV 0003765	24/08/2020	BGL Solutions Pty Ltd	LIONS/SKATE PARK Grounds Maintenance 220820	728.29	
	INV 0003771	28/08/2020	BGL Solutions Pty Ltd	LIONS/SKATE PARK Grounds Maintenance 290820	728.29	
	INV 0003772	28/08/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 280820	784.21	
	INV 0003810	30/08/2020	BGL Solutions Pty Ltd	ADMIN & CIVIC Grounds Maintenance August 20	335.96	
11	EFT30536	04/09/2020	SKS Technologies Pty Ltd			297.00
	INV 4373	28/08/2020	SKS Technologies Pty Ltd	KLC Check Pioneer Room Audio Equipment Amplifier & Receiver Plus Microphone	297.00	
12	EFT30537	04/09/2020	Ryan P Julius			2,926.00
	INV 51	21/08/2020	Ryan P Julius	TOWNHALL Installation of Gyprock Walls for Artisan Gallery	2,926.00	
13	EFT30538	04/09/2020	TW & KR Hamon			627.00
	INV 22	31/08/2020	TW & KR Hamon	YOUTH October School Holidays Travel to Perth Zoo & Return	627.00	
14	EFT30539	04/09/2020	My Flag			573.45
	INV 8835	27/08/2020	My Flag	HARMONY FESTIVAL Flags for Parade	573.45	
15	EFT30540	04/09/2020	AHERN AUSTRALIA PTY LTD			1,109.08
	INV 756986	31/08/2020	AHERN AUSTRALIA PTY LTD	MHP14AT Trailer Mounted Snorkel Service & Starter Replacement	1,109.08	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
16	EFT30541	04/09/2020	WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS			931.74
	INV 01218264	13/08/2020	WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS	BUSHFIRE Radio Change Over Barry Smith	148.50	
	INV 01218260	18/08/2020	WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS	BUSHFIRE Radio Maintenance Greg Garlick Black Radio	783.24	
17	EFT30542	04/09/2020	AMPAC DEBT RECOVERY (WA) PTY LTD			198.00
	INV 68464	27/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 20	198.00	
18	EFT30543	04/09/2020	SANDY BOXALL			312.00
	INV 00000336	24/08/2020	SANDY BOXALL	BFB Refreshments Catering for Bushfire Course	312.00	
19	EFT30544	04/09/2020	CBCA WA BRANCH (INC)			182.50
	INV 00006388	20/08/2020	CBCA WA BRANCH (INC)	LIBRARY Book Week Merchandise	182.50	
20	EFT30545	04/09/2020	CEMETERIES & CREMATORIA ASSOCIATION OF WA			125.00
	INV 1161	29/08/2020	CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERIES Annual Membership Fee 20/21	125.00	
21	EFT30546	04/09/2020	DDA GROUP CORPORATE COMMUNICATIONS TA WAYFOUND			704.00
	INV 9672	13/08/2020	DDA GROUP CORPORATE COMMUNICATIONS TA WAYFOUND	LIVING LAKES Design Full Signage Artwork & Map	704.00	
22	EFT30547	04/09/2020	EDWARDS MOTORS PTY LTD			120.00
	INV 3257	24/08/2020	EDWARDS MOTORS PTY LTD	PIESSE LAKE Bus Hire Tender Briefing 240820	120.00	
23	EFT30548	04/09/2020	GHD Pty Ltd			12,555.18
	INV 112-0049410	31/08/2020	GHD Pty Ltd	PIESSE LAKE Detailed Designs & Disbursements	12,555.18	
24	EFT30549	04/09/2020	GRANDE FOOD SERVICE			74.95
	INV 4165713	26/08/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 20	74.95	
25	EFT30550	04/09/2020	GREAT SOUTHERN FUEL SUPPLIES			8,863.73
	INV 17001661	12/08/2020	GREAT SOUTHERN FUEL SUPPLIES	KA09 Holden Trailblazer Trans Fluid for Trailblazer IT Wagon	129.92	
	INV 17001676	17/08/2020	GREAT SOUTHERN FUEL SUPPLIES	KA566 KLC Holden Crew Cab Oil for Service	156.60	
	INV 15002349	17/08/2020	GREAT SOUTHERN FUEL SUPPLIES	KA694 Fuel Card Replacement	2.75	
	INV 17001691	20/08/2020	GREAT SOUTHERN FUEL SUPPLIES	PLANT Castrol Vecton for Depot	4,373.38	
	INV FUELCARDS AUG 20	31/08/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL Bulk Purchases August 20	4,201.08	

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26	EFT30551	04/09/2020	ILLION TENDERLINK PTY LTD			345.40
	INV 355676	31/08/2020	ILLION TENDERLINK PTY LTD	AAPG & PIESSSE LAKE Tender RFT 08	345.40	
27	EFT30552	04/09/2020	G A JULIUS & CO			4,840.00
	INV 2032	25/08/2020	G A JULIUS & CO	PIESSE LAKE Construction of Concrete Pathways	4,840.00	
28	EFT30553	04/09/2020	KATANNING FURNISHINGS			4,455.00
	INV 15460	21/08/2020	KATANNING FURNISHINGS	COVID CRISIS RELIEF Grants Blankets for Winter Warmers Packs	4,455.00	
29	EFT30554	04/09/2020	KATANNING GLAZING & SECURITY			192.00
	INV 17299	16/07/2020	KATANNING GLAZING & SECURITY	GALLERY Clear Glass Cut for Picture Frames	192.00	
30	EFT30555	04/09/2020	KATANNING BOBCAT HIRE			907.50
	INV 0277	31/08/2020	KATANNING BOBCAT HIRE	REFUSE SITE Grade New Road Drain to Prevent Water from Pooling	907.50	
31	EFT30556	04/09/2020	KATANNING H HARDWARE			22.40
	INV 101017833	26/08/2020	KATANNING H HARDWARE	KLC Stormwater Pipe Various Length	22.40	
32	EFT30557	04/09/2020	LANDSCAPE CONSTRUCTION PTY LTD			1,375.00
	INV 3987	31/08/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Amphitheatre Stage Install Brace to Electrical Meter Boxes	1,375.00	
33	EFT30558	04/09/2020	MAIA FINANCIAL PTY LTD			1,228.05
	INV C30217	19/08/2020	MAIA FINANCIAL PTY LTD	KLC Quarterly Lease Spin Bikes 011020 - 311220	1,228.05	
34	EFT30559	04/09/2020	MARKETFORCE PTY LTD			2,885.54
	INV 34638	25/08/2020	MARKETFORCE PTY LTD	ADMIN Advertisement for Sports Engagement Officer Position	517.48	
	INV 34633	25/08/2020	MARKETFORCE PTY LTD	ADMIN Advertisement for Building Maintenance & CSO Positions	394.99	
	INV 34637	25/08/2020	MARKETFORCE PTY LTD	AAPG Tender Advertising GSH & Albany Weekender	442.99	
	INV 34640	25/08/2020	MARKETFORCE PTY LTD	AAPG Tender Advertising Local Government Tenders	379.05	
	INV 34639	25/08/2020	MARKETFORCE PTY LTD	PIESSE LAKE Tender Advertising Local Government Tenders	364.51	
	INV 34636	25/08/2020	MARKETFORCE PTY LTD	PIESSE LAKE Tender Advertising GSH & Albany Weekender	442.99	
	INV 34635	25/08/2020	MARKETFORCE PTY LTD	GOVERNANCE Public Notice Review of Wards & Representation	343.53	

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35	EFT30560	04/09/2020	MARKET CREATIONS			481.25
	INV 13244	27/08/2020	MARKET CREATIONS	ADMIN Technical Network & Server Support Hours August	481.25	
36	EFT30561	04/09/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST			16,764.00
	INV 217	27/08/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	ADMIN Financial Assistance Budget 20/21	16,764.00	
37	EFT30562	04/09/2020	NORDIC FITNESS EQUIPMENT			318.00
	INV 001239SF	31/08/2020	NORDIC FITNESS EQUIPMENT	KLC Antibacterial Gym Wipes	318.00	
38	EFT30563	04/09/2020	OFFICE WORKS BUSINESS DIRECT			246.05
	INV 10580021	02/07/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY & GALLERY Stationery Order June 20	246.05	
39	EFT30564	04/09/2020	PERTH SAFETY PRODUCTS PTY LTD			495.00
	INV 00010053	10/08/2020	PERTH SAFETY PRODUCTS PTY LTD	STREET SIGNS Brackets	495.00	
40	EFT30565	04/09/2020	PFD FOOD SERVICES			277.45
	INV KV289847	26/08/2020	PFD FOOD SERVICES	KLC Cleaning & Refreshments August 20	277.45	
41	EFT30566	04/09/2020	REFACE INDUSTRIES PTY LTD			92.02
	INV 00031603	28/08/2020	REFACE INDUSTRIES PTY LTD	LIBRARY Roll of 1000 DVD Donut Stickers	92.02	
42	EFT30567	04/09/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			355.09
	INV 559540	31/07/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY Photocopier Charges July 20	146.51	
	INV 560783	31/08/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC Photocopier Charges August 20	31.09	
	INV 560651	31/08/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY Photocopier Charges August 20	177.49	
43	EFT30568	04/09/2020	SOUTH REGIONAL TAFE			268.22
	INV I0012130	03/08/2020	SOUTH REGIONAL TAFE	TRAINING Trainee Cert II Business Futura Fees	38.62	
	INV I0012152	24/08/2020	SOUTH REGIONAL TAFE	TRAINING First Aid Course Parks & Gardens	57.40	
	INV I0012145	24/08/2020	SOUTH REGIONAL TAFE	TRAINING First Aid Course Works Crew	224.38	
	INV A0001809	24/08/2020	SOUTH REGIONAL TAFE	TRAINING First Aid Course Credit Note Parks & Gardens	-52.18	

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44	EFT30569	04/09/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL			61,783.66
	INV 10476	19/08/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PIESSE LAKE Final Claim Chipper & Fredrick St	45,177.40	
	INV 19-1194	19/08/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	AUSTRAL TCE Small Carpark Final Claim	8,191.66	
	INV 10475	19/08/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	AUSTRAL TCE Car Park Final Claim	1,387.55	
	INV 10472	19/08/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	AUSTRAL TCE South Carpark Final Claim	7,027.05	
45	EFT30570	04/09/2020	WATER CORPORATION			5,167.84
	INV 9007810672	28/08/2020	WATER CORPORATION	WATER CHARGES Standpipe Great Southern Hwy 040620 - 290720	5,167.84	
46	EFT30571	04/09/2020	SYNERGY			1,091.05
	INV 303663850	26/08/2020	SYNERGY	ELECTRICITY CHARGES Katanning Hotel 190620 - 260820	984.12	
	INV 335812970	28/08/2020	SYNERGY	ELECTRICITY CHARGES CCTV Baker St 010720 - 280820	106.93	
47	EFT30572	04/09/2020	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES			2,700.50
	INV 00003801	24/08/2020	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES	SANITATION Annual Refuse Site & Saleyard Monitoring Bores	2,700.50	
48	PAY	8/07/2020	PAYROLL	Payroll ADHoc Pay	3,253.39	3,253.39
49	EFT30573	09/09/2020	Katanning Tiling Service			2,075.34
	INV 00000000069	02/09/2020	Katanning Tiling Service	AMHERST VILLAGE Tile One Toilet & Bathroom	2,075.34	
50	EFT30574	09/09/2020	BGL Solutions Pty Ltd			7,744.00
	INV 0003827	02/09/2020	BGL Solutions Pty Ltd	AUSTRAL TERRACE Hire of Mini Digger	539.00	
	INV 0003829	02/09/2020	BGL Solutions Pty Ltd	AUSTRAL TCE Carpark Supply Mulch Irrigation & Soil Conditioner	7,205.00	
51	EFT30575	09/09/2020	Denise R Gobbart			4,567.40
	INV 7	07/09/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 240820 - 280820	2,271.20	
	INV 8	07/09/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 310820 - 040920	2,296.20	
52	EFT30576	09/09/2020	Big Head Digital Pty Ltd			5,500.00
	INV 3906	11/08/2020	Big Head Digital Pty Ltd	BLOOM FESTIVAL Campaign Strategy & Services	5,500.00	
53	EFT30577	09/09/2020	Hazara Community			50.00
	INV REIMBURSEMENT	31/08/2020	Hazara Community	REIMBURSEMENT Key Bond Refund	50.00	

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54	EFT30578	09/09/2020	McIntosh & Son Perth Branch			178,178.00
	INV 306979	28/08/2020	McIntosh & Son Perth Branch	PLANT Purchase of Front End Loader Case 621F	178,178.00	
55	EFT30579	09/09/2020	ABC DISTRIBUTORS WA			158.57
	INV 144639	01/09/2020	ABC DISTRIBUTORS WA	CLEANING Supplies Various Shire Properties	158.57	
56	EFT30580	09/09/2020	AHERN AUSTRALIA PTY LTD			1,700.28
	INV 756987	31/08/2020	AHERN AUSTRALIA PTY LTD	GALLERY Service & Battery Replacement for Elevated Work Platform	1,700.28	
57	EFT30581	09/09/2020	AMPAC DEBT RECOVERY (WA) PTY LTD			3,157.00
	INV 68649	31/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 20	3,157.00	
58	EFT30582	09/09/2020	ANISH PEEDIKAYIL PUNNOOSE			6,007.50
	INV 2	01/09/2020	ANISH PEEDIKAYIL PUNNOOSE	CLEANING Public Amenities August 20	6,007.50	
59	EFT30583	09/09/2020	COCA-COLA AMATIL			177.65
	INV 223466240	03/09/2020	COCA-COLA AMATIL	KLC Kiosk Drink Refreshments September 20	177.65	
60	EFT30584	09/09/2020	EDWARDS MOTORS PTY LTD			120.00
	INV 3266	04/09/2020	EDWARDS MOTORS PTY LTD	YOUTH October School Holidays Bus Hire Excursion to the Zoo	120.00	
61	EFT30585	09/09/2020	ENVIRONMENTAL INDUSTRIES PTY LTD			55,175.58
	INV 13572	31/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	AAPG Additional Mulch to Lions Park	6,751.80	
	INV 13572	31/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	AAPG Sealing Concrete BBQ Areas	1,755.60	
	INV 13572	31/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	AAPG Stone Pitching to Flying Fox	8,690.00	
	INV 13572	31/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	AAPG Additional Turf to Lions Park	19,723.44	
	INV 13572	31/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	AAPG Re-oiling Timber Decking	3,121.80	
	INV 13572	31/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	AAPG Schedule C Landscape Works General	14,426.34	
	INV 13572	31/08/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	AAPG Schedule D Landscape Works Junior Play	706.60	
62	EFT30586	09/09/2020	GRANDE FOOD SERVICE			279.90
	INV 4166019	02/09/2020	GRANDE FOOD SERVICE	KLC Kiosk Confectionery Refreshments September 20	279.90	

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63	EFT30587	09/09/2020	TOLL IPEC/ COURIER AUSTRALIA			688.16
	INV 0470	26/07/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Charges July 20	615.01	
	INV 0474	23/08/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Charges August 20	73.15	
64	EFT30588	09/09/2020	JAKOVALL PROPERTY MAINTENANCE			390.50
	INV 0819	07/09/2020	JAKOVALL PROPERTY MAINTENANCE	REFUSE SITE Hang Fogging Machine & Secure Brackets New Shed	390.50	
65	EFT30589	09/09/2020	KATANNING DISTRICTS CARPET CARE			165.00
	INV 53	03/09/2020	KATANNING DISTRICTS CARPET CARE	KLC SOK Bush Fire Training Carpet Steam Cleaning	165.00	
66	EFT30590	09/09/2020	KATANNING SENIOR HIGH SCHOOL			100.00
	INV 12229	26/08/2020	KATANNING SENIOR HIGH SCHOOL	CEO Donation KSHS End of Year Awards 2020	100.00	
67	EFT30591	09/09/2020	NATIONAL LIVESTOCK REPORTING SERVICE			990.00
	INV 2400011415	31/08/2020	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Market Reports August 20	990.00	
68	EFT30592	09/09/2020	MARKETFORCE PTY LTD			1,104.14
	INV 34634	25/08/2020	MARKETFORCE PTY LTD	ADVERTISING of Chalets & Caravan Sites Lot 70 Warren Road	356.14	
	INV 34926	25/08/2020	MARKETFORCE PTY LTD	WELCOME PRECINCT Katanning Stories Piesse Park Map	748.00	
69	EFT30593	09/09/2020	MARKET CREATIONS			1,738.00
	INV IJ33-1	31/08/2020	MARKET CREATIONS	ECONOMIC DEVELOPMENT Eco Package Logo Design Katanning Energy	1,738.00	
70	EFT30594	09/09/2020	QFH MULTIPARTS			368.20
	INV 146062	31/08/2020	QFH MULTIPARTS	WORKS Hydraulic Hose Repairs for Carbone Contractors	368.20	
71	EFT30595	09/09/2020	NELSONS DRYCLEANING			545.60
	INV 00009781	31/08/2020	NELSONS DRYCLEANING	KLC Dry Cleaning Various Functions August 20	545.60	
72	EFT30596	09/09/2020	PFD FOOD SERVICES			204.35
	INV KV350665	02/09/2020	PFD FOOD SERVICES	KLC Cleaning & Kiosk Refreshments September 20	204.35	
73	EFT30597	09/09/2020	SOUTHERLY MAGAZINE			550.00
	INV 0490	01/09/2020	SOUTHERLY MAGAZINE	ADVERTISING Tourism Advert Southerly Magazine	550.00	

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74	EFT30598	09/09/2020	South West Isuzu			261,206.00
	INV 943015	27/08/2020	South West Isuzu	PLANT Purchase of Isuzu FVZ 260-300 Water Truck	261,206.00	
75	EFT30599	09/09/2020	WARREN BLACKWOOD WASTE			4,694.05
	INV 00017015	30/08/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 240820 - 260820	4,694.05	
76	EFT30600	09/09/2020	WATER CORPORATION			153.16
	INV 9013922945	02/09/2020	WATER CORPORATION	WATER CHARGES House 8 Austral Tce 010920 - 311020	153.16	
77	EFT30601	09/09/2020	WEST AUSTRALIAN NEWSPAPERS LTD			550.00
	INV 1007010420200831	31/08/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADMIN Advertising GSH Shire Newsletter 130820	550.00	
78	EFT30602	09/09/2020	SYNERGY			14,452.75
	INV 638847540	31/08/2020	SYNERGY	ELECTRICITY CHARGES Unmetered Powerwatch 310720 - 310820	344.18	
	INV 338348270	01/09/2020	SYNERGY	ELECTRICITY CHARGES Street Lights 030820 - 010920	10,717.59	
	INV 312951080	02/09/2020	SYNERGY	ELECTRICITY CHARGES New Admin Building 010820 - 310820	3,390.98	
79	EFT30603	09/09/2020	WYWURRY ELECTRICAL			366.50
	INV 4706	01/09/2020	WYWURRY ELECTRICAL	RAILWAY STATION Repair Damaged Power Box	366.50	
80	EFT30604	17/09/2020	ATC WORK SMART			195.39
	INV 18282	10/09/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 11414	195.39	
81	EFT30605	17/09/2020	Activate Motivate			1,055.00
	INV 0000004	09/09/2020	Activate Motivate	KLC Various Fitness Classes July 20	347.50	
	INV 0000003	09/09/2020	Activate Motivate	KLC Various Fitness Classes August 20	707.50	
82	EFT30606	17/09/2020	BGL Solutions Pty Ltd			13,722.48
	INV 0003828	02/09/2020	BGL Solutions Pty Ltd	CEMETERIES Half Day Hire of Mini Digger	181.50	
	INV 0003832	04/09/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 040920	784.21	
	INV 0003831	04/09/2020	BGL Solutions Pty Ltd	LIONS/SKATE PARK Grounds Maintenance 040920	728.29	
	INV 0003833	05/09/2020	BGL Solutions Pty Ltd	VARIOUS Shire Gardens Spray for Broadleaf	3,795.00	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 0003851	08/09/2020	BGL Solutions Pty Ltd	AUSTRAL TERRACE Carpark Supply & Installation of 190 Plants	3,744.99	
INV 0003850	08/09/2020	BGL Solutions Pty Ltd	AMHERST Spraying of Broadleaf Control	203.50	
INV 0003852	08/09/2020	BGL Solutions Pty Ltd	WORKS Day Hire of Walk Behind Trencher	87.45	
INV 0003853	10/09/2020	BGL Solutions Pty Ltd	ROUND-A-BOUT Supply & Install Plant with Soil & Drippers	2,685.04	
INV 0003855	11/09/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 110920	784.21	
INV 0003854	11/09/2020	BGL Solutions Pty Ltd	LIONS/SKATE PARK Grounds Maintenance 110920	728.29	
83 PAY	16/09/2020	PAYROLL	Payroll PAY 6	144,213.85	144,213.85
84 EFT30607	17/09/2020	Greenwood (WA) Pty Ltd			2,475.00
INV 00000000269	29/08/2020	Greenwood (WA) Pty Ltd	WORKS Removal of Two Trees on Frederick St in Piesse Park	2,475.00	
85 EFT30608	17/09/2020	Bolinda Digital Pty Ltd			1,100.00
INV 28158	10/09/2020	Bolinda Digital Pty Ltd	LIBRARY Standing Order Program Annual Fee 20/21	1,100.00	
86 EFT30609	17/09/2020	Albany Hydraulic Services Pty Ltd			689.33
INV 00042273	07/09/2020	Albany Hydraulic Services Pty Ltd	KA24719 Caterpillar Skid Steer Loader Hydraulic Ram Repairs	689.33	
87 EFT30610	17/09/2020	AUSTRALIA POST			128.76
INV 1009877741	03/09/2020	AUSTRALIA POST	DAILY POSTAGE Fees August 20	128.76	
88 EFT30611	17/09/2020	AW LEACH & CO			50.00
INV REIMBURSEMENT	11/09/2020	AW LEACH & CO	KLC Key Bond Release Shearers Shed 080920	50.00	
89 EFT30612	17/09/2020	AYTON BAESJOU PLANNING			7,315.00
INV 2444	04/09/2020	AYTON BAESJOU PLANNING	PLANNING Consultant Fee August 20	7,315.00	
90 EFT30613	17/09/2020	B G BROWN GEOTECHNICAL			2,970.00
INV 20067.1	31/08/2020	B G BROWN GEOTECHNICAL	PIESSE LAKE Geotechnical Inspections of Sand Pads	2,970.00	
91 EFT30614	17/09/2020	BIRDWOOD TRUST			11,187.00
INV 070920	07/09/2020	BIRDWOOD TRUST	WORKS Gravel to Resheet Kowald Rd	11,187.00	
92 EFT30615	17/09/2020	BOC GASES AUSTRALIA			99.17
INV 4026450479	29/08/2020	BOC GASES AUSTRALIA	GAS Various Shire Properties Refill August 20	99.17	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
93	EFT30616	17/09/2020	SANDY BOXALL			760.00
	INV 00000535	07/09/2020	SANDY BOXALL	CATERING Katanning Supertowns Heritage Centre Project Advisory Group Meeting 010920	210.00	
	INV 00000351	07/09/2020	SANDY BOXALL	BFB Catering for Bushfire Training 030920	550.00	
94	EFT30617	17/09/2020	BRAESIDE PRIMARY SCHOOL			200.00
	INV 3832	07/09/2020	BRAESIDE PRIMARY SCHOOL	COUNCIL Donation Braeside Primary School End of Year Awards 2020	200.00	
95	EFT30618	17/09/2020	T.J. Depiazzi & Sons			1,184.37
	INV 109444	02/09/2020	T.J. Depiazzi & Sons	PIESSE PARK & AAPG Soft Fall Pine Chip	1,184.37	
96	EFT30619	17/09/2020	EDWARDS MOTORS PTY LTD			667.30
	INV 65900K	08/09/2020	EDWARDS MOTORS PTY LTD	WORKS Two Brushcutter Cords	158.00	
	INV GMCSK133045	10/09/2020	EDWARDS MOTORS PTY LTD	KA189 Holden Colorado Trailblazer 40000km Service	509.30	
97	EFT30620	17/09/2020	GRANDE FOOD SERVICE			138.85
	INV 4166336	09/09/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments September 20	138.85	
98	EFT30621	17/09/2020	GREAT SOUTHERN ZONE OF THE WA LOCAL GOVT ASSN			935.00
	INV 070920	07/09/2020	GREAT SOUTHERN ZONE OF THE WA LOCAL GOVT ASSN	SUBSCRIPTION Annual Fee 2020/21	935.00	
99	EFT30622	17/09/2020	GREAT SOUTHERN WEEKENDER			330.00
	INV 29097	03/09/2020	GREAT SOUTHERN WEEKENDER	ADMIN Advertising Citizen of the Year Ad 20/21	330.00	
100	EFT30623	17/09/2020	TOLL IPEC/ COURIER AUSTRALIA			10.73
	INV 0476	06/09/2020	TOLL IPEC/ COURIER AUSTRALIA	ADMIN Stationery Freight Charges August 20	10.73	
101	EFT30624	17/09/2020	JAKOVALL PROPERTY MAINTENANCE			231.00
	INV 0820	08/09/2020	JAKOVALL PROPERTY MAINTENANCE	RAILWAY STATION Repairs to Old Toilet Door	231.00	
102	EFT30625	17/09/2020	KATANNING AUTO CENTRE			764.35
	INV 8222	28/08/2020	KATANNING AUTO CENTRE	PLANT Various Parts for Repairs Incl Filter Kits	764.35	
103	EFT30626	17/09/2020	KATANNING BETTA HOME LIVING			229.00
	INV 35810012470	14/09/2020	KATANNING BETTA HOME LIVING	YOUTH JBL Charge 4 Bluetooth Speaker for Youth Workshops	229.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
104	EFT30627	17/09/2020	KATANNING DISTRICTS CARPET CARE			385.00
	INV 57	08/09/2020	KATANNING DISTRICTS CARPET CARE	KLC Pioneer Room Carpet Steam Clean May Ku Wedding	385.00	
105	EFT30628	17/09/2020	KATANNING COUNTRY CLUB			247.50
	INV 02039	09/09/2020	KATANNING COUNTRY CLUB	BFB Venue Hire for DFES Training Exercise	247.50	
106	EFT30629	17/09/2020	KOJONUP BMC EMBROIDERY			352.00
	INV 00006656	07/09/2020	KOJONUP BMC EMBROIDERY	WORKS Building Maintenance Uniforms	352.00	
107	EFT30630	17/09/2020	KATANNING PRIMARY SCHOOL			100.00
	INV 02/20	07/09/2020	KATANNING PRIMARY SCHOOL	COUNCIL Donation Katanning Primary School End of Year Awards 2020	100.00	
108	EFT30631	17/09/2020	KATANNING SENIOR HIGH SCHOOL P & C			300.00
	INV REIMBURSEMENT	11/09/2020	KATANNING SENIOR HIGH SCHOOL P & C	KLC Bond Release for KSHS Ball 290820	300.00	
109	EFT30632	17/09/2020	KATANNING STOCK & TRADING			1,020.90
	INV 3	05/08/2020	KATANNING STOCK & TRADING	AMHERST Letters for Front Mailboxes	126.00	
	INV 4	12/08/2020	KATANNING STOCK & TRADING	AMHERST Unit One Entrance Door Lock	33.50	
	INV 5	18/08/2020	KATANNING STOCK & TRADING	REFUSE SITE Streamline Gutter & Dyna Bolts	289.90	
	INV 6	25/08/2020	KATANNING STOCK & TRADING	YOUTH September School Holidays String Art Boards & Nails	33.00	
	INV 7	25/08/2020	KATANNING STOCK & TRADING	KLC Line Marking Paint for Rugby Field	55.00	
	INV 8	26/08/2020	KATANNING STOCK & TRADING	VARIOUS Shire Properties Cleaning Products & Drop Bolts	183.50	
	INV 9	31/08/2020	KATANNING STOCK & TRADING	HARMONY Street Decorations	300.00	
110	EFT30633	17/09/2020	MARKET CREATIONS			2,604.97
	INV 13436	31/08/2020	MARKET CREATIONS	IT Software Cisco WebEx Collaboration Flex Subscription August 20	22.55	
	INV 13437	31/08/2020	MARKET CREATIONS	ADMIN Preventative Maintenance Server Inclu KLC August 20	550.00	
	INV 13438	31/08/2020	MARKET CREATIONS	ADMIN Office 365 Subscription August 20	2,032.42	
111	EFT30634	17/09/2020	OFFICE WORKS BUSINESS DIRECT			126.14
	INV 12134275	08/09/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Stationery Assorted Items September 20	126.14	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
112	EFT30635	17/09/2020	PAUL G ROBERTSON & ASSOCIATES			467.50
	INV 939	27/08/2020	PAUL G ROBERTSON & ASSOCIATES	WORKS Road Construction Consulting for Creek St	467.50	
113	EFT30636	17/09/2020	S.K.N CONTRACTING			2,193.28
	INV 201	06/09/2020	S.K.N CONTRACTING	KLC Hockey Oval Fencing Repairs & Replacement	2,193.28	
114	EFT30637	17/09/2020	SOUTH REGIONAL TAFE			474.00
	INV I0012118	03/08/2020	SOUTH REGIONAL TAFE	ADMIN Cert II Business Semester Two	195.00	
	INV I0012571	09/09/2020	SOUTH REGIONAL TAFE	TRAINING Maintenance Crew Traffic Control Refresher Course	279.00	
115	EFT30638	17/09/2020	ST LUKE'S FAMILY PRACTICE			264.00
	INV 184041	09/09/2020	ST LUKE'S FAMILY PRACTICE	WORKS Pre Employment Medical	132.00	
	INV 184127	14/09/2020	ST LUKE'S FAMILY PRACTICE	ADMIN Pre Employment Medical	132.00	
116	EFT30639	17/09/2020	TYREPOWER KATANNING			1,825.00
	INV 138327	08/09/2020	TYREPOWER KATANNING	KA0287 Fuso Canter Repair of Tyre	100.00	
	INV 139620	08/09/2020	TYREPOWER KATANNING	P825 & P135 Puncher Repair & Tyre Replacement	311.00	
	INV 139916	08/09/2020	TYREPOWER KATANNING	KA24951 Fuso Canter Tyre Replacement	516.00	
	INV 140089	14/09/2020	TYREPOWER KATANNING	PLANT Holden Colorado's Rear Spring Helpers & Rear Shock Absorbers	898.00	
117	EFT30640	17/09/2020	WARREN BLACKWOOD WASTE			4,514.82
	INV 00017033	02/09/2020	WARREN BLACKWOOD WASTE	REFUSE Domestic Sanitation Collection 050820 - 260820	418.00	
	INV 00017058	07/09/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 240820 - 040920	4,096.82	
118	EFT30641	17/09/2020	WATSON'S LIQUID WASTE DISPOSAL			330.00
	INV 1879	01/09/2020	WATSON'S LIQUID WASTE DISPOSAL	SALEYARDS Waste Pickup August 20	330.00	
119	EFT30642	17/09/2020	WATER CORPORATION			679.45
	INV 9023898088	10/09/2020	WATER CORPORATION	PIESSE LAKE Contingency Cut in Junction for Toilet Block	679.45	
120	EFT30643	17/09/2020	NUTRIEN AG SOLUTIONS			59.42
	INV 903382879	01/09/2020	NUTRIEN AG SOLUTIONS	PLANT Forklift Gas Refill August 20	59.42	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
121	EFT30644	17/09/2020	WESTCOAST LIVESTOCK P/L			7,488.80
	INV WCL23865	02/09/2020	WESTCOAST LIVESTOCK P/L	SALEYARDS Purchase of Stock Thirty Nine	3,603.60	
	INV WCL23871	02/09/2020	WESTCOAST LIVESTOCK P/L	SALEYARDS Purchase of Stock Thirty Eight	3,885.20	
122	EFT30645	17/09/2020	WESTRAC EQUIPMENT P/L			1,986.61
	INV 4976874	04/09/2020	WESTRAC EQUIPMENT P/L	VARIOUS Plant Diagnostic Software	1,413.25	
	INV 4995660	10/09/2020	WESTRAC EQUIPMENT P/L	KA24719 Cat Skid Steer New Pins & Brushes for Bucket	573.36	
123	EFT30646	17/09/2020	WINTHROP AUSTRALIA			1,403.34
	INV 498350	10/09/2020	WINTHROP AUSTRALIA	ADMIN Logitech Conference Cam & Bracket	1,403.34	
124	EFT30647	21/09/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			33,793.65
	INV 208	10/09/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	ROTARY PARK Progress Claim Installation of Reticulation Soil & Lawn	33,793.65	
125	EFT30648	24/09/2020	REGIONAL RETAILERS AT THE CO OP STORES			204.66
	INV 0068	14/09/2020	REGIONAL RETAILERS AT THE CO OP STORES	KLC Plants Twelve Callistmon/Kings Park Special	204.66	
126	EFT30649	24/09/2020	Paull & Warner Resources (PWR)			330.00
	INV S90156	15/09/2020	Paull & Warner Resources (PWR)	ADMIN BUILDING Inspection & Testing of Fire Indicator September 20	330.00	
127	EFT30650	24/09/2020	Elross Caravans			10,741.78
	INV 0230	16/09/2020	Elross Caravans	TOURISM Customised Food Cart Invoice Two	10,741.78	
128	EFT30651	24/09/2020	BGL Solutions Pty Ltd			9,299.31
	INV 0003856	11/09/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 080920 & 110920	7,513.00	
	INV 0003859	11/09/2020	BGL Solutions Pty Ltd	PIESSE PARK Spray for Broad Leaf Weeds Amphitheatre Area	352.00	
	INV 0003862	15/09/2020	BGL Solutions Pty Ltd	ADMIN BUILDING Grounds Maintenance 150920	335.96	
	INV 0003866	16/09/2020	BGL Solutions Pty Ltd	KAC Spray Lawns for Broad Leaf Weeds	352.00	
	INV 0003869	21/09/2020	BGL Solutions Pty Ltd	AAPG Irrigation Repairs	746.35	
129	EFT30652	24/09/2020	Denise R Gobbart			3,756.80
	INV 9	14/09/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 070920 - 110920	2,421.20	
	INV 10	20/09/2020	Denise R Gobbart	ADMIN SFO Tasks Financial Support 140920 - 160920	1,335.60	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
130	EFT30653	24/09/2020	Lorlaine Distributors Rapid Clean			404.34
	INV 145770	21/09/2020	Lorlaine Distributors Rapid Clean	CLEANING Products for Various Shire BBQ	404.34	
131	EFT30654	24/09/2020	BLIGHTS AUTO ELECTRICS			2,848.00
	INV 13743	06/08/2020	BLIGHTS AUTO ELECTRICS	CESM Refit Vehicle Accessories	2,848.00	
132	EFT30655	24/09/2020	BOC GASES AUSTRALIA			187.00
	INV 4026486963	04/09/2020	BOC GASES AUSTRALIA	PLANT Gas Bottle D-Plan Oxygen Industrial	79.00	
	INV 4026486966	04/09/2020	BOC GASES AUSTRALIA	PLANT Gas Bottle D-Plan Acetylene Industrial	108.00	
133	EFT30656	24/09/2020	KATANNING CHERRY PICKER			660.00
	INV 3505	11/09/2020	KATANNING CHERRY PICKER	WORKS Trim Back Trees Affecting Power Lines	660.00	
134	EFT30657	24/09/2020	COCA-COLA AMATIL			443.40
	INV 223586806	17/09/2020	COCA-COLA AMATIL	KLC Kiosk Refreshments September 20	443.40	
135	EFT30658	24/09/2020	COMMERCIAL AQUATICS AUSTRALIA PTY LTD			6,088.50
	INV 21862	17/09/2020	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	KAC Pro Cal Boost Pump for 50m Chlorine Dosing Unit	2,634.50	
	INV 21863	17/09/2020	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	KAC Pro Cal Boost Pump for Leisure Pool Chlorine Dosing Unit	3,454.00	
136	EFT30659	24/09/2020	CONNECT CALL CENTRE SERVICES			287.43
	INV 00103137	15/09/2020	CONNECT CALL CENTRE SERVICES	ADMIN Call Center After Hours August 20	287.43	
137	EFT30660	24/09/2020	EDWARDS MOTORS PTY LTD			120.00
	INV 3270	11/09/2020	EDWARDS MOTORS PTY LTD	COUNCILLOR One Day Bus Hire 110920	120.00	
138	EFT30661	24/09/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED			35,272.05
	INV 67550	01/09/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED	KAC Pool Chemicals Pallet of Chlorine	3,244.00	
	INV 67673	14/09/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED	PARKS Fertiliser for Various Sites	32,028.05	
139	EFT30662	24/09/2020	GRANDE FOOD SERVICE			154.54
	INV 4166658	16/09/2020	GRANDE FOOD SERVICE	KLC Confectionery Refreshments September 20	154.54	
140	EFT30663	24/09/2020	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE			5,500.00
	INV 1132	10/09/2020	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	TOURISM Implementation of the Great Southern Regional Trails Master Plan	5,500.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
141	EFT30664	24/09/2020	HOWARD & HEAVER ARCHITECTS			5,070.31
	INV 00006122	14/09/2020	HOWARD & HEAVER ARCHITECTS	GREAT SOUTHERN AGED ACCOMMODATION Construction Management	3,310.31	
	INV 00006122	14/09/2020	HOWARD & HEAVER ARCHITECTS	GREAT SOUTHERN AGED ACCOMMODATION Disbursement in Addition to Architectural Fees	1,760.00	
142	EFT30665	24/09/2020	iiNET LIMITED			179.99
	INV 122112478	01/08/2020	iiNET LIMITED	INTERNET Expenses CEO October 20	179.99	
143	EFT30666	24/09/2020	IW PROJECTS PTY LTD			4,255.63
	INV 1223	31/08/2020	IW PROJECTS PTY LTD	REFUSE Final Assessment Sign Off for DWER Approval	4,255.63	
144	EFT30667	24/09/2020	JTAGZ			310.20
	INV 00016229	17/09/2020	JTAGZ	ANIMAL CONTROL Cat & Dog Registration Tags	310.20	
145	EFT30668	24/09/2020	G A JULIUS & CO			4,433.00
	INV 2032	16/09/2020	G A JULIUS & CO	SALEYARDS Paving Around Ram & Landscaping Improvements	4,433.00	
146	EFT30669	24/09/2020	WESFARMERS KLEENHEAT GAS PTY LTD			292.37
	INV 4317088	01/09/2020	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS Gas Refill for Canteen September 20	292.37	
147	EFT30670	24/09/2020	KNIGHTLINE COMPUTERS			213.95
	INV 00008732	16/09/2020	KNIGHTLINE COMPUTERS	ADMIN SSD Drive & Clone SSD Drive	192.00	
	INV 00008787	22/09/2020	KNIGHTLINE COMPUTERS	ADMIN ICT Hardware Astrotek Display Port	21.95	
148	EFT30671	24/09/2020	KOWALDS NEWS & GLASSHOUSE			588.72
	INV I0000018168	01/09/2020	KOWALDS NEWS & GLASSHOUSE	GOVERNANCE Stationery & Refreshments	471.22	
	INV SN0000390109	01/09/2020	KOWALDS NEWS & GLASSHOUSE	STATIONERY Newspapers 020820 - 300820	117.50	
149	EFT30672	24/09/2020	LOTEX FILTER CLEANING SERVICE			20.01
	INV 00006226	21/08/2020	LOTEX FILTER CLEANING SERVICE	KA24799 ISUZU NPR TIPPER Filter Clean	20.01	
150	EFT30673	24/09/2020	MJB INDUSTRIES			1,980.00
	INV 00005682	16/09/2020	MJB INDUSTRIES	ROAD MAINTENANCE Three Precast Concrete Grates	1,980.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
151	EFT30674	24/09/2020	MODUS AUSTRALIA			23,373.24
	INV 00009154	11/09/2020	MODUS AUSTRALIA	PIESSE LAKE 20% Deposit Yarra 5 Custom Toilet Building	23,373.24	
152	EFT30675	24/09/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST			9,834.00
	INV 222	17/09/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	ADMIN Finalisation of Annual 20/21 Budget Assistance	9,834.00	
153	EFT30676	24/09/2020	PFD FOOD SERVICES			344.05
	INV KV472829	16/09/2020	PFD FOOD SERVICES	KLC Kiosk Refreshments September 20	344.05	
154	EFT30677	24/09/2020	PSH ENGINEERING PTY LTD T/A CIVIL & STRUCTURAL ENGINEERS			2,337.50
	INV 0124	02/09/2020	PSH ENGINEERING PTY LTD T/A CIVIL & STRUCTURAL ENGINEERS	PIESSE LAKE Design & Documentation of Earthworks & Subsoil Drainage	2,337.50	
155	EFT30678	24/09/2020	SOLUTIONS IT			3,281.53
	INV A54614	02/09/2020	SOLUTIONS IT	ADMIN IT Lenovo Laptop Keyboard & Mouse	3,281.53	
156	EFT30679	24/09/2020	Southpoint Nominees Pty Ltd t/as Acumentis South West			550.00
	INV 2008026780.1	27/08/2020	Southpoint Nominees Pty Ltd t/as Acumentis South West	ADMIN Land Valuation 77 Piesse St	550.00	
157	EFT30680	24/09/2020	STATE WIDE TURF SERVICES			7,025.70
	INV 00005670	21/09/2020	STATE WIDE TURF SERVICES	KLC Hollow Core & Sweeping of Hockey Oval & Quartermaine Oval	7,025.70	
158	EFT30681	24/09/2020	TUTT BRYANT EQUIPMENT			1,753.62
	INV 008463337	09/09/2020	TUTT BRYANT EQUIPMENT	PLANT Caterpillar 924H Ripping Teeth & Adaptors	741.88	
	INV 008463338	09/09/2020	TUTT BRYANT EQUIPMENT	PLANT Caterpillar 924H Ripping Teeth & Adaptors	1,011.74	
159	EFT30682	24/09/2020	WARREN BLACKWOOD WASTE			4,096.82
	INV 00017059	14/09/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 310820 - 110920	4,096.82	
160	EFT30683	24/09/2020	WESTCOAST LIVESTOCK P/L			1,551.00
	INV WCL23994	09/09/2020	WESTCOAST LIVESTOCK P/L	SALEYADS Stock Purchases Fifteen Lambs	1,551.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
161	EFT30684	24/09/2020	SYNERGY			32,847.04
	INV 977854430	15/09/2020	SYNERGY	GROUPED ELECTRICITY Charges 140820 - 150920	31,263.28	
	INV 154025290	15/09/2020	SYNERGY	ELECTRICITY CHARGES Saleyards 180820 - 140920	1,583.76	
162	PAY	30/09/2020	PAYROLL	Payroll PAY 7	108,823.29	108,823.29
					EFT Total \$ 1,344,053.88	

Direct Debit Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
163	SUPER	2/09/2020	Superchoice			14,123.67
	SUPER	2/09/2020	Superchoice	Superannuation Payments July Pay 5	14,123.67	
164	DD29899.1	04/09/2020	TELSTRA			3,431.46
	INV 4253504000	21/08/2020	TELSTRA	LANDLINE Charges August 20	2,717.31	
	INV 3376774455	25/08/2020	TELSTRA	MOBILE Charges August 20	714.15	
165	DD29923.1	15/09/2020	SG FLEET AUSTRALIA PTY LTD			2,504.74
	INV CESM VEHICLE LEASE PAYMENT	15/09/2020	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Payment August & September 20	2,504.74	
166	SUPER	16/09/2020	Superchoice			13373.24
	SUPER	16/09/2020	Superchoice	Superannuation Payments July Pay 6	13,373.24	
167	DD29931.1	21/09/2020	CUSTOM SERVICE LEASING LTD			341.92
	INV LCDC VEHICLE LEASE KA648	21/09/2020	CUSTOM SERVICE LEASING LTD	LCDC KA648 Lease Payment August 20	341.92	
168	SUPER	30/09/2020	Superchoice			14,109.05
	SUPER	30/09/2020	Superchoice	Superannuation Payments July Pay 7	14,109.05	
					Direct Debit Total \$ 47,884.08	

General Credit Card Purchases

	Direct Debit Number	Date	GENERAL Credit Card Purchases		
169	DD29967.1	28/09/2020	BANK OF I.D.E.A.S		1,166.00
	INV HR SEP20	28/08/2020	BANK OF I.D.E.A.S	CREDIT CARD Conference for Communities Staff September 20	1,166.00

Schedule of Accounts Paid - September 2020

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
170	DD29967.2	28/09/2020	REGIONAL RETAILERS AT THE CO OP STORES			249.63
	INV HR SEP20	23/09/2020	REGIONAL RETAILERS AT THE CO OP STORES	CREDIT CARD Councillor Refreshments September 20	61.88	
	INV CEO SEP20	14/09/2020	REGIONAL RETAILERS AT THE CO OP STORES	CREDIT CARD Councillor Refreshments	44.75	
	INV HR SEP20	23/09/2020	REGIONAL RETAILERS AT THE CO OP STORES	CREDIT CARD Councillor Refreshments September 20	143.00	
171	DD29967.3	28/09/2020	JBS QUALITY MEATS			109.85
	INV EMPA SEP20	23/09/2020	JBS QUALITY MEATS	CREDIT CARD Catering for Beers & Burgers 230920	109.85	
172	DD29967.4	28/09/2020	COMMONWEALTH BANK			10,520.50
	INV EMPA SEP20	23/09/2020	COMMONWEALTH BANK	CREDIT CARD Buns for Beers & Burgers 230920	52.00	
	INV EMCC SEP20	01/09/2020	COMMONWEALTH BANK	CREDIT CARD Plate Change New Case Wheel Loader	28.60	
	INV CEO SEP20	28/08/2020	COMMONWEALTH BANK	CREDIT CARD Reimbursement	-180.50	
	INV CEO SEP20	15/09/2020	COMMONWEALTH BANK	CREDIT CARD Clive Street West Paving Bricks	9,693.75	
	INV CEO SEP20	19/09/2020	COMMONWEALTH BANK	CREDIT CARD AOMEI Disk Clone Software	61.86	
	INV HR SEP20	02/09/2020	COMMONWEALTH BANK	CREDIT CARD Staff Lunches for Packing Rates September 20	191.74	
	INV CEO SEP20	25/09/2020	COMMONWEALTH BANK	CREDIT CARD Councillor Accommodation 230920	110.00	
	INV CESM SEP20	01/09/2020	COMMONWEALTH BANK	CREDIT CARD Printer Ink	320.00	
	INV CESM SEP20	04/09/2020	COMMONWEALTH BANK	CREDIT CARD Refreshments for Training Burn Off	58.00	
	INV CESM SEP20	11/09/2020	COMMONWEALTH BANK	CREDIT CARD CESM Vehicle Computer Screen	139.00	
	INV HR SEP20	16/09/2020	COMMONWEALTH BANK	CREDIT CARD Refreshments for Leaving BBQ September 20	46.05	
	173	DD29967.5	28/09/2020	KOWALDS NEWS & GLASSHOUSE		
INV JC SEP20		31/08/2020	KOWALDS NEWS & GLASSHOUSE	CREDIT CARD Receipt Printer Roll Sleeves for Kiosk	36.19	
174	DD29967.6	28/09/2020	HOME COFFEES AUSTRALIA PTY LTD			138.65
	INV CEO SEP20	28/08/2020	HOME COFFEES AUSTRALIA PTY LTD	CREDIT CARD Councillor Breakfast 250920	138.65	
175	DD29967.7	28/09/2020	AGODA INTERNATION PTY LTD			997.47
	INV HR SEP20	02/09/2020	AGODA INTERNATION PTY LTD	CREDIT CARD Accommodation for Library Training September 20	367.88	

Schedule of Accounts Paid - September 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV HR SEP20	04/09/2020	AGODA INTERNATIONAL PTY LTD	CREDIT CARD Accommodation Finance Training September 20	297.04	
INV HR SEP20	09/09/2020	AGODA INTERNATIONAL PTY LTD	CREDIT CARD Accommodation IT Training September 20	332.55	
176 DD29967.8	28/09/2020	WOOLWORTHS (WA) LIMITED			166.65
INV HR SEP20	02/09/2020	WOOLWORTHS (WA) LIMITED	CREDIT CARD Departing Gift EMCC September 20	166.65	
Credit Card Totals				\$13,384.94	

Cheque Total	\$15,827.22	1.11%
EFT Total*	\$981,487.57	69.06%
Payroll Total*	\$362,566.31	25.51%
Direct Debit Total	\$47,884.08	3.37%
Credit Card Total	\$13,384.94	0.94%
	\$1,421,150.12	100.00%



Shire of
Katanning
Heart of the Great Southern

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



10.2.2



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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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10.2.2

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

KEY INFORMATION

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.

Financial Position		Prior Year	Current Year
Adjusted Net Current Assets	Variance	0 September 2019	September 2020
Cash and Equivalent - Unrestricted	86%	\$ 7,728,456	\$ 6,643,054
Cash and Equivalent - Restricted	75%	\$ 4,802,603	\$ 3,613,344
Receivables - Rates	80%	\$ 17,346,680	\$ 13,850,524
Receivables - Other	147%	\$ 3,074,852	\$ 4,534,577
Payables	95%	\$ 759,174	\$ 721,602
	81%	\$ 8,569,798	\$ 6,964,981

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

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

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 14 October 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.

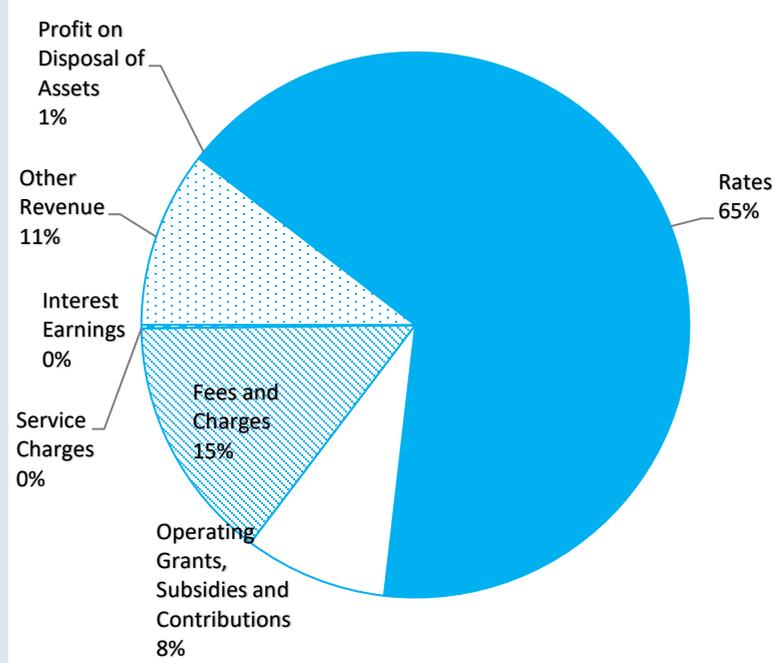
ROUNDING OFF FIGURES

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

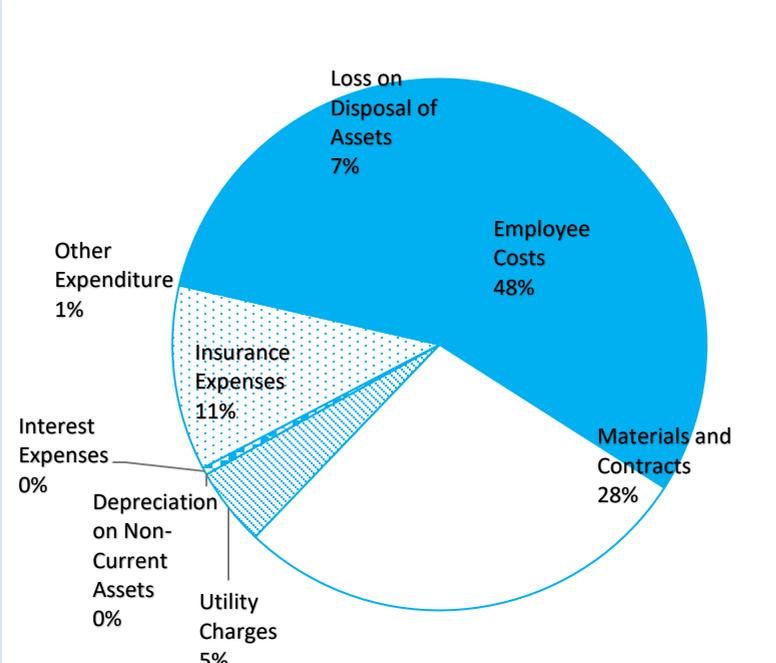
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

SUMMARY GRAPHS

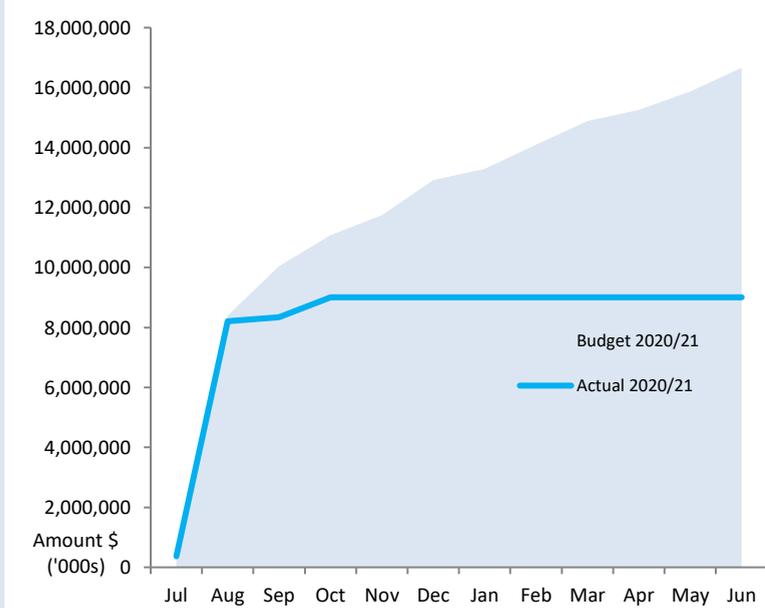
OPERATING REVENUE



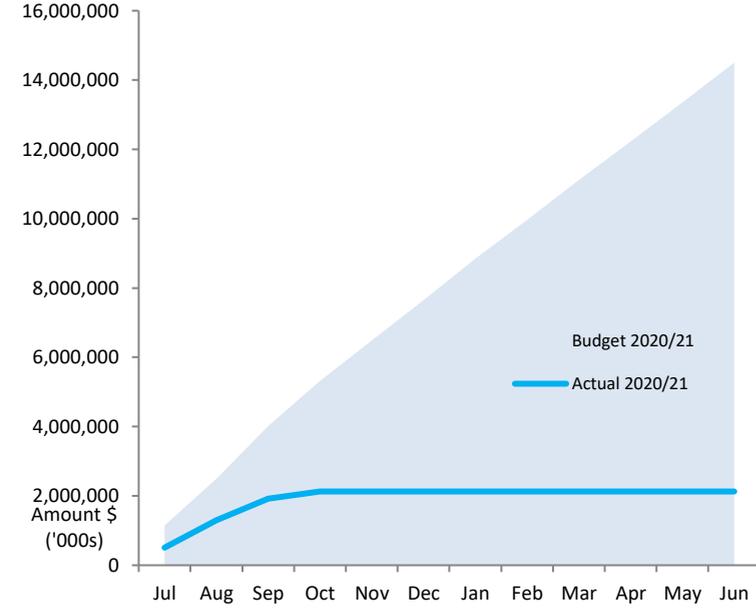
OPERATING EXPENSES



Budget Operating Revenues -v- Actual



Budget Operating Expenses -v-YTD Actual



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

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 30 SEPTEMBER 2020****STATUTORY REPORTING PROGRAMS**

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

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

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

STATUTORY REPORTING PROGRAMS

	Ref	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
	Note	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	2,475,548	2,837,481	2,534,348	(303,133)	(11%)	▼
Revenue from operating activities							
Governance		276,495	190,571	89,851	(100,721)	(53%)	▼
General Purpose Funding - Rates	5	4,234,971	4,231,971	4,191,522	(40,449)	(1%)	
General Purpose Funding - Other		1,192,931	284,281	270,413	(13,868)	(5%)	
Law, Order and Public Safety		237,218	35,967	10,348	(25,619)	(71%)	▼
Health		2,550	633	15	(618)	(98%)	
Education and Welfare		193,815	38,067	38,498	431	1%	
Housing		182,423	45,615	293,712	248,097	544%	▲
Community Amenities		938,144	290,354	758,989	468,635	161%	▲
Recreation and Culture		415,066	230,960	242,916	11,956	5%	
Transport		215,971	134,846	236,765	101,919	76%	▲
Economic Services		787,482	168,888	112,737	(56,151)	(33%)	▼
Other Property and Services		146,461	19,251	11,921	(7,330)	(38%)	
		8,823,527	5,671,404	6,257,686			
Expenditure from operating activities							
Governance		(1,175,403)	(317,551)	(262,174)	(55,376)	(17%)	▼
General Purpose Funding		(295,149)	(70,128)	(64,683)	(5,445)	(8%)	
Law, Order and Public Safety		(568,163)	(150,554)	(102,793)	(47,761)	(32%)	▼
Health		(193,486)	(71,919)	(38,309)	(33,610)	(47%)	▼
Education and Welfare		(547,531)	(138,993)	(82,307)	(56,686)	(41%)	▼
Housing		(577,900)	(334,171)	(53,727)	(280,444)	(84%)	▼
Community Amenities		(1,199,431)	(355,614)	(213,979)	(141,635)	(40%)	▼
Recreation and Culture		(4,011,072)	(1,005,661)	(596,789)	(408,872)	(41%)	▼
Transport		(4,306,153)	(1,076,725)	(459,290)	(617,435)	(57%)	▼
Economic Services		(1,511,717)	(407,719)	(167,688)	(240,031)	(59%)	▼
Other Property and Services		(116,565)	(86,380)	120,518	(206,898)	(240%)	▼
		(14,502,570)	(4,015,415)	(1,921,221)			
Operating activities excluded from budget							
Add Back Depreciation		6,018,038	1,504,413	0	1,504,413	(100%)	
Adjust (Profit)/Loss on Asset Disposal	6	126,935	251,613	89,916	161,697	(64%)	
Amherst Reducing Equity		0	0	(88,140)	88,140	0%	
Amount attributable to operating activities		465,930	3,412,015	4,326,930			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	10	7,838,032	4,377,985	2,083,354	(2,294,631)	(52%)	▼
Proceeds from Disposal of Assets	6	757,200	0	379,518	379,518		▲
Capital Acquisitions	7	(12,734,757)	(2,122,460)	(2,208,414)	85,954	4%	
Amount attributable to investing activities		(4,139,526)	2,255,526	254,458			
Financing Activities							
Proceeds from New Debentures		1,130,000	1,130,000	0	(1,130,000)	(100%)	▼
Transfer from Reserves	9	1,462,709	76,160	0	(76,160)	(100%)	▼
Repayment of Debentures	8	(269,270)	(23,016)	0	23,016	(100%)	
Principal elements of finance lease payments		(13,634)	0		0		
Transfer to Reserves	9	(1,111,758)	(535,894)	(2,983)	532,911	(99%)	
Amount attributable to financing activities		1,198,047	647,250	(2,983)			
Closing Funding Surplus(Deficit)	1(b)	(0)	9,152,272	7,112,753			

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 30 SEPTEMBER 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 CHARGEES

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 30 SEPTEMBER 2020

BY NATURE OR TYPE

	Ref Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	1(b)	2,475,548	2,837,481	2,534,348	(303,133)	(11%)	▼
Revenue from operating activities							
Rates	5	4,234,971	4,231,971	4,191,522	(40,449)	(1%)	
Operating Grants, Subsidies and Contributions	10	1,952,912	661,046	541,437	(119,610)	(18%)	▼
Fees and Charges		1,726,003	431,679	930,594	498,915	116%	▲
Interest Earnings		202,669	41,919	13,062	(28,857)	(69%)	▼
Other Revenue		582,295	304,790	670,988	366,198	120%	▲
Profit on Disposal of Assets	6	124,678	0	58,259	58,259		▲
		8,823,527	5,671,405	6,405,862			
Expenditure from operating activities							
Employee Costs		(4,139,040)	(1,033,992)	(986,529)	(47,463)	(5%)	
Materials and Contracts		(2,761,512)	(691,664)	(580,687)	(110,977)	(16%)	▼
Utility Charges		(480,420)	(123,792)	(98,424)	(25,369)	(20%)	▼
Depreciation on Non-Current Assets		(6,018,038)	(1,504,413)	0	(1,504,413)	(100%)	▼
Interest Expenses		(123,742)	(23,763)	(9,178)	(14,585)	(61%)	▼
Insurance Expenses		(355,621)	(225,784)	(233,188)	7,404	3%	
Other Expenditure		(372,584)	(160,394)	(13,216)	(147,178)	(92%)	▼
Loss on Disposal of Assets	6	(251,613)	(251,613)	(148,175)	(103,438)		
		(14,502,570)	(4,015,415)	(2,069,396)			
Operating activities excluded from budget							
Add back Depreciation		6,018,038	1,504,413	0			
Adjust (Profit)/Loss on Asset Disposal	6	126,935	251,613	89,916			
Amherst Reducing Equity		0	0	(88,140)			
Amount attributable to operating activities		465,930	3,412,016	4,326,930			
Investing activities							
Non-operating grants, subsidies and contributions	10	7,838,032	4,377,985	2,083,354	(2,294,631)	(52%)	▼
Proceeds from Disposal of Assets	6	757,200	0	379,518	379,518		▲
Capital acquisitions	7	(12,734,757)	(2,122,460)	(2,208,414)	85,954	4%	
Amount attributable to investing activities		(4,139,526)	2,255,526	254,458			
Financing Activities							
Proceeds from New Debentures		1,130,000	1,130,000	0	(1,130,000)	(100%)	▼
Transfer from Reserves	9	1,462,709	76,160	0	(76,160)	(100%)	▼
Repayment of Debentures	8	(269,270)	(23,016)	0	(23,016)	(100%)	▼
Principal elements of finance lease payments		(13,634)	0	0	0		
Transfer to Reserves	9	(1,111,758)	(535,894)	(2,983)	(532,911)	(99%)	▼
Amount attributable to financing activities		1,198,047	647,250	(2,983)			
Closing Funding Surplus (Deficit)	1(b)	(0)	9,152,272	7,112,753			

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 30 SEPTEMBER 2020**

**OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS**

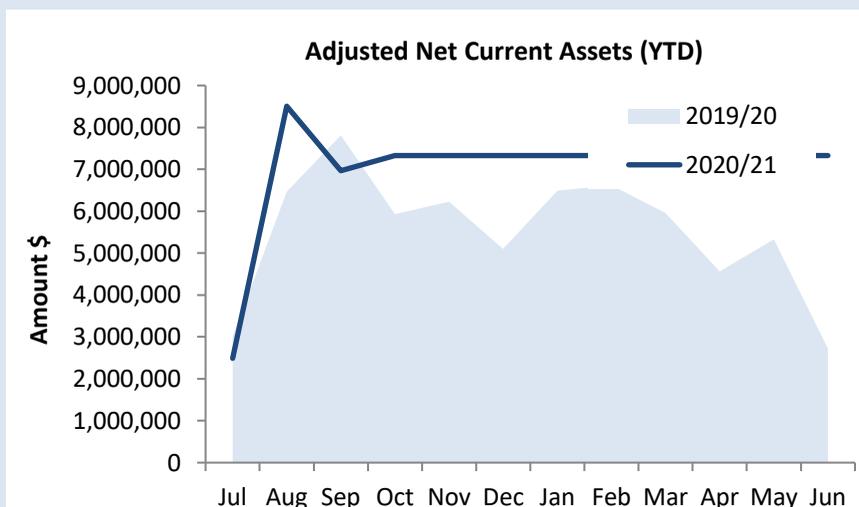
	Ref Note	Last Years Closing 30 June 2020	This Time Last Year 2019	Year to Date Actual 30 September 2020
		\$	\$	\$
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	2,598,830	4,802,603	3,613,344
Cash Restricted	3	9,369,286	8,325,107	9,372,270
Cash Restricted - Other	3	6,558,609	9,021,573	4,478,253
Receivables - Rates	4	954,475	3,074,852	4,534,577
Receivables - Other	4	759,502	759,174	721,602
ATO Receivable		64	277,919	127,024
Payments in Advance		250	250	250
Net Trust Assets and Liabilities		0	0	0
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		15,086	10,120	8,010
		20,106,601	25,967,991	22,705,829
Less: Current Liabilities				
Payables		(8,569,798)	(10,963,541)	(6,964,981)
Provisions - employee		(627,377)	(667,575)	(616,065)
Long term borrowings		(190,853)	(210,797)	(190,853)
Contract Liabilities		(788,935)	0	(788,935)
		(10,176,963)	(11,841,912)	(8,560,834)
Unadjusted Net Current Assets		9,929,639	14,126,079	14,144,995
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(9,369,286)	(8,325,107)	(9,372,270)
Add: Provisions - employee		621,578	667,575	606,051
Add: Long term borrowings		190,853	210,797	190,853
Add: Amherst Deposits		1,036,928	926,494	948,788
Add: Local Government House Trust		124,637	122,620	124,637
Adjusted Net Current Assets		2,534,348	7,728,456	6,643,054

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)
\$6.64 M
Last Year YTD
Surplus(Deficit)
\$7.73 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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
	\$	%			
Revenue from operating activities					
Governance	(100,721)	(53%)	▼	Permanent	Refund Water Corp \$4,114 & Market Creations \$1,594, LSL Reimbursement Shire of Corrigin \$30,598
Law, Order and Public Safety	(25,619)	(71%)	▼	Permanent	Timing of budget allocation for CESM reimbursement & Grant funding mobile messaging
Housing	248,097	544%	▲	Timing	Proceeds Sale of 55B Beaufort Street - Asset yet to be disposed
Community Amenities	468,635	161%	▲	Timing	Timing of budget allocation levying rubbish & waste charges, Soil Conversation
Transport	101,919	76%	▲	Timing	Timing on Budget allocation Direct Grant
Economic Services	(56,151)	(33%)	▼	Timing	Timing Grant funds, Standpipe revenue, building fees, yarding fees & truck wash revenue
Expenditure from operating activities					
Governance	(55,376)	(17%)	▼	Timing	Depreciation not yet run. Insurance 2nd instalment yet to be processed Cr Allowances timing of Budget allocations, Community Financial Assistance Programme budget timing
Law, Order and Public Safety	(47,761)	(32%)	▼	Timing	Depreciation not yet run.
Health	(33,610)	(47%)	▼	Timing	Depreciation not yet run. Timing on Consultants budget allocation
Education and Welfare	(56,686)	(41%)	▼	Timing	Depreciation not yet run.
Housing	(280,444)	(84%)	▼	Timing	Depreciation not yet run.
Community Amenities	(141,635)	(40%)	▼	Timing	Depreciation not yet run. Timing on Works Program budget allocation
Recreation and Culture	(408,872)	(41%)	▼	Timing	Depreciation not yet run. KAC contract management budget timing
Transport	(617,435)	(57%)	▼	Timing	Depreciation not yet run.
Economic Services	(240,031)	(59%)	▼	Timing	Depreciation not yet run. Timing budget allocation Contribution to Great Southern Treasures and Insurance
Other Property and Services	(206,898)	(240%)	▼	Timing	Depreciation not yet run & Insurance 2nd Instalment to be processed
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(2,294,631)	(52%)	▼	Timing	Timing budget allocations
Proceeds from Disposal of Assets	379,518		▲	Timing	Timing budget allocations
Financing Activities					
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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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
	\$	%			
Revenue from operating activities					
Operating Grants, Subsidies and Contributions	(119,610)	(18%)	▼	Timing	Timing Variance on Grants & Contributions
Fees and Charges	498,915	116%	▲	Timing	Timing Variance with Rates & Rubbish levied
Interest Earnings	(28,857)	(69%)	▼	Timing	Timing Variance with Budget Allocations
Other Revenue	366,198	120%	▲	Timing	Timing Variance with Budget Allocations
Materials and Contracts	(110,977)	(16%)	▼	Timing	Timing Variance with Budget Allocations
Utility Charges	(25,369)	(20%)	▼	Timing	Invoices awaiting
Depreciation on Non-Current Assets	(1,504,413)	(100%)	▼	Timing	Yet to be processed - waiting on Audit sign off
Interest Expenses	(14,585)	(61%)	▼	Timing	Timing Variance with Budget Allocations
Other Expenditure	(147,178)	(92%)	▼	Timing	Timing Variance with Budget Allocations

KEY INFORMATION

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

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

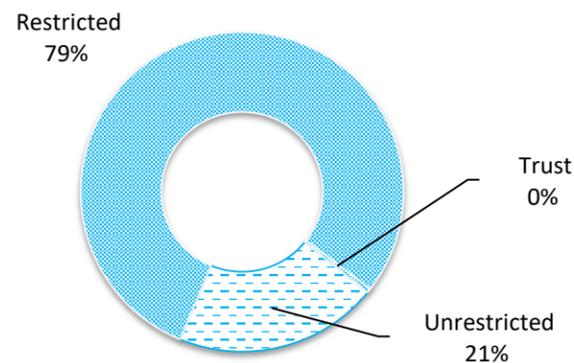
Municipal						
Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate	
CBA	066-515 00000015	N/A	N/A	3,577,644.30	N/A	
Treasury	OCDF - Main ECH	N/A	N/A	4,205,876.51	0.20%	
Treasury	OCDF - Heritage Centre	N/A	N/A	272,376.68	0.20%	
				8,055,897.49		
Reserve						
CBA	35-586-305	1/07/2020		9,372,270.34	0.20%	
				9,372,270.34		
Trust						
CBA	066-515 10124846	N/A	N/A	73,423.58	N/A	
				73,423.58		
Cash and Investments Totals				17,501,591.41		

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
\$17.5 M	\$3.58 M

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

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2020	30 September 2020
	\$	\$
Opening Arrears Previous Years	883,110	954,474
Levied this year	4,245,462	4,191,522
Less Collections to date	(3,912,631)	(349,953)
Equals Current Outstanding	1,215,941	4,796,043
Less Pensioner deferred rates	(261,467)	(261,467)
Net Rates Collectable	954,474	4,534,576
% Collected	76.29%	11.28%
	0	0

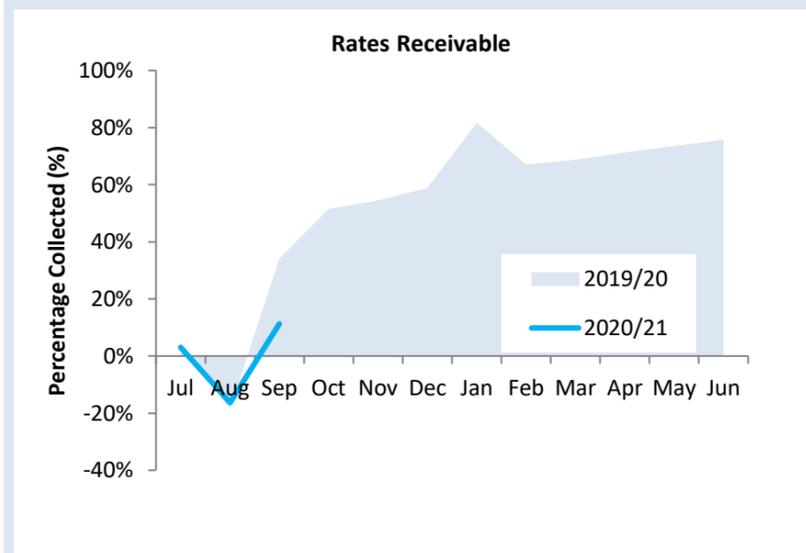
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	72,807	24,723	52,483	370,011	520,024
Percentage	14%	5%	10%	71%	
Balance per Trial Balance					
Sundry debtors					721,602
GST receivable					127,024
Loans receivable - clubs/institutions					0
Income in advance					154,108
Total Receivables General Outstanding					1,002,733
Amounts shown above include GST (where applicable)					(0)

KEY INFORMATION

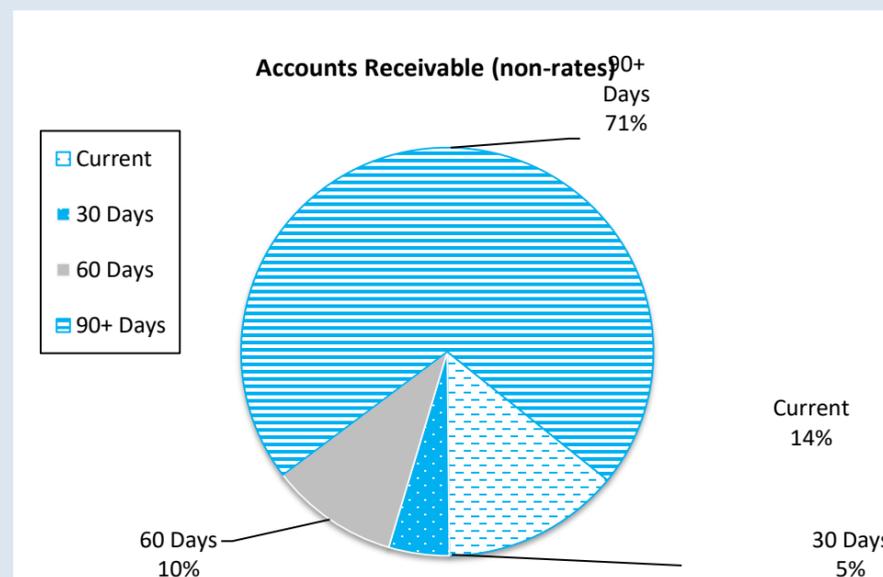
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



Collected	Rates Due
11%	\$4,534,576



Debtors Due
\$1,002,733
Over 30 Days
86%
Over 90 Days
71%

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

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 10,654	0.22%	Legal Action
A86	\$ 16,849	0.35%	Legal Action
A108	\$ 12,684	0.26%	Legal Action
A183	\$ 29,711	0.62%	Legal Action
A184	\$ 91,681	1.91%	Legal Action
A267	\$ 14,338	0.30%	Pensioner
A569	\$ 19,932	0.42%	
A682	\$ 10,381	0.22%	Pensioner
A831	\$ 10,423	0.22%	Pensioner
A897	\$ 15,814	0.33%	Legal Action
A905	\$ 12,853	0.27%	
A1048	\$ 12,585	0.26%	Legal Action
A1095	\$ 11,529	0.24%	
A1148	\$ 10,070	0.21%	Pensioner
A1165	\$ 12,968	0.27%	Legal Action
A1192	\$ 11,814	0.25%	Pensioner
A1232	\$ 13,320	0.28%	Pensioner
A1260	\$ 15,393	0.32%	Pensioner
A1347	\$ 14,905	0.31%	Legal Action
A1458	\$ 14,738	0.31%	Pensioner
A1514	\$ 27,139	0.57%	Legal Action
A1617	\$ 11,997	0.25%	Deceased Est.
A2264	\$ 20,638	0.43%	Legal Action
A2693	\$ 17,207	0.36%	Legal Action
A2695	\$ 10,777	0.22%	Legal Action
A2712	\$ 21,379	0.45%	
A3128	\$ 25,809	0.54%	Legal Action
A3222	\$ 34,520	0.72%	Deceased Est.
A3276	\$ 12,699	0.26%	
A3341	\$ 24,514	0.51%	Legal Action
	\$ 569,320	11.87%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
BRIDE	\$ 250,906	48.25%	90+ Days	Ongoing
Tricoast Holding P/L	\$ 15,469	2.97%	90+ Days	Ongoing
	\$ 266,375	51.22%		

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

OPERATING ACTIVITIES
NOTE 5
RATE REVENUE

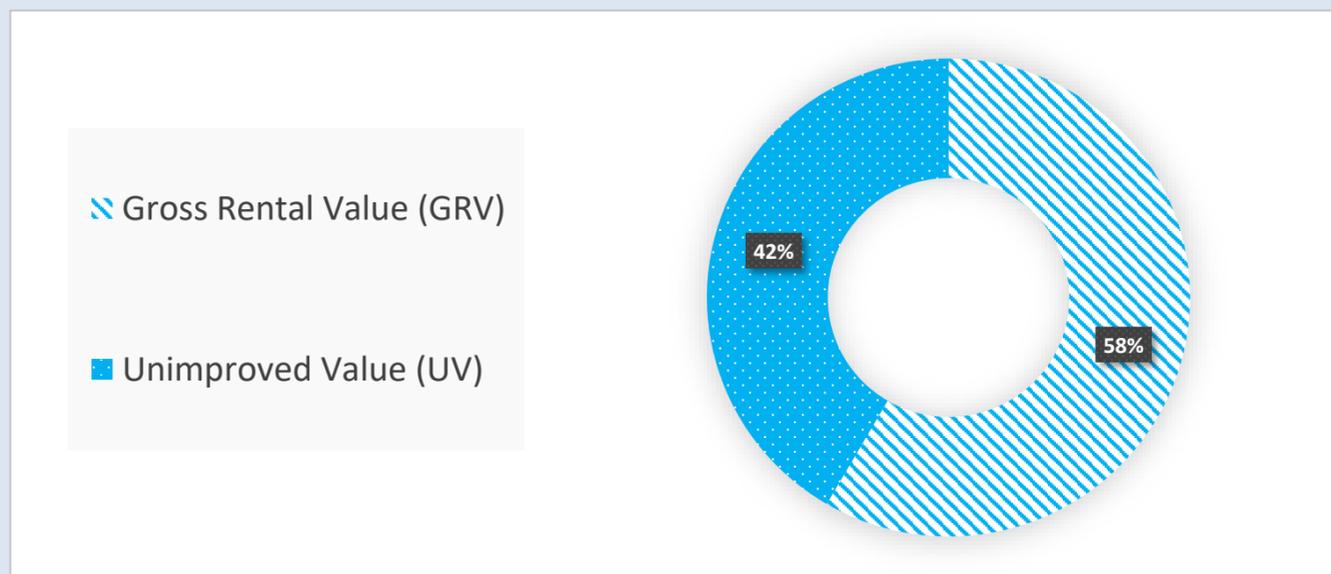
General Rate Revenue	Original Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.101250	1197	20,226,681	2,047,954	0	2,000	2,049,954	2,047,954	1,211		2,049,165
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
Sub-Totals		1,404	160,524,181	3,507,048	2,000	2,000	3,511,048	3,507,048	1,211	0	3,508,259
Minimum Payment	Minimum \$										
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
Sub-Totals		737	10,171,674	721,523	0	0	721,523	721,523	0	0	721,523
Total Rates Levied							4,232,571	4,228,571	1,211	0	4,229,782
Discount							(1,500)				(1,835)
Rates Adjustments & Write Offs							(500)				(40,783)
Amount from General Rates							4,230,571				4,187,164
Ex-Gratia Rates							4,400				4,358
Total Rates							4,234,971				4,191,522

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

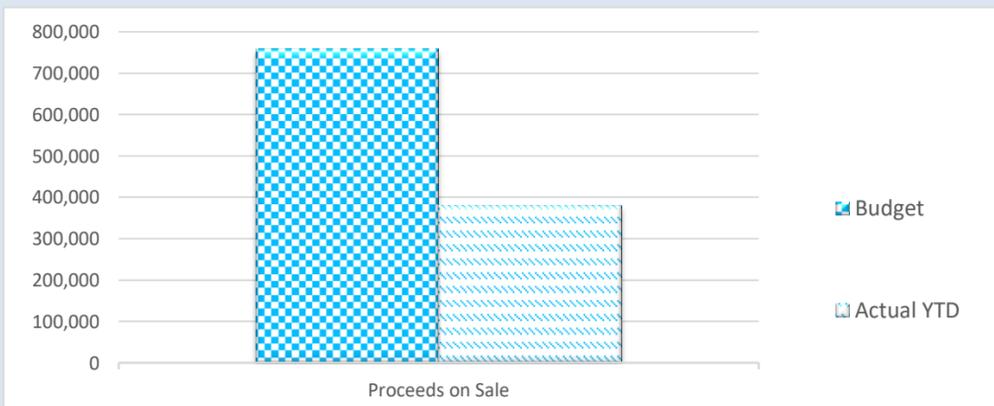
The 2020/21 rates date of Service was 4 September 2020



General Rates		
Budget	YTD Actual	%
\$4.23 M	\$4.19 M	99%

Asset Ref.	Asset Description	Original Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Property Plant and Equipment - Land									
LB0075	17 Marri Drive, Katanning	13,000	13,000			0	0		
Property Plant and Equipment - Buildings									
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)	379,182	252,564		(126,618)
Property Plant and Equipment									
P819	Prado CEO (Replace)	34,007	53,000	18,993		0	0		
P792	Colorado Trailblazer WS	5,690	25,000	19,310		0	0		
MV127	Colorado EXEC 1 KA062	23,548	32,000	8,452		25,098	34,773	9,675	
MV125	Colorado EXEC 2 KA00	23,538	32,000	8,462		25,098	33,182	8,084	
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		
PE199	Saleyard Skid Steer	0	0			35,557	14,000		(21,557)
P6101	Volvo Front End Loader - Waste site	4,500	30,000	25,500		4,500	45,000	40,500	
	Traxcavator for Waste Site - New Plant	0	0			0	0		
		884,135	757,200	124,678	(251,613)	469,435	379,518	58,259	(148,175)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$757,200	\$379,518	50%

10.2.2

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

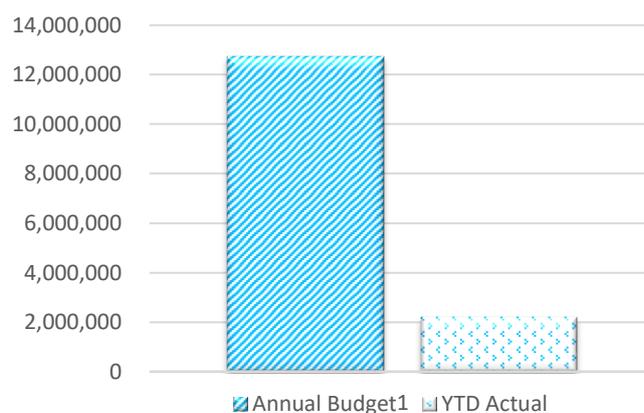
INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

Capital Acquisitions	Original	Amended	YTD Budget	YTD Actual Total	YTD Budget Variance
	Annual Budget	Annual Budget			
		\$	\$	\$	\$
Property Plant and Equipment - Buildings non-specialised	8,107,318	8,107,318	1,351,220	1,374,037	22,817
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	700,576	456,776
Infrastructure - Roads	1,519,918	1,519,918	253,320	91,066	-162,253
Infrastructure - Footpaths	721,812	721,812	120,302	182	-120,120
Infrastructure - Other	851,950	851,950	141,992	42,553	-99,439
Capital Expenditure Totals	12,734,757	12,734,757	2,122,460	2,208,414	85,954
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	7,838,032	7,838,032	4,377,985	2,083,354	(2,294,631)
Borrowings	1,130,000	1,130,000	1,130,000	0	(1,130,000)
Other (Disposals & C/Fwd)	757,200	757,200	0	379,518	379,518
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	-3,461,686	(254,458)	3,207,227
Capital Funding Total	12,734,757	12,734,757	2,122,460	2,208,414	85,954

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
	\$12.73 M	\$2.21 M	17%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$7.84 M	\$2.08 M	27%

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

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

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

	Program	Key Information Note	Original Annual Budget [a]	Original YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Buildings - non specialised						
7% 	Regional Waste Initiative Stage 1	Community amenities	148,350	37,089	9,991	(27,098)
7% 	Construction - New Admin & Civic Building	Governance	43,558	10,890	2,990	(7,900)
292% 	Supertowns - Heritage Precinct Project - Town Welcome Precinct	Governance	123,368	30,843	360,178	329,335
15% 	Supertowns - Heritage Precinct - Piesse Park Relocate Lawn Bowls	Governance	4,024,288	1,006,071	611,027	(395,044)
	Land & Buildings (OHE) - Katanning Community Medical Centre	Health	624,307	156,078	0	(156,078)
13% 	Aged & Key Worker Accommodation Project Expenditure (ST)	Housing	2,954,237	738,558	389,852	(348,706)
	Amherst - 3 x Bathroom Renovations	Housing	30,000	0	0	0
	Amherst - Painting all downpipes & eaves	Housing	28,210	0	0	0
	Cctv Upgrade & Install Additional 3 Cameras KLC	Recreation and culture	25,000	6,249	0	(6,249)
	KLC Gym Extension Fans	Recreation and culture	5,500	5,500	0	(5,500)
	KLC Landscaping Entrance (inc. Shire removal of existing)	Recreation and culture	45,000	0	0	0
	KLC External Lighting & Security	Recreation and culture	9,000	0	0	0
	KLC Feasibility Study - 24 hour Gym	Recreation and culture	25,000	0	0	0
	KLC Server Room Airconditioner	Recreation and culture	2,500	0	0	0
	KAC - Concreting at Pool Cover area & other works	Recreation and culture	5,000	5,000	0	(5,000)
	Katanning Library - gate to stop public access behind counter	Recreation and culture	3,000	3,000	0	(3,000)
	Katanning Library - repair and re lay existing paving	Recreation and culture	3,000	0	0	0
	Katanning Library Courtyard	Recreation and culture	2,000	0	0	0
	Katanning Gallery - Art Storage - Airconditioning/Black out Curtains front and	Recreation and culture	6,000	1,500	0	(1,500)
17% 			8,107,318	2,000,778	1,374,037	(626,741)
Plant & Equipment						
	Landfill Compactor	Community amenities	565,000	0	0	0
	Tourism & Attraction Development - Food Van	Economic services	45,960	0	0	0
126% 	Variable Message Sign 1	Law, order, public safety	20,000	0	25,200	25,200
	Case 2020 Wheel Loader KA25381	Transport	0	0	206,980	206,980
	Purchase of Water Cart	Transport	0	0	237,460	237,460
	Skid Steer - Saleyards	Transport	0	0	67,126	67,126
	John Deere Backhoe KA25566	Transport	0	0	163,810	163,810
	1. Watercart	Other property and services	270,000	0	0	0
	2. P979 Colorado Ute - net cost KA24568	Other property and services	27,800	0	0	0
	3. P508 Mazda BT50 KA277	Other property and services	33,000	0	0	0
	4. P733 Ford Ranger KA108	Other property and services	36,000	36,000	0	(36,000)
	5. P732 Ford Ranger KA24621	Other property and services	29,000	29,000	0	(29,000)
	Trailer unit to carry fire unit for BFB	Other property and services	3,500	0	0	0
	2 x Weather Stations for BFB	Other property and services	9,800	0	0	0
	Pool Car (KA1100)	Other property and services	16,000	0	0	0
	Trailblazer (KA 189)	Other property and services	5,000	0	0	0
	Trailblazer (KA 472)	Other property and services	5,000	5,000	0	(5,000)
	Trailblazer (KA 09) * Deferred from 19/20	Other property and services	10,000	0	0	0
	Colorado Ute (KA 566)	Other property and services	5,000	0	0	0
	Colorado Ute (KA 369)	Other property and services	15,899	0	0	0
	Colorado Ute (KA 24568) * Deferred from 19/20	Other property and services	28,800	0	0	0
	(P&G) Fuso Canter (KA 1337)	Other property and services	45,000	0	0	0
	(Syd) Fuso Canter (KA 1808)	Other property and services	48,000	0	0	0
	Pedestrian Roller Compactor (KA8838)	Other property and services	10,000	0	0	0
	CAT Grader (1DPP247)	Other property and services	250,000	0	0	0
	1.5 tonne digger for cemetery	Other property and services	30,000	0	0	0
46% 			1,508,759	70,000	700,576	630,576
Furniture & Equipment						
	Purchase of Equipment	Law, order, public safety	25,000	6,249	0	(6,249)
			25,000	6,249	0	(6,249)
Roads						
	Kowald Road SLK 0.00-4.66 Resheet	Transport	0	0	10,170	10,170
	Robinson Road SLK 0.00-4.00 (Verge Cleaning & Drainage Improvement)	Transport	0	0	4,346	4,346
	RRG - Warren Road SLK 0.97-4.8	Transport	193,050	48,264	0	(48,264)
	RRG - Warren Road SLK 4.8-5.6	Transport	81,600	20,400	0	(20,400)
	RRG - Clive Street SLK 0.05-1.93	Transport	54,600	0	0	0
1% 	RRG - Creek Street SLK 0.35-0.5	Transport	34,800	0	425	425
	RRG - Fairfield Road SLK 4.7-6.91	Transport	168,000	0	0	0
	Blackspot - North Corrycup/Nyabing Road	Transport	75,000	0	0	0
	Blackspot - McKenzie/Withers	Transport	63,000	0	0	0
	R2R - Wolyaming Road SLK 4.548-11.048	Transport	130,000	0	0	0
	R2R - Langaweira Road	Transport	100,368	0	0	0
	R2R - Onslow Road SLK 0-1.4	Transport	35,000	0	0	0
	R2R - Lake Corrycup	Transport	165,000	0	0	0
	Council Roads - Rogers Avenue (Park St to Harris St)	Transport	75,000	0	0	0

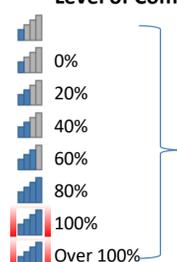
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

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

	Program	Key Information Note	Original Annual Budget [a]	Original YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
	Council Roads - Coate Street (Carew St to Conroy St)	Transport	80,000	0	0	0
	Emu Lane Resurfacing	Transport	100,000	0	0	0
51% 	Special Projects - Various re-sheets & repairs	Transport	150,000	120,000	76,125	(43,875)
	Mitigation Works for BFB Near Roundabout	Transport	14,500	0	0	0
6% 			3,039,836	188,664	91,066	(97,598)
	Footpaths					
	Cornwall Street Footpath	Transport	200,000	0	0	0
	Clive Street West Footpath	Transport	170,000	0	0	0
	Federal - Local Roads & Community Infrastructure Expenditure:	Transport	351,812	0	0	0
0% 	Carew Street Asphalt Dual Use Path	Transport	0	0	182	182
			721,812	0	182	182
	Other Infrastructure					
100% 	Paving around Ram & Landscaping Improvements Saleyards	Economic services	0	0	40,280	40,280
	Cctv Cameras At Saleyards	Economic services	5,200	0	0	0
	Standpipe Upgrades	Economic services	200,000	0	0	0
1% 	KLC Dam Expansion	Economic services	230,000	0	2,273	2,273
	Variable Message Sign 2	Economic services	30,000	0	0	0
	Katanning Art Prize	Economic services	20,000	0	0	0
	Wayfinding Signage	Economic services	50,000	0	0	0
	Tourism Business Promotion	Economic services	20,000	0	0	0
	Saleyard Sustainable Energy Improvements	Economic services	150,000	37,500	0	(37,500)
	Katanning Landcare/Katanning Creek Project	Economic services	10,000	0	0	0
	Supertowns - Heritage Precinct - Piesse Park Relocate Lawn Bowls - KCC Club	Governance	0	0	0	0
	Kupara Park	Recreation and culture	80,000	0	0	0
	Airport - Linemarking to meet regulations	Transport	20,000	0	0	0
	Bunded Fuel Tank at Depot - Unleaded	Transport	6,750	0	0	0
5% 	Fencing at Aerodrome	Transport	30,000	0	0	0
			851,950	37,500	42,553	5,053
	Total Capital Acquisitions		14,254,675	2,303,191	2,208,414	(94,777)

Capital Expenditure Total
Level of Completion Indicators



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
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
Recreation and Culture									
Loan 148 - Katanning Aquatic Centre	0	0	0	0	0	0	0	88	0
Other Property and Services									
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
Total	2,525,912	0	1,130,000	0	269,270	2,525,912	3,386,642	9,178	116,200

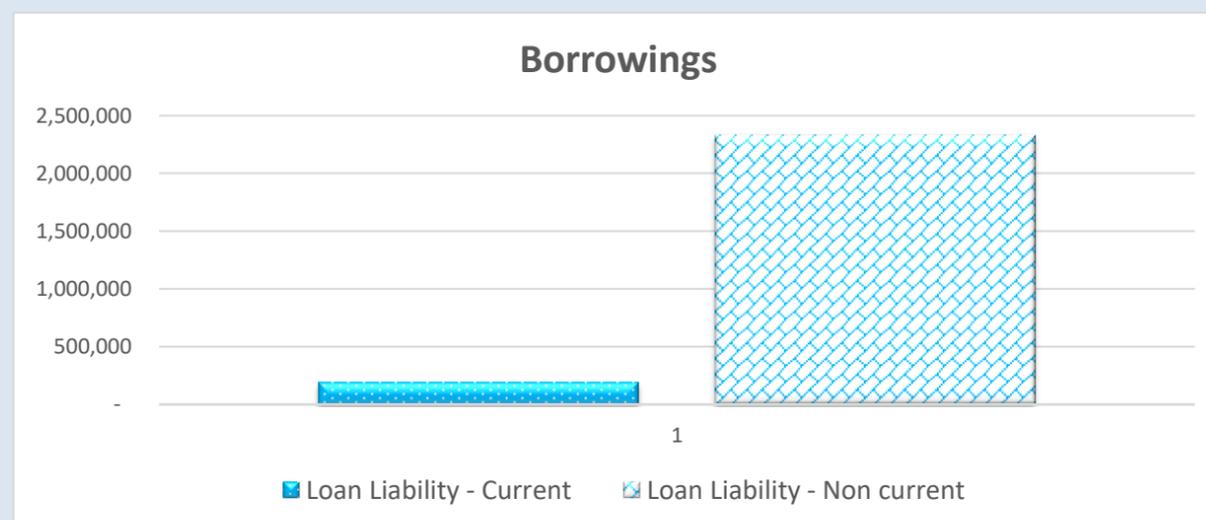
All debenture repayments were financed by general purpose revenue.

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.



Principal Repayments	\$0
Interest Earned	\$13,062
Interest Expense	\$9,178
Reserves Bal	\$9.37 M
Loans Due	\$2.53 M

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

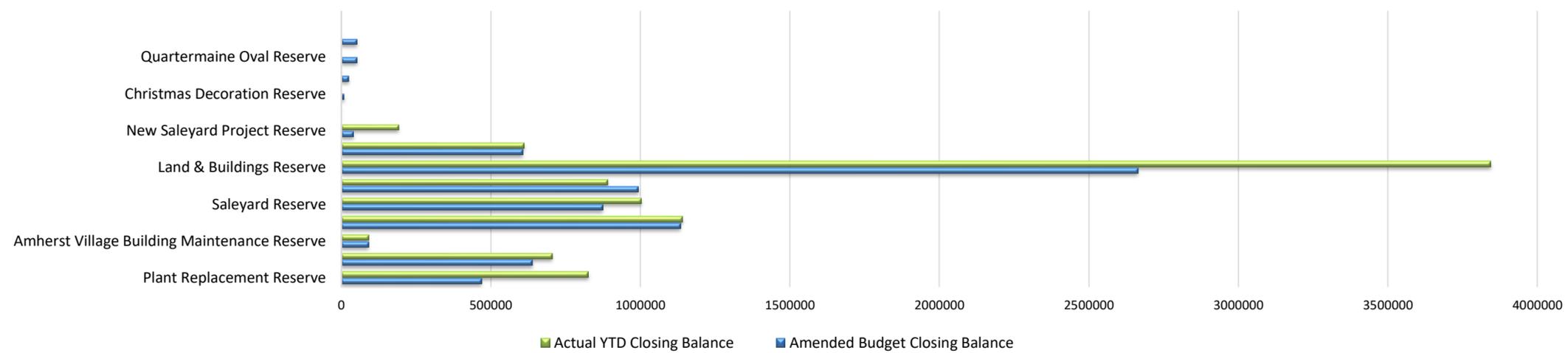
**OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS**

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	976,153	9,765	310	(579)	0	(447,999)	0	537,340	976,463
Employee Leave Reserve	749,637	7,420	238	25,000	0	0	0	782,057	749,875
Amherst Village Building Maintenance Reserve	104,444	1,045	174	0	0	(58,210)	0	47,279	104,618
Amherst Village Refundable Deposit Reserve	1,030,341	10,311	187	0	0	0	0	1,040,652	1,030,528
Saleyard Reserve	1,048,271	10,490	334	0	0	0	0	1,058,761	1,048,605
Waste Management Reserve	1,158,216	11,589	369	0	0	(565,000)	0	604,805	1,158,585
Land & Buildings Reserve	2,440,279	24,420	778	510,000	0	(106,000)	0	2,868,699	2,441,057
Land & Building Facilities for Senior Reserve	638,305	6,387	202	0	0	(125,000)	0	519,692	638,507
New Saleyard Project Reserve	573,521	5,739	184	270,000	0	(150,000)	0	699,260	573,705
Christmas Decoration Reserve	30,900	309	10	10,000	0	0	0	41,209	30,910
GRV Revaluation Reserve	21,447	215	6	20,000	0	0	0	41,662	21,453
Quartermaine Oval Reserve	146,755	1,468	46	50,000	0	0	0	198,223	146,801
Katanning Leisure Centre Facilities Reserve	157,022	1,571	50	50,000	0	(2,500)	0	206,093	157,072
Election Reserve	9,872	99	4	10,000	0	0	0	19,971	9,876
Library Building Reserve	15,293	153	4	2,500	0	(8,000)	0	9,946	15,297
Community & Economic Development Projects Re	268,831	2,688	86	0	0	0	0	271,519	268,917
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						
	9,369,287	93,669	2,982	1,018,089	0	(1,462,709)	0	9,018,336	9,372,269

KEY INFORMATION

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



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

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE				EXPENDITURE		Unspent Grant (Under)/Over [h] - [d]
		Original Annual Budget [a]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]	Original Annual Budget [e]	YTD Actual [h]	
Operating grants, subsidies and contributions		0	0	0	0	0	0	0
General Purpose Funding		0	0	0	0	0	0	0
General Purpose Grant (GPF)		714,269	178,567	181,080	2,513	0	0	(181,080)
Untied Road Grant (GPF)		217,778	54,445	55,477	1,032	0	0	(55,477)
ESL Commission (GPF)		4,000	0	0	0	0	0	0
Rates Legal Fees Reimbursement (GPI)		30,000	3,750	15,593	11,843	0	0	(15,593)
		0	0	0	0	0	0	0
Governance		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	170,000	0	(170,000)	0	0	0
		0	0	0	0	0	0	0
Law, Order, Public Safety		0	0	0	0	0	0	0
BFB LGGS Income		41,781	0	0	0	0	0	0
CESM Contributions & Reimbursements		113,983	0	0	0	0	0	0
Emergency Incidents Reimbursements (FPV)		5,000	1,251	0	(1,251)	0	0	0
Grant Income (OLO)		20,000	20,000	0	(20,000)	0	0	0
		0	0	0	0	0	0	0
Education & Welfare		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	10,551	16,608	6,057	0	0	(16,608)
Seniors Week Grant Income (CDOW)		1,000	1,000	0	(1,000)	0	0	0
National Youth Week Grant Income (CDOW)		1,000	249	0	(249)	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	2,499	0	(2,499)	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	21,899	0	(21,899)	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
Community Amenities		0	0	0	0	0	0	0
LCDC Vehicle Lease Reimbursement (POE)		3,731	933	933	(0)	0	0	(933)
		0	0	0	0	0	0	0
Recreation And Culture		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

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

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE				EXPENDITURE		Unspent Grant (Under)/Over [h] - [d]
		Original Annual Budget [a]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]	Original Annual Budget [e]	YTD Actual [h]	
Transport		0	0	0	0	0	0	0
Commissions & Contributions (TPL)		90,000	22,497	18,821	(3,676)	0	0	(18,821)
Grant Income (DPI - Country Pathways etc)		1,004	0	0	0	0	0	0
Direct Road Grant (MRBD)		110,000	110,000	123,752	13,752	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
Economic Services		0	0	0	0	0	0	0
Bbrf - Economic Innovation Income		19,000	0	12,500	12,500	0	0	(12,500)
Tourism Attraction And Development Grant Income		80,000	0	0	0	0	0	0
Grant Income (TOU)		3,783	945	0	(945)	0	0	0
Auspicing Income - Hidden Treasures (TOU)		13,015	3,255	0	(3,255)	0	0	0
Operating grants, subsidies and contributions Total		1,952,658	661,046	541,437	(119,610)	0	0	(541,437)
					0	0	0	0
Non-operating grants, subsidies and contributions								
					0	0	0	0
Governance		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	241,509	0	(241,509)	0	0	0
Great Southern Aged Accommodation Project Revenue (ST)		1,668,693	417,173	0	(417,173)	0	0	0
		0	0	0	0	0	0	0
Health		0	0	0	0	0	0	0
Grant Income (OHE)		499,307	124,827	0	(124,827)	0	0	0
		0	0	0	0	0	0	0
Community Amenities		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
Recreation And Culture		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
Transport		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
Economic Services		0	0	0	0	0	0	0
Tourism Attraction And Development Grant Income		10,960	10,960	0	(10,960)	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	351,812	0	(351,812)	0	0	0
		0	0	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		7,838,032	4,377,985	2,083,354	(2,294,631)	0	0	(2,083,354)
Grand Total		9,790,689	5,039,031	2,624,791	(2,414,241)	0	0	(2,624,791)

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 September 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
	73,290	134	-	73,424
		Physical bank account		73,424
KEY INFORMATION				-

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

**NOTE 12
BUDGET AMENDMENTS**

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



Shire of
Katanning
Heart of the Great Southern

Review of Wards and Representation

Discussion Paper 2020





REVIEW OF WARDS AND REPRESENTATION DISCUSSION PAPER 2020

Background

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

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

Current situation

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

Review process

The review process involves a number of steps:

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

Factors to be considered

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

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

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

The Board offers the following interpretation of these factors:

1. Community of Interest

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

2. Physical and topographic features

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

3. Demographic trends

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

4. Economic factors

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

5. Ratio of Councillors to Electors in the various wards

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

10.3.4

Options to consider

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

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

Consideration of factors

Community of interest

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

Physical and topographic features

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

Demographic trends

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

Economic factors

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

Ratio of Councillors to Electors in the various wards

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

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

10.3.4

Public submissions

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

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

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

All submissions must be received by 4.00pm on 30 September 2020

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

Cr Liz Guidera
President

Mr Julian Murphy
Chief Executive Officer