



Shire of
Katanning
Heart of the Great Southern

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





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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 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	Variance	Prior Year 31 October 2019	Current Year 31 October 2020
Adjusted Net Current Assets	106%	\$ 5,707,073	\$ 6,038,159
Cash and Equivalent - Unrestricted	122%	\$ 3,879,104	\$ 4,722,533
Cash and Equivalent - Restricted	80%	\$ 17,368,480	\$ 13,852,065
Receivables - Rates	97%	\$ 2,221,731	\$ 2,155,631
Receivables - Other	124%	\$ 565,410	\$ 700,736
Payables	70%	\$ 8,637,095	\$ 6,010,771

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 13 November 2020
Prepared by: Manager Finance
Reviewed by: A/Executive Manager Corporate & Community

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.

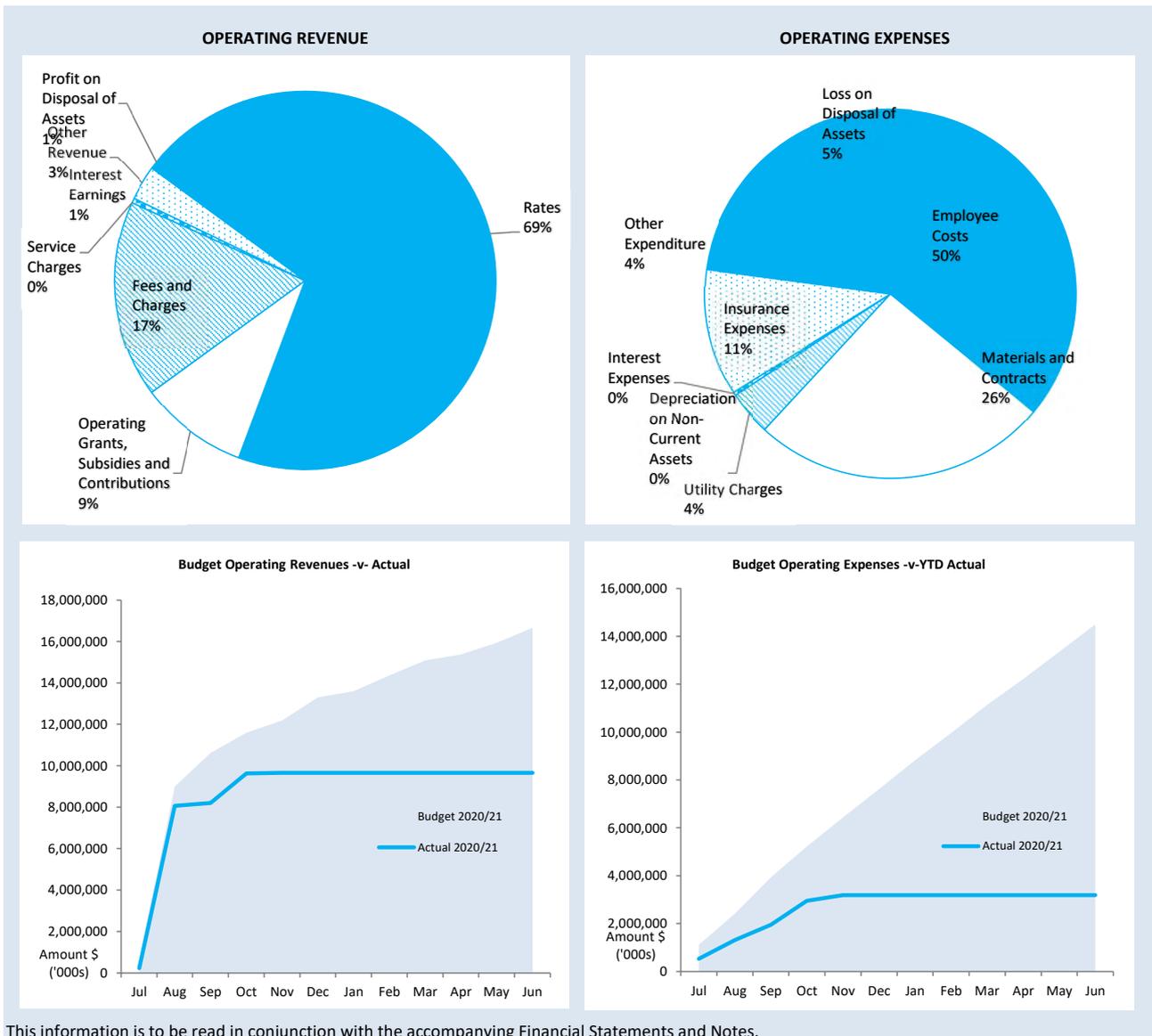
ROUNDING OFF FIGURES

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

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MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2020

SUMMARY GRAPHS



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 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.

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STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2020

STATUTORY REPORTING PROGRAMS

	Ref	Original Annual Budget	YTD Budget	YTD Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	Note		(a)	(b)			
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	2,475,548	2,837,481	2,511,245	(326,236)	(11%)	▼
Revenue from operating activities							
Governance		276,495	205,761	45,234	(160,527)	(78%)	▼
General Purpose Funding - Rates	5	4,234,971	4,231,903	4,192,102	(39,801)	(1%)	
General Purpose Funding - Other		1,192,931	334,604	295,471	(39,133)	(12%)	▼
Law, Order and Public Safety		237,218	81,932	27,647	(54,285)	(66%)	▼
Health		2,550	844	30	(814)	(96%)	
Education and Welfare		193,815	92,347	39,198	(53,149)	(58%)	▼
Housing		182,423	60,820	47,520	(13,300)	(22%)	▼
Community Amenities		938,144	841,885	845,609	3,724	0%	
Recreation and Culture		415,066	245,199	154,592	(90,607)	(37%)	▼
Transport		215,971	145,732	252,321	106,589	73%	▲
Economic Services		787,482	256,784	150,863	(105,921)	(41%)	▼
Other Property and Services		146,461	60,399	445	(59,954)	(99%)	▼
		8,823,527	6,558,210	6,051,032			
Expenditure from operating activities							
Governance		(1,175,403)	(418,003)	(410,134)	(7,869)	(2%)	
General Purpose Funding		(295,149)	(95,286)	(91,648)	(3,638)	(4%)	
Law, Order and Public Safety		(568,163)	(205,778)	(161,109)	(44,669)	(22%)	▼
Health		(193,486)	(85,379)	(53,634)	(31,745)	(37%)	▼
Education and Welfare		(547,531)	(202,767)	(125,657)	(77,110)	(38%)	▼
Housing		(577,900)	(374,159)	(196,566)	(177,593)	(47%)	▼
Community Amenities		(1,199,431)	(450,433)	(375,852)	(74,581)	(17%)	▼
Recreation and Culture		(4,011,072)	(1,320,885)	(824,939)	(495,946)	(38%)	▼
Transport		(4,306,153)	(1,436,249)	(588,860)	(847,389)	(59%)	▼
Economic Services		(1,511,717)	(540,672)	(289,938)	(250,734)	(46%)	▼
Other Property and Services		(116,565)	(90,601)	16,276	(106,877)	(118%)	▼
		(14,502,570)	(5,220,212)	(3,102,061)			
Operating activities excluded from budget							
Add Back Depreciation		6,018,038	2,005,884	0	2,005,884	(100%)	
Adjust (Profit)/Loss on Asset Disposal	6	126,935	216,882	71,672	145,210	(67%)	
Amherst Reducing Equity		0	0	(124,540)	124,540	0%	
Amount attributable to operating activities		465,930	3,560,764	2,884,791			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	10	7,838,032	5,030,713	3,224,951	(1,805,763)	(36%)	▼
Proceeds from Disposal of Assets	6	757,200	0	433,155	433,155		▲
Capital Acquisitions	7	(12,734,757)	(3,180,638)	(3,011,194)	(169,444)	(5%)	
Amount attributable to investing activities		(4,139,525)	1,850,075	646,912			
Financing Activities							
Proceeds from New Debentures		1,130,000	1,130,000	0	(1,130,000)	(100%)	▼
Transfer from Reserves	9	1,462,709	152,320	0	(152,320)	(100%)	▼
Repayment of Debentures	8	(347,688)	0	0	0		
Principal elements of finance lease payments		(13,634)	0	0	0		
Transfer to Reserves	9	(1,111,758)	(543,692)	(4,524)	539,168	(99%)	
Amount attributable to financing activities		1,119,629	738,628	(4,524)			
Closing Funding Surplus(Deficit)	1(b)	(78,418)	8,986,948	6,038,424			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is the greater.
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

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

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 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	2,511,245	(326,236)	(11%)	▼
Revenue from operating activities							
Rates	5	4,234,971	4,231,903	4,192,102	(39,801)	(1%)	
Operating Grants, Subsidies and Contributions	10	1,952,912	798,764	560,079	(238,686)	(30%)	▼
Fees and Charges		1,726,003	1,027,337	1,018,438	(8,899)	(1%)	
Interest Earnings		202,669	81,892	24,750	(57,142)	(70%)	▼
Other Revenue		582,295	383,584	179,160	(204,424)	(53%)	▼
Profit on Disposal of Assets	6	124,678	34,731	76,503	41,772	120%	▲
		8,823,527	6,558,211	6,051,032			
Expenditure from operating activities							
Employee Costs		(4,178,391)	(1,382,919)	(1,538,594)	155,675	11%	▲
Materials and Contracts		(2,722,161)	(886,395)	(801,954)	(84,441)	(10%)	
Utility Charges		(480,420)	(159,867)	(120,473)	(39,394)	(25%)	▼
Depreciation on Non-Current Assets		(6,018,038)	(2,005,884)	0	(2,005,884)	(100%)	▼
Interest Expenses		(123,742)	(10,322)	(9,178)	(1,144)	(11%)	
Insurance Expenses		(355,621)	(350,274)	(344,778)	(5,496)	(2%)	
Other Expenditure		(372,584)	(172,938)	(138,910)	(34,028)	(20%)	▼
Loss on Disposal of Assets	6	(251,613)	(251,613)	(148,175)	(103,438)	(41%)	▼
		(14,502,570)	(5,220,212)	(3,102,061)			
Operating activities excluded from budget							
Add back Depreciation		6,018,038	2,005,884	0			
Adjust (Profit)/Loss on Asset Disposal	6	126,935	216,882	71,672			
Amherst Reducing Equity		0	0	(124,540)			
Amount attributable to operating activities		465,930	3,560,765	2,884,791			
Investing activities							
Non-operating grants, subsidies and contributions	10	7,838,032	5,030,713	3,224,951	(1,805,763)	(36%)	▼
Proceeds from Disposal of Assets	6	757,200	0	433,155	433,155		▲
Capital acquisitions	7	(12,734,757)	(3,180,638)	(3,011,194)	(169,444)	(5%)	
Amount attributable to investing activities		(4,139,525)	1,850,075	646,912			
Financing Activities							
Proceeds from New Debentures		1,130,000	1,130,000	0	(1,130,000)	(100%)	▼
Transfer from Reserves	9	1,462,709	152,320	0	(152,320)	(100%)	▼
Repayment of Debentures	8	(347,688)	0	0	0		
Principal elements of finance lease payments		(13,634)	0	0	0		
Transfer to Reserves	9	(1,111,758)	(543,692)	(4,524)	(539,168)	(99%)	▼
Amount attributable to financing activities		1,119,629	738,628	(4,524)			
Closing Funding Surplus (Deficit)	1(b)	(78,418)	8,986,948	6,038,424			

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.

10.2.2

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

OPERATING ACTIVITIES NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

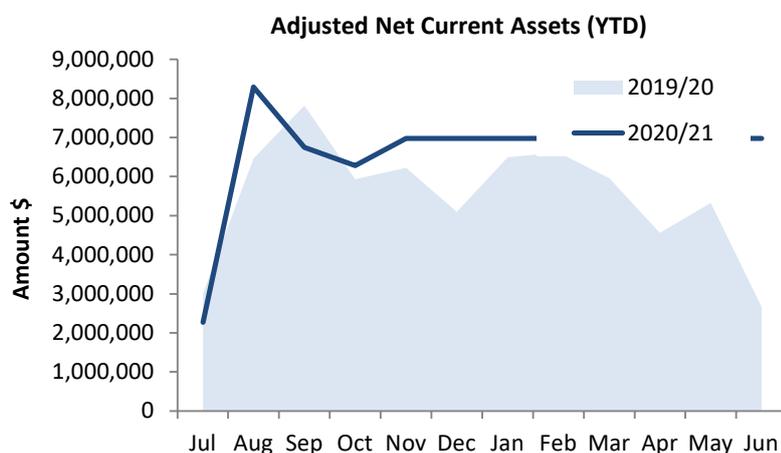
	Ref Note	Last Years Closing 30 June 2020	This Time Last Year 31 October 2019	Year to Date Actual 31 October 2020
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	2,598,830	3,879,104	4,722,533
Cash Restricted	3	9,369,286	8,338,757	9,373,812
Cash Restricted - Other	3	6,558,609	9,029,723	4,478,253
Receivables - Rates	4	954,475	2,221,731	2,155,631
Receivables - Other	4	732,851	565,410	700,736
ATO Receivable		111,883	282,620	107,645
Payments in Advance		250	250	250
Net Trust Assets and Liabilities		0	0	(31,582)
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		15,086	10,007	6,526
		20,180,541	24,023,994	21,210,196
Less: Current Liabilities				
Payables		(8,637,095)	(11,024,302)	(6,010,771)
Provisions - employee		(657,975)	(667,575)	(646,663)
Long term borrowings		(190,853)	(210,797)	(190,853)
Contract Liabilities		(824,480)	0	(824,480)
		(10,310,403)	(11,902,673)	(7,672,767)
Unadjusted Net Current Assets		9,870,138	12,121,321	13,537,429
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(9,369,286)	(8,338,757)	(9,373,812)
Add: Provisions - employee		657,975	667,575	646,663
Add: Long term borrowings		190,853	210,797	190,853
Add: Amherst Deposits		1,036,928	923,519	912,388
Add: Local Government House Trust		124,637	122,620	124,637
Adjusted Net Current Assets		2,511,245	5,707,073	6,038,159

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)

\$6.04 M

Last Year YTD

Surplus(Deficit)

\$5.71 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	(160,527)	(78%)	▼	Timing	Grant funding for KCC Redevelopment project received in prior FY's, currently reflected in Contract Liabilities and will be recognised as revenue when expended (\$170,000).
General Purpose Funding - Rates	(39,801)	(1%)		Permanent	Rates writeoff (July OCM) and rates exemptions (August OCM) unbudgeted.
General Purpose Funding - Other	(39,133)	(12%)	▼	Permanent	Reserves interest lower than budgeted, low interest rates and no current multi-month investments (\$26,700 variance). Rates interest under budget (\$18,800 variance) and rates legal fee reimbursement over budget (\$11,400 variance), both a result of the budget spread across FY.
Law, Order and Public Safety	(54,285)	(66%)	▼	Timing	CESM reimbursement to be invoiced November (\$28,500 variance). Grant funding (\$20,000) for the mobile messaging trailer to be transferred from Contract liabilities.
Health	(814)	(96%)			No material variances.
Education and Welfare	(53,149)	(58%)	▼	Timing	Awaiting a covid relief grant (\$20,000) and Harmony Festival grants (\$30,000).
Housing	(13,300)	(22%)	▼	Permanent	Other tenancy arrangements (AMV) full year budget of \$10,120 will be referred to budget review as the income relating to this is reflected in account Tenants Fee (AMV).
Community Amenities	3,724	0%			No material variances.
Recreation and Culture	(90,607)	(37%)	▼	Permanent	Revenue relating to the Piesse Park Irrigation Project was processed in FY 2019/20 as per audit processes. Referred to budget review.
Transport	106,589	73%	▲	Permanent	Proceeds from the disposal of assets budgeted under Other Property and Services, but processed under Transport. Referred to the budget review to move to this reporting program.
Economic Services	(105,921)	(41%)	▼	Permanent	Standpipe revenue under budget (\$14,600 variance) as the budget is evenly spread across FY; anticipate majority to be received later in FY. Yarding fees below budget (\$83,500 variance).
Other Property and Services	(59,954)	(99%)	▼	Permanent	Profit on sale of assets will be processed once audit has been finalised (\$40,500). Fuel rebate lower than budgeted (\$11,000 variance) and will be referred to the budget review.
Expenditure from operating activities					
Governance	(7,869)	(2%)		Permanent	Depreciation will be processed following the finalisation of the audit. Workers compensation insurance budgeted evenly across FY but invoiced twice; monthly budget allocation will be reviewed to reflect actual expenditure. Community Financial Assistance Programme budgeted but no expenditure to date (\$17,000). Admin Salary costs over budget, staff departures and CEO relief. Computer software subscriptions are over budget by timing. Professional services are over full year budget.
General Purpose Funding	(3,638)	(4%)			No material variances.
Law, Order and Public Safety	(44,669)	(22%)	▼	Timing	Depreciation will be processed following the finalisation of the audit.
Health	(31,745)	(37%)	▼	Timing	Depreciation will be processed following the finalisation of the audit. Timing on Consultants budget allocation.
Education and Welfare	(77,110)	(38%)	▼	Timing	Depreciation will be processed following the finalisation of the audit. Expenditure on Harmony Festival (\$19,500 variance) and special projects (CDOW) (\$37,000 variance) below YTD budget.
Housing	(177,593)	(47%)	▼	Permanent	Depreciation will be processed following the finalisation of the audit. Loss on sale of asset will be processed once audit has been finalised (\$126,618). Amherst capital upgrades expended in operating program, will be reallocated (\$9,600 variance).

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	\$	%			
Community Amenities	(74,581)	(17%)	▼	Timing	Depreciation will be processed following the finalisation of the audit. Works Program refuse site under budget allocation (\$17,500 variance).
Recreation and Culture	(495,946)	(38%)	▼	Timing	Depreciation will be processed following the finalisation of the audit. KAC Maintenance above full budget (\$4,000). Works Program - other reserves over budget (\$58,400).
Transport	(847,389)	(59%)	▼	Timing	Depreciation will be processed following the finalisation of the audit. Timing of works program; Footpath maintenance is below budget (\$46,300) and rural roads maintenance is over budget (\$92,700).
Economic Services	(250,734)	(46%)	▼	Timing	Depreciation will be processed following the finalisation of the audit. Rural utilities under budget (\$11,200 variance), spread evenly across FY but higher standpipe use occurs December - April. Saleyard plant expenses below budget (\$11,700 variance).
Other Property and Services	(106,877)	(118%)	▼	Timing	Depreciation will be processed following the finalisation of the audit. Workers compensation insurance budgeted evenly across FY but invoiced twice; monthly budget allocation will be reviewed to reflect actual expenditure.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	\$	%			
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(1,805,763)	(36%)	▼	Timing	Timing of budget allocations. Roads grants (\$530,616 variance) and GS aged accommodation project (\$417,173 variance) have not yet been received. Part payments of the drought affected communities grant (\$545,455 variance), regional waste initiative (\$135,164 variance) and local roads and community infrastructure grant (\$191,897 variance) have been received. Grant funding for the medical centre was received last FY and will be moved from contract liabilities as the project is expended (\$166,436 variance).
Proceeds from Disposal of Assets	433,155		▲	Timing	Proceeds from disposal of assets will be processed once the audit has been finalised.
Land Held for Resale	0				
Capital Acquisitions	(169,444)	(5%)		Timing	Variances relating to the timing of expenditure on large projects (under budget - Heritage, medical centre, accommodation), plant purchases (over budget - \$672,897 variance) and roads (under budget (\$147,815).
Financing Activities					
Proceeds from New Debentures	(1,130,000)	(100%)	▼	Timing	Loans drawn down in November.
Self-Supporting Loan Principal	0				
Transfer from Reserves	(152,320)	(100%)	▼	Timing	Timing, transfers will be carried out as projects are complete.
Advances to Community Groups	0				
Repayment of Debentures	0				
Transfer to Reserves	539,168	(99%)			Timing, transfers will be carried out in 2021.

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	\$	%			
Rates	(39,801)	(1%)		Permanent	Rates writeoff (July OCM) and rates exemptions (August OCM) unbudgeted.
Operating Grants, Subsidies and Contributions	(238,686)	(30%)	▼	Permanent	Grant funding for KCC Redevelopment project received in prior FY's, currently reflected in Contract Liabilities and will be recognised as revenue when expended (\$170,000). CESH reimbursement to be invoiced November (\$28,500 variance). Grant funding (\$20,000) for the mobile messaging trailer to be transferred from Contract liabilities. Awaiting a covid relief grant (\$20,000) and Harmony Festival grants (\$30,000). Main Roads WA direct road grant \$13,752 higher than budgeted.
Fees and Charges	(8,899)	(1%)		Permanent	Yarding fees below budget (\$83,500 variance). Levied waste rate budgeted to other revenue but processed to fees and charges, will be amended to reflect budget (\$65,740).
Interest Earnings	(57,142)	(70%)	▼	Permanent	Reserves interest lower than budgeted, low interest rates and no current multi-month investments (\$26,700 variance). Rates interest under budget (\$18,800 variance)
Other Revenue	(204,424)	(53%)	▼	Timing	Levied waste rate budgeted to other revenue but processed to fees and charges, will be amended to reflect budget (\$65,740). Fuel rebate lower than budgeted (\$11,000 variance) and will be referred to the budget review. Revenue relating to the Piesse Park Irrigation Project was processed in FY 2019/20 as per audit processes (\$111,887 variance). Referred to budget review.
Profit on Disposal of Assets	41,772	120%	▲		Profit on sale of assets will be processed once audit has been finalised (\$40,500).
Expenditure from operating activities					
Employee Costs	155,675	11%	▲	Permanent	Workers compensation insurance budgeted evenly across FY but invoiced twice; monthly budget allocation will be reviewed to reflect actual expenditure. Admin Salary costs over budget, staff departures and CEO relief.
Materials and Contracts	(84,441)	(10%)		Timing	Timing Variance with Budget Allocations, particularly some grant funded projects. Bulk Fuel invoice yet to be received.
Utility Charges	(39,394)	(25%)	▼	Timing	Rural utilities under budget (\$11,200 variance), spread evenly across FY but higher standpipe use occurs December - April.
Depreciation on Non-Current Assets	(2,005,884)	(100%)	▼	Timing	Depreciation will be processed following the finalisation of the audit.
Interest Expenses	(1,144)	(11%)			No material variance.
Insurance Expenses	(5,496)	(2%)			No material variance.
Other Expenditure	(34,028)	(20%)	▼	Timing	Community Financial Assistance Programme budgeted but no expenditure to date (\$17,000).
Loss on Disposal of Assets	(103,438)	(41%)	▼	Permanent	Loss on sale of asset will be processed once audit has been finalised (\$126,618).

KEY INFORMATION

10.2.2

OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

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

Municipal

Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate
CBA	066-515 00000015	N/A	N/A	4,731,898.85	N/A
Treasury	OCDF - Main ECH	N/A	N/A	4,206,567.97	0.20%
Treasury	OCDF - Heritage Centre	N/A	N/A	272,421.42	0.20%
				9,210,888.24	

Reserve

CBA	35-586-305	N/A	N/A	9,373,811.69	0.01%
				9,373,811.69	

Trust

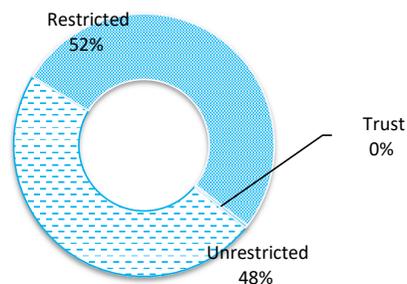
CBA	066-515 10124846	N/A	N/A	73,673.58	N/A
				73,673.58	

Cash and Investments Totals

18,658,373.51

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

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

Total Cash	Unrestricted
\$18.66 M	\$4.73 M

10.2.2

OPERATING ACTIVITIES

NOTE 4

RECEIVABLES

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

Rates Receivable	30 June 2020	31 October 2020
	\$	\$
Opening Arrears Previous Years	883,110	954,474
Levied this year	4,245,462	4,192,102
Less Collections to date	(3,912,631)	(2,729,479)
Equals Current Outstanding	1,215,941	2,417,097
Less Pensioner deferred rates	(261,467)	(261,467)
Net Rates Collectable	954,474	2,155,630
% Collected	76.29%	55.29%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	14,357	9,578	23,058	370,603	417,596
Percentage	3%	2%	6%	89%	
Balance per Trial Balance					
Sundry debtors					700,736
GST receivable					107,645
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					808,381

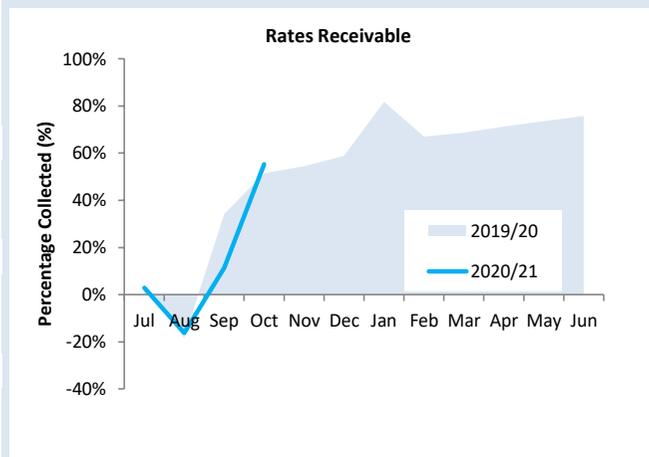
Amounts shown above include GST (where applicable)

KEY INFORMATION

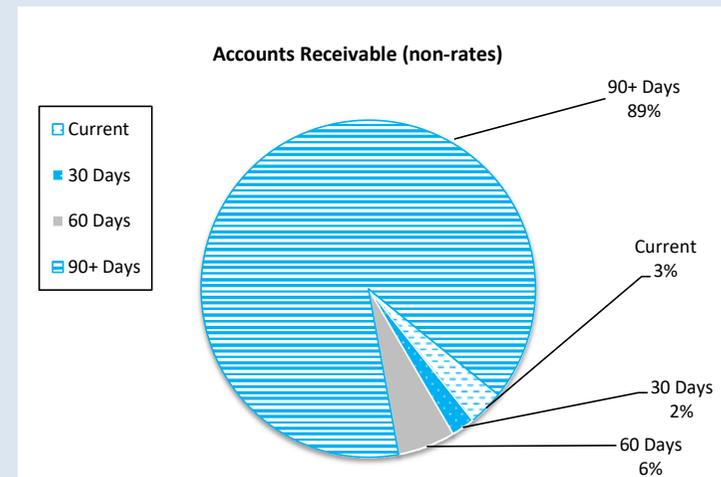
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
55%	\$2,155,630



Debtors Due
\$808,381
Over 30 Days
97%
Over 90 Days
89%

10.2.2

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

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

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 12,077	0.50%	Legal Action
A86	\$ 18,334	0.76%	Legal Action
A108	\$ 14,169	0.59%	Legal Action
A183	\$ 32,703	1.35%	Legal Action
A184	\$ 92,988	3.85%	Legal Action
A267	\$ 15,823	0.65%	Pensioner
A467	\$ 10,726	0.44%	
A569	\$ 21,417	0.89%	
A572	\$ 13,524	0.56%	
A682	\$ 11,837	0.49%	Pensioner/DD
A781	\$ 10,476	0.43%	
A831	\$ 12,930	0.53%	Pensioner
A897	\$ 17,730	0.73%	Legal Action
A905	\$ 27,061	1.12%	2 yrs rates
A983	\$ 10,810	0.45%	Pensioner
A1048	\$ 14,197	0.59%	Legal Action
A1095	\$ 13,067	0.54%	
A1148	\$ 11,455	0.47%	Pensioner
A1165	\$ 14,475	0.60%	Legal Action
A1192	\$ 13,299	0.55%	Pensioner
A1232	\$ 15,169	0.63%	Pensioner
A1238	\$ 10,805	0.45%	Pensioner
A1260	\$ 17,110	0.71%	Pensioner
A1347	\$ 16,390	0.68%	Legal Action
A1458	\$ 16,223	0.67%	Pensioner
A1514	\$ 28,530	1.18%	Legal Action
A1617	\$ 13,482	0.56%	Deceased Est.
A2264	\$ 21,767	0.90%	Legal Action
A2693	\$ 24,636	1.02%	Legal Action
A2695	\$ 14,821	0.61%	Legal Action
A2712	\$ 39,355	1.63%	
A2842	\$ 37,487	1.55%	Current yr rates
A3128	\$ 37,762	1.56%	Legal Action
A3186	\$ 13,904	0.58%	Current yr rates

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
BRIDE	\$ 250,906	60.08%	90+ Days	Ongoing
Nutrien Ag Solutions	\$ 15,788	3.78%	60 Days	
Tricoast Holding P/L	\$ 15,653	3.75%	90+ Days	Ongoing
	\$ 282,347	67.61%		

10.2.2

OPERATING ACTIVITIES

NOTE 4

RECEIVABLES

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

A3222	\$	35,649	1.47%	Deceased Est.
A3341	\$	32,754	1.36%	Legal Action
A3652	\$	12,296	0.51%	
A3695	\$	12,688	0.52%	Current yr rates
	\$	789,925	32.68%	

10.2.2

OPERATING ACTIVITIES

NOTE 5

RATE REVENUE

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

General Rate Revenue	Original Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.101250	1197	20,226,681	2,047,954	0	2,000	2,049,954	2,047,910	1,835		2,049,745
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	3,507,004	1,835	0	3,508,839
	Minimum \$										
Minimum Payment											
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	4,228,527	1,835	0	4,230,362
Discount							(1,500)				(1,835)
Rates Adjustments & Write Offs							(500)				(40,783)
Amount from General Rates							4,230,571				4,187,744
Ex-Gratia Rates							4,400				4,358
Total Rates							4,234,971				4,192,102

SIGNIFICANT ACCOUNTING POLICIES

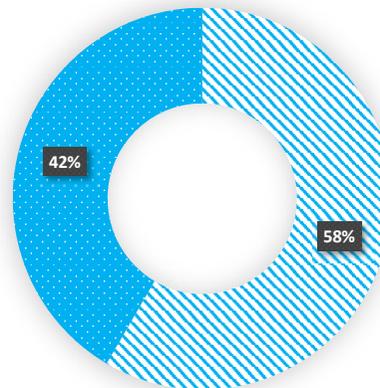
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

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

▒ Gross Rental Value (GRV)

▒ Unimproved Value (UV)



General Rates

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

10.2.2

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

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Original Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
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									
MV122	Prado CEO (Replace)	34,008	53,000	18,992		35,392	53,636	18,244	
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	2,962		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		
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	
		884,135	757,200	124,678	(251,613)	504,827	433,155	76,503	(148,175)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$757,200	\$433,155	57%

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 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	2,666,204	1,985,111	-681,093
Property Plant and Equipment - Furniture and Equipment	25,000	25,000	8,332	0	-8,332
Property Plant and Equipment - Plant & Equipment	1,508,759	1,508,759	97,800	770,697	672,897
Infrastructure - Roads	1,519,918	1,519,918	241,552	93,737	-147,815
Infrastructure - Footpaths	721,812	721,812	0	182	182
Infrastructure - Other	851,950	851,950	166,750	161,466	-5,284
Capital Expenditure Totals	12,734,757	12,734,757	3,180,638	3,011,194	(169,444)

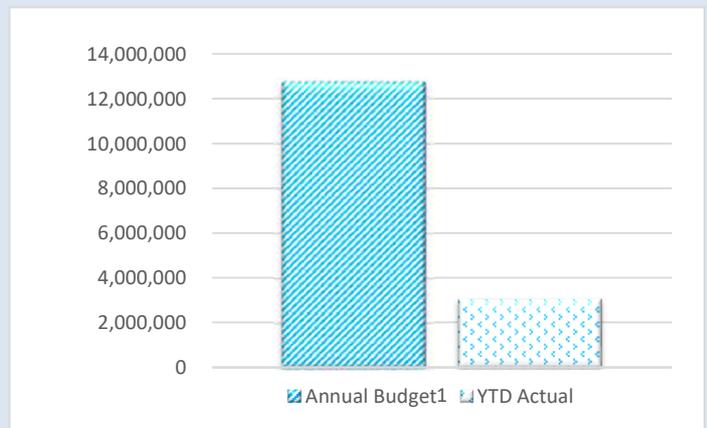
Capital Acquisitions Funded By:

		\$	\$	\$	\$
Capital grants and contributions	7,838,032	7,838,032	5,030,713	3,224,951	(1,805,763)
Borrowings	1,130,000	1,130,000	1,130,000	0	(1,130,000)
Other (Disposals & C/Fwd)	757,200	757,200	0	433,155	433,155
Cash Backed Reserves					
Plant Replacement Reserve	447,999	447,999	152,320	0	(152,320)
Amherst Village Building Maintenance Reserve	58,210	58,210	0	0	0
Waste Management Reserve	565,000	565,000	0	0	0
Land & Buildings Reserve	106,000	106,000	0	0	0
Land & Building Facilities for Senior Reserve	125,000	125,000	0	0	0
New Saleyard Project Reserve	150,000	150,000	0	0	0
Katanning Leisure Centre Facilities Reserve	2,500	2,500	0	0	0
Library Building Reserve	8,000	8,000	0	0	0
Contribution - operations	1,546,816	1,546,816	(3,132,395)	(646,912)	2,485,483
Capital Funding Total	12,734,757	12,734,757	3,180,638	3,011,194	(169,444)

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	\$3.01 M	24%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$7.84 M	\$3.22 M	41%

10.2.2

INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS (CONTINUED)

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

% 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						
11% 	Regional Waste Initiative Stage 1	Community amenities	148,350	49,452	16,974	(32,478)
7% 	Construction - New Admin & Civic Building	Governance	43,558	14,520	2,990	(11,530)
338% 	Supertowns - Heritage Precinct Project - Town Welcome Precinct	Governance	123,368	41,124	416,758	375,634
16% 	Supertowns - Heritage Precinct - Piesse Park Relocate Lawn Bowls	Governance	4,024,288	1,341,428	655,439	(685,989)
1% 	Land & Buildings (OHE) - Katanning Community Medical Centre	Health	624,307	208,104	7,318	(200,786)
30% 	Aged & Key Worker Accommodation Project Expenditure (ST)	Housing	2,954,237	984,744	876,352	(108,392)
24% 	Amherst - 3 x Bathroom Renovations	Housing	30,000	0	7,066	7,066
	Amherst - Painting all downpipes & eaves	Housing	28,210	0	0	0
	Cctv Upgrade & Install Additional 3 Cameras KLC	Recreation and culture	25,000	8,332	0	(8,332)
	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)
74% 	Katanning Library - gate to stop public access behind counter	Recreation and culture	3,000	3,000	2,214	(786)
	Katanning Library - repair and re lay existing paving	Recreation and culture	3,000	3,000	0	(3,000)
	Katanning Library Courtyard	Recreation and culture	2,000	0	0	0
24% 	Katanning Gallery - Art Storage - Airconditioning/Black out Curtains front and a	Recreation and culture	6,000	2,000	0	(2,000)
			8,107,318	2,666,204	1,985,111	(681,093)
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
83% 	Case 2020 Wheel Loader KA25381	Transport	250,000	0	206,980	206,980
88% 	Purchase of Water Cart	Transport	270,000	0	237,460	237,460
100% 	Skid Steer - Saleyards	Transport	0	0	67,126	67,126
100% 	John Deere Backhoe KA25566	Transport	0	0	163,810	163,810
100% 	Prado 01Ka	Governance	0	0	65,221	65,221
	2. P979 Colorado Ute - net cost KA24568	Other property and services	27,800	27,800	0	(27,800)
	3. P508 Mazda BT50 KA277	Other property and services	33,000	0	0	0

10.2.2

INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS (CONTINUED)

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

% 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]
	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
50% 	2 x Weather Stations for BFB	Other property and services	9,800	0	4,900	4,900
	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
	1.5 tonne digger for cemetery	Other property and services	30,000	0	0	0
51% 			1,508,759	97,800	770,697	672,897
	Furniture & Equipment					
	Purchase of Equipment	Law, order, public safety	25,000	8,332	0	(8,332)
			25,000	8,332	0	(8,332)
	Roads					
100% 	Kowald Road SLK 0.00-4.66 Resheet	Transport	0	0	10,170	10,170
100% 	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	64,352	0	(64,352)
	RRG - Warren Road SLK 4.8-5.6	Transport	81,600	27,200	0	(27,200)
	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 Coyrecup/Nyabing Road	Transport	75,000	0	0	0
	Blackspot - McKenzie/Withers	Transport	63,000	0	0	0
0% 	R2R - Wolyaming Road SLK 4.548-11.048	Transport	130,000	0	550	550
	R2R - Langaweira Road	Transport	100,368	0	0	0
	R2R - Onslow Road SLK 0-1.4	Transport	35,000	0	0	0

10.2.2

INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS (CONTINUED)

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

% 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]
1%	R2R - Lake Coyrecup	Transport	165,000	0	2,121	2,121
	Council Roads - Rogers Avenue (Park St to Harris St)	Transport	75,000	0	0	0
	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	150,000	76,125	(73,875)
	Mitigation Works for BFB Near Roundabout	Transport	14,500	0	0	0
6%			1,519,918	241,552	93,737	(147,815)
	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
100%	Carew Street Asphalt Dual Use Path	Transport	0	0	182	182
0%			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
46%	Standpipe Upgrades	Economic services	200,000	0	92,453	92,453
1%	KLC Dam Expansion	Economic services	230,000	0	2,273	2,273
	Variable Message Sign 2	Economic services	30,000	30,000	26,460	(3,540)
	Katanning Art Prize	Economic services	20,000	0	0	0
	Wayfinding Signage	Economic services	20,000	0	0	0
	Tourism Business Promtion	Economic services	50,000	0	0	0
	Saleyard Sustainable Energy Improvements	Economic services	150,000	50,000	0	(50,000)
	Katanning Landcare/Katanning Creek Project	Economic services	10,000	0	0	0
	Kupara Park	Recreation and culture	80,000	80,000	0	(80,000)
	Airport - Linemarking to meet regulations	Transport	20,000	0	0	0
	Bunded Fuel Tank at Depot - Unleaded	Transport	6,750	6,750	0	(6,750)
	Fencing at Aerodrome	Transport	30,000	0	0	0
19%			851,950	166,750	161,466	(5,284)
	Total Capital Acquisitions		12,734,757	3,180,638	3,011,194	(169,444)

10.2.2

INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS (CONTINUED)

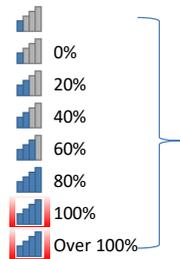
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2020

% 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]
---------	----------------------	----------------------------	-------------------------	----------------	---------------------------------

- 1 Heritage project - 2019/20 project costs have been finalised; 2020/21 budget will be amended in the budget review.
- 2 Variable message signs - one under budget and one over budget.
- 3 Plant and roads - expenditure relating to 2019/20 budget. Will be addressed in the budget review.

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 31 OCTOBER 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
Loan 160 - WaterCart	0	0	170,000	0	15,376	0	154,624	0	3,660
Loan 161 - CAT Grader (1DPP247)	0	0	250,000	0	22,611	0	227,389	0	5,376
Total	2,525,912	0	1,130,000	0	269,270	2,525,912	3,386,642	9,178	116,200

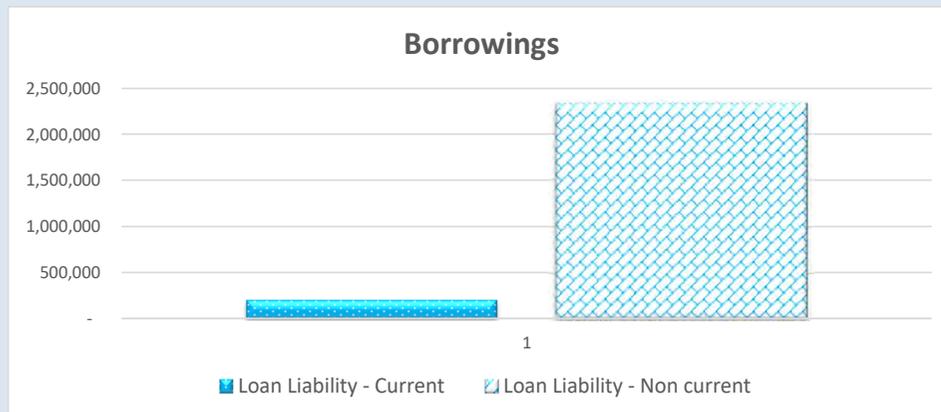
All debenture repayments were financed by general purpose revenue.

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	\$24,750
Interest Expense	\$9,178
Reserves Bal	\$9.37 M
Loans Due	\$2.53 M

10.2.2

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

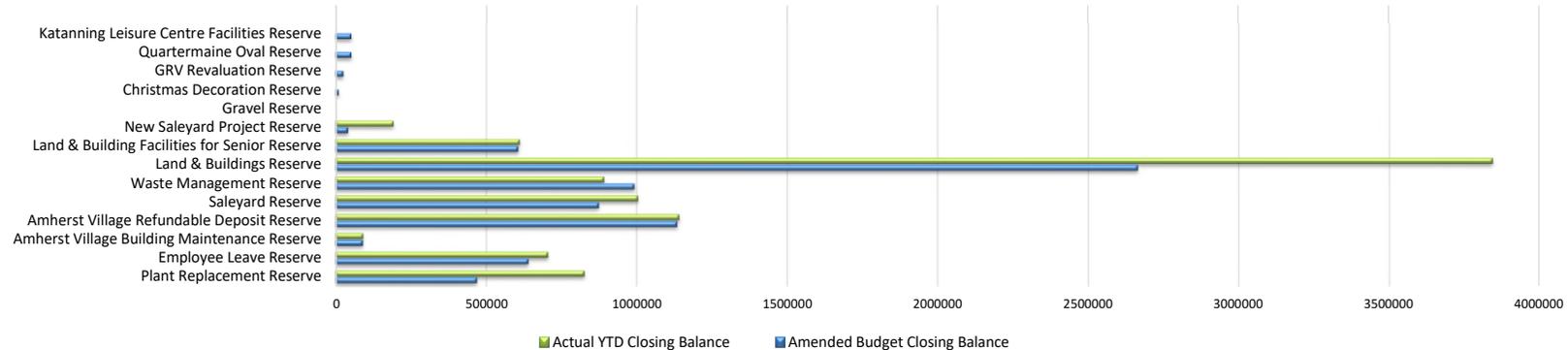
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

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	471	(579)	0	(447,999)	0	537,340	976,624
Employee Leave Reserve	749,637	7,420	362	25,000	0	0	0	782,057	749,999
Amherst Village Building Maintenance Reserve	104,444	1,045	50	0	0	(58,210)	0	47,279	104,494
Amherst Village Refundable Deposit Reserve	1,030,341	10,311	498	0	0	0	0	1,040,652	1,030,839
Saleyard Reserve	1,048,271	10,490	506	0	0	0	0	1,058,761	1,048,777
Waste Management Reserve	1,158,216	11,589	559	0	0	(565,000)	0	604,805	1,158,775
Land & Buildings Reserve	2,440,279	24,420	1,179	510,000	0	(106,000)	0	2,868,699	2,441,458
Land & Building Facilities for Senior Reserve	638,305	6,387	307	0	0	(125,000)	0	519,692	638,612
New Saleyard Project Reserve	573,521	5,739	278	270,000	0	(150,000)	0	699,260	573,799
Christmas Decoration Reserve	30,900	309	15	10,000	0	0	0	41,209	30,915
GRV Revaluation Reserve	21,447	215	10	20,000	0	0	0	41,662	21,457
Quartermaine Oval Reserve	146,755	1,468	71	50,000	0	0	0	198,223	146,826
Katanning Leisure Centre Facilities Reserve	157,022	1,571	76	50,000	0	(2,500)	0	206,093	157,098
Election Reserve	9,872	99	5	10,000	0	0	0	19,971	9,877
Library Building Reserve	15,293	153	7	2,500	0	(8,000)	0	9,946	15,300
Community & Economic Development Projects Res	268,831	2,688	130	0	0	0	0	271,519	268,961
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
	9,369,287	93,669	4,524	1,018,089	0	(1,462,709)	0	9,018,336	9,373,811

KEY INFORMATION

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



10.2.2

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

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE				
	Key	Original			Variance
	Information	Annual Budget	YTD Budget	YTD Actual	(Under)/Over
Note	[a]	[c]	[d]	[d] - [c]	
Operating grants, subsidies and contributions		0	0	0	0
General Purpose Funding		0	0	0	0
General Purpose Grant (GPF)		714,269	178,567	181,080	2,513
Untied Road Grant (GPF)		217,778	54,445	55,477	1,032
ESL Commission (GPF)		4,000	0	4,000	4,000
Rates Legal Fees Reimbursement (GPI)		30,000	5,000	16,431	11,431
		0	0	0	0
Governance		0	0	0	0
ADM - LSL Reimbursement		0	0	0	0
Insurance Scheme Surplus (ADM)		28,478	28,478	34,780	6,301
KCC Redevelopment Project Grant Revenue - Auspicing (ST)		170,000	170,000	0	(170,000)
		0	0	0	0
Law, Order, Public Safety		0	0	0	0
BFB LGGGS Income		41,781	10,445	10,445	0
CESM Contributions & Reimbursements		113,983	28,496	0	(28,496)
Emergency Incidents Reimbursements (FPV)		5,000	1,668	0	(1,668)
Cat Act Implementation Project (inc)		254	0	0	0
Grant Income (OLO)		20,000	20,000	0	(20,000)
		0	0	0	0
Education & Welfare		0	0	0	0
Fostering Integration Grant Income		1,291	0	0	0
Youth Activities Grant Income (CDOW)		42,208	14,068	16,608	2,540
Seniors Week Grant Income (CDOW)		1,000	1,000	0	(1,000)
National Youth Week Grant Income (CDOW)		1,000	332	0	(332)
NAIDOC Week Grant Income (CDOW)		1,091	1,091	0	(1,091)
Thank-A-Volunteer Day Grant Income		1,500	0	700	700
Piaf Grant Income		1,000	0	0	0
Youth Engagement Grant Income		10,000	3,332	0	(3,332)
Covid Crisis Relief - Lotterywest		20,000	20,000	0	(20,000)
Cultural Awareness		20,000	0	0	0
Covid 19 Community Relief		20,000	20,000	21,890	1,890
Grant Income Indigenous Governance		3,500	0	0	0
Harmony Festival Grant Income (CDOW)		58,595	30,032	0	(30,032)
All Ways 5 Days Project Income (CDOW)		5,130	0	0	0
		0	0	0	0
Community Amenities		0	0	0	0
LCDC Vehicle Lease Reimbursement (POE)		3,731	1,244	1,243	(1)
		0	0	0	0
Recreation And Culture		0	0	0	0
Sports Engagement & Inclusion Program		89,572	44,786	44,786	0
Kidsport (Grant Income)		332	0	0	0
Get Online Week Grant Income		180	180	0	(180)
Regional Venues Improvement Fund Grant Income		5,070	0	0	0
Retb Exhibition Reimbursements		3,000	0	0	0
		0	0	0	0
Transport		0	0	0	0
Commissions & Contributions (TPL)		90,000	29,996	34,377	4,381
Grant Income (DPI - Country Pathways etc)		1,004	1,004	0	(1,004)
Direct Road Grant (MRBD)		110,000	110,000	123,752	13,752
Street Light Subsidy (MRBD)		2,367	0	2,010	2,010
		0	0	0	0
Economic Services		0	0	0	0
Bbrf - Economic Innovation Income		19,000	0	12,500	12,500
Tourism Attraction And Development Grant Income		80,000	0	0	0
Grant Income (TOU)		3,783	1,260	0	(1,260)
Auspicing Income - Hidden Treasures (TOU)		13,015	4,340	0	(4,340)
		0	0	0	0
Operating grants, subsidies and contributions Total		1,952,912	779,764	560,079	(219,686)
					0

10.2.2

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

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE				
	Key	Original			Variance
	Information	Annual Budget	YTD Budget	YTD Actual	(Under)/Over
	Note	[a]	[c]	[d]	[d] - [c]
Non-operating grants, subsidies and contributions					
					0
Governance		0	0	0	0
Heritage Centre Project DPIRD Grant Funds (ST)		2,083,354	2,083,354	2,083,354	0
Heritage Centre Project Other Grant Funds (ST)		966,037	322,012	513,951	191,939
Great Southern Aged Accommodation Project Revenue (ST)		1,668,693	417,173	0	(417,173)
		0	0	0	0
Health		0	0	0	0
Grant Income (OHE)		499,307	166,436	0	(166,436)
		0	0	0	0
Community Amenities		0	0	0	0
CLGF Regional re Regional Waste Initiative Income (SAN)		148,350	148,350	13,186	(135,164)
		0	0	0	0
Recreation And Culture		0	0	0	0
Other Income/Donations (ORS)		309,083	0	0	0
		0	0	0	0
Transport		0	0	0	0
Regional Road Group Funding (CRBD)		354,700	141,880	0	(141,880)
Black Spot Funding (R.R.G.)		92,000	50,000	0	(50,000)
Roads to Recovery Funding (CRBD)		338,736	338,736	0	(338,736)
Grant Income (AERO)		15,000	0	0	0
		0	0	0	0
Economic Services		0	0	0	0
Tourism Attraction And Development Grant Income		10,960	10,960	0	(10,960)
Drought Affected Communities Grant		1,000,000	1,000,000	454,545	(545,455)
Local Roads & Community Infrastructure Grant		351,812	351,812	159,915	(191,897)
		0	0	0	0
Non-operating grants, subsidies and contributions Total		7,838,032	5,030,713	3,224,951	(1,805,762)
Grand Total		9,790,943	5,810,477	3,785,029	(2,025,448)

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

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01 July 2020	Amount Received	Amount Paid	Closing Balance 31 October 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	509	-	6,413
	73,290	509	-	73,799
		Physical bank account		73,674
KEY INFORMATION				(125)

\$125 Donation made in October to be transferred between Shire bank accounts.

10.2.2

NOTE 12
BUDGET AMENDMENTS

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

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



COUNCIL POLICY

Debt Recovery

Policy No:	2.11
Policy Subject:	Debt Recovery
Objective:	To outline clear and appropriate debt recovery procedures which will be undertaken by the Shire of Katanning and to ensure effective control over all invoiced debts owed to Council the Shire whilst being sympathetic to those ratepayers and debtors suffering genuine financial hardship.
Policy Statement:	This policy sets the parameters for Rates and Sundry Debtors Charges, Write Offs and the Recovery Process

Rates – Outstanding Amounts

- 1.1 Amounts outstanding after the due date for payment will be followed up within 14 days of the due date with a Final Notice.
- 1.2 Fourteen days after the Final Notice is issued, a Shire of Katanning reminder letter will be issued giving seven days to arrange payment.
- 1.3 Following this seven day period, ~~Councils the Shire's~~ Debt Collection agency will be instructed to send a Notice of Intention to Issue a General Procedure Claim demanding payment and warning that legal action may commence if payment or a suitable arrangement is not made within seven days.
- 1.4 After this ~~seven day~~~~seven-day~~ period has lapsed:
 - i. Contact is to be made by telephone, where possible, in order to seek payment or a special arrangement. If this action is unsuccessful, accounts may then be forwarded to the Shire's Debt Collection agency for legal action to commence.
 - ii. Legal action will commence with the issuing of Court proceedings (General Procedure Claim) in accordance with S6.56 of the Local Government Act 1995.
 - iii.
- 1.5 Ratepayers who are unable to pay rates and charges by the due date either because of reasons beyond their control or because payment would cause undue hardship, may apply to enter into an agreement to make periodic payments subject to the following:

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- i. The Chief Executive Officer is to endorse the arrangement.
- ii. Special arrangements will be for regular instalments with the debt to be finalised by 30 June of the financial year where possible.

Sundry Debtors

- 2.1 Sundry debtor accounts become overdue if not paid within 30 days of issuing of the account.
- 2.2 On becoming overdue, a statement is to be issued requesting immediate payment
- 2.3 Fourteen days after the statement is issued, contact is to be made by telephone, where possible, in order to seek payment and to advise that the provision of credit facilities will cease in seven days.
- 2.4 After this ~~seven day~~seven-day period has lapsed, the Shire may stop the provision of credit facilities to debtors. Recovery action through the courts may also be taken unless the debtor enters into and complies with an overdue payment agreement. Any such agreement will not exceed six months unless exceptional circumstances exist.
- 2.5 The Chief Executive Officer may determine other suitable treatment options to deal with sundry debtors in the case of demonstrated hardship or other situations.

Write-off of small amounts

To assist with the maintenance of the ~~Council-Shire's rate-Rate record~~ and Sundry Debtors and to ensure employee resources are effectively utilised, the following shall apply;

- i. ~~Sundry Debtors -any penalty-interest amounts~~small balance outstanding at the end of the financial year of less than \$20.00 may be written off at the discretion of the Chief Executive Officer.
- ii. ~~Rate Debtors any small balance outstanding at the end of each month of less than \$20.00 may be written off at the discretion of the Chief Executive Officer. This writeoff is only to occur where all other property rates, rubbish charges, levies and sundry debts have been paid in full.~~

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Resolution No: Committee A304/96
 Ordinary Council FC209/96

Resolution Date: 22 February 1996

Amended: 26 November 2003 OC79/04
 22 October 2008 OC49/09
 28 October 2011 OC29/12
 22 October 2014 OC/106/14
 27 March 2018 OC29/18

Source: Manager of Finance

Date of Review: October annually

Review

10.2.3

Responsibility: Executive Manager ~~Finance & Administration~~ Corporate & Community



COUNCIL POLICY

Pets - Amherst Village

Policy No: 6.18

Policy Subject: Pets - Amherst Village

Background: The following is the pet policy of Amherst Village Residents which was developed in cooperation with all tenants currently residing at the property.

Objectives: This policy has been established to provide guidance for the Amherst Village Residents wishing to keep pets.

Purpose: The purpose of this policy is to provide standards to ensure the best possible environment for both pet owners and non-pet owners and to ensure the responsible care of pets.

Guidelines:

- 1) A Pet Application Form shall be submitted by the resident to the Shire of Katanning.
- 2) Common household pets shall include domesticated dogs, cats, rodents, fish, birds and turtles kept for pleasure. No tenant shall have more than one (1) pet.
- 3) The size of pets is not specifically limited. However, owners must be able to maintain control over their pets.
- 4) In accordance with the Cat Act 2011 all cats must be sterilised, micro chipped and registered with the Shire of Katanning by the age of 6 months.
- 5) In accordance with the Dog Act 1976, all dogs must be micro chipped by the age of 3 months and registered with the Shire of Katanning by the age of 6 months. Any dog proposed to be resided at Amherst Village must be sterilised.
- 6) Pets shall be restrained (cats and dogs must be leashed) when on property outside the owner's unit or visiting in the unit of another resident.
- 7) Pet owners shall be liable for damage caused by their pets. While it is strongly suggested that pet owners obtain liability insurance, it is recognised that may not be possible for some tenants.
- 8) Pet owners shall provide the name and address of a pet caretaker who will assume responsibility for the care of their pets should the owner be unable to, as well as the name and address of the veterinarian responsible for the pet's healthcare. If the tenant is unable to provide the name of a pet caretaker, he/she shall make alternative arrangements for pet care in an emergency and shall notify the Shire of Katanning of these arrangements. This information should be updated annually.

Residents Maintenance Obligations

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Deleted: Council for memorials recognising people or groups of people within the Council's public open spaces and the Pioneer Wall....

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Deleted: All tenants and applicants will read and sign a copy of this policy. ...

Deleted: <#>Any tenant or applicant who wishes to keep a pet shall so inform the Shire of Katanning, via the Amherst Village Residents Group. ¶

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Deleted: The Shire of Katanning requires of the tenant payment of a pet deposit for each dog or cat of \$100.00. Arrangements may be made to allow the tenant to pay the deposit over a period of time.

Tenant agrees to promptly and regularly perform the following obligations in respect to ownership of a pet:

- Keep the unit and its patios, if any, clean and free of pet odours, insect infestation and pet faeces, urine, waste and litter.
- Restrain and prevent the pet from gnawing, chewing, scratching or otherwise defacing the doors, walls, windows and floor coverings of the unit, other units and the common area, buildings, landscaping and shrubs.
- Immediately remove, clean up and appropriately dispose of any pet faeces, waste and litter deposited by the tenant's pet on the common grounds, shrubs, flower beds, sidewalks, accessways, parking lots and streets.
- Dispose of pet waste and litter using procedures for the tenants specific building.

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Restrictions

Resident agrees to properly and always observe the following restrictions on ownership of a pet:

- Tenant shall exercise proper restraint of a pet to prevent it from becoming a nuisance to any other tenant or person. Cats and dogs are always to wear an identification collar.
- The pet shall be maintained and properly licensed and inoculated as required by the Local Government (Shire of Katanning).
- Pets of vicious or dangerous disposition shall not be permitted. Any pet duly determined to constitute under state or local law as a nuisance or threat may be required to be immediately removed.
- A pet will not be permitted to disturb the health, safety, rights, comfort or peaceful and quiet enjoyment of other tenants.
- Pets except service animals will not be permitted to enter eating or gathering areas, except where properly restrained and where such is not offensive to the other tenants of the project.
- Tenants shall be responsible for the proper care and feeding of their pets. If the health or safety of the pet is threatened by the death or incapacity of the pet owner or if that pet is left unattended for 24 hours, the Shire of Katanning may contact the responsible person designated by the pet owner in the pet registration. If that person is unavailable or unwilling to care for the pet, the Shire of Katanning may contact the appropriate authority to remove and care for the pet. If neither source of aid is available, the Shire of Katanning Ranger may enter the premises, remove the pet and arrange for the pet care for no less than 30 days to protect the pet. The pet owner will be responsible for any costs incurred.

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Deleted: Funds for such care will come from the tenants pet deposit. ...

NOTE: Animals individually trained to do work or perform tasks for the benefits of a person with a disability are excluded from this policy.

Resolution Number: Ordinary Council Meeting OC253/19

Resolution Date: 30 July 2020

Amended:

Source: Infrastructure & Development

Date of Review: October annually

Review Responsibility: Executive Manager [Corporate & Community](#)

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Shire of Katanning¶
Chief Executive Officer¶

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Resident¶

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Unit Number¶

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Date¶

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FORM 7

Sub-regulation 11 (1)

COMMONWEALTH OF AUSTRALIA

Aboriginal Councils and Associations Act 1976

Certificate of Incorporation of an Aboriginal Association

I, **DONALD JAMES O'ROURKE**,
the Registrar of Aboriginal Corporations,
in pursuance of paragraph 45(1)(a) of the Act,
hereby certify that

KATANNING ABORIGINAL CORPORATION

has this day been incorporated under the Act.

Dated this TWENTY-SEVENTH *day of* FEBRUARY , 19 89 .



Donald James O'Rourke
REGISTRAR

The Rule Book of Katanning Aboriginal Corporation

ICN: 805

This model rule book complies with the *Corporations (Aboriginal and Torres Strait Islander) Act 2006*.

The rule book contents

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1. Name

The name of the corporation is: Katanning Aboriginal Corporation.

2. Objectives

The corporation aims to:

- a) advance, promote and improve the standard of living, standard of health, standard of housing, standard of employment, general welfare and community development of Aboriginal people living in and around the town and Shire of Katanning in Western Australia.
- b) preserve, renew and develop awareness and appreciation of traditional and customs.
- c) foster communication, mutual trust and understanding and to promote and encourage harmonious and constructive relations between Aboriginal people and the community in general.
- d) establish, carry on, promote any business, industry or viable economic project which may seem to the Corporation capable of being conveniently carried on in connection with its objects or calculated directly or indirectly to enhance the value of or render profitable any of the Associations property or rights.
- e) promote and develop an effective and efficient system of self-management for the self-management for the Corporation's ventures and projects with these rules.
- f) acquire and undertake the whole or any part of the business, property and or liabilities of any person or company carrying on business that the Corporation is authorised to carry on.
- g) amalgamate or enter into partnership or into any arrangements for sharing of profits, union of interest, co-operation, joint venture, or otherwise with any:-
 - (1) person or company on or engaged in any business or transaction which the Corporation is authorised to carry on or engage in, or
 - (2) any business or transaction capable of being conducted so as to directly or indirectly benefit the Corporation.
- h) take, or otherwise acquire and hold, shares, debentures, or other securities of any company.
- i) enter into any arrangements with any Government or Authority, Statutory, Federal, State, Municipal, Local or otherwise, that may seem conducive to the Corporation's objects and to obtain from any such Government or Authority any rights, privileges and concessions which the Association may think it desirable to obtain and carry out any exercise and comply with any arrangements, rights, privileges and concessions.
- j) establish and support or aid in the establishment and support of associations, institutions, funds, trusts, and conveniences calculated to benefit employees

10.2.8

and or to grant pensions and allowances and to make and allowances and to make payment towards insurance and to subscribe or to guarantee money for charitable or benevolent objects.

- k) promote any company or companies for the purpose of acquitting or taking over all or any of the property rights and liabilities of the company, or for any other purpose which may seem directly or indirectly calculated to benefit the corporation.
- l) purchase, take on, lease, exchange, hire or otherwise acquire any real and personal property or any rights or privileges which the Corporation may think necessary or convenient for the purpose of its objects and in particular any land, buildings, easements, machinery, plant and stock in trade.
- m) construct, improve, maintain, develop, work, manage, carry out, or control, any buildings, works, shops, stores or other works which may seem calculated directly or indirectly to advance the Corporations interests; and to contribute to subsidies, or otherwise assist or take part in the construction, improvement, carrying out, or control thereof.
- n) invest and deal with the money of the Corporation that may be immediately required in such manner as may from time to time be thought fit.
- o) lend and advance money or give credit to any person or company; to guarantee and to give guarantee or indemnities for the payment of money or the performance of contracts or obligations by any person or company, to secure or undertake in any way repayment of money lent or advance to or the liabilities incurred or to be entered into by the Corporation in any way.
- p) borrow or raise or secure the payment of money in such a manner as the Corporation may think fit to secure the same or the repayment or performance of any debt liability, contract, guarantee or other arrangement incurred or to be entered into by the Corporation in any way.
- q) draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, bills of lading, cheques and other negotiable or transferrable instruments.
- r) sell or dispose of any undertaking of the Corporation or any part thereof for such consideration as the Corporation may think fit, and in particular for shares, debentures, or securities of any company having objects altogether or in part similar to those of the Corporation.
- s) adopt such means of making known and advertising the Corporation and its objects as may seem expedient.
- t) apply for, secure, acquire by grant, legislative enactment, consignment, transfer, purchase or otherwise and to exercise, carry out, and enjoy any charter, licence, power, authority, concession, right, or privilege which any Government or Authority or any incorporated or other public body may be empowered to grant, and to pay for, aid in, and contribute towards carrying the same into effect; and to appropriate any of the Corporations assets to defray the necessary costs, charges and expenses thereof.

- u) sell, improve manage, develop, exchange, lease, dispose of, turn to account, or otherwise deal with all or any part of the property and rights of the Corporation.
- v) take hold or hold mortgages, liens and charges to secure payment of the purchase price, or any unpaid balance of the purchase price, of any of the Corporations property of whatsoever kind sold by the corporation, or any money due to the Corporation from purchases and others.
- w) enter into contracts of service, for services or to employ or engage the services of any person in furtherance of their objects.
- x) carry out all or any of the objects of the Corporation and do all or any of the above things in any part of the world either as principal, agent, contractor, or trustee, or otherwise, and by or through trustees or agents or otherwise and either alone or in conjunction with others.
- y) do all such things as are incidental and conducive to the attainment of the objects and the exercise of the powers of the corporation.

3. Members

3.1 *Who is eligible?*

- A member must be:
- at least 15 years old
- an Aboriginal person or any spouse or defacto spouse of any Aboriginal person.
- pay an annual fee (to be determined by the directors at the AGM)

3.2 *How to become a member*

A person applies in writing.

A person is eligible under rule 3.1.

The directors accept the application.

The person's name, address and date they became a member is put on the register of members.

The directors may refuse to accept a membership application. If they do so, they must write to the applicant about the decision and the reasons for it.

3.3 *Members' rights*

A member:

- can attend, speak and vote at general meetings
- can be made a director
- can put forward resolutions at general meetings
- can ask the directors to call a general meeting

- can look at the books and records of the corporation (if the directors have authorised them to do this, or if the members have passed a resolution which lets them do this).

3.4 *Members' responsibilities*

A member:

- must follow these rules
- lets the corporation know if they change their address
- treats other members with respect.

3.5 *Liability of members*

Members do not have to pay corporation debts if the corporation is wound up.

3.6 *How to stop being a member*

A person stops being a member if:

- they resign in writing
- they die
- their membership is cancelled.

The person's name, address and date they stopped being a member is put on the register of former members.

3.7 *Cancelling membership*

If a member:

- can't be contacted for two years
- misbehaves or
- is not an Aboriginal or Torres Strait Islander person

their membership can only be cancelled by special resolution at a **general meeting**. The directors must then send that person a copy of the special resolution at their last known address, as soon as possible after it has been passed.

If a person is not eligible for membership for some other reason, the directors can cancel their membership by passing a resolution at a **directors meeting**. Before the meeting, directors must give the member 14 days to object in writing. If the member objects, the directors can't cancel the membership. The member can only then be removed at a general meeting by resolution.

3.8 *The register of members and former members*

The register must contain:

- members' and former members' names and addresses
- the date when the names were put on the register
- if a member is not an Aboriginal or Torres Strait Islander person (if your rule 3.1 allows non-Aboriginal or non-Torres Strait Islander members)

- for former members, the date when they stopped being a member.

It must be kept at the corporation's document access address or registered office.

It must be available at the annual general meeting (AGM).

4. Meetings

4.1 AGM timing

AGMs must be held before the end of November each year.

4.2 AGM business

AGMs are for:

- confirming the minutes of the previous general meeting
- presenting reports: general, financial, directors'
- electing directors
- choosing an auditor (if required) and agreeing on the fee
- checking the register of members
- asking questions about how the corporation is managed.

4.3 General meetings

A director can call a general meeting.

Members can ask directors to call a general meeting.

The directors must call the general meeting within 21 days.

Number of members in corporation	Number of members needed to ask for a general meeting
2 to 10 members	= 1 member
11 to 20 members	= 3 members
21 to 50 members	= 5 members
51 members or more	= 10 per cent of members

4.4 General meeting business

General meetings are for:

- confirming the minutes of the previous general meeting
- everything in the notice of the meeting.

4.5 Notice for general meetings

At least 21 days notice must be given.

Notice must be given to members, directors, officers, the contact person and the auditor, if the corporation has one.

The notice must set out:

- the place, date and time for the meeting
- the business of the meeting
- if a special resolution is being proposed, and what it is
- if a member can appoint a proxy.

Notices can be given to members personally (or in a manner which accords with Aboriginal or Torres Strait Islander custom), sent to their address, sent by fax or sent by email.

A notice of meeting:

- sent by post is taken to be given three days after it is posted
- sent by fax, or other electronic means, is taken to be given on the business day after it is sent.

4.6 *Members' resolutions*

Members can propose a resolution by giving notice of it to the corporation.

Number of members in corporation	Number of members needed to propose a resolution
2 to 10 members	= 1 member
11 to 20 members	= 3 members
21 to 50 members	= 5 members
51 members or more	= 10 per cent of members

The notice must set out the resolution in writing and must be signed by the members proposing it.

The corporation must give notice of the resolution to all people entitled to it (see rule 4.5).

The corporation must consider the resolution at the next general meeting which is being held more than 28 days after the notice has been sent out.

4.7 *Quorum at general meetings*

Number of members in corporation	Number of members to make a quorum
30 or less members	= 2 members
31 to 90 members	= 5 members
91 members or more	= 10 members

The quorum must be present during the whole meeting. If there is no quorum after one hour, the meeting is adjourned until the next week at the same time. If there is still no quorum, the meeting is cancelled.

4.8 *Chairing general meetings*

The directors can elect someone to chair the meeting. If they don't, the members must elect someone.

4.9 Using technology

General meetings can be held at more than one place using any technology that gives members a way of taking part.

4.10 Voting

Each member has one vote.

The chair has one vote (if he or she is a member) plus a casting vote.

A challenge to a right to vote at a general meeting may only be made at the meeting, and must be determined by the chair, whose decision is final.

A resolution can be decided by majority on a show of hands, unless a poll is demanded. (A poll is a formal vote, not by show of hands—for example, by writing on a voting paper or placing marbles in labelled jars.)

The chair tells the meeting whether they have received any proxy votes and what they are.

The chair declares the results of the vote, on a show of hands, or when a poll is demanded.

4.11 Demanding a poll

Any member entitled to vote on the resolution or the chair can demand a poll.

A poll can be held before or after a show of hands vote.

A poll on the election of a chair or on the question of an adjournment must be taken immediately. A poll demanded on other matters must be taken when and in the manner the chair directs.

4.12 Proxies

There will be no proxy voting

5. Directors

5.1 Number of directors

The number of directors of the corporation is decided at the general meeting.

The minimum number is 5 directors (which includes Chairperson, Vice-chairperson, Secretary and Treasurer), and the maximum number is 12 directors (which includes Chairperson, Vice-chairperson, Secretary and Treasurer).

5.2 Eligibility of directors

A director must be:

- at least 18 years old
- a member
- an Aboriginal person

5.3 Majority of director requirements

A majority of directors of the corporation must:

- be individuals who are Aboriginal or Torres Strait Islander people (if your rule 5.2 allows non-Indigenous people as directors)
- usually reside in Australia
- be members of the corporation
- not be employees of the corporation.

The chief executive officer may be a director but cannot chair directors' meetings.

5.4 How to become a director

The corporation can appoint a director by resolution passed at a general meeting.

Directors must give the corporation their consent in writing to become a director.

The corporation must send the Registrar the directors' personal details within 28 days after they are appointed. The corporation can use the Registrar's *Notification of a change to corporation officers' details* form.

5.5 Directors' terms of appointment and rotation

Directors are appointed at the AGM for a term of one year. They are eligible to be re-elected.

5.6 How to become an independent or specialist non-member director

The directors may appoint non-member directors. Non-member directors may be selected because they're independent or have skills in financial management, corporate governance, accounting, law or a field relating to the corporation's activities or both.

Non-member directors must give the corporation their written consent to become a director before being appointed. Non-member directors are appointed for the term specified by the directors in their appointment. Non-member directors cannot be appointed for a term of more than two years, but they can be reappointed.

5.7 How to become an office bearer (for example, chairperson, vice-chairperson or treasurer)

The office bearers are directors of the corporation and are elected at the AGM.

5.8 How to fill vacancies

Directors can fill casual director vacancies, including office bearers.

Directors can appoint someone as a director to make up a quorum. Their appointment must be confirmed by resolution at the next general meeting or they stop being a director.

5.9 How to stop being a director

A director dies.

A director resigns, in writing.

A director's appointment expires.

A director is removed as a director by the members or the other directors.

A director is disqualified from managing a corporation.

5.10 How to remove a director

By the members:

- A notice for a resolution to remove a director must be given to the corporation at least 21 days before the next general meeting (or AGM).
- The corporation must give the director concerned a copy of the notice as soon as possible.
- The director can give the corporation a written statement and speak at the meeting. The statement must be given to everyone entitled to notice of the meeting (see rule 4.5).

By other directors:

- Directors can only remove a director if the director fails to attend three or more consecutive directors' meetings without a reasonable excuse.
- Directors must give the director a notice in writing and they must give the director 14 days to object in writing.
- If the director objects, they cannot remove the director. The director can only then be removed at a general meeting by resolution.

5.11 Directors' and officers' duties

The duties are:

- a duty of care and diligence
- a duty of good faith
- a duty to disclose a conflict of interest (material personal interest)
- a duty not to improperly use position or information
- a duty to not trade while insolvent.

The business of the corporation is to be managed by or under the direction of directors. The directors may exercise all the powers of the corporation except any that the CATSI Act or this rule book requires the corporation to exercise in general meeting.

5.12 Conflict of interest (material personal interest)

A director who has a material personal interest in a corporation matter must tell the other directors.

They must give details of what the interest is and how it relates to the corporation. It must be given at a directors' meeting as soon as possible, and it must be recorded in the minutes of the meeting.

A director who has a material person interest must not:

- be present at the directors' meeting while the matter in question is being considered
- vote on the matter

unless allowed to do so under the CATSI Act.

5.13 Payment

Directors are not paid, unless they are employees of the corporation, or unless they have a contract to provide goods or services (so long as the director has exercised any duty to disclose a conflict of interest).

The corporation may pay the directors' travelling and other expenses for attending meetings or to do with other corporation business.

5.14 Delegation

Directors can pass a resolution to delegate any of their powers to:

- another director
- a committee of directors
- an employee of the corporation.

The delegate must follow the directions of the directors when using the delegated powers.

5.15 Related party benefit

If a corporation wants to give a financial benefit to a director or related party (such as a spouse of a director) it must get the approval of the members by following the procedure in part 6.6 of the CATSI Act.

5.16 Directors' meetings

Directors must meet at least every three months.

The directors will usually decide at a meeting when and where the next meeting will be.

A director can call a meeting by giving reasonable notice to all the other directors.

5.17 Quorum for directors' meetings

A majority of the directors must be present at all times during the meeting.

5.18 Chairing directors' meetings

The directors can elect a director to chair their meetings.

They must decide how long that director will be the chair.

5.19 Using technology

Directors' meetings can be held at more than one place using any technology, as long as they all agree to it.

5.20 Resolutions at directors' meetings

A resolution of directors must be passed by a majority of the votes.

The chair has a vote, plus a casting vote.

Resolutions can be passed without a directors' meeting if all directors sign a statement saying that they are in favour of it.

6. Contact person or secretary

The contact person or secretary must be at least 18 years old.

The directors appoint a contact person or secretary.

The directors decide the contact person or secretary's pay and terms and conditions of employment, if any.

The contact person or secretary must pass on any correspondence received to at least one of the directors within 14 days.

The contact person or secretary must give the corporation their consent in writing to become a contact person before being appointed.

The corporation must send the Registrar a contact person or secretary's personal details within 28 days after they are appointed. The corporation can use the Registrar's *Notification of a change to corporation officers' details* form.

7. Records

The corporation must keep the:

- minutes of meetings (in writing or as an audio or video recording)
- rule book (constitution)
- register of members and former members
- names and addresses of directors, officers and the contact person
- financial records (including documents needed to explain why payments are made for example, quotes, acceptance, invoices and payment approvals).

They must be kept at the corporation's document access address or registered office.

8. Finances

All money of the corporation must be deposited into the corporation's bank account.

The corporation must give receipts for all money it receives.

All cheques, withdrawal forms and other banking documents must be signed by at least two directors.

All accounts must be approved for payment at a directors' meeting.

9. Application of funds

Directors can use the money and property of the corporation to carry out its business. They cannot give the money and property to members of the corporation.

Note: This rule does not stop the corporation from making reasonable payment to:

- a member in their capacity as an employee or
- a member under a contract for goods or services provided.

10. Winding up

The winding up of the corporation will follow the CATSI Act.

If the corporation is wound up all debts, liabilities and costs of winding up must be paid first. If there are any assets left over the members can pass a special resolution about how to distribute those assets. But surplus assets of the corporation cannot be given to any member or any person to be held on trust for any member.

11. Dispute resolution

If a dispute arises, the parties must first try to resolve it themselves.

If the dispute is not resolved within 10 business days, any party may give a dispute notice to the other parties.

The dispute notice must be in writing and must say what the dispute is about. It must be given to the corporation.

The directors or any of the dispute parties may ask the Registrar for assistance.

The directors must help the parties resolve the dispute within 20 business days after the corporation receives the notice.

If the directors cannot resolve the dispute, it must be put to the members to resolve at a general meeting.

12. Changing the rule book

The rule book can be changed by passing a special resolution at a general meeting. The proposed changes must be set out in the notice of the general meeting.

Within 28 days after the resolution is passed, the corporation must send the Registrar:

- a copy of the changes
- a copy of the minutes of the meeting
- a *Request to change corporation rule book* form.

The changes do not take effect until the new rule book is registered by the Registrar.

Schedule 1—Application for membership form

Application for membership

(name of Aboriginal and Torres Strait Islander corporation)

I,

(first name of applicant)

(last name of applicant)

of

(address of applicant)

apply for
membership of

(name of Aboriginal and
Torres Strait Islander
corporation)

Signature of
applicant

Date

Schedule 2—Appointment of proxy form

Appointment of proxy

I, _____ (full name of member)
of _____ (address of member)
am a member of _____ (name of Aboriginal and
Torres Strait Islander
corporation)
I appoint _____ (full name of proxy)
of _____ (address of proxy)

who is also a member of that Aboriginal and Torres Strait Islander corporation, as my proxy to vote for me on my behalf at the general meeting of the corporation (annual general meeting or other general meeting, as the case may be) to be held on

_____ (date of meeting)

and at any adjournment of that meeting.

Signature of member

Date

NOTE: A proxy vote may only be given to a person who is a member of the corporation.

Schedule 3—Consent to become a director form

Consent to become a director

I, _____ (full name of person)
of _____ (address of person)
give consent to _____ (name of Aboriginal and
become a director of _____ Torres Strait Islander
corporation)

as nominated at the general meeting of the corporation (annual general meeting or other
general meeting, as the case may be) held on:

_____ (date of meeting)

I also acknowledge that a person is automatically disqualified from managing corporations if they:

- have been convicted of an offence under the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* (CATSI Act) that is punishable by imprisonment for more than 12 months
- have been convicted of an offence involving dishonesty that is punishable by imprisonment for at least three months
- have been convicted of an offence against the law of a foreign country that is punishable by imprisonment for more than 12 months
- are an undischarged bankrupt
- have signed a personal insolvency agreement and have not kept to the agreement
- have been disqualified under the *Corporations Act 2001* from managing corporations.

The period of automatic disqualification is set out in sections 279-5 and 279-10 of the CATSI Act.

Signature of person

Date

NOTE: This form should be completed and given to the corporation **before** the person is appointed as a director—section 246-10(1) of the CATSI Act.



For which financial year is this
general report?

Financial year ending 30 June e.g. 2008

Corporation details

Corporation's name

Katanning Aboriginal Corporation

Indigenous Corporation Number
(ICN)

805

Australian Business Number
(ABN) (if the corporation has one)

75462021381

Size of the corporation

Small

Addresses

Main place of business

(including room number, floor and
level if applicable)

1 Dijon Street

KATANNING WA

Postcode 6317

Document access address (DAA)
Registered office address (ROA)

(including room number, floor and
level if applicable)

1 Dijon Street

KATANNING WA

Postcode 6317

Corporation's postal address

1 Dijon Street

KATANNING WA

Postcode 6317

Corporation's
contact numbers

Telephone

Fax

Corporation's email address

wendyaef@bigpond.com.au

Preferred method of
communication

Email

Contact person's/secretary's details

	Mr <input type="checkbox"/> Mrs <input checked="" type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other <input type="checkbox"/> ▶	
First name	Wendy	Middle name
Last name	Hayden	
Residential address	56 Skeet Road	
	FORRESTDALE WA	Postcode 6112

Directors' details

Director 1

	Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other <input type="checkbox"/> ▶	
First name	Arthur	Middle name
Last name	Eades	
Previous name(s) (if any)		
Date of birth (if known)	01/01/1905	Place of birth (if known) not provided
Residential address	23 Carinya Gardens	
	KATANNING WA	Postcode 6317

Director 2

	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other <input type="checkbox"/> ▶	
First name	Bruce	Middle name
Last name	Williams	
Previous name(s) (if any)		
Date of birth (if known)	26/10/1949	Place of birth (if known)
Residential address	16 Beeck Street	
	KATANNING WA	Postcode 6317

Director 3

Mr Mrs Miss Ms Other ▶

First name	Clive	Middle name	
Last name	Hayden		
Previous name(s) (if any)			
Date of birth (if known)	07/02/1955	Place of birth (if known)	
Residential address	56 Skeet Road		
	FORRESTDALE WA	Postcode	6112

Director 4

Mr Mrs Miss Ms Other ▶

First name	David	Middle name	Bert
Last name	Willaims		
Previous name(s) (if any)			
Date of birth (if known)		Place of birth (if known)	Tambellup
Residential address	7 Marri Drive		
	katanning WA	Postcode	6317

Director 5

Mr Mrs Miss Ms Other ▶

First name	Garry	Middle name	
Last name	Ryder		
Previous name(s) (if any)			
Date of birth (if known)	22/12/1955	Place of birth (if known)	not provided
Residential address	60 Amherst Street		
	KATANNING WA	Postcode	6317

Director 6

Mr Mrs Miss Ms Other

First name	Jennifer	Middle name	
Last name	Woods		
Previous name(s) (if any)			
Date of birth (if known)		Place of birth (if known)	not provided
Residential address	Unit1/68 Rodgers Avenue		
	KATANNING WA	Postcode	6317

Director 7

Mr Mrs Miss Ms Other

First name	Wendy	Middle name	Jean
Last name	Hayden		
Previous name(s) (if any)			
Date of birth (if known)	10/03/1959	Place of birth (if known)	Katanning
Residential address	56 Skeet Road		
	FORRESTDALE WA	Postcode	6112

Members' details**Members' full names**

Mr Arthur Eades
Eric Eades
Heather Eades
Ms Pauline Elizabeth Farmer
Barbara Hardy
Michelle Hardy
Clive Hayden
Elsie Hayden
Wendy Hayden
Edward Inman
Stanley Inman
Ms Jennifer Jones
Jacinta Kickett
Chelsea Little
Jane Roberts
Mr Garry Ryder
Valma Shaw
Alice Ward
Peter Ward
Krystal Williams
Bonnie Williams
Bruce Williams
Daryl Williams
David Williams

Corporation details

What does the corporation do?

Agriculture, forestry and fishing	<input type="checkbox"/>	Communication services	<input type="checkbox"/>
Mining	<input type="checkbox"/>	Insurance	<input type="checkbox"/>
Manufacturing	<input type="checkbox"/>	Housing	<input type="checkbox"/>
Municipal services	<input type="checkbox"/>	Defence	<input type="checkbox"/>
Construction	<input type="checkbox"/>	Education (including childcare)	<input type="checkbox"/>
Wholesale trade	<input type="checkbox"/>	Health and community services	<input checked="" type="checkbox"/>
Shops	<input type="checkbox"/>	Art services	<input type="checkbox"/>
Accommodation, cafes and restaurants	<input type="checkbox"/>	Personal and other services	<input type="checkbox"/>
Transport and storage	<input type="checkbox"/>	Employment and training	<input type="checkbox"/>
Other	<input type="checkbox"/>	Land Management	<input type="checkbox"/>

Corporation's financial information for the financial year

Income	Total income	<input type="text" value="\$2773.50"/>
	Total grants	<input type="text" value="\$0.00"/>
<hr/>		
Expenditure	Total expenditure	<input type="text" value="\$2305.13"/>
<hr/>		
Assets	Total value of current assets	<input type="text" value="\$350000.00"/>
	Total value of non-current assets	<input type="text" value="\$20000.00"/>
<hr/>		
Liabilities	Total current liabilities	<input type="text" value="\$15000.00"/>
	Total non-current liabilities	<input type="text" value="\$0.00"/>

How many employees does the corporation have?

Employees Number of employees at the end of the financial year

Has the Australian Taxation Office endorsed the status of the corporation as a deductible gift recipient fund? No Yes

**MINUTES OF PUBLIC MEETING
FOR THE PROPOSED SOIL CONSERVATION SERVICE CHARGE**

Held Wednesday 28th October 2020 in the Katanning Leisure Centre Pioneer Room

1. Meeting declared open by Cr **Liz Guidera**, Katanning Shire President, at 7:08pm

Quorum of 25 ratepayers set by Minister MacTiernan; attendance of 29 ratepayers confirmed, plus 5 observers.

Ratepayers in attendance: Cr Liz Guidera in the Chair, Alan Sandwell, Ella Maesepp, Norman Flugge, Jessica van der Waag, Sarah Watson, Bev Lockley, David Secomb, Geoff Kowald, Martin Livsey, Mitchell Davies, Lesley Balinski, Jeremy Kowald, Terry Blake, Andrea Salmond, Eleanor Stubbs, Peggy Sambell, Mark Sander, Sue Cherry, Doug Cherry, Matt Collis, Jill Richardson, Wayne Lequaietermaine, Jim Sambell, Deb Sandwell, Linda Livsey, Bev Kowald, Chris Molinari, Ron Lockley (29)

Non-ratepayers in attendance: Andrew Gibbons, Serena Sandwell, Rachel Whitehouse, Scott Newbey, John Paul Collins (5)

Apologies: Mick Quartermaine, Janie Haddleton, Bill Haddleton, Tim Harris, Adrian Richardson, Denise Gallanagh-Wood, Gary Quarmby

2. Address by the Chair

Cr Guidera gave thanks to the Katanning Landcare volunteers and landholders for their 30 years of impact and added value to our community and environment, and highlighted the innovation and dedication of committee and some recent key projects.

Cr Guidera outlined the procedures for the meeting, and reminded attendees that only ratepayers within the Shire of Katanning are eligible to vote.

3. **Motion:**

That a Soil Conservation Service Charge be raised under section 25A of Soil and Land Conservation Act 1945 (amended 1999). This charge to be \$35 per rateable assessment for the financial years 2021-2022, 2022-2023, and 2023-2024, for the purpose of assisting with the funding of the following projects:

- *Katanning LCDC Community Landcare Officer and Landcare Resource Centre*
- *Project development for on-ground works for salinity management (draft title)*

Moved: Jill Richardson Seconded: Norman Flugge



4. **Scott Newbey**, Chairman of the Katanning LCDC, reviewed the description of the Soil Conservation Service as outlined in item 4 of the agenda and attached Public Meeting Information provided to all attendees.

Mr Newbey highlighted the value that Landcare brings to the community, by bringing millions of dollars into the community through grants and other activities, and shared how the Soil Conservation Service Charge facilitates this.

5. Speakers FOR and AGAINST

- 5.1 Cr Guidera called for Mrs Richardson to speak FOR the Motion

Jill Richardson: most community members and properties have been beneficiaries of Katanning Landcare services both in town and on farms, and will continue to see the benefits through this Service, and will allow Landcare maintain a strong presence in Katanning. New opportunities to combat salinity may also be forthcoming.

- 5.2 Cr Guidera for Mr Flugge to speak FOR the motion

Norman Flugge: over its long history, Landcare in Katanning has delivered significant value, not just for the land, but to the community. Ensuring that the Service continues through this process provides a social license to continue to deliver the valuable services and ability to receive funds that are ancillary to the Soil Conservation Service.

- 5.3 Cr Guidera called for speakers AGAINST the Motion

There were no speakers against the motion.

6. There being no further speakers FOR or AGAINST the Motion, Cr Guidera put the Motion to a vote by show of hands.

Motion Carried Unanimously.

7. Cr Guidera thanked all for attending the Public Meeting.

There being no further business, Cr Guidera closed the meeting at 7:17pm.

Minutes taken by Andrea Salmond





Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
October 2020



Schedule of Accounts Paid - October 2020

10.2.1

Cheque Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1	42344	01/10/2020	SHIRE OF KATANNING			108.00
	INV DEDUCTION	30/09/2020	SHIRE OF KATANNING	Payroll Deductions	60.00	
	INV DEDUCTION	30/09/2020	SHIRE OF KATANNING	Payroll Deductions	48.00	
2	42345	07/10/2020	SHIRE OF KATANNING			454.85
	INV ADMPETTY OCT20	06/10/2020	SHIRE OF KATANNING	ADMIN Petty Cash October 20	454.85	
3	42346	08/10/2020	ZANYACS			132.80
	INV 49	23/09/2020	ZANYACS	LIBRARY Halloween Items for Programmes & Decorations	132.80	
4	42347	08/10/2020	SHIRE OF KATANNING			250.00
	INV BOND RELEASE	08/10/2020	SHIRE OF KATANNING	BOND Release Refund MOOKWA Pioneer Room 151218 Stale Cheque Donating to BFB	250.00	
5	42348	16/10/2020	SHIRE OF KATANNING			102.00
	INV DEDUCTION	14/10/2020	SHIRE OF KATANNING	Payroll Deductions	54.00	
	INV DEDUCTION	14/10/2020	SHIRE OF KATANNING	Payroll Deductions	48.00	
6	42349	23/10/2020	SHIRE OF KATANNING			496.05
	INV PETTYCSH	08/10/2020	SHIRE OF KATANNING	KLC Petty Cash October 2020	496.05	
7	42350	23/10/2020	ZANYACS			128.69
	INV 50	07/10/2020	ZANYACS	LIBRARY Children's Book Week Decorations	44.89	
	INV 01	16/10/2020	ZANYACS	YOUTH NAIDOC Workshop Supplies	83.80	
8	42351	29/10/2020	SHIRE OF KATANNING			4,530.42
	INV 201920062	27/10/2020	SHIRE OF KATANNING	KATANNING MEDICAL CENTRE Building Application 201920062	4,530.42	
9	42352	29/10/2020	SHIRE OF KATANNING			464.05
	INV PETTYCSH	26/10/2020	SHIRE OF KATANNING	ADMIN Petty Cash October 2020	358.05	

Schedule of Accounts Paid - October 2020

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV DEDUCTION	28/10/2020	SHIRE OF KATANNING	Payroll Deductions	54.00	
INV DEDUCTION	28/10/2020	SHIRE OF KATANNING	Payroll Deductions	52.00	
				Cheque Total	\$ 6,666.86

EFT Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
10 EFT30685	01/10/2020	NEWGROUND WATER SERVICES PTY LTD			2,500.00
INV 00001547	27/09/2020	NEWGROUND WATER SERVICES PTY LTD	KLC Scope for Dam Expansion	2,500.00	
11 EFT30686	01/10/2020	WHITE GUM CAFE			234.00
INV 0014	24/09/2020	WHITE GUM CAFE	YOUTH Catering for Meeting	119.00	
INV 0014	24/09/2020	WHITE GUM CAFE	YOUTH Catering for Youth Discussion	115.00	
12 EFT30687	01/10/2020	ATC WORK SMART			194.38
INV GT18429	24/09/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 11570	194.38	
13 EFT30688	01/10/2020	Great Southern Distilling Company			760.00
INV 5174	23/09/2020	Great Southern Distilling Company	KLC Cleaning Products Hand Sanitiser & Disinfectant	760.00	
14 EFT30689	01/10/2020	BGL Solutions Pty Ltd			1,265.00
INV 0003867	18/09/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance September 20	1,265.00	
15 EFT30690	01/10/2020	ABA SECURITY			380.16
INV 20434	23/09/2020	ABA SECURITY	KLC Check & Report on Door Ram Pavilion South Exit	380.16	
16 EFT30691	01/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD			180,191.00
INV 1957349	09/09/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT John Deere 315SL Backhoe Supply & Delivery	180,191.00	
17 EFT30692	01/10/2020	WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS			1,092.48
INV 01218285	11/09/2020	WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS	CESM Vehicle Remove & Replace the automatic vehicle locator (AVL)	1,092.48	
18 EFT30693	01/10/2020	City of Albany			8,068.50
INV 90182	10/09/2020	City of Albany	LIBRARY Annual Software Subscription Spydus & Support	8,068.50	
19 EFT30694	01/10/2020	BADGEBUP ABORIGINAL CORPORATION			8,750.00
INV 0000073	10/08/2020	BADGEBUP ABORIGINAL CORPORATION	COVID COMMUNITY RELIEF Supply & Delivery of 50 Loads of Fire Wood	8,750.00	

Schedule of Accounts Paid - October 2020

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
20	EFT30695	01/10/2020	RAY FORD SIGNS			188.10
	INV 11894	29/09/2020	RAY FORD SIGNS	SALEYARDS Signs for Australian Win Network	188.10	
21	EFT30696	01/10/2020	GRANDE FOOD SERVICE			80.71
	INV 4166975	23/09/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments September 20	80.71	
22	EFT30697	01/10/2020	KATANNING H HARDWARE			1,575.26
	INV 102007738	24/09/2020	KATANNING H HARDWARE	PIESSE PARK Bollards Caps & Pallet of Cement	1,575.26	
23	EFT30698	01/10/2020	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)			99.00
	INV 2868	30/09/2020	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)	AMHERST VILLAGE Unit Three Air Conditioner Repairs	99.00	
24	EFT30699	01/10/2020	MCLEODS			3,690.97
	INV 115435	21/09/2020	MCLEODS	FOI Act Consultation & Advice	3,690.97	
25	EFT30700	01/10/2020	MOHANA CATERING			240.00
	INV 264	22/09/2020	MOHANA CATERING	CATERING Council OCM 250820	240.00	
26	EFT30701	01/10/2020	PFD FOOD SERVICES			399.65
	INV KV535374	23/09/2020	PFD FOOD SERVICES	KLC Kiosk Refreshments September 20	399.65	
27	EFT30702	01/10/2020	RAECO			262.26
	INV 558888	15/09/2020	RAECO	LIBRARY Stationery Book Covering Materials & Docket Printer Paper	213.72	
	INV 559128	22/09/2020	RAECO	LIBRARY Stationery Book Covering Gloss Rolls	48.54	
28	EFT30703	01/10/2020	RAMM SOFTWARE PTY LTD			9,487.00
	INV 0369	21/09/2020	RAMM SOFTWARE PTY LTD	PUBLIC WORKS Installation of Panasonic Touchpad Pocket Ramm	8,538.25	
	INV 0371	28/09/2020	RAMM SOFTWARE PTY LTD	ADMIN Additional Pocket RAMM Licence	948.75	
29	EFT30704	01/10/2020	SEEK LIMITED			313.50
	INV 97014993	29/09/2020	SEEK LIMITED	ADVERTISING for EMCC Vacancy	313.50	
30	EFT30705	01/10/2020	BRENTON STEWART ELECTRICS			1,521.30
	INV P0979	31/08/2020	BRENTON STEWART ELECTRICS	SALEYARDS Check & Repair Bain-Marie Fault & Repair Ramp Hoists	1,521.30	

Schedule of Accounts Paid - October 2020

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
31	EFT30706	01/10/2020	TEGAN MATHESON			94.52
	INV REIMBURSEMENT	21/09/2020	TEGAN MATHESON	LIBRARY Training Reimbursement for Refreshments	94.52	
32	EFT30707	01/10/2020	TYREPOWER KATANNING			1,988.00
	INV 140198	22/09/2020	TYREPOWER KATANNING	PLANT Various Tyre Replacement & Puncture Repair	561.00	
	INV 140316	24/09/2020	TYREPOWER KATANNING	KA369 Holden Colorado Front Brake Pads & Tyres	911.00	
	INV 140293	29/09/2020	TYREPOWER KATANNING	KA1337 & KA1808 Fuso Canter's New Tyres	516.00	
33	EFT30708	01/10/2020	ALBANY V-BELT & RUBBER			696.20
	INV 317223	23/09/2020	ALBANY V-BELT & RUBBER	PLANT Various Filters	696.20	
34	EFT30709	01/10/2020	WATSON'S LIQUID WASTE DISPOSAL			300.00
	INV 1891	24/09/2020	WATSON'S LIQUID WASTE DISPOSAL	LAKE EWLYAMARTUP Clean Out Enviro Toilet	300.00	
35	EFT30710	01/10/2020	WYWURRY ELECTRICAL			3,468.50
	INV 4729	23/09/2020	WYWURRY ELECTRICAL	AMHERST VILLAGE Unit 14 Hot Water System Fault Repairs	137.50	
	INV 4728	23/09/2020	WYWURRY ELECTRICAL	FOUR PARKS Install & Supply Six LED Inground Lights to Rotary Corner	3,331.00	
36	EFT30711	02/10/2020	Westcoast Profilers			121,977.56
	INV 23523	18/09/2020	Westcoast Profilers	AUSTRAL TERRACE Supply & Lay Asphalt & Laterite	121,977.56	
37	EFT30712	02/10/2020	BGC Construction Pty Ltd			662,967.07
	INV 70667-02	18/09/2020	BGC Construction Pty Ltd	GREAT SOUTHERN AGED ACCOMMODATION PROJECT Carpentry & Concrete	346,723.14	
	INV 70667-02	18/09/2020	BGC Construction Pty Ltd	PIESSE LAKE Residential Development Bulk Earthworks & Subsoil Drainage	316,243.93	
38	EFT30713	02/10/2020	GHD Pty Ltd			19,118.07
	INV 112-0051857	24/09/2020	GHD Pty Ltd	PIESSE LAKE Level 1 & 2 EPR Study	8,479.75	
	INV 112-0051857	24/09/2020	GHD Pty Ltd	PIESSE LAKE Detailed Design 85% & 100%	10,638.32	
39	EFT30714	08/10/2020	JEZ DOUGLAS MAKEUP ARTISTRY			600.00
	INV 0000003	05/10/2020	JEZ DOUGLAS MAKEUP ARTISTRY	YOUTH October School Holidays Special FX Workshop	600.00	
40	EFT30715	08/10/2020	GYPSY KITCHEN CO			260.00
	INV 220920	30/09/2020	GYPSY KITCHEN CO	CATERING for OCM 220920	260.00	

Schedule of Accounts Paid - October 2020

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
41	EFT30716	08/10/2020	Katanning Tiling Service			4,744.15
	INV 0000000073	01/10/2020	Katanning Tiling Service	AMHERST VILLAGE Unit One Tile Bathroom	4,744.15	
42	EFT30717	08/10/2020	BGL Solutions Pty Ltd			2,854.50
	INV 0003754	06/08/2020	BGL Solutions Pty Ltd	SKATE PARK Reshape & Install New Turf	968.00	
	INV 0003873	25/09/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 280920 - 021020	1,265.00	
	INV 0003874	28/09/2020	BGL Solutions Pty Ltd	AAPG Supply & Install Data Coil to Valve	198.00	
	INV 0003877	30/09/2020	BGL Solutions Pty Ltd	WORKS Thompson Park Spraying Broadleaf Weeds	423.50	
43	EFT30718	08/10/2020	David William Rees			600.00
	INV REIMBURSEMENT	06/10/2020	David William Rees	KLC Bond Release Pioneer Room Hire 140820	600.00	
44	EFT30719	08/10/2020	Bartco Traffic Equipment Pty Ltd			1,386.00
	INV 17729	27/09/2020	Bartco Traffic Equipment Pty Ltd	SOFTWARE SUBSCRIPTION Works Licence Agreement Visual Mobile Sign Trailer	1,386.00	
45	EFT30720	08/10/2020	Southwest Civil Services Pty Ltd			31,464.95
	INV 0000000036	30/09/2020	Southwest Civil Services Pty Ltd	SUPER TOWNS Trees and Planting - Preliminaries & Traffic Management	31,464.95	
46	EFT30721	08/10/2020	Shire of Sandstone			11,311.51
	INV 978	24/09/2020	Shire of Sandstone	WORKS LSL Reimbursement	11,311.51	
47	EFT30722	08/10/2020	RICHARD OWEN BLANCHARD			7,294.60
	INV A1127	05/10/2020	RICHARD OWEN BLANCHARD	RATES Refund for Assessment A1127	7,294.60	
48	EFT30723	08/10/2020	ABC DISTRIBUTORS WA			37.29
	INV 145123	30/09/2020	ABC DISTRIBUTORS WA	KLC Gym Cleaner for Main Stadium Floors	37.29	
49	EFT30724	08/10/2020	ALBANY RECORDS MANAGEMENT			165.00
	INV 0008346	30/09/2020	ALBANY RECORDS MANAGEMENT	ADMIN Confidential Document Destruction	165.00	
50	EFT30725	08/10/2020	AMPAC DEBT RECOVERY (WA) PTY LTD			918.50
	INV 69260	30/09/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery September 20	918.50	
51	EFT30726	08/10/2020	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD			222.01
	INV 3093246	14/09/2020	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD	KLC Alarm Monitoring Charges 011020 - 311220	222.01	

Schedule of Accounts Paid - October 2020

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
52	EFT30727	08/10/2020	AUSTRALIAN TAXATION OFFICE			58,157.00
	INV PAYG	30/09/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 3	29,182.00	
	INV PAYG	30/09/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 4	28,975.00	
53	EFT30728	08/10/2020	OWEN BOXALL			3,400.00
	INV JULY-SEP20	06/10/2020	OWEN BOXALL	COUNCILLOR Renumeration July - September 20	3,400.00	
54	EFT30729	08/10/2020	SANDY BOXALL			480.00
	INV 00000358	21/09/2020	SANDY BOXALL	TRAINING KLC Catering for Leadership Program	480.00	
55	EFT30730	08/10/2020	RAY FORD SIGNS			535.70
	INV 12913	21/09/2020	RAY FORD SIGNS	LIVING LAKES Lake Ewlyamartup Reprint Information Sign	535.70	
56	EFT30731	08/10/2020	GREAT SOUTHERN FUEL SUPPLIES			6,560.02
	INV 15002484	07/09/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD Replacement KA24621	2.75	
	INV 17001767	08/09/2020	GREAT SOUTHERN FUEL SUPPLIES	KA1337 FUSO Canter Kero for Cleaning	513.88	
	INV 17001788	14/09/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT Grease Nozzle & Handpiece Plus Grease	476.48	
	INV 15002548	15/09/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD Replacement 1HCG001 ISUZU D-MAX	2.75	
	INV 00051735	30/09/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS September 20	5,564.16	
57	EFT30732	08/10/2020	LIZ GUIDERA			9,650.00
	INV JULY-SEP20	06/10/2020	LIZ GUIDERA	COUNCILLOR President Renumeration July - September 20	9,650.00	
58	EFT30733	08/10/2020	TOLL IPEC/ COURIER AUSTRALIA			53.52
	INV 0479	27/09/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES September 20	53.52	
59	EFT30734	08/10/2020	JAKOVALL PROPERTY MAINTENANCE			1,677.50
	INV 0839	24/09/2020	JAKOVALL PROPERTY MAINTENANCE	ANIMAL CONTROL Ranger Relief 040920 - 140920 & Refuse Site Works	1,677.50	
60	EFT30735	08/10/2020	JOHN GOODHEART			4,962.50
	INV JULY-SEP20	06/10/2020	JOHN GOODHEART	COUNCILLOR Deputy President Renumeration July - September 20	4,962.50	
61	EFT30736	08/10/2020	KATANNING GLAZING & SECURITY			85.00
	INV 17476	30/09/2020	KATANNING GLAZING & SECURITY	TOWN HALL Two Glass Bricks plus Delivery	85.00	

Schedule of Accounts Paid - October 2020

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
62	EFT30737	08/10/2020	KATANNING HUB CRC			1,100.00
	INV 0170	06/10/2020	KATANNING HUB CRC	COVID CRISIS RELIEF Winter Warmer Administration	1,100.00	
63	EFT30738	08/10/2020	KRISTY D'APRILE			3,400.00
	INV JULY-SEP20	06/10/2020	KRISTY D'APRILE	COUNCILLOR Renumeration July - September 20	3,400.00	
64	EFT30739	08/10/2020	LANDGATE ADMIN			354.50
	INV 1030245	03/08/2020	LANDGATE ADMIN	RATES Search Fees July 20	26.70	
	INV 358796	25/08/2020	LANDGATE ADMIN	RATES GRV Schedule G 2020/7	258.60	
	INV 358892	26/08/2020	LANDGATE ADMIN	RATES Rural UV's Schedule R2020/4	69.20	
65	EFT30740	08/10/2020	NATIONAL LIVESTOCK REPORTING SERVICE			1,237.50
	INV 2400011466	30/09/2020	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Market Reports September 20	1,237.50	
66	EFT30741	08/10/2020	DANNY MCGRATH			3,400.00
	INV JULY-SEP20	06/10/2020	DANNY MCGRATH	COUNCILLOR Renumeration July - September 20	3,400.00	
67	EFT30742	08/10/2020	ERNEST J MENGHINI			3,400.00
	INV JULY-SEP20	06/10/2020	ERNEST J MENGHINI	COUNCILLOR Renumeration July - September 20	3,400.00	
68	EFT30743	08/10/2020	MJB INDUSTRIES			1,603.80
	INV 00005741	25/09/2020	MJB INDUSTRIES	Supertowns Clive St West - Trees & Planting Stormwater Liners	1,603.80	
69	EFT30744	08/10/2020	MARKET CREATIONS			4,151.68
	INV U33-2	18/09/2020	MARKET CREATIONS	ECONOMIC DEVELOPMENT Eco Package Logo Design Katanning Energy	913.00	
	INV 13694	25/09/2020	MARKET CREATIONS	ADMIN Technical Support Ticket 471347	68.75	
	INV 13691	25/09/2020	MARKET CREATIONS	ADMIN Technical Support Ticket 455992	137.50	
	INV 13692	25/09/2020	MARKET CREATIONS	ADMIN Technical Support Ticket 469755	68.75	
	INV 13693	25/09/2020	MARKET CREATIONS	ADMIN Technical Support Ticket 470659	68.75	
	INV 13909	30/09/2020	MARKET CREATIONS	IT Software Cisco WebEx Collaboration September 20	22.55	
	INV 13984	30/09/2020	MARKET CREATIONS	ADMIN Technical Support Ticket 471703	137.50	
	INV 13983	30/09/2020	MARKET CREATIONS	ADMIN Technical Support Ticket 447631	171.88	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 13985	30/09/2020	MARKET CREATIONS	ADMIN Trend Micro Worry Free Security Renewal 20/21	2,013.00	
INV 13718	30/09/2020	MARKET CREATIONS	ADMIN Preventative Maintenance on Servers September	550.00	
70 EFT30745	08/10/2020	MARK STEPHENS			3,400.00
INV JULY-SEP20	06/10/2020	MARK STEPHENS	COUNCILLOR Renumeration July - September 20	3,400.00	
71 EFT30746	08/10/2020	QFH MULTIPARTS			324.50
INV 146986	30/09/2020	QFH MULTIPARTS	O'CALLAGHAN PARK Kupraplex Aquatic Algacide Spray	324.50	
72 EFT30747	08/10/2020	OFFICE WORKS BUSINESS DIRECT			1,095.20
INV 12652991	24/09/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Brochure Holders A5 & A4	187.25	
INV 12656385	24/09/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Commercial Grade Shredder & Delivery	907.95	
73 EFT30748	08/10/2020	ONEMUSIC AUSTRALIA			292.16
INV 058857	02/10/2020	ONEMUSIC AUSTRALIA	KLC Background Music License Fee 011020 - 311020	292.16	
74 EFT30749	08/10/2020	PFD FOOD SERVICES			187.95
INV KV609524	01/10/2020	PFD FOOD SERVICES	KLC Two Toilet Tissue Kleenex	187.95	
75 EFT30750	08/10/2020	SERENA SANDWELL			3,400.00
INV JULY-SEP20	06/10/2020	SERENA SANDWELL	COUNCILLOR Renumeration July - September 20	3,400.00	
76 EFT30751	08/10/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			339.20
INV 562064	30/09/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY Photocopier Charges September 20	313.86	
INV 562016	30/09/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC Photocopier Charges September 20	25.34	
77 EFT30752	08/10/2020	SOUTH REGIONAL TAFE			490.40
INV I0012718	30/09/2020	SOUTH REGIONAL TAFE	TRAINING Skid Steer Training for Depot Crew	490.40	
78 EFT30753	08/10/2020	BURGESS RAWSON (WA) PTY LTD			1,144.73
INV 9631	05/10/2020	BURGESS RAWSON (WA) PTY LTD	WATER Usage Charges Centre Austral Tce & Gardens 280720 - 311020	1,144.73	
79 EFT30754	08/10/2020	MARTIN VAN KOLDENHOVEN			3,400.00
INV JULY-SEP20	06/10/2020	MARTIN VAN KOLDENHOVEN	COUNCILLOR Renumeration July - September 20	3,400.00	

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80 EFT30755	08/10/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			2,416.00
INV I3084151	30/09/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING KLC Effective Letter & Report Writing Course	578.00	
INV I3084150	30/09/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING IT Policy & Procedure Writing Course	1,045.00	
INV I3084153	30/09/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING Communities Introduction to Local Government Course	215.00	
INV I3084152	30/09/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING Finance Accounts Payable Course	578.00	
81 EFT30756	08/10/2020	WATKINS PLUMBING			220.00
INV 954	30/09/2020	WATKINS PLUMBING	GREAT STHN HWY ROUNDABOUT Repair Water Main for Retic	220.00	
82 EFT30757	08/10/2020	WATER CORPORATION			7,979.16
INV 9007674666	24/09/2020	WATER CORPORATION	WATER CHARGES KAC 230720 - 230920	548.51	
INV 9015857796	24/09/2020	WATER CORPORATION	WATER CHARGES 17 Marri Drve 240720 - 230920	244.52	
INV 9007673962	24/09/2020	WATER CORPORATION	WATER CHARGES LGA Standpipe Cullen St 230720 - 230920	471.17	
INV 9007692098	24/09/2020	WATER CORPORATION	WATER CHARGES Day-care Centre Conroy 230720 - 230920	88.36	
INV 9007679424	25/09/2020	WATER CORPORATION	WATER CHARGES Saleyard at Daping St 230720 - 240920	129.71	
INV 9015649399	25/09/2020	WATER CORPORATION	WATER CHARGES 61B Conroy St 230720 - 240920	205.48	
INV 9015649401	25/09/2020	WATER CORPORATION	WATER CHARGES 61A Conroy St 230720 - 240920	216.44	
INV 9007672871	25/09/2020	WATER CORPORATION	WATER CHARGES 19 Charles St 230720 - 240920	244.52	
INV 9017943102	29/09/2020	WATER CORPORATION	WATER CHARGES Marmion House 290720 - 250920	266.44	
INV 9007675378	29/09/2020	WATER CORPORATION	WATER CHARGES Conroy St Sports Ground 240720 - 250920	191.75	
INV 9015188852	29/09/2020	WATER CORPORATION	WATER CHARGES Car Park 89 Clive 240720 - 250920	803.92	
INV 9018411079	30/09/2020	WATER CORPORATION	WATER CHARGES 1/6 Hill Way 290720 - 290920	268.27	
INV 9007680708	30/09/2020	WATER CORPORATION	WATER CHARGES House at Crosby St 290720 - 290920	91.68	
INV 9007680724	30/09/2020	WATER CORPORATION	WATER CHARGES Yard Pemble St 290720 - 290920	1,294.16	
INV 9007688726	30/09/2020	WATER CORPORATION	WATER CHARGES Playground Carinya Gardens 290720 - 290920	37.27	
INV 9007688494	30/09/2020	WATER CORPORATION	WATER CHARGES Bowling Club 290720 - 290920	191.75	
INV 9018411087	30/09/2020	WATER CORPORATION	WATER CHARGES 2/6 Hill Way 290720 - 290920	281.06	

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INV 9007681022	01/10/2020	WATER CORPORATION	WATER CHARGES Library & Gallery 300720 - 300920	151.01		
INV 9007683714	01/10/2020	WATER CORPORATION	WATER CHARGES Amherst Home Units 300720 - 300920	633.21		
INV 9007681057	01/10/2020	WATER CORPORATION	WATER CHARGES Town Hall 300720 - 300920	52.32		
INV 9007681049	01/10/2020	WATER CORPORATION	WATER CHARGES Shire Offices 52 Austral 300720 - 300920	280.20		
INV 9007680994	01/10/2020	WATER CORPORATION	WATER CHARGES Medical Clinic 8 Austral 300720 - 300920	75.67		
INV 9010523500	01/10/2020	WATER CORPORATION	WATER CHARGES Vacant Land Aberdeen St 300720 - 300920	140.42		
INV 9007684864	02/10/2020	WATER CORPORATION	WATER CHARGES Playground Albion St 310720 - 011020	232.11		
INV 9007688427	02/10/2020	WATER CORPORATION	WATER CHARGES Paddock at Kojonup Rd 310720 - 011020	13.31		
INV 9007681145	02/10/2020	WATER CORPORATION	WATER CHARGES Centre at 42 Austral Tce 310720 - 011020	75.67		
INV 9007684987	02/10/2020	WATER CORPORATION	WATER CHARGES Park at Albion 310720 - 011020	214.28		
INV 9010435295	02/10/2020	WATER CORPORATION	WATER CHARGES 52 Austral Tce 310720 - 011020	535.95		
83	EFT30758	08/10/2020	NUTRIEN AG SOLUTIONS		59.73	
	INV 903453107	16/09/2020	NUTRIEN AG SOLUTIONS	PLANT Gas Refill for Forklift	59.73	
84	EFT30759	08/10/2020	SYNERGY		11,046.98	
	INV 638847540	30/09/2020	SYNERGY	ELECTRICITY CHARGES Unmetered Powerwatch 010920 - 300920	333.08	
	INV 338348270	02/10/2020	SYNERGY	ELECTRICITY CHARGES Streetlights 010920 - 021020	10,713.90	
85	EFT30760	12/10/2020	BUILDING SERVICE LEVY		565.09	
	INV T93	12/10/2020	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR JULY AND AUGUST 2020	436.01	
	INV T93	12/10/2020	BUILDING SERVICE LEVY	BSL FOR JULY 2020 REF 17/07/2020 RECEIPT 260696 - 202021002 - WESTERN BUILDING	129.08	
86	PAY	14/10/2020	PAYROLL	Payroll PAY 8	111,902.66	
87	EFT30761	16/10/2020	BELGRAVIA HEALTH & LEISURE GROUP		21,718.14	
	INV B031399	02/10/2020	BELGRAVIA HEALTH & LEISURE GROUP	KAC Management Fees October 2020	21,718.14	
88	EFT30762	16/10/2020	Local Government Professionals WA		75.00	
	INV 18604	26/08/2020	Local Government Professionals WA	TRAINING Communication & Engagement Course	75.00	
89	EFT30763	16/10/2020	Elross Caravans		21,483.55	
	INV 0230	08/10/2020	Elross Caravans	ECONOMIC DEVELOPMENT Customised Food Cart Final Instalment	21,483.55	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
90	EFT30764	16/10/2020	BGL Solutions Pty Ltd		8,541.50
	INV 0003883	02/10/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 021020	1,265.00
	INV 0003884	04/10/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 041020	2,915.00
	INV 0003905	09/10/2020	BGL Solutions Pty Ltd	AAPG Application Liquid Fertilizer	731.50
	INV 0003905	09/10/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 091020	2,365.00
	INV 0003904	09/10/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 091020	1,265.00
91	EFT30765	16/10/2020	Bartco Traffic Equipment Pty Ltd		29,106.00
	INV 17755	07/10/2020	Bartco Traffic Equipment Pty Ltd	TOURISM Variable Message Sign	27,720.00
	INV 17730	27/10/2020	Bartco Traffic Equipment Pty Ltd	TOURISM Variable Message Sign Webstudio Licence Agreement	1,386.00
92	EFT30766	16/10/2020	Kim's Kitchen & Catering		336.00
	INV 091020	09/10/2020	Kim's Kitchen & Catering	YOUTH September School Holidays Catering Packed Lunch's & Snack Packs	336.00
93	EFT30767	16/10/2020	Charles Vincent Hoskin		835.73
	INV A636	09/10/2020	Charles Vincent Hoskin	Rates Refund for Assessment A636	835.73
94	EFT30768	16/10/2020	Chris O'Keefe Construction Cost Consultant		660.00
	INV 00000766	05/10/2020	Chris O'Keefe Construction Cost Consultant	PIESSE LAKE Review of Site Works Variation	660.00
95	EFT30769	16/10/2020	ABC DISTRIBUTORS WA		2,411.48
	INV 144827	16/09/2020	ABC DISTRIBUTORS WA	CLEANING Materials Various Shire Properties Toilet Tissue	2,411.48
96	EFT30770	16/10/2020	ABLE WESTCHEM		214.50
	INV 536322	07/10/2020	ABLE WESTCHEM	KLC Cleaning Materials Alcasan Anti Bacterial Gel	214.50
97	EFT30771	16/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD		1,240.72
	INV 1956408	04/09/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	KA25498 Blades for John Deere Mower	608.70
	INV 1958855	16/09/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	KA25498 Chute 1585 Terrain Cut Mower	462.14
	INV 1963817	05/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	KA25419 Oil Seals for John Deere Grader	169.88
98	EFT30772	16/10/2020	Autosmart WA South West & Great Southern		1,047.63
	INV 00011726	21/09/2020	Autosmart WA South West & Great Southern	PLANT Floor Cleaner Solvent Aluminium Cleaner & Armor Glow	1,047.63

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99	EFT30773	16/10/2020	BCITF			1,908.70
	INV T92	05/10/2020	BCITF	CTF AUGUST 2019 REF 23/08/2019	87.20	
	INV T92	05/10/2020	BCITF	CTF OCTOBER 2019 REF 8/10/2019	1,821.50	
100	EFT30774	16/10/2020	CLEVER PATCH			232.03
	INV 378359	23/09/2020	CLEVER PATCH	LIBRARY Story Time School Holidays & Library Club Materials	232.03	
101	EFT30775	16/10/2020	RAY FORD SIGNS			363.11
	INV 11889	21/09/2020	RAY FORD SIGNS	REFUSE SITE Strip & Re-write Signs	265.21	
	INV 11882	21/09/2020	RAY FORD SIGNS	RURAL ROADS UNSEALED Sign Blade	97.90	
102	EFT30776	16/10/2020	GRANDE FOOD SERVICE			209.02
	INV 4167729	07/10/2020	GRANDE FOOD SERVICE	KLC Kiosk Confectionery Refreshments October 20	209.02	
103	EFT30777	16/10/2020	GREAT SOUTHERN WEEKENDER			99.00
	INV 29557	01/10/2020	GREAT SOUTHERN WEEKENDER	ADMIN Advertisement of Shire Support Mental Health Week 2020	99.00	
104	EFT30778	16/10/2020	JAPANESE TRUCK & BUS SPARES P/L			630.65
	INV 382182	02/10/2020	JAPANESE TRUCK & BUS SPARES P/L	KA24799 Starter Motor for ISUZU NPR300	630.65	
105	EFT30779	16/10/2020	KATANNING GLAZING & SECURITY			5,911.00
	INV 17484	30/09/2020	KATANNING GLAZING & SECURITY	KATANNING HOTEL Supply & Install Three Panel Sneeze Screen	3,476.00	
	INV 17494	08/10/2020	KATANNING GLAZING & SECURITY	LIBRARY Supply & Install Sliding Barrier to Secure Staff	2,435.00	
106	EFT30780	16/10/2020	Katanning Logistics			2,475.00
	INV 00034563	30/09/2020	Katanning Logistics	Supertowns Clive St West - TREES & PLANTING Transport Paving Bricks	2,475.00	
107	EFT30781	16/10/2020	KATANNING PLANT HIRE			2,585.00
	INV 0003	06/10/2020	KATANNING PLANT HIRE	PIESSE LAKE Supply Concrete for Installation of Bollard Fencing	2,585.00	
108	EFT30782	16/10/2020	KATANNING PLUMBING & GAS P/L			161.70
	INV 00005317	31/08/2020	KATANNING PLUMBING & GAS P/L	TOWN HALL Public Toilets Clear Blockage 250820	161.70	
109	EFT30783	16/10/2020	KATANNING WASTE MANAGEMENT			473.00
	INV 0007	07/10/2020	KATANNING WASTE MANAGEMENT	AMHERST VILLAGE Empty 4m3 Skip Bin Amherst	198.00	
	INV 0007	07/10/2020	KATANNING WASTE MANAGEMENT	LIBRARY & GALLERY Empty Skip Bin 6m3	275.00	

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110	EFT30784	16/10/2020	KATANNING H HARDWARE			1,252.53
	INV 105000750	09/10/2020	KATANNING H HARDWARE	TOWN HALL Material Required for Modifications Old Tourism Building/Town Hall	1,252.53	
111	EFT30785	16/10/2020	LANDGATE ADMIN			80.10
	INV 1038245	01/09/2020	LANDGATE ADMIN	RATES Management Order Reserve 37629 Aerial Landing Ground	26.70	
	INV 1038245	01/09/2020	LANDGATE ADMIN	RATES Management Order for Reserve 52216	26.70	
	INV 1038245	01/09/2020	LANDGATE ADMIN	RATES Document Restrictive Covenant in Deed	26.70	
112	EFT30786	16/10/2020	MARKETFORCE PTY LTD			1,178.02
	INV 35116	24/09/2020	MARKETFORCE PTY LTD	ADMIN Advertisement of Three Vacancies	394.83	
	INV 35118	24/09/2020	MARKETFORCE PTY LTD	PIESSE LAKE Advertising West Australian Tender Civil Work RFT 11	364.51	
	INV 35117	24/09/2020	MARKETFORCE PTY LTD	PIESSE LAKE Advertising GSH Tender Civil Work RFT 11	418.68	
113	EFT30787	16/10/2020	MARKET CREATIONS			2,032.42
	INV 13910	30/09/2020	MARKET CREATIONS	ADMIN Office 365 Subscription September 20	2,032.42	
114	EFT30788	16/10/2020	NARELLE NEWMAN			300.00
	INV 150920	15/09/2020	NARELLE NEWMAN	CATERING Council Forum September 2020	300.00	
115	EFT30789	16/10/2020	PLAY CHECK			1,650.00
	INV 02819	05/10/2020	PLAY CHECK	AAPG Annual Audit October 2020	1,650.00	
116	EFT30790	16/10/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			3,833.65
	INV AA00493971	27/08/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	ADMIN Photocopier Charges August 2020	3,833.65	
117	EFT30791	16/10/2020	RECHARGE-IT			255.00
	INV 01612380	09/10/2020	RECHARGE-IT	KLC Stationery Three Ink Cartridges	255.00	
118	EFT30792	16/10/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY			140.43
	INV 2955	01/10/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY	ADMIN & CIVIC Building Alarm Monitoring Quarterly 2020	140.43	
119	EFT30793	16/10/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			13,834.88
	INV 209	17/09/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Supertowns Tourism - Installation of Angled & Interpretive Signs	4,625.50	
	INV 218	06/10/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	PIESSE LAKE Installation of Bollard Fencing Labour & Hardware	9,209.38	

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120	EFT30794	16/10/2020	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA			12,675.48
	INV RI31100376	05/10/2020	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA	PLANT New Toyota Prado 01KA & Accessories	12,675.48	
121	EFT30795	16/10/2020	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD			1,239.50
	INV 7122722	07/10/2020	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD	PLANT Air Valves for Various Vehicles & Wheel Axe Nut Socket	618.60	
	INV 7122598	08/10/2020	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD	PLANT Wheel Axle Nut Socket & Valves for Prime Mover & Side Tipper	620.90	
122	EFT30796	16/10/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			390.00
	INV I3084296	30/09/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GOVERNANCE Councillor Online Training Financial Reports & Budgets	195.00	
	INV I3084297	30/09/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GOVERNANCE Councillor Online Training Financial Reports & Budgets	195.00	
123	EFT30797	16/10/2020	WARREN BLACKWOOD WASTE			13,484.92
	INV 00017060	21/09/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 070920 - 090920	4,694.05	
	INV 00017061	29/09/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 140920 - 250920	4,096.82	
	INV 00017093	01/10/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 210920 - 230920	4,694.05	
124	EFT30798	16/10/2020	WEST AUSTRALIAN NEWSPAPERS LTD			550.00
	INV 1007010420200930	30/09/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADMIN Advertising GSH Shire Newsletter 100920	550.00	
125	EFT30799	19/10/2020	BUILDING SERVICE LEVY			113.30
	INV T93	13/10/2020	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR SEPTEMBER 2020	113.30	
126	EFT30800	23/10/2020	REGIONAL RETAILERS AT THE CO OP STORES			399.60
	INV 0069	09/10/2020	REGIONAL RETAILERS AT THE CO OP STORES	WORKS Town Centre Winter Lights (Syzygium) Trees	399.60	
127	EFT30801	23/10/2020	WHITE GUM CAFE			135.00
	INV 0021	12/10/2020	WHITE GUM CAFE	YOUTH September School Holidays Skatepark Launch Afternoon Tea	135.00	
128	EFT30802	23/10/2020	BGL Solutions Pty Ltd			6,121.50
	INV 0003882	01/10/2020	BGL Solutions Pty Ltd	WORKS Spraying of Various Shire Properties Insect Control	5,610.00	
	INV 0003892	06/10/2020	BGL Solutions Pty Ltd	KAC Hollow Coring Turfs & Sweeping	511.50	
129	EFT30803	23/10/2020	GM & HJ Doak			1,678.70
	INV A2176	21/10/2020	GM & HJ Doak	Rates Refund for Assessment A2176	1,678.70	

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130	EFT30804	23/10/2020	Donaldson Mechanical			251.90
	INV 25422	06/10/2020	Donaldson Mechanical	VARIABLE MESSAGING SIGN Inspection for Licencing	251.90	
131	EFT30805	23/10/2020	Georgia Kowald			180.85
	INV REIMBURSEMENT	10/10/2020	Georgia Kowald	REIMBURSEMENT Youth September School Holidays Fuel & Refreshments	180.85	
132	EFT30806	23/10/2020	Indinup Pastrol Co.			9,718.00
	INV A1842	20/10/2020	Indinup Pastrol Co.	Rates Refund for Assessment A1842	9,718.00	
133	EFT30807	23/10/2020	ANISH PEEDIKAYIL PUNNOOSE			5,815.00
	INV 54807118363	07/10/2020	ANISH PEEDIKAYIL PUNNOOSE	CLEANING Public Amenities September 20	5,815.00	
134	EFT30808	23/10/2020	A SMART START GREAT SOUTHERN REGIONAL			3,660.00
	INV 071020	07/10/2020	A SMART START GREAT SOUTHERN REGIONAL	EDUCATION A Smart Start Donation Request 2020	3,660.00	
135	EFT30809	23/10/2020	AUSTRALIAN TAXATION OFFICE			124,222.00
	INV PAYG	20/10/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 5, 6, 7 & 8	124,222.00	
136	EFT30810	23/10/2020	AUSTRALIA POST			2,142.82
	INV 1009968528	03/10/2020	AUSTRALIA POST	ADMIN Daily Postage Charges September 2020	2,142.82	
137	EFT30811	23/10/2020	AYTON BAESJOU PLANNING			1,045.00
	INV 2454	14/10/2020	AYTON BAESJOU PLANNING	PIESSE LAKE Provision of Town Planning - Project Management	1,045.00	
138	EFT30812	23/10/2020	BELL FIRE EQUIPMENT CO PTY LTD			93.50
	INV 5577	16/09/2020	BELL FIRE EQUIPMENT CO PTY LTD	HISTORICAL SOCIETY Service Extinguisher & Fire Blanket	93.50	
139	EFT30813	23/10/2020	ORIGIN ENERGY			635.03
	INV 02117134	08/10/2020	ORIGIN ENERGY	KLC Propane Gas Refill July - Sep 2020	635.03	
140	EFT30814	23/10/2020	BOUQUET CLEANING SERVICES			200.00
	INV 0713	08/10/2020	BOUQUET CLEANING SERVICES	LIBRARY Carpet Spot Clean	200.00	
141	EFT30815	23/10/2020	BLACK STUMP ELECTRICAL			1,300.42
	INV 4796	09/10/2020	BLACK STUMP ELECTRICAL	DEPOT Supply & Replace Two & Change Lights LED	1,300.42	
142	EFT30816	23/10/2020	BTW RURAL SUPPLIES			349.90
	INV 26992	08/09/2020	BTW RURAL SUPPLIES	WORKS Joiner 3G Metric	24.90	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 27189	24/09/2020	BTW RURAL SUPPLIES	PLANT Chemical Pump Replacement Mazda BT50	110.00	
INV 27142	24/09/2020	BTW RURAL SUPPLIES	WORKS Joiner Bar Hose & Low Density Drip Hose	215.00	
143 EFT30817	23/10/2020	CAMPBELL BECK'S SMART SHOP			130.00
INV 2009	14/10/2020	CAMPBELL BECK'S SMART SHOP	ADMIN Docuprint Toners P355D	130.00	
144 EFT30818	23/10/2020	D.A. CHRISTIE PTY LTD			258.50
INV 5306814	16/10/2020	D.A. CHRISTIE PTY LTD	CLEANING BBQ Lions Park Waste Container & Baffled Standard	258.50	
145 EFT30819	23/10/2020	COCA-COLA AMATIL			219.67
INV 223814575	15/10/2020	COCA-COLA AMATIL	KLC Kiosk Refreshments October 20	219.67	
146 EFT30820	23/10/2020	COLIN LOCKHART			509.00
INV 353	05/10/2020	COLIN LOCKHART	TOWN HALL Repairs to Flashing Rear of Building	509.00	
147 EFT30821	23/10/2020	Dulcie Smith			36,400.00
INV REIMBURSEMENT	08/10/2020	Dulcie Smith	REIMBURSEMENT 40% of RCD Unit 4 Amherst Village	36,400.00	
148 EFT30822	23/10/2020	GRAHAM'S SMALL MOTOR CENTRE			314.00
INV P38	16/09/2020	GRAHAM'S SMALL MOTOR CENTRE	PLANT Brushcutter Heads & Assemblies for Chainsaws	314.00	
149 EFT30823	23/10/2020	GRANDE FOOD SERVICE			110.60
INV 4168090	14/10/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments October 20	110.60	
150 EFT30824	23/10/2020	GREAT SOUTHERN FLOORCOVERINGS			3,869.00
INV 2898	21/10/2020	GREAT SOUTHERN FLOORCOVERINGS	AMHERST VILLAGE Unit Nine Carpet Lino & Blinds	3,869.00	
151 EFT30825	23/10/2020	HOWARD & HEAVER ARCHITECTS			6,688.00
INV 00006158	12/10/2020	HOWARD & HEAVER ARCHITECTS	KATANNING COMMUNITY MEDICAL CENTRE Architectural Services Building Permit Drafting & Documentation	1,394.25	
INV 00006173	12/10/2020	HOWARD & HEAVER ARCHITECTS	GREAT SOUTHERN AGED ACCOMMODATION PROJECT Construction Management Architectural Services	5,293.75	
152 EFT30826	23/10/2020	TOLL IPEC/ COURIER AUSTRALIA			524.43
INV 0475-5408620	30/08/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Charges September 280820 - 280820	221.93	
INV 0477-5408620	13/09/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Charges 030820 - 110920	262.13	
INV 0478-5408620	20/09/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Charges 150920 - 180920	38.01	

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INV 0480	04/10/2020	TOLL IPEC/ COURIER AUSTRALIA	KLC Freight Charges Cleaning Products	13.09	
INV 0481-5408620	11/10/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT Credit Note Incorrect Billing	-10.73	
153 EFT30827	23/10/2020	JULIAN MURPHY			959.88
INV REIMBURSEMENT	14/10/2020	JULIAN MURPHY	REIMBURSEMENT WALGA AGM Accommodation Meals & Parking	959.88	
154 EFT30828	23/10/2020	WESFARMERS KLEENHEAT GAS PTY LTD			125.19
INV 21678330	15/10/2020	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS Canteen Gas Refill October 20	125.19	
155 EFT30829	23/10/2020	KOWALDS NEWS & GLASSHOUSE			639.09
INV I0000018389	10/09/2020	KOWALDS NEWS & GLASSHOUSE	YOUTH Various Stationery Sharpies & Connector Pens	70.85	
INV I0000018435	15/09/2020	KOWALDS NEWS & GLASSHOUSE	COMMUNITY Youth Engagement Strategy Activity Supplies	17.70	
INV I0000018498	22/09/2020	KOWALDS NEWS & GLASSHOUSE	ADMIN Stationery Order September 2020	456.54	
INV SN0000390110	01/10/2020	KOWALDS NEWS & GLASSHOUSE	ADMIN Stationery Newspapers September 2020	94.00	
156 EFT30830	23/10/2020	KATANNING STOCK & TRADING			2,176.25
INV 1/10	01/09/2020	KATANNING STOCK & TRADING	TOWN SQUARE Public Toilets Repairs to Door Hinges & Screws	87.60	
INV 1/11	01/09/2020	KATANNING STOCK & TRADING	TOWN SQUARE Public Toilets Door Hinges	3.80	
INV 1/12	01/09/2020	KATANNING STOCK & TRADING	AMHERST VILLAGE Plumbing Repairs Handheld Shower & Washers	62.55	
INV 1/13	02/09/2020	KATANNING STOCK & TRADING	KA126 Holden Colorado Cargo Net	75.00	
INV 1/15	04/09/2020	KATANNING STOCK & TRADING	YOUTH October School Holidays Anti Graffiti Coat Skatepark Painting	279.00	
INV 1/14	04/09/2020	KATANNING STOCK & TRADING	REFUSE SITE Padlock	9.90	
INV 1/16	09/09/2020	KATANNING STOCK & TRADING	MAINTENANCE Anti Vandal Taps & Cleaning Products	155.50	
INV 1/17	10/09/2020	KATANNING STOCK & TRADING	REFUSE SITE Keys for Donga & Tool Workshop	22.00	
INV 1/18	16/09/2020	KATANNING STOCK & TRADING	KLC Ball Valve Cabin Hook & WD-40	35.95	
INV 1/19	22/09/2020	KATANNING STOCK & TRADING	MAINTENANCE Rotary Hammer Drill	539.00	
INV 1/20	29/09/2020	KATANNING STOCK & TRADING	AMHERST VILLAGE Unit Nine Laundry Trough & Minor Repair Materials	387.20	
INV 1/21	29/09/2020	KATANNING STOCK & TRADING	AMHERST VILLAGE Adjustable Feet & Tee Nuts	8.00	
INV 1/22	29/09/2020	KATANNING STOCK & TRADING	YOUTH Paint & Supplies for Skatepark Project	375.50	
INV 1/23	30/09/2020	KATANNING STOCK & TRADING	AMHERST VILLAGE PVC Joiner	2.00	

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INV 1/24	30/09/2020	KATANNING STOCK & TRADING	WORKS Building Maintenance Drill Set	40.00	
INV 1/25	30/09/2020	KATANNING STOCK & TRADING	WORKS Fertiliser Spreader	93.25	
157 EFT30831	23/10/2020	KATANNING BOBCAT HIRE			2,117.50
INV 0292	09/10/2020	KATANNING BOBCAT HIRE	REFUSE SITE Clean Up & Remove Junk Set Up Sand Levels for Pad	2,117.50	
158 EFT30832	23/10/2020	KATANNING H HARDWARE			110.85
INV 101019927	07/10/2020	KATANNING H HARDWARE	WORKS Mechanic Face Shields for Sandblasting Trailer	60.90	
INV 101019997	08/10/2020	KATANNING H HARDWARE	1TKV249 Roadwest Trailer Pop Rivet	49.95	
159 EFT30833	23/10/2020	ERIC PRESTON T/A LEADER PRESS			110.00
INV 75774	06/10/2020	ERIC PRESTON T/A LEADER PRESS	SANITATION Printing Grant Exclusive Right of Burial	110.00	
160 EFT30834	23/10/2020	LESLEY BALINSKI			650.00
INV 7122601	10/10/2020	LESLEY BALINSKI	YOUTH SFX Makeup Workshop Facilitation	150.00	
INV 7122602	10/10/2020	LESLEY BALINSKI	YOUTH Facilitation for Katanning Youth Theatre Rehearsals Prep & Production Sep - Oct 2020	500.00	
161 EFT30835	23/10/2020	NELSONS DRYCLEANING			206.80
INV 00009795	30/09/2020	NELSONS DRYCLEANING	KLC Table Cloth Drycleaning KSHS Ball	206.80	
162 EFT30836	23/10/2020	IAN NORRISH CABINETS			737.44
INV 372	15/10/2020	IAN NORRISH CABINETS	KLC Supply & Install Two Doors Restoration Shed	737.44	
163 EFT30837	23/10/2020	ROXAINE O'TOOLE			80.00
INV 50	29/09/2020	ROXAINE O'TOOLE	GOVERNANCE Police Remembrance Day 2020 Wreath	80.00	
164 EFT30838	23/10/2020	OFFICE WORKS BUSINESS DIRECT			549.20
INV 12969426	07/10/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Stationery Children's Book Week & Gift Packs	282.70	
INV 13188919	15/10/2020	OFFICE WORKS BUSINESS DIRECT	YOUTH NAIDOC Workshop Supplies	266.50	
165 EFT30839	23/10/2020	Perth Zoo			259.50
INV 30006366	09/10/2020	Perth Zoo	COMMUNITIES September School Holidays Perth Zoo Admissions	259.50	
166 EFT30840	23/10/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			2,828.95
INV AA00496533	25/09/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	ADMIN Photocopier Charges September 20	2,828.95	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
167	EFT30841	23/10/2020	ROL-WA PTY LTD T/AS ALLPEST WA			8,928.96
	INV 6268431	16/09/2020	ROL-WA PTY LTD T/AS ALLPEST WA	CONROY ST Daycare Termite Inspection	262.00	
	INV 6268415	17/09/2020	ROL-WA PTY LTD T/AS ALLPEST WA	PEST Inspection Various Shire Properties September 20	8,666.96	
168	EFT30842	23/10/2020	BURGESS RAWSON (WA) PTY LTD			207.90
	INV 9661	12/10/2020	BURGESS RAWSON (WA) PTY LTD	WATER Usage Charges Standpipe Austral Tce 300720 - 300920	41.00	
	INV 9664	12/10/2020	BURGESS RAWSON (WA) PTY LTD	WATER Usage Charges Garden Austral Tce 310720 - 011020	166.90	
169	EFT30843	23/10/2020	STATEWIDE BUILDING CERTIFICATION WA			1,672.00
	INV 00004124	13/10/2020	STATEWIDE BUILDING CERTIFICATION WA	HEALTH Katanning Medical Centre BCA Assessment & Issue Certificate of Design Compliance	1,672.00	
170	EFT30844	23/10/2020	TUDOR HOUSE (WA) PTY LTD			1,785.00
	INV 4354	19/10/2020	TUDOR HOUSE (WA) PTY LTD	FLY YOUR FLAGS Australian Aboriginal & International	1,785.00	
171	EFT30845	23/10/2020	WARREN BLACKWOOD WASTE			4,694.05
	INV 00017105	12/10/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 051020 - 071020	4,694.05	
172	EFT30846	23/10/2020	WATER CORPORATION			1,210.76
	INV 9007684071	05/10/2020	WATER CORPORATION	WATER CHARGES Sports Ground Great Southern Highway 030820 - 021020	13.31	
	INV 9023930551	06/10/2020	WATER CORPORATION	WATER Repair Damaged Service Charges Old Saleyards Daping St	1,150.85	
	INV 9007680644	14/10/2020	WATER CORPORATION	WATER CHARGES Standpipe Baker St 180820 - 091020	46.60	
173	EFT30847	23/10/2020	SYNERGY			4,182.37
	INV 312951080	05/10/2020	SYNERGY	ELECTRICITY CHARGES New Admin Building 020920 - 051020	2,555.39	
	INV 251079810	16/10/2020	SYNERGY	ELECTRICITY CHARGES Tower Kierle St 180820 - 161020	163.46	
	INV 299567230	19/10/2020	SYNERGY	ELECTRICITY CHARGES 8 Austral Tce 190820 - 191020	128.65	
	INV 328935390	19/10/2020	SYNERGY	ELECTRICITY CHARGES Unit 11 Amherst 190820 - 191020	240.24	
	INV 332332980	19/10/2020	SYNERGY	ELECTRICITY CHARGES Unit 5 Amherst 190820 - 191020	99.01	
	INV 328938170	19/10/2020	SYNERGY	ELECTRICITY CHARGES Railway Station 190820 - 191020	219.35	
	INV 148310600	19/10/2020	SYNERGY	ELECTRICITY CHARGES Tourist Chambers 190820 - 191020	147.55	
	INV 303663850	19/10/2020	SYNERGY	ELECTRICITY CHARGES Katanning Hotel 260820 - 191020	628.72	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
174	PAY	28/10/2020	PAYROLL	Payroll PAY 9	119,260.00	
175	EFT30848	29/10/2020	WHITE GUM CAFE			197.50
	INV 0022	23/10/2020	WHITE GUM CAFE	CATERING Lunch for Shire of Pingelly 221020	197.50	
176	EFT30849	29/10/2020	ATC WORK SMART			293.09
	INV GT18693	22/10/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 11895	97.70	
	INV GT18692	22/10/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 11849	195.39	
177	EFT30850	29/10/2020	EVERFAIR WA PTY LTD			4,755.00
	INV 0684	09/10/2020	EVERFAIR WA PTY LTD	REFUSE SITE Gutter & Downpipe Bollards Installation	4,755.00	
178	EFT30851	29/10/2020	WEST COAST ELEVATORS			1,320.00
	INV 0095	21/10/2020	WEST COAST ELEVATORS	ADMIN BUILDING Preventive Services Annual	1,320.00	
179	EFT30852	29/10/2020	Paull & Warner Resources (PWR)			330.00
	INV S91295	19/10/2020	Paull & Warner Resources (PWR)	ADMIN BUILDING Inspection & Testing of Fire Indicator & Occupant Warning Panel	330.00	
180	EFT30853	29/10/2020	BGL Solutions Pty Ltd			3,897.96
	INV 0003913	13/10/2020	BGL Solutions Pty Ltd	AAPG Soil Analysis Various Parks	269.50	
	INV 0003921	14/10/2020	BGL Solutions Pty Ltd	PIESSE PARK Supply of Steel Black Sprinklers	762.50	
	INV 0003922	15/10/2020	BGL Solutions Pty Ltd	ADMIN BUILDING Monthly Grounds Maintenance October 20	335.96	
	INV 0003927	16/10/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 161020	1,265.00	
	INV 0003941	23/10/2020	BGL Solutions Pty Ltd	AAPG Grounds Maintenance 231020	1,265.00	
181	EFT30854	29/10/2020	BE & KR Sloan			370.99
	INV 07-19-0117	11/08/2020	BE & KR Sloan	KA533 Mazda BT50 Oil for Servicing	370.99	
182	EFT30855	29/10/2020	Solutions IT Balcatta			708.83
	INV S54790	30/09/2020	Solutions IT Balcatta	ADMIN ICT Apple Iphone Seven Maintenance Officer	708.83	
183	EFT30856	29/10/2020	Strategic Teams			5,500.00
	INV 0432	19/10/2020	Strategic Teams	WORKS Professional Services RFQ's & Bowling Club	5,500.00	
184	EFT30857	29/10/2020	ALLSTARS NETBALL CLUB			300.00
	INV 34	14/10/2020	ALLSTARS NETBALL CLUB	CEO DONATIONS Grassroots Annual NAIDOC Netball Carnival	300.00	

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185	EFT30858	29/10/2020	ARTSOUTH WA			50.00
	INV SACTM2020-038	16/10/2020	ARTSOUTH WA	ADVERTISING Southern Arts & Craft Trail Promotion	50.00	
186	EFT30859	29/10/2020	AVANT EDGE CONSULTING			1,375.00
	INV 2020895	23/10/2020	AVANT EDGE CONSULTING	ADMIN Audit of the RfR Katanning Early Childhood Hub Annual Report 2019/20	1,375.00	
187	EFT30860	29/10/2020	AYTON BAESJOU PLANNING			10,308.10
	INV 2448	08/10/2020	AYTON BAESJOU PLANNING	PLANNING Consultant Fee September 2020	10,308.10	
188	EFT30861	29/10/2020	BCITF			65.75
	INV T92	22/10/2020	BCITF	BCITF FOR AUGUST 2020	65.75	
189	EFT30862	29/10/2020	BLIGHTS AUTO ELECTRICS			353.50
	INV 13830	14/09/2020	BLIGHTS AUTO ELECTRICS	CESM 1HCG001 Rear Camera for Vehicle Refitted	330.00	
	INV 13950	01/10/2020	BLIGHTS AUTO ELECTRICS	VARIABLE MESSAGING SIGN Trailer Plug	23.50	
200	EFT30863	29/10/2020	BLUESTEEL ENTERPRISES PTY LTD			3,471.04
	INV 68898	23/09/2020	BLUESTEEL ENTERPRISES PTY LTD	BFB Uniforms Latex Gloves Bushfire Volunteers	269.72	
	INV 68900	23/09/2020	BLUESTEEL ENTERPRISES PTY LTD	BFB UNIFORMS Gloves Goggles Smoke Masks Covid Masks & Sanitizer	3,201.32	
201	EFT30864	29/10/2020	BOC GASES AUSTRALIA			95.99
	INV 4026668651	28/09/2020	BOC GASES AUSTRALIA	GAS Various Shire Properties September 2020	95.99	
202	EFT30865	29/10/2020	SANDY BOXALL			400.00
	INV 00000376	25/10/2020	SANDY BOXALL	CATERING Dinner Katanning Club 221020	400.00	
203	EFT30866	29/10/2020	COCA-COLA AMATIL			168.79
	INV 223879476	22/10/2020	COCA-COLA AMATIL	KLC Kiosk Liquid Refreshments October 2020	168.79	
204	EFT30867	29/10/2020	CONNECT CALL CENTRE SERVICES			346.78
	INV 00103703	15/10/2020	CONNECT CALL CENTRE SERVICES	ADMIN Call Center After Hours September 2020	346.78	
205	EFT30868	29/10/2020	CUTTING EDGES EQUIPMENT PARTS PTY LTD			871.22
	INV 3289360	16/10/2020	CUTTING EDGES EQUIPMENT PARTS PTY LTD	PLANT Excavator's Wear Bar Plate	766.39	
	INV 3289361	16/10/2020	CUTTING EDGES EQUIPMENT PARTS PTY LTD	KA24702 New Ripping Teeth for Bucket	104.83	

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206	EFT30869	29/10/2020	EXTERIA			2,830.30
	INV 00009225	19/10/2020	EXTERIA	APPG Stuffing Box for Drinking Fountain	221.10	
	INV 00009235	21/10/2020	EXTERIA	COMMUNITY AMENITIES Street Furniture Slope Bike Rails	2,609.20	
207	EFT30870	29/10/2020	RAY FORD SIGNS			1,381.27
	INV 11908	13/10/2020	RAY FORD SIGNS	CARPARK CLIVE Signage for Town Centre	806.63	
	INV 11916	14/10/2020	RAY FORD SIGNS	ROADS RSA Green Tags Sign	151.80	
	INV 11917	21/10/2020	RAY FORD SIGNS	CESM Signage for Vehicle	422.84	
208	EFT30871	29/10/2020	GAVIN FENCING			10,945.00
	INV 10177	26/10/2020	GAVIN FENCING	PIESSE LAKE Fencing Dog Exercise Area	10,945.00	
209	EFT30872	29/10/2020	GRANDE FOOD SERVICE			128.32
	INV 4168472	21/10/2020	GRANDE FOOD SERVICE	KLC Kiosk Refreshments October 2020	128.32	
210	EFT30873	29/10/2020	iiNET LIMITED			79.99
	INV 122700946	17/10/2020	iiNET LIMITED	INTERNET Expenses CEO November 2020	79.99	
211	EFT30874	29/10/2020	ILLION TENDERLINK PTY LTD			345.40
	INV 363047	30/09/2020	ILLION TENDERLINK PTY LTD	1DPP247 Caterpillar Motor Grader Advertising for Tender	345.40	
212	EFT30875	29/10/2020	KATANNING AGRICULTURAL SOCIETY INC			16,500.00
	INV 20-126	20/10/2020	KATANNING AGRICULTURAL SOCIETY INC	COUNCIL DONATIONS Katanning Ag Show 2020	16,500.00	
213	EFT30876	29/10/2020	KATANNING DISTRICTS CARPET CARE			440.00
	INV 80	25/10/2020	KATANNING DISTRICTS CARPET CARE	KLC Pioneer Room & Creche Carpet Cleaning Katanning Show Day	440.00	
214	EFT30877	29/10/2020	KOJONUP BMC EMBROIDERY			120.00
	INV 00006720	21/10/2020	KOJONUP BMC EMBROIDERY	AG SHOW Covid Safety Marshall Vests	120.00	
215	EFT30878	29/10/2020	KATANNING H HARDWARE			806.15
	INV 101020279	13/10/2020	KATANNING H HARDWARE	BFB Safety Glasses for Water Bomber Reloader	99.93	
	INV 102008122	14/10/2020	KATANNING H HARDWARE	KLC Sheds & Fences Dyno Bolts	30.00	
	INV 101020357	15/10/2020	KATANNING H HARDWARE	KLC Sheds & Fences Masonry Drill Bit & Dynabolts	15.88	
	INV 102008199	19/10/2020	KATANNING H HARDWARE	PLANT Bolts & Lock Nuts Plate Compactor	30.75	

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INV 102008198	19/10/2020	KATANNING H HARDWARE	CARPARK CLIVE STREET Spray Pack Satin Black & Bolt Cup Galv	111.84	
INV 102008240	20/10/2020	KATANNING H HARDWARE	AG SHOW Roll of Barrier Mesh H/D	85.95	
INV 101020669	21/10/2020	KATANNING H HARDWARE	PLANT Cable Ties	117.85	
INV 102008259	21/10/2020	KATANNING H HARDWARE	AG SHOW One Pack Star Pickets	313.95	
216 EFT30879	29/10/2020	LGISWA			84,713.69
INV 100-140612	30/09/2020	LGISWA	INSURANCE Liability Instalment Two 2020/21	36,921.50	
INV 100-140720	30/09/2020	LGISWA	INSURANCE Workcare Instalment Two 2020/21	47,792.19	
217 EFT30880	29/10/2020	MESSAGEMEDIA			195.55
INV 01025264	30/09/2020	MESSAGEMEDIA	BFB SMS Messages September 2020	195.55	
218 EFT30881	29/10/2020	MOHANA CATERING			360.00
INV 294	13/10/2020	MOHANA CATERING	CATERING Council Forum 131020	360.00	
219 EFT30882	29/10/2020	NELSONS DRYCLEANING			121.00
INV 00009816	30/09/2020	NELSONS DRYCLEANING	COUNCIL Drycleaning September 2020	121.00	
220 EFT30883	29/10/2020	PERTH SAFETY PRODUCTS PTY LTD			1,689.60
INV 00010190	16/10/2020	PERTH SAFETY PRODUCTS PTY LTD	TRAFFIC SIGNS RHS Yellow Posts	1,689.60	
221 EFT30884	29/10/2020	PFD FOOD SERVICES			710.80
INV KV795444	21/10/2020	PFD FOOD SERVICES	KLC Kiosk Refreshments & Various Cleaning Products	710.80	
222 EFT30885	29/10/2020	TAGSAT PTY LTD T/AS RETRO ROADS			7,587.34
INV 01704283	22/10/2020	TAGSAT PTY LTD T/AS RETRO ROADS	CARPARKS Various Shire Properties Linemarking	7,587.34	
223 EFT30886	29/10/2020	SHIRE OF BROOMEHILL TAMBELLUP			19,250.00
INV 4332	19/10/2020	SHIRE OF BROOMEHILL TAMBELLUP	GREAT SOUTHERN TREASURES Annual Contribution 2020/21	19,250.00	
224 EFT30887	29/10/2020	SCITECH			1,960.00
INV FTI-001820	05/10/2020	SCITECH	LIBRARY SciTech Shows & Workshops Book Week	1,960.00	
225 EFT30888	29/10/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY			960.00
INV 3230	16/10/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY	CCTV MAINTENANCE Titan Installed & Database Restored Comms Room	960.00	

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226	EFT30889	29/10/2020	Slater Gartell Sports			1,832.60
	INV SG43037/01	22/09/2020	Slater Gartell Sports	PLANT OPERATION Clubline Marker	1,832.60	
227	EFT30890	29/10/2020	SOLUTIONS IT			1,021.24
	INV A54938	15/10/2020	SOLUTIONS IT	ADMIN Lenovo ThinkVision Full HD WLED LCD Monitor	1,021.24	
228	EFT30891	29/10/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			7,381.00
	INV 221	26/10/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	TOURISM Installation Two Angled & Five Interpretive Totem Signs	1,875.50	
	INV 223	26/10/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	PARKS Polish Concrete Plynths & Stainless Steel Lettering	2,909.50	
	INV 224	26/10/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	PARKS Plasma Cut Rotary Sign & Installation	2,596.00	
229	EFT30892	29/10/2020	STEWART & HEATON CLOTHING CO			2,740.21
	INV 3268102	19/10/2020	STEWART & HEATON CLOTHING CO	BFB UNIFORMS PPE Clothing	2,740.21	
230	EFT30893	29/10/2020	TYREPOWER KATANNING			28.90
	INV 140824	21/10/2020	TYREPOWER KATANNING	KA1100 Oil Filter Pool Car	28.90	
231	EFT30894	29/10/2020	ALBANY V-BELT & RUBBER			754.80
	INV 318508	13/10/2020	ALBANY V-BELT & RUBBER	KA24799 Isuzu Tipper Fuel & Oil Filters	335.96	
	INV 318701	15/10/2020	ALBANY V-BELT & RUBBER	1ELP868 Fire Truck Oil and Fuel Filters	193.49	
	INV 319140	21/10/2020	ALBANY V-BELT & RUBBER	PLANT Air Filters Cable Ties & Seal Hooks	225.35	
232	EFT30895	29/10/2020	WARREN BLACKWOOD WASTE			9,626.87
	INV 00017079	01/10/2020	WARREN BLACKWOOD WASTE	REFUSE Domestic Sanitation Collection 020920 - 230920	836.00	
	INV 00017106	19/10/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 051020 - 161020	4,096.82	
	INV 00017107	26/10/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 191020 - 211020	4,694.05	
233	EFT30896	29/10/2020	WATER CORPORATION			4,958.36
	INV 9023923845	15/10/2020	WATER CORPORATION	CHIPPER STREET Raising of Two Sewer Lids	4,958.36	
234	EFT30897	29/10/2020	THE WORKWEAR GROUP			818.60
	INV 12618919	09/10/2020	THE WORKWEAR GROUP	ADMIN Uniforms Governance Officer 20/21	343.20	
	INV 12618923	12/10/2020	THE WORKWEAR GROUP	ADMIN Uniform Governance Officer 20/21	301.00	
	INV 12637178	15/10/2020	THE WORKWEAR GROUP	KLC Uniforms MR	174.40	

Schedule of Accounts Paid - October 2020

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
235 EFT30898	29/10/2020	BGC Construction Pty Ltd			529,857.05
INV 70667-03	20/10/2020	BGC Construction Pty Ltd	GREAT SOUTHERN AGED ACCOMMODATION Preliminaries & Joinery Cabinetwork Claim Three	521,532.09	
INV 70667-03	20/10/2020	BGC Construction Pty Ltd	GREAT SOUTHERN AGED ACCOMMODATION Replacement Standard Line Clad Wall Claim Three	1,753.09	
INV 70667-03	20/10/2020	BGC Construction Pty Ltd	GREAT SOUTHERN AGED ACCOMMODATION Timber Glazed Doors to Aluminium Glazed Doors Claim Three	7,138.59	
INV 70667-03	20/10/2020	BGC Construction Pty Ltd	GREAT SOUTHERN AGED ACCOMMODATION Credit Note Change Insulation Material Claim Three	-566.72	
236 EFT30899	30/10/2020	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT (FORMERLY DAFWA)			70,534.17
INV SCSC 2020/21	27/10/2020	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT (FORMERLY DAFWA)	SOIL Conservation Service Charge 2020/21	70,534.17	
237 EFT30900	30/10/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES			7,168.46
INV 151267	02/10/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Local Government Property 2020/21	7,029.77	
INV 151267A	13/10/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Local Government Property 42 Austral Tce 2020/21	138.69	

EFT Total \$ 2,685,453.19

Direct Debit Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
238 DD29952.1	05/10/2020	TELSTRA			3,656.99
INV 4253504000	21/09/2020	TELSTRA	LANDLINE Charges September 20	2,714.53	
INV 3376774455	25/09/2020	TELSTRA	MOBILE Charges September 20	942.46	
239 SUPER	14/10/2020	Superchoice			14,702.81
SUPER	14/10/2020	Superchoice	Superannuation Payments October Pay 8	14,702.81	
240 DD29992.1	15/10/2020	SG FLEET AUSTRALIA PTY LTD			1,054.37
INV CESM VEHICLE LEASE	15/10/2020	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Payment September 20	1,054.37	
241 DD30001.1	20/10/2020	CUSTOM SERVICE LEASING LTD			341.92
INV LCDC VEHICLE LEASE	20/10/2020	CUSTOM SERVICE LEASING LTD	LCDC Vehicle Lease Payment September 2020	341.92	
242 SUPER	28/10/2020	Superchoice			15,038.74
SUPER	28/10/2020	Superchoice	Superannuation Payments October Pay 9	15,038.74	
243 DD30012.1	29/10/2020	TELSTRA			3,574.89
INV 4253504000	21/10/2020	TELSTRA	LANDLINE Charges October 2020	2,689.38	

Schedule of Accounts Paid - October 2020

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 3376774455	25/10/2020	TELSTRA	MOBILE Charges October 2020	885.51	
244 DD30012.2	29/10/2020	Fines Enforcement Registry			9,891.40
INV KT474/20	06/10/2020	Fines Enforcement Registry	GOVERNANCE Fine for Allowing Clearing of Vegetation	9,891.40	
				Direct Debit Total \$	48,261.12

General Credit Card Purchases

Direct Debit Number	Date	GENERAL Credit Card Purchases			
245 DD30026.1	27/10/2020	GREAT SOUTHERN DEVELOPMENT COMMISSION			25.00
INV CEO OCT20	07/10/2020	GREAT SOUTHERN DEVELOPMENT COMMISSION	CREDIT CARD General Admission for GSDC Breakfast 091020	25.00	
246 DD30026.2	27/10/2020	COMMONWEALTH BANK			2,839.20
INV CEO OCT20	08/10/2020	COMMONWEALTH BANK	CREDIT CARD Camera & Accessories PR	983.99	
INV CESM OCT20	19/10/2020	COMMONWEALTH BANK	CREDIT CARD Document Files Brigade Paper Work	80.00	
INV HR OCT20	02/10/2020	COMMONWEALTH BANK	CREDIT CARD Online Property Management Course	450.00	
INV HR OCT20	05/10/2020	COMMONWEALTH BANK	CREDIT CARD Accommodation to Attend Power to People Conference	630.00	
INV HR OCT20	06/10/2020	COMMONWEALTH BANK	CREDIT CARD Trailer Registration 1TUL470	127.90	
INV HR OCT20	07/10/2020	COMMONWEALTH BANK	CREDIT CARD Trailer Registration 1TUL471	57.20	
INV HR OCT20	07/10/2020	COMMONWEALTH BANK	CREDIT CARD Accommodation Advanced Rates Training	266.51	
INV HR OCT20	12/10/2020	COMMONWEALTH BANK	CREDIT CARD Chocolates for Mental Health Week	33.00	
INV HR OCT20	12/10/2020	COMMONWEALTH BANK	CREDIT CARD Heritage Tour Power to the People Conference	154.00	
INV HR OCT20	16/10/2020	COMMONWEALTH BANK	CREDIT CARD Departing Gift Acting Manager Finance	56.60	
247 DD30026.3	27/10/2020	WESTRAC EQUIPMENT P/L			72.74
INV CEO OCT20	08/10/2020	WESTRAC EQUIPMENT P/L	CREDIT CARD Long Service Gift	72.74	
248 DD30026.4	27/10/2020	DOME COFFEES AUSTRALIA PTY LTD			146.05
INV CEO OCT20	14/10/2020	DOME COFFEES AUSTRALIA PTY LTD	CREDIT CARD Councillor/Katanning Energy Breakfast	146.05	
249 DD30026.5	27/10/2020	OFFICE WORKS BUSINESS DIRECT			133.51
INV JC OCT20	09/10/2020	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD KLC Stationery & Paper	133.51	
				Credit Card Totals	\$3,216.50

Schedule of Accounts Paid - October 2020

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
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Cheque Total	\$6,666.86	0.24%
EFT Total*	\$2,454,290.53	89.46%
Payroll Total*	\$231,162.66	8.43%
Direct Debit Total	\$48,261.12	1.76%
Credit Card Total	\$3,216.50	0.12%
	\$2,743,597.67	100.00%