

Reserve Details Report -22206

Reserve	22206	Legal Area (ha)	0.3995
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	SALEYARDS & PARKING
File Number	1008/39		
Notes	N/A		
Additional Reserve Information	N/A		

Class	Responsible Agency	Date of Last Change
C	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	03/08/2007

Management Order	Document Number
SHIRE OF KATANNING	N/A

Land Use
PARKING
SALEYARDS

Local Government Authority
SHIRE OF KATANNING

CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m ²)
LR3147/865	Lot 1008 On Deposited Plan 91584	No Street Address Information Available	01008-1939-01RO	648166	1950
LR3147/866	Lot 934 On Deposited Plan 91584	No Street Address Information Available	01008-1939-01RO	648162	2045.35

Previous Certificates of Title	Status
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Document Number/Gazette Page	Date	Type	Text
2061	08/05/1987	Current Vesting	SHIRE OF KATANNING
2063	08/05/1987	Vesting Revoked	WAS KATANNING ROAD BOARD
2068	08/05/1987	Current Area	0.3995

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Document Number/Gazette Page	Date	Type	Text
2068	08/05/1987	Lot/Town Lot	KATANNING LOT 934 AND 1008
2068	08/05/1987	Survey Number	RESERVE DIAGRAM 585
N/A	08/05/1987	Street Name	ANDERSON STREET
1951	01/11/1940	Historical Vesting	VEST SHIRE OF KATANNING
1955	01/11/1940	Original Gazettal and page	ORIGINAL GAZETTE
N/A	01/11/1940	Class	C
N/A	01/11/1940	Current Purpose	SALEYARDS & PARKING
N/A	01/11/1940	Correspondence File Number	1008/39
N/A	01/11/1940	Historical Area	0.2.0.8
N/A	01/11/1940	Public Plan	KATANNING 02 33.32
N/A	N/A	Metric Conversion	0.2044,P22

date: Sep 10, 2022, 12:05:55 PM



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
August 2022



Schedule of Accounts Paid - August 2022

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Cheque Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1 42419	11/08/2022	SHIRE OF KATANNING			1,042.70
INV KLCPTYCSH22	27/07/2022	SHIRE OF KATANNING	KLC Petty Cash July 2022	538.20	
INV ADMPTYCSH22	02/08/2022	SHIRE OF KATANNING	ADMIN Petty Cash July 2022	372.50	
INV DEDUCTION	03/08/2022	SHIRE OF KATANNING	Payroll deductions	84.00	
INV DEDUCTION	03/08/2022	SHIRE OF KATANNING	Payroll deductions	48.00	
2 42420	24/08/2022	SHIRE OF KATANNING			132.00
INV DEDUCTION	17/08/2022	SHIRE OF KATANNING	Payroll deductions	84.00	
INV DEDUCTION	17/08/2022	SHIRE OF KATANNING	Payroll deductions	48.00	
Cheque Total				\$ 1,174.70	

EFT Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
3 EFT34553	09/08/2022	Easi			1,262.95
INV 161331	22/07/2022	Easi	1HIB928 Vehicle Lease Payment 220722	1,262.95	
4 EFT34554	09/08/2022	Philip Swain			13,683.59
INV 220503	31/05/2022	Philip Swain	CONSULTANTS EHO Services May 2022	8,091.19	
INV 220601	29/06/2022	Philip Swain	CONSULTANTS EHO Services June 2022	5,592.40	
5 EFT34555	09/08/2022	A LAURINO & CO			175,076.78
INV INV-2320	18/07/2022	A LAURINO & CO	COUNTRY CLUB Progress Claim Nine Entry Foyer & Concrete Verandahs	47,316.49	
INV INV-2321	18/07/2022	A LAURINO & CO	COUNTRY CLUB Variations Painting & Carpentry	127,760.29	
6 EFT34556	11/08/2022	AVANTGARDE TECHNOLOGIES			1,420.10
INV ES00001741	15/07/2022	AVANTGARDE TECHNOLOGIES	CCTV Maintenance July 2022	1,420.10	
7 EFT34557	11/08/2022	BGL SOLUTIONS			395.95
INV INV-0005323	07/08/2022	BGL SOLUTIONS	GREAT SOUTHERN AGED ACCOMODATION Landscaping Variation Lot 4 & 6	395.95	
8 EFT34558	11/08/2022	Liberty Oil Australia Pty Ltd			25,715.90
INV FI311002951	06/07/2022	Liberty Oil Australia Pty Ltd	BULK Diesel 11,900 Litres	25,715.90	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
9	EFT34559	11/08/2022	Let's Talk Flowers			800.00
	INV ADG2921336	04/08/2022	Let's Talk Flowers	COMMUNITIES Preserved Flowers Workshop with Accessibility	500.00	
	INV ADG2921336	04/08/2022	Let's Talk Flowers	COMMUNITIES Preserved Flowers Workshop with Accessibility	300.00	
10	EFT34560	11/08/2022	Station Motors (1974) Pty Ltd t/a Katanning Mazda, Edwards Holden & Edwards Isuzu Ute			1,749.00
	INV R48119	11/07/2022	Station Motors (1974) Pty Ltd t/a Katanning Mazda, Edwards Holden & Edwards Isuzu Ute	KA457 Hyundai Staria Load Van Fit & Supply Roof Rack	1,749.00	
11	EFT34561	11/08/2022	IPEC PTY LTD			74.80
	INV 0565-S408620	10/07/2022	IPEC PTY LTD	FREIGHT Charges July 2022	48.69	
	INV 0566-S408620	17/07/2022	IPEC PTY LTD	FREIGHT Charges July 2022	26.11	
12	EFT34562	11/08/2022	WHEATBELT SERVICES PTY LTD			3,487.00
	INV 00000349	20/07/2022	WHEATBELT SERVICES PTY LTD	WORKS Traffic & Street Signs	3,487.00	
13	EFT34563	11/08/2022	VIZONA PTY LTD			9,669.00
	INV INV-0296	26/07/2022	VIZONA PTY LTD	WORKS Footpath Maintenance Astro Bollard Light & Footing Cages	9,669.00	
14	EFT34564	11/08/2022	EXURBAN PTY LTD ATF VISTA TRUST TRADING AS EXURBAN RURAL & REGIONAL PLANNING			6,471.63
	INV URP-4218	03/08/2022	EXURBAN PTY LTD ATF VISTA TRUST TRADING AS EXURBAN RURAL & REGIONAL PLANNING	CONSULTANTS General Planning Services July 2022	6,471.63	
15	EFT34565	11/08/2022	Mandurah Rock Climbing			154.00
	INV 1246	07/07/2022	Mandurah Rock Climbing	YOUTH School Holidays Indoor Rock Climbing Excursion	154.00	
16	EFT34566	11/08/2022	Busselton Advanced Driver Training			1,795.00
	INV 27304	21/07/2022	Busselton Advanced Driver Training	TRAINING HR Course JF to Be Recouped	1,795.00	
17	EFT34567	11/08/2022	ANGELA GEORGE			51.90
	INV REIMBURSEMENT	25/07/2022	ANGELA GEORGE	REIMBURSEMENT Cleaning Supplies for Clive St Windows	51.90	
18	EFT34568	11/08/2022	AMPAC DEBT RECOVERY (WA) PTY LTD			338.39
	INV 85938	14/07/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery July 2022	338.39	
19	EFT34569	11/08/2022	BCITF			41.75
	INV T92	01/08/2022	BCITF	BCITF FOR MAY 2022 2021220035 TANYA BEAVAN 275928	41.75	

Schedule of Accounts Paid - August 2022

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
20	EFT34570	11/08/2022	BIRDWOOD TRUST			12,982.75
	INV INV-0005	15/07/2022	BIRDWOOD TRUST	WORKS Gravel from Onslow Pit for Various Road Works	12,982.75	
21	EFT34571	11/08/2022	BUCHER MUNICIPAL			790.55
	INV 1038683	18/07/2022	BUCHER MUNICIPAL	KA25293 Isuzu Truck Bearing Housing & Driven Adaptor-Bearing	790.55	
22	EFT34572	11/08/2022	CAMPBELL BECK'S SMART SHOP			49.00
	INV 2314	18/07/2022	CAMPBELL BECK'S SMART SHOP	WORKS Stationery Ink for Mechanic Printer	49.00	
23	EFT34573	11/08/2022	CONNECT CALL CENTRE SERVICES			115.83
	INV 00111800	15/07/2022	CONNECT CALL CENTRE SERVICES	ADMIN After Hours Call Service June 2022	115.83	
24	EFT34574	11/08/2022	SHIRE OF CRANBROOK			300.00
	INV 6000	11/07/2022	SHIRE OF CRANBROOK	YOUTH July School Holidays Bus Hire	300.00	
25	EFT34575	11/08/2022	RAY FORD SIGNS			464.20
	INV 12595	26/07/2022	RAY FORD SIGNS	WORKS Driver Reviver Corflute Signs	464.20	
26	EFT34576	11/08/2022	GRANDE FOOD SERVICE			948.06
	INV 4199218	27/07/2022	GRANDE FOOD SERVICE	KLC Kiosk Refreshments July 2022	406.98	
	INV 4199523	03/08/2022	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 2022	541.08	
27	EFT34577	11/08/2022	HOCKING PLANNING AND ARCHITECTURE PTY LTD			9,248.80
	INV INV-4391	29/07/2022	HOCKING PLANNING AND ARCHITECTURE PTY LTD	HERITAGE GRANT Project Inception	9,248.80	
28	EFT34578	11/08/2022	JTAGZ			254.10
	INV 00023356	11/07/2022	JTAGZ	ANIMAL CONTROL Cat & Dog Registration Tags	254.10	
29	EFT34579	11/08/2022	KATANNING AGRICULTURAL SOCIETY INC			200.00
	INV 22-008	21/07/2022	KATANNING AGRICULTURAL SOCIETY INC	GOVERNANCE Katanning Agricultural Show 2022 Trophy Donation	200.00	
30	EFT34580	11/08/2022	KATANNING GLAZING & SECURITY			379.50
	INV 18872	19/07/2022	KATANNING GLAZING & SECURITY	ADMIN BUILDING CRC Window Repairs to Gated Section	379.50	
31	EFT34581	11/08/2022	Katanning Logistics			3,856.96
	INV 00037827	18/07/2022	Katanning Logistics	WORKS Freight for Tree	250.00	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 00037827	18/07/2022	Katanning Logistics		300.00	
INV 00037827	18/07/2022	Katanning Logistics	WORKS Freight for Pipes & Concrete	3,306.96	
32 EFT34582	11/08/2022	KATANNING TRAILER REPAIRS PTY LTD			550.00
INV 470	21/05/2022	KATANNING TRAILER REPAIRS PTY LTD	BFB Fix Main Delivery Pipe Leak on Katanning Central Truck	550.00	
33 EFT34583	11/08/2022	LOTEX FILTER CLEANING SERVICE			151.37
INV 00008273	13/05/2022	LOTEX FILTER CLEANING SERVICE	PLANT Various Filters	151.37	
34 EFT34584	11/08/2022	MOHANA CATERING			885.00
INV 00000102	01/08/2022	MOHANA CATERING	GOVERNANCE Catering for Council OCM July 2022	120.00	
INV 00000103	01/08/2022	MOHANA CATERING	GOVERNANCE Catering for VROC 280722	765.00	
35 EFT34585	11/08/2022	MSR AGRIMOTIVES (WA) PTY LTD			6,385.50
INV INV-0380	24/07/2022	MSR AGRIMOTIVES (WA) PTY LTD	KA24635 Coronado Freightliner Coolant Seals & EGR Sensor	797.50	
INV INV-0382	24/07/2022	MSR AGRIMOTIVES (WA) PTY LTD	KA11363 Hino Tip Truck Clutch Slave & Master Cylinder	748.00	
INV INV-0381	24/07/2022	MSR AGRIMOTIVES (WA) PTY LTD	KA24635 Coronado Freightliner Prime Mover Exhaust Gas Cooler	4,840.00	
36 EFT34586	11/08/2022	PFD FOOD SERVICES			974.55
INV LD354082	13/07/2022	PFD FOOD SERVICES	KLC Kiosk Refreshments July 2022	379.05	
INV LD425201	20/07/2022	PFD FOOD SERVICES	KLC Kiosk Refreshments July 2022	595.50	
37 EFT34587	11/08/2022	SLAVIN ARCHITECTS PTY LTD			2,420.00
INV INV-0794	02/08/2022	SLAVIN ARCHITECTS PTY LTD	ECH Planning Progress Claim Schematic Design	2,420.00	
38 EFT34588	11/08/2022	T-QUIP			912.00
INV 111975#12	18/07/2022	T-QUIP	KA25498 John Deere Mower Blades	912.00	
39 EFT34589	11/08/2022	OCTAVE HOLDINGS PTY LTD			747.03
INV JC34039094	19/07/2022	OCTAVE HOLDINGS PTY LTD	KA25652 Toyota Hilux Carry Out Service & Inspection	747.03	
40 EFT34590	11/08/2022	TYREPOWER KATANNING			3,933.20
INV 150733	11/07/2022	TYREPOWER KATANNING	PLANT Tyre Replacement	148.00	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 149838	11/07/2022	TYREPOWER KATANNING	PLANT Tyre Repair	44.50	
INV 150780	11/07/2022	TYREPOWER KATANNING	PLANT Forklift Battery & Flexi Lines	245.90	
INV 150810	11/07/2022	TYREPOWER KATANNING	PLANT Ball Pump	374.00	
INV 149454	11/07/2022	TYREPOWER KATANNING	KA126 Holden Colorado Filter	39.90	
INV 150297	11/07/2022	TYREPOWER KATANNING	KA457 & KA13733 Batteries	455.00	
INV 150086	11/07/2022	TYREPOWER KATANNING	PLANT Compressor & Battery	359.00	
INV 150566	11/07/2022	TYREPOWER KATANNING	1TKH896 Trailer Tyre Replacement	335.00	
INV 150658	11/07/2022	TYREPOWER KATANNING	KA357 Mazda T/Top Oil Filter	15.95	
INV 150779	13/07/2022	TYREPOWER KATANNING	KA24434 Caterpillar Roller Puncture Repair	304.00	
INV 150819	13/07/2022	TYREPOWER KATANNING	KA357 Mazda T/Top Tyres Wheel Balance & Wheel Alignment	470.00	
INV 150855	13/07/2022	TYREPOWER KATANNING	KA357 Mazda T/Top Uni Joint Tail Shaft for Front/rear	49.95	
INV 150992	26/07/2022	TYREPOWER KATANNING	PLANT Generator Battery	311.00	
INV 151044	26/07/2022	TYREPOWER KATANNING	KA24905 Hako Sweeper Battery	265.00	
INV 150942	26/07/2022	TYREPOWER KATANNING	KA130 Ford Ute Tyre	516.00	
41 EFT34591	11/08/2022	ALBANY V-BELT & RUBBER			538.93
INV IN356593	19/07/2022	ALBANY V-BELT & RUBBER	KA25498 John Deere Mower Blade Drive Belt	171.00	
INV IN356643	20/07/2022	ALBANY V-BELT & RUBBER	PLANT Depot Materials & Oil Filter	367.93	
42 EFT34592	11/08/2022	WARREN BLACKWOOD WASTE			9,569.83
INV 00018142	17/07/2022	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 110722 - 130722	5,112.85	
INV 00018143	24/07/2022	WARREN BLACKWOOD WASTE	WASTE Collection General 110722 - 220722	4,456.98	
43 EFT34593	11/08/2022	WATER CORPORATION			480.32
INV 9023336907	12/07/2022	WATER CORPORATION	WATER Trade Waste Permit 11-15 Aberdeen St 2022/23	240.16	
INV 9023340850	12/07/2022	WATER CORPORATION	WATER Trade Waste Permit 22 Austral Tce 2022/23	240.16	
44 EFT34594	11/08/2022	WESTCOAST LIVESTOCK P/L			412.50
INV KATAN565-101888.CI	20/07/2022	WESTCOAST LIVESTOCK P/L	SALEYARDS Five Lambs	412.50	

Schedule of Accounts Paid - August 2022

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
45	EFT34595	11/08/2022	THE WORKWEAR GROUP			372.20
	INV 14047629	31/05/2022	THE WORKWEAR GROUP	ADMIN Uniforms JT 2021/22	372.20	
46	EFT34596	11/08/2022	Easi			1,262.95
	INV 162049	05/08/2022	Easi	1HIB928 Vehicle Lease Payment 050822	1,262.95	
47	EFT34597	18/08/2022	AVANTGARDE TECHNOLOGIES			1,420.10
	INV ES00001748	02/08/2022	AVANTGARDE TECHNOLOGIES	CCTV Maintenance August 2022	1,420.10	
48	EFT34598	18/08/2022	GYPSY KITCHEN CO			472.00
	INV INV-0046	28/07/2022	GYPSY KITCHEN CO	GOVERNANCE Catering for ECH Lotterywest Funding Presentation	472.00	
49	EFT34599	18/08/2022	BGL SOLUTIONS			33,778.31
	INV INV-0005291	22/07/2022	BGL SOLUTIONS	WORKS Town Square Stump Grinding	203.50	
	INV INV-0005300	29/07/2022	BGL SOLUTIONS	WORKS Street Tree Maintenance Stump Grinding	265.00	
	INV INV-0005308	01/08/2022	BGL SOLUTIONS	AAPG Grounds Maintenance 010822	7,601.98	
	INV INV-0005314	04/08/2022	BGL SOLUTIONS	GREAT SOUTHERN AGED ACCOMMODATION Supply & Installation of Landscaping Lot 6	19,669.93	
	INV INV-0005322	07/08/2022	BGL SOLUTIONS	GREAT SOUTHERN AGED ACCOMMODATION Supply & Installation of Landscaping Lot 4	6,037.90	
50	EFT34600	18/08/2022	Solutions IT Balcatta			3,089.02
	INV S61203	30/07/2022	Solutions IT Balcatta	ADMIN ICT Hardware ToughPad FZ-G1 Tablet & Hand Strap	3,089.02	
51	EFT34601	18/08/2022	CANON AUSTRALIA PTY LTD			429.76
	INV 8122214655	04/07/2022	CANON AUSTRALIA PTY LTD	ADMIN Photocopier Charges 050622 - 040722	318.35	
	INV 8122229784	17/07/2022	CANON AUSTRALIA PTY LTD	ADMIN Photocopier Charges 180622 - 170722	111.41	
52	EFT34602	18/08/2022	HANISAH LENNOX			23.50
	INV REIMBURSEMENT	11/08/2022	HANISAH LENNOX	REIMBURSEMENT Annual Library Meeting in Albany Refreshments	23.50	
53	EFT34603	18/08/2022	TARYN HUMAN			44.50
	INV REIMBURSEMENT	15/08/2022	TARYN HUMAN	REIMBURSEMENT of Meals for LG SW Professional Development Conference TH 090822 - 110822	44.50	
54	EFT34604	18/08/2022	Philip Swain			3,260.71
	INV 230704	08/08/2022	Philip Swain	CONSULTANTS EHO Services July & August 2022	3,260.71	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
55	EFT34605	18/08/2022	Elizabeth French Consulting			7,795.78
	INV 220605	21/07/2022	Elizabeth French Consulting	CONSULTANTS EHO Services for July 2022	7,795.78	
56	EFT34606	18/08/2022	ABC DISTRIBUTORS WA			2,787.64
	INV 155122	22/07/2022	ABC DISTRIBUTORS WA	CLEANING Supplies Various Shire Properties	2,787.64	
57	EFT34607	18/08/2022	ADVANCE PRESS (2013) PTY LTD			2,552.00
	INV 163548	21/07/2022	ADVANCE PRESS (2013) PTY LTD	BFB Printing of Fire Break Notices 2022/23	2,552.00	
58	EFT34608	18/08/2022	AFGRI Equipment Boyup Brook			552.23
	INV 2608399	23/07/2022	AFGRI Equipment Boyup Brook	KA25419 John Deere Indicators, Padlocks & Ignition Keys	552.23	
59	EFT34609	18/08/2022	AMPAC DEBT RECOVERY (WA) PTY LTD			9,801.00
	INV 85967	21/07/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery July 2022	9,801.00	
60	EFT34610	18/08/2022	AUSTRALIAN TAXATION OFFICE			30,612.00
	INV PAYG	03/08/2022	AUSTRALIAN TAXATION OFFICE	PAYG PAY 3	30,612.00	
61	EFT34611	18/08/2022	BOUQUET CLEANING SERVICES	LIBRARY Lounge Cleaning		500.00
	INV 1068	28/07/2022	BOUQUET CLEANING SERVICES	LIBRARY Lounge Cleaning	500.00	
62	EFT34612	18/08/2022	COCA-COLA AMATIL			892.41
	INV 229041217	28/07/2022	COCA-COLA AMATIL	KLC Kiosk Refreshments July 2022	892.41	
63	EFT34613	18/08/2022	Lockhart Family Trust Trading as Mini Projects WA			300.00
	INV 533	23/07/2022	Lockhart Family Trust Trading as Mini Projects WA	SALEYARDS Renew Pen Numbers	300.00	
64	EFT34614	18/08/2022	GREAT SOUTHERN FUEL SUPPLIES			9,688.06
	INV 15007862	07/07/2022	GREAT SOUTHERN FUEL SUPPLIES	KA00 Isuzu D-Max Fuel Card	2.75	
	INV 17005099	12/07/2022	GREAT SOUTHERN FUEL SUPPLIES	KA1993 Hino Truck & KA25381 Wheel Loader Grease	476.94	
	INV FCRDSJLY22	31/07/2022	GREAT SOUTHERN FUEL SUPPLIES	FUEL Cards July 2022	9,208.37	
65	EFT34615	18/08/2022	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE			5,500.00
	INV 1256	01/08/2022	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	RECREATION & SPORT Service Agreement Regional Trails Service Master Plan Implementation 2022/23	5,500.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
66	EFT34616	18/08/2022	J P PROMOTIONS PTY LTD			3,115.75
	INV INV25810	22/07/2022	J P PROMOTIONS PTY LTD	ADMIN Meet Me in Katanning Beanies & Tote Bags	3,115.75	
67	EFT34617	18/08/2022	KATANNING FURNISHINGS			1,747.00
	INV 18376	15/07/2022	KATANNING FURNISHINGS	ADMIN Sit/Stand Desk with Modesty Panel & Assembly	1,747.00	
68	EFT34618	18/08/2022	KATANNING COUNTRY CLUB INCORPORATED			500.00
	INV INV-03604	25/07/2022	KATANNING COUNTRY CLUB INCORPORATED	CEO Donations Sponsorship of Katanning Klassic 2022/23	500.00	
69	EFT34619	18/08/2022	KEYBROOK HOLDINGS PTY LTD			38,000.00
	INV 00005765	27/07/2022	KEYBROOK HOLDINGS PTY LTD	DEMOLITION Old Saleyards Progress Payment	38,000.00	
70	EFT34620	18/08/2022	WESFARMERS KLEENHEAT GAS PTY LTD			129.24
	INV 21970984	13/07/2022	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS Gas Refill Canteen July 2022	129.24	
71	EFT34621	18/08/2022	KOBEELYA CONFERENCE CENTRE			100.00
	INV 4282	12/07/2022	KOBEELYA CONFERENCE CENTRE	YOUTH July School Holiday Hire of Kitchen for Workshop	100.00	
72	EFT34622	18/08/2022	KOWALDS NEWS & GLASSHOUSE			272.40
	INV I0000025561	11/07/2022	KOWALDS NEWS & GLASSHOUSE	ADMIN Stationery Order July 2022	138.40	
	INV SN00003901082022	01/08/2022	KOWALDS NEWS & GLASSHOUSE	STATIONERY Newspapers 030722 - 310722	134.00	
73	EFT34623	18/08/2022	KATANNING SENIOR HIGH SCHOOL P & C			600.00
	INV REIMBURSEMENT	08/08/2022	KATANNING SENIOR HIGH SCHOOL P & C	REIMBURSEMENT of Bond for KSHS Ball 050822	600.00	
74	EFT34624	18/08/2022	MSR AGRIMOTIVES (WA) PTY LTD			5,840.12
	INV INV-0378	24/07/2022	MSR AGRIMOTIVES (WA) PTY LTD	1EKH462 Ford Ranger Labour for Service & Various Parts	5,840.12	
75	EFT34625	18/08/2022	NELSONS DRYCLEANING			73.32
	INV 00010744	27/07/2022	NELSONS DRYCLEANING	GOVERNANCE Council Dry-cleaning July 2022	73.32	
76	EFT34626	18/08/2022	PFD FOOD SERVICES			545.45
	INV LD496732	27/07/2022	PFD FOOD SERVICES	KLC Kiosk Refreshments July 2022	391.00	
	INV LD496720	27/07/2022	PFD FOOD SERVICES	KLC Kiosk Refreshments July 2022	154.45	

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77	EFT34627	18/08/2022	SOUTH REGIONAL TAFE			2,275.00
	INV I0019866	05/07/2022	SOUTH REGIONAL TAFE	YOUTH July School Holidays Barista Course	2,275.00	
78	EFT34628	18/08/2022	BURGESS RAWSON (WA) PTY LTD			153.30
	INV 16035	02/08/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 250522 - 310822	149.25	
	INV 16102	08/08/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 010722 - 310822	4.05	
79	EFT34629	18/08/2022	STATEWIDE BUILDING CERTIFICATION WA			770.00
	INV 00005210	20/07/2022	STATEWIDE BUILDING CERTIFICATION WA	REFUSE SITE BCA Assessment & Issue Certificate of Design Compliance	770.00	
80	EFT34630	18/08/2022	OCTAVE HOLDINGS PTY LTD			322.88
	INV JC34039304	03/08/2022	OCTAVE HOLDINGS PTY LTD	01KA Toyota Prado 70,000km Service	322.88	
81	EFT34631	18/08/2022	WARREN BLACKWOOD WASTE			9,569.83
	INV 00018144	30/07/2022	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 250722 - 270722	5,112.85	
	INV 00018184	07/08/2022	WARREN BLACKWOOD WASTE	WASTE Collection General 250722 - 050822	4,456.98	
82	EFT34632	18/08/2022	WATER CORPORATION			13,242.34
	INV 9007673962	29/07/2022	WATER CORPORATION	WATER Charges 728 Cullen St 250522 - 280722	578.55	
	INV 9007674666	29/07/2022	WATER CORPORATION	WATER Charges KAC Claude St 250522 - 280722	1,011.44	
	INV 9007679424	29/07/2022	WATER CORPORATION	WATER Charges Saleyard at Daping St 010722 - 310822	138.51	
	INV 9007692098	29/07/2022	WATER CORPORATION	WATER Charges Daycare 412 Conroy St 010722 - 310822	94.35	
	INV 9015649401	01/08/2022	WATER CORPORATION	WATER Charges 61A Conroy St 260522 - 310822	316.15	
	INV 9007672871	01/08/2022	WATER CORPORATION	WATER Charges 19 Charles St 260522 - 310822	266.64	
	INV 9015649399	01/08/2022	WATER CORPORATION	WATER Charges 61B Conroy St 260522 - 310822	254.80	
	INV 9015188852	02/08/2022	WATER CORPORATION	WATER Charges 89 Clive St 270522 - 010822	38.21	
	INV 9017943102	03/08/2022	WATER CORPORATION	WATER Charges 25 Marmion St 310522 - 310822	514.34	
	INV 9024441530	03/08/2022	WATER CORPORATION	WATER Charges 19 Kaatanup Loop	1.86	
	INV 9024453283	03/08/2022	WATER CORPORATION	WATER Charges Unit 4/8 Kaatanup Loop	7.44	

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INV 9024453291	03/08/2022	WATER CORPORATION	WATER Charges Unit 2/8 Kaatanup Loop	5.58	
INV 9024464564	03/08/2022	WATER CORPORATION	WATER Charges Unit 3/5 Kaatanup Loop	3.72	
INV 9007688494	03/08/2022	WATER CORPORATION	WATER Charges Lot 3 Braeside Rd 010722 - 310822	204.75	
INV 9007680644	04/08/2022	WATER CORPORATION	WATER Charges Standpipe Baker St Service 010722 - 310822	49.76	
INV 9022529707	04/08/2022	WATER CORPORATION	WATER Charges Paddock at Crosby St 310522 - 030822	91.09	
INV 9018411087	04/08/2022	WATER CORPORATION	WATER Charges Unit 2/6 Hill Way 310522 - 310822	272.21	
INV 9018411079	04/08/2022	WATER CORPORATION	WATER Charges Unit 1/6 Hill Way 310522 - 310822	272.21	
INV 9007680724	04/08/2022	WATER CORPORATION	WATER Charges Yard at Pemble St 310522 - 310822	2,345.92	
INV 9007680716	04/08/2022	WATER CORPORATION	WATER Charges Showgrounds at Pemble St 310522 - 310822	1,007.33	
INV 9007680708	04/08/2022	WATER CORPORATION	WATER Charges House at Crosby St 310522 - 310822	84.00	
INV 9010523500	05/08/2022	WATER CORPORATION	WATER Charges Aberdeen St 020622 - 040822	13.65	
INV 9010435295	05/08/2022	WATER CORPORATION	WATER Charges 52 Austral Tce 020622 - 310822	322.85	
INV 9007688427	05/08/2022	WATER CORPORATION	WATER Charges 964 Kojonup Rd 020622 - 040822	2,835.43	
INV 9007684987	05/08/2022	WATER CORPORATION	WATER Charges Park at Albion St 020622 - 310822	234.27	
INV 9007684864	05/08/2022	WATER CORPORATION	WATER Charges Playground at Albion St 020622 - 310822	289.35	
INV 9007683714	05/08/2022	WATER CORPORATION	WATER Charges Units Amherst St 020622 - 310822	1,373.77	
INV 9007681145	05/08/2022	WATER CORPORATION	WATER Charges 42 Austral Tce 020622 - 310822	80.46	
INV 9007681057	05/08/2022	WATER CORPORATION	WATER Charges Townhall Austral Tce 020622 - 310822	104.77	
INV 9007681049	05/08/2022	WATER CORPORATION	WATER Charges Admin Building Austral Tce 010722 - 310822	182.67	
INV 9007681022	05/08/2022	WATER CORPORATION	WATER Charges 14 Austral Tce 020622 - 310822	157.61	
INV 9007680994	05/08/2022	WATER CORPORATION	WATER Charges 8 Austral Tce 020622 - 310822	83.19	
INV 9007681655	08/08/2022	WATER CORPORATION	WATER Charges 420 Cornwall St 070622 - 050822	2.73	
INV 9007684071	08/08/2022	WATER CORPORATION	WATER Charges 995I Great Southern Highway 070622 - 050822	2.73	
83 EFT34633	18/08/2022	SYNERGY			14,841.33
INV 638847540	01/08/2022	SYNERGY	ELECTRICITY Charges Unmetered Powerwatch 010722 - 310722	360.13	

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INV 338348270	01/08/2022	SYNERGY		10,826.79	
INV 312951080	01/08/2022	SYNERGY	ELECTRICITY Charges 52 Austral Tce 010722 - 310722	3,578.98	
INV 383681160	01/08/2022	SYNERGY	ELECTRICITY Charges 19 Kaatanup Loop 010622 - 290722	75.43	
84 EFT34634	18/08/2022	WESTRAC EQUIPMENT P/L			1,165.09
INV PI7216097	18/07/2022	WESTRAC EQUIPMENT P/L	KA24434 Caterpillar Padlocks & Throttle Cable	249.48	
INV PI7229600	21/07/2022	WESTRAC EQUIPMENT P/L	KA24434 Caterpillar Padlocks & Throttle Cable	915.61	
85 EFT34635	24/08/2022	Dormakaba Australia Pty Ltd			1,309.81
INV 35WA1003849	07/08/2022	Dormakaba Australia Pty Ltd	ADMIN BUILDING Replace EL301 Board & Mode Switch & Photo Cell Loom on Front Door	1,309.81	
86 EFT34636	24/08/2022	PAULL AND WARNER RESOURCES PTY LTD			275.00
INV S116774	01/08/2022	PAULL AND WARNER RESOURCES PTY LTD	ADMIN BUILDING Fire Detection & Alarm Monitoring July 2022	275.00	
87 EFT34637	24/08/2022	BGL SOLUTIONS			365.85
INV INV-0005301	30/07/2022	BGL SOLUTIONS	ADMIN BUILDING Garden Maintenance 300722	365.85	
88 EFT34638	24/08/2022	CANON AUSTRALIA PTY LTD			252.97
INV 8122249333	04/08/2022	CANON AUSTRALIA PTY LTD	ADMIN Photocopier Charges 050722 - 040822	252.97	
89 EFT34639	24/08/2022	WA Contract Ranger Services P/L			8,976.01
INV 00004114	30/07/2022	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 180722 - 290722	4,230.88	
INV 00004141	13/08/2022	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 010822 - 120822	4,745.13	
90 EFT34640	24/08/2022	S & AL LONGMIRE			5,440.00
INV 4	07/07/2022	S & AL LONGMIRE	WORKS Warren Rd Carting Gravel from Longmire Gravel Pit	5,440.00	
91 EFT34641	24/08/2022	Hersey's Safety Pty Ltd			58.91
INV INV-1019	15/07/2022	Hersey's Safety Pty Ltd	WORKS Uniforms Earplugs	58.91	
92 EFT34642	24/08/2022	Easi			1,262.95
INV 162492	19/08/2022	Easi	1HIB928 Vehicle Lease Repayment 190822	1,262.95	
93 EFT34643	24/08/2022	Katanning Cleaning Pty Ltd			12,530.38
INV 1	31/07/2022	Katanning Cleaning Pty Ltd	CLEANING Public Amenities July 2022	12,530.38	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
94	EFT34644	24/08/2022	INTEGRATED ICT			3,380.14
	INV 23314	29/07/2022	INTEGRATED ICT	ADMIN & KLC Monthly Server Maintenance Service Agreement July 2022	550.00	
	INV 23286	29/07/2022	INTEGRATED ICT	ADMIN Veeam Backup for Microsoft Office & Cloud Storage	235.95	
	INV 23308	29/07/2022	INTEGRATED ICT	ADMIN Initial Setup & Project Support Hours for Implementation	308.00	
	INV 23232	31/07/2022	INTEGRATED ICT	ADMIN Microsoft Office 365 License July 2022	2,047.49	
	INV 23265	31/07/2022	INTEGRATED ICT	ADMIN Trend Micro Antivirus Subscription July 2022	238.70	
95	EFT34645	24/08/2022	IPEC PTY LTD			221.66
	INV 0568-5408620	31/07/2022	IPEC PTY LTD	FREIGHT Charges July 2022	221.66	
96	EFT34646	24/08/2022	PSR KA PTY LTD Premier Smash Repairs			250.00
	INV 17307	04/08/2022	PSR KA PTY LTD Premier Smash Repairs	WORKS Remove Car Bodies Holden Captiva Removed from Carlisle St	250.00	
97	EFT34647	24/08/2022	Auswest Building Certifiers			1,100.00
	INV INV-0100	14/08/2022	Auswest Building Certifiers	SALEYARDS NCC Report for Certificate of Building Compliance for Occupancy Permit	1,100.00	
98	EFT34648	24/08/2022	Barry Wright Contractors			2,325.00
	INV ZC8729809	11/08/2022	Barry Wright Contractors	MAINTENANCE Various Shire Properties	2,325.00	
99	EFT34649	24/08/2022	CyberCX Pty Ltd			3,025.00
	INV SIN014456	29/07/2022	CyberCX Pty Ltd	TRAINING Admin Phishing & Cyber Learning Annual Subscription 2022/23	3,025.00	
100	EFT34650	24/08/2022	ROSANNA CORUNNA			300.00
	INV REIMBURSEMENT	12/08/2022	ROSANNA CORUNNA	REIMBURSEMENT of Bond for Function Room Hire 040822	300.00	
101	EFT34651	24/08/2022	JODY ANN LILLEYMAN			117.31
	INV REIMBURSEMENT	16/08/2022	JODY ANN LILLEYMAN	REIMBURSEMENT of Meals & Parking for WALGA Effective Supervision Course JL	117.31	
102	EFT34652	24/08/2022	JEFFERY DANIELS			300.00
	INV REIMBURSEMENT	15/08/2022	JEFFERY DANIELS	REIMBURSEMENT of Telstra Connection Fee for 2/5 Kaatanup Loop	300.00	
103	EFT34653	24/08/2022	AMPAC DEBT RECOVERY (WA) PTY LTD			6,488.83
	INV 86028	28/07/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery July 2022	600.53	
	INV 86121	31/07/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery July 2022	5,888.30	

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104	EFT34654	24/08/2022	AERODROME MANAGEMENT SERVICES PTY LTD			3,437.50
	INV AMSINV-07369	01/08/2022	AERODROME MANAGEMENT SERVICES PTY LTD	AIRPORT Create Aerodrome Manual to Meet Requirements of Part 139 Manual of Standards	3,437.50	
105	EFT34655	24/08/2022	AUSTRALIAN TAXATION OFFICE			29,998.00
	INV PAYG	18/08/2022	AUSTRALIAN TAXATION OFFICE	PAYG PAY 4	29,998.00	
106	EFT34656	24/08/2022	AUSTRALIA POST			1,158.65
	INV LPC	04/07/2022	AUSTRALIA POST	ADMIN Late Payment Fee	6.49	
	INV 7727570083	14/07/2022	AUSTRALIA POST	ADMIN 200 Reams of Reflex Ultra White Copy Paper	1,018.00	
	INV 1011724013	03/08/2022	AUSTRALIA POST	DAILY Postage Fees August 2022	134.16	
107	EFT34657	24/08/2022	BLIGHTS AUTO ELECTRICS			72.00
	INV 18339	04/08/2022	BLIGHTS AUTO ELECTRICS	AIRPORT Assorted Fuses	72.00	
108	EFT34658	24/08/2022	BOC GASES AUSTRALIA			103.70
	INV 4031805773	29/07/2022	BOC GASES AUSTRALIA	GAS Bottle Refill July 2022	103.70	
109	EFT34659	24/08/2022	ORIGIN ENERGY			1,151.29
	INV INV04201003	27/07/2022	ORIGIN ENERGY	KLC LPG Cylinder Refill 2x 190 KG	1,151.29	
110	EFT34660	24/08/2022	CONNECT CALL CENTRE SERVICES			93.67
	INV 00112184	15/08/2022	CONNECT CALL CENTRE SERVICES	ADMIN After Hours Call Services July 2022	93.67	
111	EFT34661	24/08/2022	DENISE GALLANAGH WOOD			64.50
	INV REIMBURSEMENT	15/08/2022	DENISE GALLANAGH WOOD	REIMBURSEMENT of Meals for LG SW Professional Development Conference DGW	64.50	
112	EFT34662	24/08/2022	iiNET LIMITED			79.99
	INV 133255793	17/08/2022	iiNET LIMITED	CEO Internet Expenses 010922 - 011022	79.99	
113	EFT34663	24/08/2022	KATANNING BETTA HOME LIVING			273.90
	INV 35810029324	27/07/2022	KATANNING BETTA HOME LIVING	ADMIN BUILDING Two Vacuum Cleaners	273.90	
114	EFT34664	24/08/2022	KATANNING HUB CRC			4,000.00
	INV INV-0524	11/08/2022	KATANNING HUB CRC	TOURISM Services Provided 010422 - 300622	4,000.00	

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115	EFT34665	24/08/2022	KATANNING WASTE MANAGEMENT			198.00
	INV INV-0924	05/08/2022	KATANNING WASTE MANAGEMENT	WASTE 8 Austral Tce Skip Bin for Upgrade to Kitchen	198.00	
116	EFT34666	24/08/2022	KOJONUP BMC EMBROIDERY			405.00
	INV 00008369	09/08/2022	KOJONUP BMC EMBROIDERY	WORKS Uniform Jackets & Beanies	405.00	
117	EFT34667	24/08/2022	KATANNING STOCK & TRADING			14.00
	INV 4/56	27/07/2022	KATANNING STOCK & TRADING	ADMIN BUILDING Mop Handles	14.00	
118	EFT34668	24/08/2022	Katanning H Hardware			4,067.09
	INV 106003623	05/07/2022	Katanning H Hardware	WORKS Various PPE	72.95	
	INV 106003626	05/07/2022	Katanning H Hardware	KA277 Isuzu D-Max Cargo Net	67.95	
	INV 102020164	07/07/2022	Katanning H Hardware	LAKE EWLYAMARTUP BBQ Gas Bottle Replacement July 2022	70.00	
	INV 102020188	08/07/2022	Katanning H Hardware	KA24397 Integrated Toolcarrier Bolt Cup & Nut High Tensile	28.50	
	INV 102020189	08/07/2022	Katanning H Hardware	KA24397 Integrated Toolcarrier Tap & Die Set	130.95	
	INV 102020190	08/07/2022	Katanning H Hardware	PLANT Chemical Fittings, Grinder Batteries & Impact Sockets	334.86	
	INV 102020187	08/07/2022	Katanning H Hardware	KA24434 Caterpillar Air Fittings	48.25	
	INV 106003857	11/07/2022	Katanning H Hardware	KA189 Case Skid Steer Loader Wiring Conduit	85.30	
	INV 106003898	12/07/2022	Katanning H Hardware	WORKS PPE Helmet Forestry Kit	145.90	
	INV 106003907	12/07/2022	Katanning H Hardware	KA357 Dynapac Compaction Roller Globes Split Tubing & Terminals	183.70	
	INV 102020316	18/07/2022	Katanning H Hardware	KA189 Case Skid Steer Bolts & Washers	19.35	
	INV 102020369	21/07/2022	Katanning H Hardware	KA189 Case Skid Steer Fire Extinguisher	86.95	
	INV 106004410	22/07/2022	Katanning H Hardware	COMMUNITIES Timber, Cable Ties & Gorilla Tape	82.70	
	INV 105002084	25/07/2022	Katanning H Hardware	WORKS Lake Coyrecup Rd Two Sling & Lifting Pipe	150.00	
	INV 105002062	25/07/2022	Katanning H Hardware	SALEYARDS Cut Off Discs for Workshop	86.63	
	INV 105002068	25/07/2022	Katanning H Hardware	SALEYARDS Drill & Impact Driver	1,039.00	
INV 106004543	25/07/2022	Katanning H Hardware	KA130 Ford Ute Air Fittings	34.80		

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INV 106004512	25/07/2022	Katanning H Hardware	KA130 Ford Ute Hose Real & Air Fittings	259.45	
INV 105002063	25/07/2022	Katanning H Hardware	KA25652 & KA369 Toyota Hilux Hooks for Straps	174.00	
INV 105002080	25/07/2022	Katanning H Hardware	KA369 & KA25652 Toyota Hilux Cargo Net & Straps	585.90	
INV 102020482	26/07/2022	Katanning H Hardware	KA24799 Isuzu Tipper Sabre Cobalt Drill Set	379.95	
119 EFT34669	24/08/2022	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)			242.00
INV 4392	07/08/2022	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)	ADMIN BUILDING Inspect & Repair Faulty Split System in CESM Office	242.00	
120 EFT34670	24/08/2022	STATE LIBRARY OF WESTERN AUSTRALIA			357.50
INV RI032724	13/07/2022	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY Delivery of Better Beginnings Children's Literacy Membership 2022/23	357.50	
121 EFT34671	24/08/2022	NATIONAL LIVESTOCK REPORTING SERVICE			990.00
INV 2400012654	29/07/2022	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Reporting July 2022	990.00	
122 EFT34672	24/08/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE			1,009.79
INV MA2022 063	05/08/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE	HEALTH Analytical Services Annual Fee 2022/23	1,009.79	
123 EFT34673	24/08/2022	MARKETFORCE PTY LTD			1,636.37
INV 44518	26/07/2022	MARKETFORCE PTY LTD	ADMIN Advertisement of Form 4 Local Government Act 1995 GSH 280722	465.08	
INV 44520	26/07/2022	MARKETFORCE PTY LTD	ADMIN Advertisement of Form 4 Local Government Act 1995 West Australian 250722	754.66	
INV 44519	26/07/2022	MARKETFORCE PTY LTD	ADMIN Advertisement of RFQ: 09-2022 Provision of Financial Services	416.63	
124 EFT34674	24/08/2022	MJB INDUSTRIES			13,867.82
INV 00010026	25/07/2022	MJB INDUSTRIES	WORKS Concrete Pipe, Headwall & Box Culvert	13,867.82	
125 EFT34675	24/08/2022	MOHANA CATERING			360.00
INV 00000109	11/08/2022	MOHANA CATERING	GOVERNANCE Catering for Council Forum 110822	360.00	
126 EFT34676	24/08/2022	KIRSTY JANE FLUGGE			78.90
INV REIMBURSEMENT	18/08/2022	KIRSTY JANE FLUGGE	REIMBURSEMENT of Meals for WALGA Effective Supervision Course 180722 - 200722	78.90	
127 EFT34677	24/08/2022	PFD FOOD SERVICES			1,148.70
INV LD567715	03/08/2022	PFD FOOD SERVICES	KLC Kiosk Refreshments August 2022	1,148.70	

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128	EFT34678	24/08/2022	R MUNNS ENGINEERING CONSULTING SERVICES			849.42
	INV 557	22/08/2021	R MUNNS ENGINEERING CONSULTING SERVICES	KLC Dam Expansion Clearing Permit Documentation	849.42	
129	EFT34679	24/08/2022	ROL-WA PTY LTD T/AS ALLPEST WA			1,710.00
	INV 327353	26/07/2022	ROL-WA PTY LTD T/AS ALLPEST WA	MAINTENANCE Depot Installation of Rodent Stations & Bait	570.00	
	INV 327345	26/07/2022	ROL-WA PTY LTD T/AS ALLPEST WA	MAINTENANCE KLC Installation of Rodent Stations & Bait	570.00	
	INV 327352	26/07/2022	ROL-WA PTY LTD T/AS ALLPEST WA	MAINTENANCE Refuse Site Installation of Rodent Stations & Bait	570.00	
130	EFT34680	24/08/2022	SHIRE OF BROOMEHILL TAMBELLUP			1,360.83
	INV 4579	30/06/2021	SHIRE OF BROOMEHILL TAMBELLUP	GREAT SOUTHERN AGED ACCOMMODATION Admin Reimbursements - Project Management April - June 2021	1,360.83	
131	EFT34681	24/08/2022	SLAVIN ARCHITECTS PTY LTD			34,501.50
	INV INV-0812	09/08/2022	SLAVIN ARCHITECTS PTY LTD	ECH Planning Progress Claim Contract Documentation	25,811.50	
	INV INV-0823	11/08/2022	SLAVIN ARCHITECTS PTY LTD	ECH Planning Progress Claim Electrical	2,640.00	
	INV INV-0825	18/08/2022	SLAVIN ARCHITECTS PTY LTD	ECH Planning Quantity Surveyor	6,050.00	
132	EFT34682	24/08/2022	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			373.06
	INV 594049	29/07/2022	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC Photocopier Charges July 2022	181.48	
	INV 594263	01/08/2022	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	ADMIN Stationery Black Toner	191.58	
133	EFT34683	24/08/2022	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			5,912.50
	INV 328	09/08/2022	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	WORKS Bokarup St Bridge Connection & Drainage	5,912.50	
134	EFT34684	24/08/2022	BURGESS RAWSON (WA) PTY LTD			178.75
	INV 16233	16/08/2022	BURGESS RAWSON (WA) PTY LTD	SALEYARDS Rent for Dore St 010922 - 301122	178.75	
135	EFT34685	24/08/2022	OCTAVE HOLDINGS PTY LTD			588.76
	INV JC34039190	26/07/2022	OCTAVE HOLDINGS PTY LTD	KA369 Toyota Hilux Service & Inspection	588.76	
136	EFT34686	24/08/2022	IT VISION AUSTRALIA PTY LTD			275.00
	INV 37313	31/07/2022	IT VISION AUSTRALIA PTY LTD	ADMIN IT Support Payroll Tax Patch Upload	275.00	
137	EFT34687	24/08/2022	WARREN ELECTRICAL SERVICE			37,349.03
	INV I741310	20/07/2022	WARREN ELECTRICAL SERVICE	GREAT SOUTHERN AGED ACCOMMODATION Electrical Connection & Materials	37,349.03	

Schedule of Accounts Paid - August 2022

10.2.1

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
138	EFT34688	24/08/2022	WARREN BLACKWOOD WASTE			5,607.85
	INV 00018163	02/08/2022	WARREN BLACKWOOD WASTE	SANITATION Collection 060722 - 270722	495.00	
	INV 00018185	14/08/2022	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 080822 - 100822	5,112.85	
139	EFT34689	24/08/2022	WATER CORPORATION			1,118.37
	INV 9014466275	21/07/2022	WATER CORPORATION	TRADE Waste Permit Pemble St 010722 - 300623	336.11	
	INV 9024464556	15/08/2022	WATER CORPORATION	WATER Charges 2/5 Kaatanup Loop 010722 - 310822	111.08	
	INV 9024453267	16/08/2022	WATER CORPORATION	WATER Charges 1/8 Kaatanup Loop 010722 - 310822	20.45	
	INV 9007809065	19/08/2022	WATER CORPORATION	WATER Charges Cemetery at Fenwick 150622 - 180822	13.65	
	INV 9007809305	19/08/2022	WATER CORPORATION	WATER Charges Standpipe at Katanning-Nyabing Rd 160622 - 310822	63.41	
	INV 9007809508	19/08/2022	WATER CORPORATION	WATER Charges Standpipe at Langaweira Rd 150622 - 310822	314.47	
	INV 9024453267	22/08/2022	WATER CORPORATION	WATER Charges 1/8 Kaatanup Loop 010722 - 310822	259.20	
140	EFT34690	24/08/2022	NUTRIEN AG SOLUTIONS			592.90
	INV 907261138	11/07/2022	NUTRIEN AG SOLUTIONS	WORKS Uniforms Gum Boots	84.70	
	INV 907315356	21/07/2022	NUTRIEN AG SOLUTIONS	SALEYARDS Uniforms Boots	508.20	
141	EFT34691	24/08/2022	WEST AUSTRALIAN NEWSPAPERS LTD			600.00
	INV 1007010420220731	31/07/2022	WEST AUSTRALIAN NEWSPAPERS LTD	ADMIN Shire Matters GSH 140722	600.00	
142	EFT34692	24/08/2022	WESTCOAST LIVESTOCK P/L			17,523.00
	INV KATAN566-101888.CI	27/07/2022	WESTCOAST LIVESTOCK P/L	SALEYARDS Sheep for Paddock	8,943.00	
	INV KATAN567-101888.CI	03/08/2022	WESTCOAST LIVESTOCK P/L	SALEYARDS Sheep for Paddock	1,573.00	
	INV WCL31574-101888.CI	10/08/2022	WESTCOAST LIVESTOCK P/L	SALEYARDS Sheep for Paddock	2,849.00	
	INV WCL31636-101888.CI	17/08/2022	WESTCOAST LIVESTOCK P/L	SALEYARDS Sheep for Paddocks	4,158.00	
143	EFT34693	24/08/2022	SYNERGY			2,744.72
	INV 154025290	16/08/2022	SYNERGY	ELECTRICITY Charges Saleyards 190722 - 150822	1,280.98	

Schedule of Accounts Paid - August 2022

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 303633850	19/08/2022	SYNERGY	ELECTRICITY Charges Katanning Hotel 220622 - 180822	1,198.41	
INV 328938170	19/08/2022	SYNERGY	ELECTRICITY Charges Railway Station 210622 - 180822	265.33	
144 EFT34694	24/08/2022	WINC AUSTRALIA PTY LTD			59.40
INV 9039798163	18/07/2022	WINC AUSTRALIA PTY LTD	ADMIN Face Masks	59.40	
145 EFT34695	24/08/2022	THE WORKWEAR GROUP			920.58
INV 14081430	20/06/2022	THE WORKWEAR GROUP	WORKS Uniforms JT 2021/22	122.17	
INV 14141824	01/07/2022	THE WORKWEAR GROUP	ADMIN Uniforms DGW 2021/22	340.56	
INV 14141823	04/07/2022	THE WORKWEAR GROUP	ADMIN Uniforms KH 2021/22	185.57	
INV 14174161	22/07/2022	THE WORKWEAR GROUP	LIBRARY Uniforms KT 2021/22	257.85	
INV 14236760	30/07/2022	THE WORKWEAR GROUP	ADMIN Uniforms KH Face Masks 2021/22	14.43	
146 EFT34696	24/08/2022	WURTH AUSTRALIA PTY LTD			1,227.16
INV 4320098868	08/06/2022	WURTH AUSTRALIA PTY LTD	PLANT Replacement Ratchet Straps	427.68	
INV 4320109104	16/06/2022	WURTH AUSTRALIA PTY LTD	PLANT Various Parts	799.48	
147 EFT34697	24/08/2022	WYWURRY ELECTRICAL			9,430.00
INV INV5689	04/08/2022	WYWURRY ELECTRICAL	KLC Ram Pavilion Supply & Install 400W Lights	9,180.00	
INV INV5697	10/08/2022	WYWURRY ELECTRICAL	BUILDING MAINTENANCE Community Childcare Replace Faulty Powerpoint	250.00	
				EFT Total \$	743,845.96

Payroll Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
148 PAY	3/08/2022	PAYROLL			111,250.51
PAY	3/08/2022	PAYROLL	Payroll PAY 3	111,250.51	

Schedule of Accounts Paid - August 2022

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
149	PAY	17/08/2022	PAYROLL		114,161.96
	PAY	17/08/2022	PAYROLL	Payroll PAY 4	114,161.96
149	PAY	31/08/2022	PAYROLL		114,332.68
	PAY	31/08/2022	PAYROLL	Payroll PAY 5	114,332.68
				Pay Total \$	339,745.15

Direct Debit Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
150	SUPER	3/08/2022	Superchoice		16,500.81
	SUPER	3/08/2022	Superchoice	Superannuation Payments August 2022	16,500.81
151	DD31402.1	08/08/2022	TELSTRA		3,318.25
	INV K723904501-8	21/07/2022	TELSTRA	PHONE Charges July 2022	3,318.25
152	DD31436.1	15/08/2022	SG FLEET AUSTRALIA PTY LTD		1,054.37
	INV AUSG00368712	31/07/2022	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Repayment 070822 - 060922	1,054.37
153	SUPER	17/08/2022	Superchoice		17,422.54
	SUPER	17/08/2022	Superchoice	Superannuation Payments August 2022	17,422.54
154	SUPER	31/08/2022	Superchoice		17,704.48
	SUPER	31/08/2022	Superchoice	Superannuation Payments August 2022	17,704.48
				Direct Debit Total \$	56,000.45

General Credit Card Purchases

Direct Debit Number	Date	GENERAL Credit Card Purchases			
155	DD31443.1	25/08/2022	COMMONWEALTH BANK	5,124.34	
	INV EMIAAUG22	26/07/2022	COMMONWEALTH BANK	ADMIN BUILDING Tray for Downstairs Fridge Door	65.45
	INV CEOAUG22	28/07/2022	COMMONWEALTH BANK	GOVERNANCE Councillor Refreshments	119.95
	INV CEOAUG22	04/08/2022	COMMONWEALTH BANK	TOURISM Advertising Visit Katanning Postcards	401.11
	INV CEOAUG22	22/08/2022	COMMONWEALTH BANK	GOVERNANCE Rural Health West Annual Membership 2022/23	100.00

Schedule of Accounts Paid - August 2022

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV CESMAUG22	11/08/2022	COMMONWEALTH BANK	BFB CESM Stationery Printer Ink	85.00	
INV HRAUG22	27/07/2022	COMMONWEALTH BANK	TRAINING Accommodation for South West Professional Development Conference 090822 - 110822	455.40	
INV HRAUG22	27/07/2022	COMMONWEALTH BANK	TRAINING Weaving Tapestries Workshop for AG 201022	560.00	
INV HRAUG22	27/07/2022	COMMONWEALTH BANK	TRAINING Project Management Essentials Course JT 171022 - 181022	1,070.00	
INV HRAUG22	28/07/2022	COMMONWEALTH BANK	TRAINING Records Online Course for JL	240.00	
INV HRAUG22	03/08/2022	COMMONWEALTH BANK	KLC Kiosk Refreshments August 2022	137.97	
INV HRAUG22	11/08/2022	COMMONWEALTH BANK	KLC Kiosk Refreshments August 2022	192.15	
INV EMIAAUG22	02/08/2022	COMMONWEALTH BANK	REFUSE SITE Building Permit	231.65	
INV HRAUG22	11/08/2022	COMMONWEALTH BANK	KLC Kiosk Refreshments August 2022	35.50	
INV HRAUG22	12/08/2022	COMMONWEALTH BANK	GOVERNANCE Bushfire Act 1954 Gazettal	472.80	
INV EMIAAUG22	02/08/2022	COMMONWEALTH BANK	TOURISM Revitalise & Activate Clive St Bunting for Community Events	199.60	
INV EMIAAUG22	08/08/2022	COMMONWEALTH BANK	TOWN HALL Supply & Deliver Two Gas Bottles	328.00	
INV EMIAAUG22	19/08/2022	COMMONWEALTH BANK	KLC Concept Design Copy of A1 & Digitalise Drawings	205.20	
INV EMIAAUG22	19/08/2022	COMMONWEALTH BANK	KLC Concept Design Parking for Consultant Meeting	3.70	
INV EMCCAUG22	17/08/2022	COMMONWEALTH BANK	TOURISM Vibrate Katanning Decorations for Window Display	93.89	
INV CEOAUG22	26/07/2022	COMMONWEALTH BANK	GOVERNANCE Councillor & CEO Meeting Refreshments	79.00	
INV CEOAUG22	28/07/2022	COMMONWEALTH BANK	ADMIN Stationery Self-Inking Stamps for Ranger	47.97	

Credit Card Totals **\$5,124.34**

Cheque Total	\$1,174.70	0.10%
EFT Total	\$743,845.96	64.91%
Payroll Total	\$339,745.15	29.65%
Direct Debit Total	\$56,000.45	4.89%
Credit Card Total	\$5,124.34	0.45%
	\$1,145,890.60	100.00%



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
31 July 2022



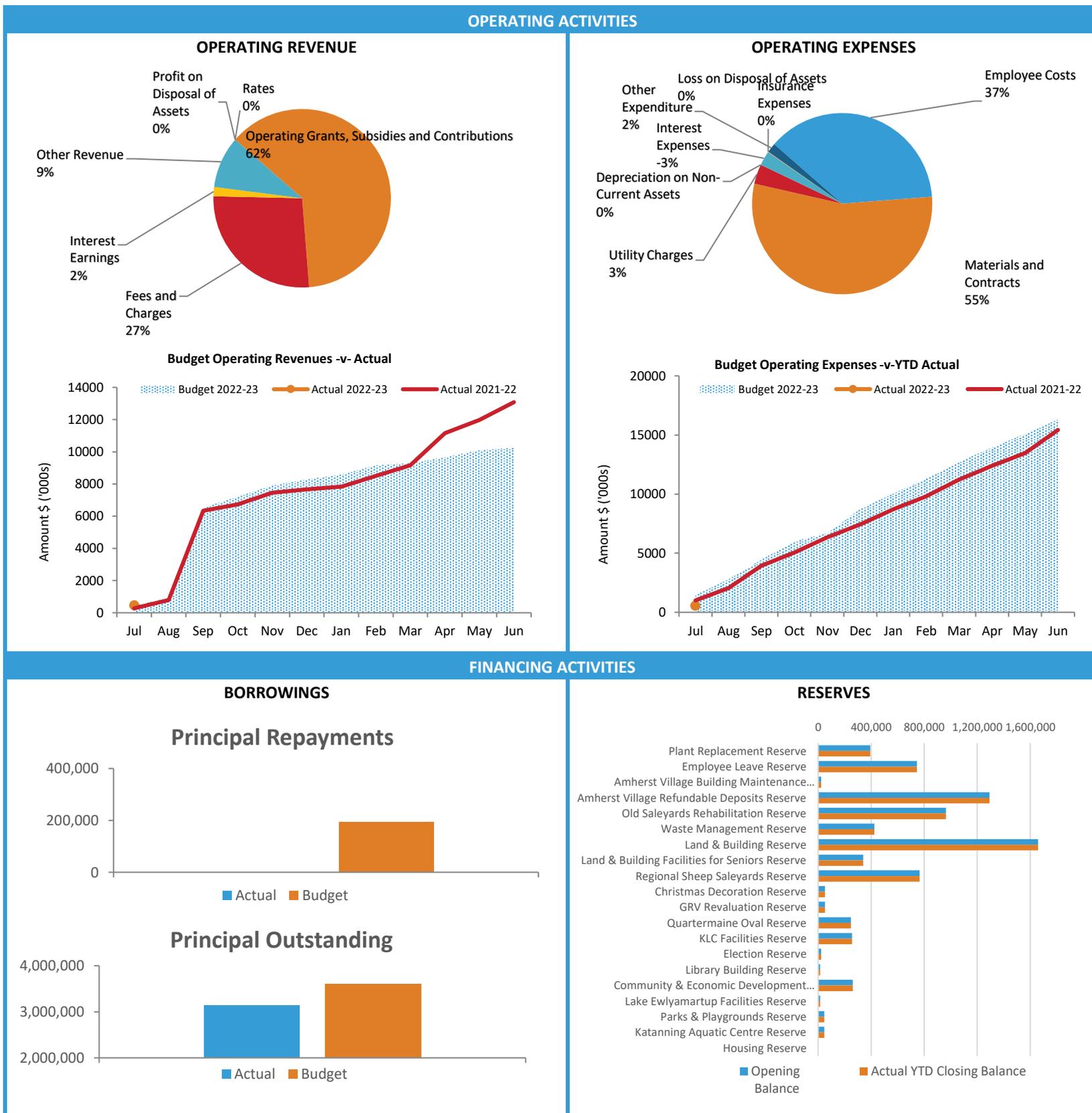


MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 July 2022

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.14 M	\$3.14 M	\$3.16 M	\$0.02 M
Closing	\$0.00 M	\$3.03 M	\$3.01 M	(\$0.01 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$13.63 M	% of total
Unrestricted Cash	\$1.70 M	12.5%
Restricted Cash	\$11.93 M	87.5%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$5.94 M	% Outstanding
Trade Payables	\$0.31 M	
Over 30 Days		6.8%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.80 M	% Collected
Rates Receivable	\$0.89 M	1.9%
Trade Receivable	\$0.80 M	
Over 30 Days		77.5%
Over 90 Days		57.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.85 M)	(\$0.38 M)	(\$0.26 M)	\$0.12 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.02 M	(100.0%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$0.18 M	% Variance
YTD Budget	\$0.16 M	11.5%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.08 M	% Variance
YTD Budget	\$0.09 M	(8.6%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.58 M)	(\$0.38 M)	\$0.11 M	\$0.49 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.42 M	(100.0%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.07 M	% Spent
Adopted Budget	\$5.89 M	(98.9%)

Refer to Note 8 - Capital Acquisition

Capital Grants		
YTD Actual	\$0.18 M	% Received
Adopted Budget	\$0.89 M	(80.4%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.29 M	\$0.65 M	(\$0.00 M)	(\$0.65 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	(\$0.02 M)
Principal due	\$3.14 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$7.62 M
Interest earned	\$0.00 M

Refer to Note 11 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.05 M

Refer to Note 10 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JULY 2022**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and Environmental Health administration.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Year round care, housing for the aged and educational services.

HOUSING

To provide and maintain staff and elderly residents housing.

Provision and maintenance of staff and elderly residents housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish and recycling collection services, operation of rubbish disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Maintenance of town hall, public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, art gallery and other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, bridges, footpaths, depot, airport and traffic control. Cleaning of streets and maintenance of street trees and street lighting. Purchase and disposal of Council's Road Plant.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Tourism and area promotion. Maintenance and operation of the Saleyards. Building Control. Provision of rural services including weed control, vermin control and standpipes.

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

Private works operation, plant repair and operational costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,139,998	3,139,998	3,162,217	22,219	0.71%	
Revenue from operating activities							
Governance		26,200	13,430	13,431	1	0.01%	
General purpose funding - general rates	6	4,677,379	21,229	0	(21,229)	(100.00%)	▼
General purpose funding - other		817,417	2,928	15,064	12,136	414.48%	▲
Law, order and public safety		222,071	1,372	14,258	12,886	939.21%	▲
Health		2,550	46	0	(46)	(100.00%)	
Education and welfare		281,011	8,791	20,912	12,121	137.88%	▲
Housing		184,703	15,176	17,365	2,189	14.42%	
Community amenities		895,676	11,917	14,604	2,687	22.55%	
Recreation and culture		527,035	186,885	16,834	(170,051)	(90.99%)	▼
Transport		416,900	147,936	148,259	323	0.22%	
Economic services		1,221,359	43,812	19,776	(24,036)	(54.86%)	▼
Other property and services		85,147	6,255	13,554	7,299	116.69%	
		9,357,448	459,777	294,057	(165,720)		
Expenditure from operating activities							
Governance		(1,168,749)	(80,644)	(128,062)	47,418	58.80%	▲
General purpose funding		(298,133)	(22,835)	(9,265)	(13,570)	(59.43%)	▼
Law, order and public safety		(597,462)	(66,345)	(16,056)	(50,289)	(75.80%)	▼
Health		(168,022)	(11,267)	(20,859)	9,592	85.13%	
Education and welfare		(864,288)	(61,414)	(12,883)	(48,531)	(79.02%)	▼
Housing		(308,814)	(22,427)	(4,389)	(18,038)	(80.43%)	▼
Community amenities		(1,412,867)	(116,261)	(37,049)	(79,212)	(68.13%)	▼
Recreation and culture		(4,815,355)	(458,232)	(249,488)	(208,744)	(45.55%)	▼
Transport		(4,936,625)	(393,668)	(101,911)	(291,757)	(74.11%)	▼
Economic services		(1,622,825)	(124,786)	(17,673)	(107,113)	(85.84%)	▼
Other property and services		(122,842)	(88,799)	43,879	(132,678)	(149.41%)	▼
		(16,315,982)	(1,446,678)	(553,756)	892,922		
Non-cash amounts excluded from operating activities	1(a)	6,105,687	603,989	0	(603,989)	(100.00%)	▼
Amount attributable to operating activities		(852,847)	(382,912)	(259,699)	123,213		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	892,744	16,259	175,420	159,161	978.91%	▲
Proceeds from disposal of assets	7	424,773	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	250,000	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	(250,000)	(250,000)	0	250,000	(100.00%)	▲
Payments for property, plant and equipment and infrastructure	8	(5,893,019)	(146,588)	(66,281)	(80,307)	(54.78%)	▼
Amount attributable to investing activities		(4,575,502)	(380,329)	109,139	489,468		
Financing Activities							
Proceeds from new debentures	9	650,000	650,000	0	(650,000)	(100.00%)	▼
Transfer from reserves	11	2,503,012	0	0	0	0.00%	
Payments for principal portion of lease liabilities	10	(11,503)	(879)	(879)	0	0.00%	
Repayment of debentures	9	(195,158)	0	0	0	0.00%	
Transfer to reserves	11	(658,000)	(501)	(27)	(474)	(94.61%)	
Amount attributable to financing activities		2,288,351	648,620	(906)	(649,526)		
Closing funding surplus / (deficit)	1(c)	0	3,025,377	3,010,751			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 17 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% 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 JULY 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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 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.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2022

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,139,998	3,139,998	3,162,217	22,219	0.71%	
Revenue from operating activities							
Rates	6	4,677,379	21,229	0	(21,229)	(100.00%)	▼
Operating grants, subsidies and contributions	13	2,112,415	164,478	183,369	18,891	11.49%	▲
Fees and charges		1,861,766	85,570	78,245	(7,325)	(8.56%)	
Interest earnings		98,500	7,209	4,916	(2,293)	(31.81%)	
Other revenue		433,174	181,291	27,527	(153,764)	(84.82%)	▼
Profit on disposal of assets	7	174,214	0	0	0	0.00%	
		9,357,448	459,777	294,057	(165,720)		
Expenditure from operating activities							
Employee costs		(4,544,829)	(349,402)	(218,297)	131,105	37.52%	▲
Materials and contracts		(4,181,222)	(415,141)	(319,735)	95,406	22.98%	▲
Utility charges		(528,015)	(32,205)	(20,423)	11,782	36.58%	▲
Depreciation on non-current assets		(6,125,895)	(508,999)	0	508,999	100.00%	▲
Interest expenses		(118,046)	0	15,010	15,010	0.00%	▲
Insurance expenses		(406,146)	(132,632)	(551)	132,081	99.58%	▲
Other expenditure		(352,813)	(8,299)	(9,764)	(1,465)	(17.65%)	
Loss on disposal of assets	7	(59,016)	0	0	0	0.00%	
		(16,315,982)	(1,446,678)	(553,760)	892,918		
Non-cash amounts excluded from operating activities							
	1(a)	6,105,687	603,989	0	(603,989)	(100.00%)	▼
Amount attributable to operating activities		(852,847)	(382,912)	(259,703)	123,209		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	892,744	16,259	175,420	159,161	978.91%	▲
Proceeds from disposal of assets	7	424,773	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	250,000	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	(250,000)	(250,000)	0	250,000	100.00%	▲
Payments for property, plant and equipment and infrastructure	8	(5,893,019)	(146,588)	(66,281)	80,307	54.78%	▲
Amount attributable to investing activities		(4,575,502)	(380,329)	109,139	489,468		
Financing Activities							
Proceeds from new debentures	9	650,000	650,000	0	(650,000)	(100.00%)	▼
Transfer from reserves	11	2,503,012	0	0	0	0.00%	
Payments for principal portion of lease liabilities	10	(11,503)	(879)	(879)	0	0.00%	
Repayment of debentures	9	(195,158)	0	0	0	0.00%	
Transfer to reserves	11	(658,000)	(501)	(27)	474	94.61%	
Amount attributable to financing activities		2,288,351	648,620	(906)	(649,526)		
Closing funding surplus / (deficit)	1(c)	0	3,025,377	3,010,747	(14,630)		

KEY INFORMATION

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

Refer to Note 17 for an explanation of the reasons for the variance.

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

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) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 14 September 2022

SIGNIFICANT ACCOUNTING POLICES

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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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 financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

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.

ROUNDING OFF FIGURES

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(174,214)	0	0
Add: Loss on asset disposals	7	59,016	0	0
Add: Loss on revaluation of non current assets		94,990	94,990	0
Add: Depreciation on assets		6,125,895	508,999	0
Total non-cash items excluded from operating activities		6,105,687	603,989	0

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2022	This Time Last Year 31 July 2021	Year to Date 31 July 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(7,622,153)	(8,536,018)	(7,622,180)
Add: Borrowings	9	184,158	280,755	184,158
Add: Provisions - employee	12	640,705	671,397	640,705
Add: Lease liabilities	10	18,557	18,557	17,679
Add: Amherst Deposits		1,216,753	1,177,806	1,216,753
Add: Local Government House Trust		124,637	124,637	124,637
Total adjustments to net current assets		(5,437,343)	(6,262,866)	(5,438,248)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	14,018,268	12,921,591	13,628,523
Rates receivables	3	905,610	730,572	888,441
Receivables	3	720,726	1,823,517	796,130
Other current assets	4	4,439	14,108	27,817
Less: Current liabilities				
Payables	5	(6,100,220)	(6,217,056)	(5,943,531)
Borrowings	9	(184,158)	(280,755)	(184,158)
Contract liabilities	12	(105,843)	(164,299)	(105,843)
Lease liabilities	10	(18,557)	(18,557)	(17,679)
Provisions	12	(640,705)	(671,397)	(640,705)
Less: Total adjustments to net current assets	1(b)	(5,437,343)	(6,262,866)	(5,438,248)
Closing funding surplus / (deficit)		3,162,217	1,874,858	3,010,747

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Petty cash and floats	Cash and cash equivalents	2,200	0	2,200			Nil	On hand
Municipal Bank Account	Cash and cash equivalents	1,700,407	0	1,700,407		CBA	Nil	
OCDF - Main ECH	Cash and cash equivalents	0	4,213,834	4,213,834		CBA	1.30%	
OCDF - Heritage Centre	Cash and cash equivalents	0	92,160	92,160		CBA	1.30%	
Reserves At-call Account	Cash and cash equivalents	0	612,909	612,909		CBA	20.00%	
Reserves At-call - Fixed Term	Cash and cash equivalents	0	1,000,789	1,000,789		CBA	1.60%	23/08/2022
Reserves At-call - Fixed Term	Cash and cash equivalents	0	6,008,482	6,008,482		CBA	2.42%	22/09/2022
Total		1,702,607	11,928,174	13,630,782	0			
Comprising								
Cash and cash equivalents		1,702,607	11,928,174	13,630,782	0			
		1,702,607	11,928,174	13,630,782	0			

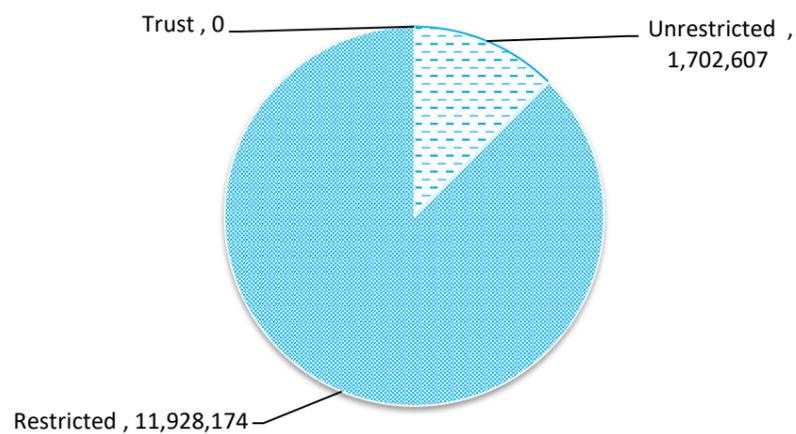
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less 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 net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



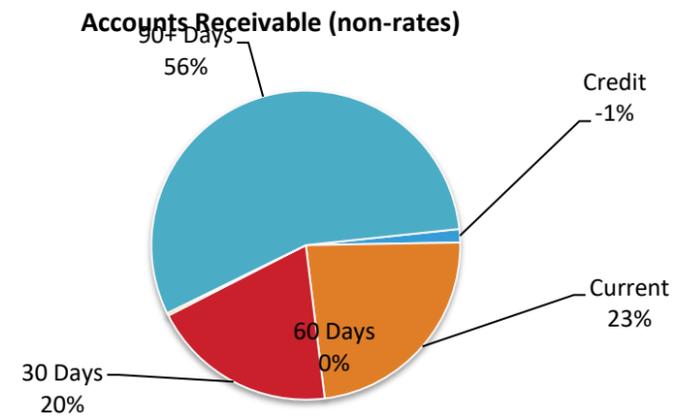
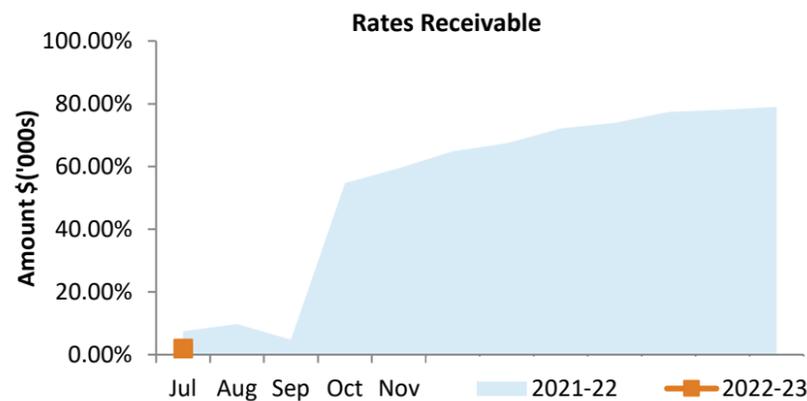
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Rates receivable	30 Jun 2022	31 Jul 2022
	\$	\$
Opening arrears previous years	652,094	905,610
Opening pensioner deferred rates	231,016	253,149
Rates levied this year	4,405,052	0
Penalty charges levied this year	80,991	4,497
Less - collections to date	(4,210,394)	(21,666)
Equals current outstanding	1,158,759	1,141,590
Less Pensioner deferred rates	(253,149)	(253,149)
Net rates collectable	905,610	888,441
% Collected	78.4%	1.9%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(15,397)	257,810	214,805	3,044	614,613	1,074,875
Percentage	(1.4%)	24%	20%	0.3%	57.2%	
Balance per trial balance						
Sundry receivable						1,074,875
GST receivable						39,483
Allowance for impairment of receivables						(318,467)
Accrued Income						178
Total receivables general outstanding						796,069
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. 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 impairment of receivables is raised when there is objective evidence that they will not be collectible.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 12,210	1.07%	Legal Action
A86	\$ 27,239	2.39%	Legal Action
A108	\$ 15,131	1.33%	Legal Action
A183	\$ 43,216	3.79%	Legal Action
A184	\$ 137,509	12.05%	Legal Action
A267	\$ 17,351	1.52%	Pensioner
A425	\$ 10,060	0.88%	Legal Action
A569	\$ 29,125	2.55%	Issuing PSSO
A682	\$ 12,090	1.06%	Pensioner/DD
A831	\$ 15,521	1.36%	Pensioner
A897	\$ 22,163	1.94%	Legal Action
A1048	\$ 19,229	1.68%	Legal Action
A1095	\$ 14,650	1.28%	Pensioner
A1165	\$ 14,940	1.31%	Legal Action
A1192	\$ 14,827	1.30%	Pensioner
A1232	\$ 17,076	1.50%	Pensioner
A1238	\$ 10,303	0.90%	Pensioner
A1260	\$ 18,880	1.65%	Pensioner
A1310	\$ 13,124	1.15%	Deceased Estate
A1347	\$ 26,505	2.32%	Legal Action
A1458	\$ 18,269	1.60%	Pensioner
A1617	\$ 16,963	1.49%	Deceased Estate
A1722	\$ 11,433	1.00%	Final Notice Sent
A2264	\$ 25,463	2.23%	Legal Action
A3222	\$ 44,453	3.89%	Deceased Est.
A3652	\$ 16,585	1.45%	Final Notice Sent
	\$ 624,314	54.69%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
Bride	\$ 250,906	23.34%	90+ Days	Ongoing
DFES	\$ 22,398	2.08%	30 Days	CESM Recoup
Katanning Country Club	\$ 376,234	35.00%	90+ Days	Current & Balance of lost funds
Shire of Jerramungup	\$ 44,810	4.17%	Current	Refuse Site Shed
Tricoast Holding P/L	\$ 15,653	1.46%	90+ Days	In liquidation
Water Corporation	\$ 31,375	2.92%	30 Days	Private Works
	\$ 741,376	68.97%		

Other current assets	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 July 2022
	\$	\$	\$	\$
Inventory				
Fuel and materials	4,439	23,378	0	27,817
Total other current assets	4,439	23,378	0	27,817

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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.

Contract assets

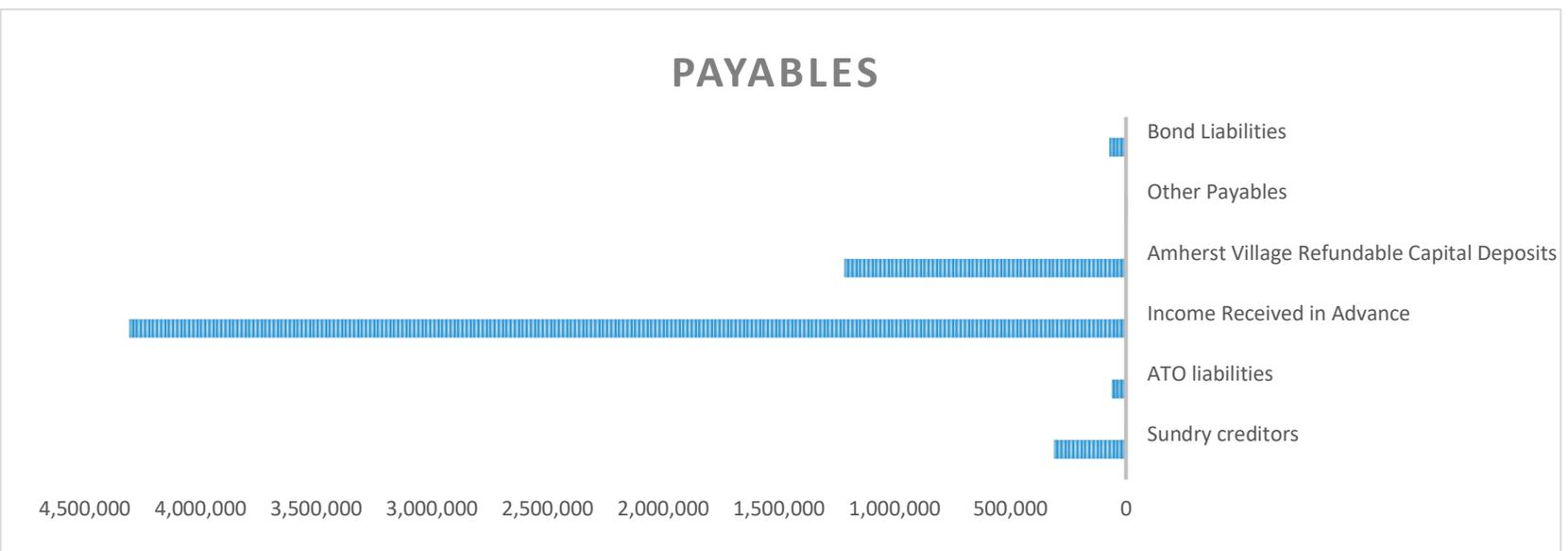
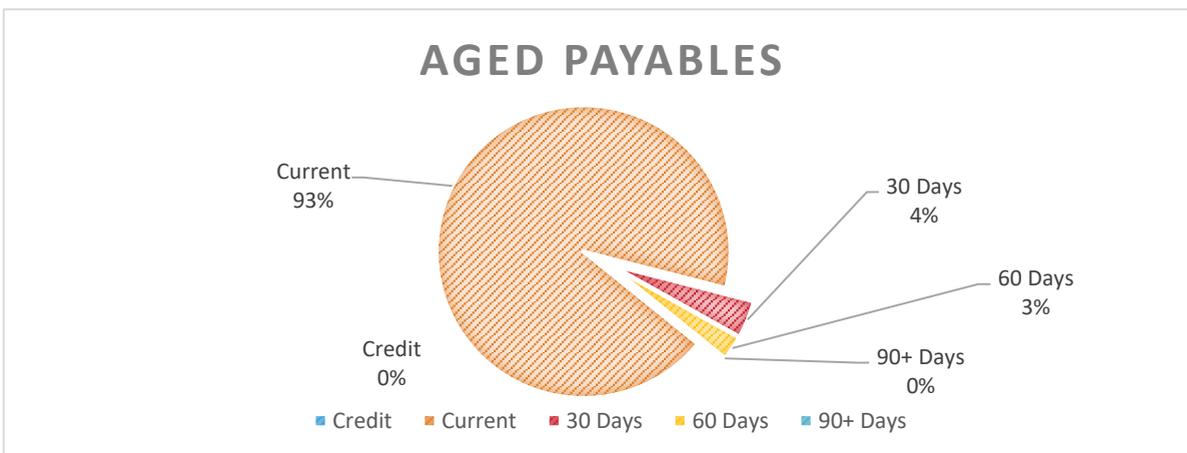
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	289,294	12,877	8,355	4	310,530
Percentage	0%	93.2%	4.1%	2.7%	0%	
Balance per trial balance						
Sundry creditors						310,530
ATO liabilities						59,978
Income Received in Advance						4,305,995
Amherst Village Refundable Capital Deposits						1,216,753
Other Payables						(20,082)
Bond Liabilities						70,357
Total payables general outstanding						5,943,531

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

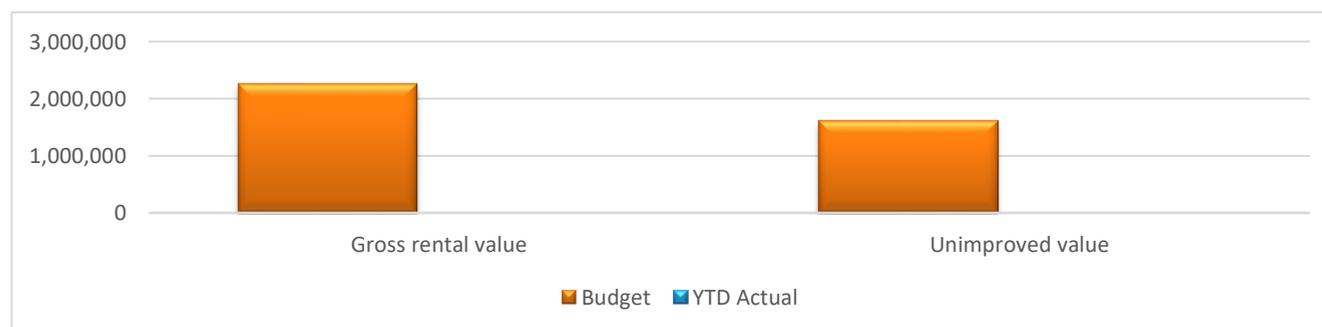


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2022

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Gross rental value	11.1565	1,200	20,303,639	2,265,175	0	1,000	2,266,175	0	0	0	0
Unimproved value											
Unimproved value	0.8667	202	185,874,000	1,610,970	2,000	0	1,612,970	0	0	0	0
Sub-Total		1,402	206,177,639	3,876,146	2,000	1,000	3,879,145	0	0	0	0
Minimum payment	Minimum \$										
Gross rental value											
Gross rental value	1,078	607	3,897,537	654,346	0	0	654,346	0	0	0	0
Unimproved value											
Unimproved value	1,078	131	8,386,480	141,218	0	0	141,218	0	0	0	0
Sub-total		738	12,284,017	795,564	0	0	795,564	0	0	0	0
Concessions							(2,000)				0
Amount from general rates							4,672,709				0
Ex-gratia rates							4,670				0
Total general rates							4,677,379				0

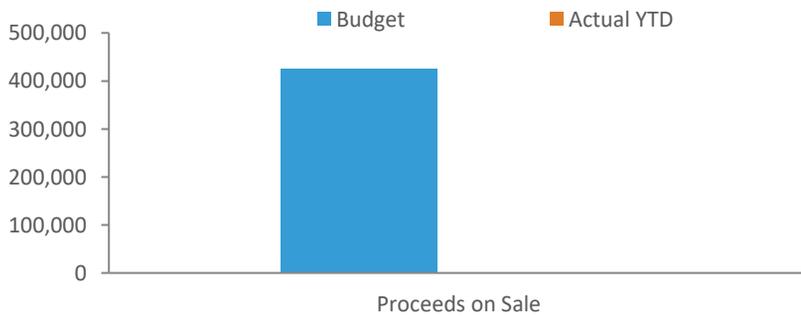
KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Unimproved value 0% Gross rental value 0%

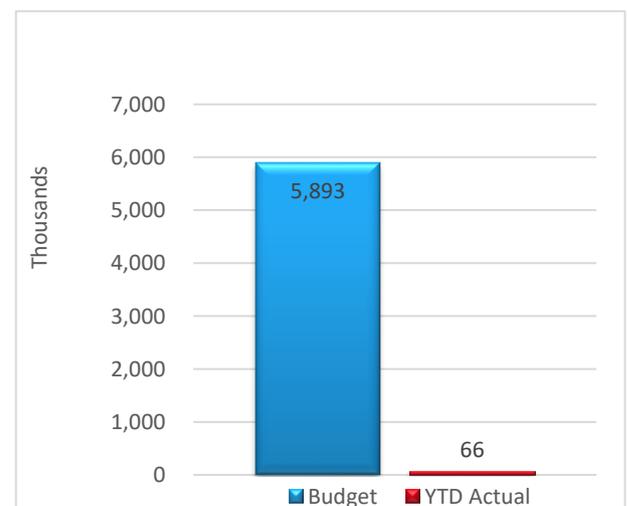
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
	Toyota Prado 01KA	54,119	53,000	0	(1,119)	0	0	0	0
	Transport								
	Hino Tip Truck KA11363 (P1)	0	70,000	70,000	0	0	0	0	0
	Yale Forklift KA25073 (PE168)	0	10,500	10,500	0	0	0	0	0
	Toro Mower (PE101)	5,000	15,000	10,000	0	0	0	0	0
	Isuzu MU-X Wagon KA09 (MV133)	29,869	25,000	0	(4,869)	0	0	0	0
	Vibrating Hand Roller KA8838 (PE91)	2,720	3,000	280	0	0	0	0	0
	John Deere Mower - KA25148 (PE196)	19,839	20,000	161	0	0	0	0	0
	Mazda Ute KA357 (HP18)	0	3,273	3,273	0	0	0	0	0
	Cat 924H Loader KA24397 (P693)	56,908	45,000	0	(11,908)	0	0	0	0
	Prime Mover KA24635 (PE175)	0	80,000	80,000	0	0	0	0	0
	Sweeper KA25293 (PE202)	141,120	100,000	0	(41,120)	0	0	0	0
		309,575	424,773	174,214	(59,016)	0	0	0	0



Capital acquisitions	Amended			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Buildings - non-specialised	100,000	0	1,658	1,658
Buildings - specialised	1,381,830	97,427	4,071	(93,356)
Plant	1,389,050	0	0	0
Equipment	397,810	0	0	0
Motor Vehicles	144,001	0	0	0
Paintings & Sculptures	180,572	0	0	0
Infrastructure - Roads	1,732,404	49,161	51,676	2,515
Infrastructure - Footpaths	177,250	0	1,207	1,207
Infrastructure - Other	325,102	0	7,669	7,669
Infrastructure - Bridges	65,000	0	0	0
Total Capital Acquisitions	5,893,019	146,588	66,281	(80,307)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	892,744	16,259	175,420	159,161
Borrowings	650,000	650,000	0	(650,000)
Other (disposals & C/Fwd)	424,773	0	0	0
Cash backed reserves				
Plant Replacement Reserve	300,000	0	0	0
Amherst Village Building Maintenance Reserve	40,000	0	0	0
Amherst Village Refundable Deposits Reserve	156,000	0	0	0
Old Saleyards Rehabilitation Reserve	470,365	0	0	0
Waste Management Reserve	34,000	(10,000)	0	10,000
Land & Building Reserve	1,194,122	0	0	0
Land & Building Facilities for Seniors Reserve	(50,000)	0	0	0
Regional Sheep Saleyards Reserve	92,525	0	0	0
Christmas Decoration Reserve	50,000	0	0	0
KLC Facilities Reserve	101,000	0	0	0
Community & Economic Development Projects Reserve	(7,500)	0	0	0
Katanning Aquatic Centre Reserve	55,000	0	0	0
Contribution - operations	1,489,990	(509,671)	(109,139)	400,532
Capital funding total	5,893,019	146,588	66,281	(80,307)

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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Capital expenditure total

% of
Completion



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

			Adopted				
Account Description		Program	Key Information Note	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Buildings - non specialised							
2%	Aged & Key Worker Accommodation Project	Housing	2	100,000	0	1,658	1,658
Buildings - non specialised Total				100,000	0	1,658	1,658
Buildings - specialised							
0%	Early Childhood Hub	Governance	5	1,169,122	97,427	0	(97,427)
0%	Supertowns - Heritage Precinct - Piesse Park	Governance	2	3,369	0	0	0
0%	Depot Development	Transport	5	40,000	0	0	0
0%	Amherst - Bathroom Renovations	Housing	5	40,000	0	0	0
66%	8 Austral Terrace - Kitchen Upgrade	Housing	2	5,075	0	3,371	3,371
1%	Refuse Site Shed	Community amenities	2	79,264	0	700	700
0%	KLC Concept Design	Recreation and Culture	2	45,000	0	0	0
Buildings - specialised Total				1,381,830	97,427	4,071	(93,356)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Capital expenditure total

% of
Completion



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

	Account Description	Program	Key Information Note	Adopted		YTD Actual	Variance (Under)/Over
				Budget	YTD Budget		
Plant							
0%	Purchase Of Ka11363	Transport	1	280,000	0	0	0
0%	Purchase Of Ka25073	Transport	2	34,500	0	0	0
0%	Purchase Of Toro Mower	Transport	2	54,000	0	0	0
0%	Purchase Of Ka24568 Colorado Ute	Transport	1	27,800	0	0	0
0%	Purchase Of Mower - Ka25148	Transport	1	60,000	0	0	0
0%	Purchase Of Loader Ka24397	Transport	1	280,000	0	0	0
0%	Purchase Of Portable Toilet Ka13648	Transport	1	8,000	0	0	0
0%	Purchase Of Prime Mover Ka24635	Transport	1	270,000	0	0	0
0%	Purchase Of Sweeper Ka25293	Transport	1	310,000	0	0	0
0%	Purchase Of Sweeper - Saleyards			64,750	0	0	0
	Plant Total			1,389,050	0	0	0
Equipment							
0%	Purchase of Equipment	Law, order, public safety	2	25,000	0	0	0
0%	KLC Equipment - Treadmills, Leg Press, Floor Scrubber	Recreation and culture	5	62,810	0	0	0
0%	CCTV - Town Upgrades	Law, order, public safety	5	150,000	0	0	0
0%	Christmas Decorations	Other Culture	5	50,000	0	0	0
0%	Pool Blanket	Recreation and culture	5	55,000	0	0	0
	Equipment Total			397,810	0	0	0
Motor Vehicles							
0%	CEO Vehicle 01KA	Governance	1	65,000	0	0	0
0%	Purchase of Utility KA09	Transport	1	40,000	0	0	0
0%	Purchase of Utility KA357	Transport	2	39,001	0	0	0
	Motor Vehicles Total			144,001	0	0	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Capital expenditure total

% of
Completion

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

	Account Description	Program	Key Information Note	Adopted		YTD Actual	Variance (Under)/Over
				Budget	YTD Budget		
Paintings & Sculptures							
0%	Noongar Story Public Artwork Project	Governance	5	180,572	0	0	0
	Paintings & Sculptures Total			180,572	0	0	0
Infrastructure - Roads							
0%	Fairfield Road SLK 6.91-9.11 (RRG)	Transport	4	0	0	3,993	3,993
0%	Bibiking Road SLK 0.00-4.80 (R2R)	Transport	2	8,627	8,627	0	(8,627)
0%	Cullen Street SLK 0.00-0.70 (R2R)	Transport		28,709	9,569	0	(9,569)
0%	Clive St Carriageway (Conroy/Piesse)	Transport	5	188,624	0	0	0
4%	Curlew Street SLK 0.00-1.36 Gravel Resheet	Transport		73,314	0	2,813	2,813
1%	Mills Street SLK 0.00-1.37 Gravel Resheet	Transport		47,378	0	420	420
1%	Tree Street SLK 0.00-0.35 Gravel Resheet	Transport		43,861	0	495	495
0%	Warren Road SLK 12.1-15.15 (RRG)	Transport	5	309,000	25,750	0	(25,750)
0%	Fairfield Road SLK 0.00-2.35 (RRG)	Transport	5	75,900	0	0	0
0%	Carew Street SLK 0.62-0.947 (RRG)	Transport	5	175,000	0	0	0
1%	Forrest Hills Road SLK 0.00-3.7 (R2R)	Transport		86,944	1,334	650	(684)
1%	Lake Coyrecup Road SLK 0.026-5.286 (R2R)	Transport		156,591	1,334	786	(548)
1%	Tabenup Road SLK 0.00-2.00 (R2R)	Transport		57,344	1,334	650	(684)
0%	Kiddie Road SLK 0.00-2.10 Gravel Resheet	Transport	1	43,868	0	0	0
0%	Dore Street Realignment & Associated Works	Transport	1	350,000	0	0	0
0%	Clive Street SLK 1.05-1.93 (RRG)	Transport		8,371	0	0	0
0%	Onslow Road SLK 0-1.4 (R2R)	Transport	4	0	0	752	752
82%	Council Roads - Rogers Avenue (Park St to Harris St) (C/F)	Transport	2	46,639	1,213	38,309	37,096
11%	Council Roads - Coate Street (Carew St to Conroy St) (C/F)	Transport		26,234	0	2,808	2,808
0%	Emu Lane Resurfacing (C/F)	Transport		6,000	0	0	0
	Infrastructure - Roads Total			1,732,404	49,161	51,676	2,515

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Capital expenditure total

% of
Completion



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

			Adopted					
Account Description			Program	Key Information Note	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Infrastructure - Footpaths								
0%		Cornwall Street Footpath	Transport		105,838	0	0	0
100%		Clive Street West Footpath	Transport		227	0	227	227
0%		Bokarup Street - Upgrade of footpath	Transport		0	0	980	980
0%		Clive Street - Concrete Footpath Upgrade Works	Transport		275	0	0	0
0%		Clive Street - Footpath (Conroy to Piesse Southern Side)	Transport		5,052	0	0	0
0%		Synott Avenue Footpath (Warren to Braeside)	Transport	2	65,858	0	0	0
Infrastructure - Footpaths Total					177,250	0	1,207	1,207
Infrastructure - Other								
0%		Emergency Welfare Centre Generator	Other Law, Order, Public Safe	2	152,000	0	0	0
0%		CCTV cameras and storage server at Saleyards	Economic services	2	92,525	0	0	0
12%		KLC Dam Expansion	Economic services		62,545	0	7,669	7,669
0%		Wayfinding Signage	Economic services		18,032	0	0	0
Infrastructure - Other Total					325,102	0	7,669	7,669

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

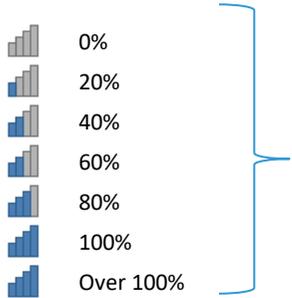
Capital expenditure total

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

	Account Description	Program	Key Information Note	Adopted		YTD Actual	Variance (Under)/Over
				Budget	YTD Budget		
	Infrastructure - Bridges						
0%	Bokarup Street Footbridge	Transport	2	65,000	0	0	0
	Infrastructure - Bridges Total			65,000	0	0	0
				5,893,019	146,588	66,281	(80,307)

KEY INFORMATION

- 1 Project has not yet commenced.
- 2 Purchase Order Raised
- 3 Under \$5,000 Capitalisation Threshold transferred to operating Expenditure
- 4 Project Carried forward 21/22
- 5 Project in Planning Stage
- 6 Unbudgetted Replacement Equipment



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
New Admin Building	158	2,138,269	0	0	0	99,268	2,138,269	2,039,001	(13,248)	95,003
Housing										
Aged & Key Worker Accommodation	159	645,095	0	0	0	43,982	645,095	601,113	(1,287)	12,704
Transport										
WaterCart	160	145,431	0	0	0	16,558	145,431	128,873	(193)	2,202
CAT Grader (1DPP247)	161	213,870	0	0	0	24,350	213,870	189,520	(283)	3,237
Road Sweeper	163	0		210,000	0	0	0	210,000	0	0
Truck - KA24635	164	0		190,000	0	0	0	190,000	0	0
Other property and services										
					0	0	0	0	0	0
B/Fwd Balance		3,142,665	0	400,000	0	184,158	3,142,665	3,358,507	-15,010	113,146
Self supporting loans										
Recreation and culture										
Katanning Country Club	162	0	0	250,000	0	11,000	0	239,000	0	4,900
		0	0	250,000	0	11,000	0	239,000	0	4,900
Total		3,142,665	0	650,000	0	195,158	3,142,665	3,597,507	(15,010)	118,046
Current borrowings		195,158					184,158			
Non-current borrowings		2,947,507					2,958,507			
		3,142,665					3,142,665			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

Repayments - borrowings

New borrowings 2022-23

Particulars	Amount	Amount	Institution	Loan Type	Term Years	Total	Interest	Amount (Used)		Balance
	Borrowed	Borrowed						Actual	Budget	
	Actual	Budget				& Charges	Rate			
	\$	\$				\$	%	\$	\$	\$
Loan 162 - Katanning Country Club	0	250,000	WA Treasury	Debenture	10	0	4.00	0	250,000	0
Loan 163 - Road Sweeper	0	210,000	WA Treasury	Debenture	5	0	3.70	0	210,000	0
Loan 162 - Truck KA24635	0	190,000	WA Treasury	Debenture	5	0	3.70	0	190,000	0
	0	650,000				0		0	650,000	0

Unspent borrowings

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022**

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Law, order, public safety										
CESM Vehicle - Isuzu D-Max Ute	522401/003	43,306	0	0	879	11,503	42,428	31,803	202	0
Community amenities										
LCDC Vehicle - Holden Colorado	1706081/1	310	0	0	0	0	310	310	0	0
Recreation and culture										
Matrix Spin Bicycles (x11)	41	5,567	0	0	0	0	5,567	5,567	0	0
Total		49,183	0	0	879	11,503	48,305	37,680	202	0
Current lease liabilities		18,557					17,679			
Non-current lease liabilities		30,626					30,626			
		49,183					48,305			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022**

NOTE 11

CASH RESERVES

Cash backed reserve

Reserve name	Opening	Budget Interest	Actual Interest	Budget Transfers	Actual Transfers	Budget Transfers	Actual Transfers	Budget Closing	Actual YTD
	Balance	Earned	Earned	In (+)	In (+)	Out (-)	Out (-)	Balance	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	393,789	390	0	103,500	0	(300,000)	0	197,679	393,789
Employee Leave Reserve	745,770	595	3	0	0	0	0	746,365	745,773
Amherst Village Building Maintenance Reser	23,348	20	0	156,000	0	(40,000)	0	139,368	23,348
Amherst Village Refundable Deposits Reser	1,292,804	990	6	0	0	(156,000)	0	1,137,794	1,292,810
Old Saleyards Rehabilitation Reserve	964,277	790	4	0	0	(470,365)	0	494,702	964,281
Waste Management Reserve	424,260	325	2	0	0	(44,000)	0	380,585	424,262
Land & Building Reserve	1,659,556	1,325	6	50,000	0	(1,194,122)	0	516,759	1,659,562
Land & Building Facilities for Seniors Reser	339,310	260	0	0	0	0	0	339,570	339,310
Regional Sheep Saleyards Reserve	765,925	515	3	140,000	0	(92,525)	0	813,915	765,928
Christmas Decoration Reserve	50,990	40	0	10,000	0	(50,000)	0	11,030	50,990
GRV Revaluation Reserve	51,530	40	0	10,000	0	0	0	61,570	51,530
Quartermaine Oval Reserve	247,190	190	1	50,000	0	0	0	297,380	247,191
KLC Facilities Reserve	256,896	200	2	50,000	0	(101,000)	0	206,096	256,898
Election Reserve	23,354	20	0	10,000	0	0	0	33,374	23,354
Library Building Reserve	14,859	10	0	2,500	0	0	0	17,369	14,859
Community & Economic Development Proj	261,887	200	0	0	0	0	0	262,087	261,887
Lake Ewlyamartup Facilities Reserve	15,020	10	0	5,000	0	0	0	20,030	15,020
Parks & Playgrounds Reserve	45,644	35	0	15,000	0	0	0	60,679	45,644
Katanning Aquatic Centre Reserve	45,644	35	0	15,000	0	(55,000)	0	5,679	45,644
Housing Reserve	100	10	0	35,000	0	0	0	35,110	100
	7,622,153	6,000	27	652,000	0	(2,503,012)	0	5,777,141	7,622,180

Other current liabilities	Note	Opening Balance 1 July 2022	Liability Increase	Liability Reduction	Closing Balance 31 July 2022
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	105,843	0	0	105,843
Total unspent grants, contributions and reimbursements		105,843	0	0	105,843
Provisions					
Annual leave		330,951			330,951
Long service leave		309,754			309,754
Total Provisions		640,705	0	0	640,705
Total other current assets		746,548	0	0	746,548
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	Annual	Budget	YTD Revenue		
	1 July 2022	in	Reduction	31 Jul 2022	Liability	Revenue	Budget	Budget	Variations	Expected	Actual	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Operating grants and subsidies												
General purpose funding												
General Purpose Grant (GPF)	0	0	0	0	0	553,873	0	553,873	0	553,873	0	0
Untied Road Grant (GPF)	0	0	0	0	0	105,844	0	105,844	0	105,844	0	0
Special Bridge Grant (FAGS)	35,545	0	0	35,545	35,545	0	0	0	0	0	0	0
Law, order, public safety												
BFB LGGS Income	471	0	0	471	471	44,480	0	44,480	0	44,480	12,841	0
Education and welfare												
National Youth Week Grant Income (CDOW)	0	0	0	0	0	1,000	83	1,000	0	1,000	0	0
Thank-A-Volunteer Day Grant Income	0	0	0	0	0	1,000	0	1,000	0	1,000	0	0
Piaf Grant Income	1,000	0	0	1,000	1,000	1,000	0	1,000	0	1,000	0	0
Cultural Awareness	5,000	0	0	5,000	5,000	37,000	0	37,000	0	37,000	0	0
Grant Income Indigenous Governance	12,613	0	0	12,613	12,613	12,613	0	12,613	0	12,613	0	0
Harmony Festival Grant Income (CDOW)	0	0	0	0	0	0	0	0	0	0	12,500	0
Lotterywest Community Capacity Building (CDOW)	0	0	0	0	0	120,000	0	120,000	0	120,000	0	0
GSDC Leadership Development Funding	0	0	0	0	0	12,500	0	12,500	0	12,500	0	0
Recreation and culture												
Sports Engagement & Inclusion Program	0	0	0	0	0	33,086	5,514	33,086	0	33,086	0	0
Regional Venues Improvement Fund Grant	1,397	0	0	1,397	1,397	25,000	0	25,000	0	25,000	0	0
RETB Exhibition Reimbursements	1,272	0	0	1,272	1,272	2,000	0	2,000	0	2,000	0	0
RETB Exhibition Reimbursements	0	0	0	0	0	20,000	0	20,000	1	20,001	0	0
Sport Australia Grant - KCC	33,086	0	0	33,086	33,086	0	0	0	0	0	0	0
Transport												
Direct Road Grant (MRBD)	0	0	0	0	0	140,386	140,386	140,386	0	140,386	140,386	0
Street Light Subsidy (MRBD)	0	0	0	0	0	2,500	0	2,500	0	2,500	0	0
Economic services												
Tourism Attraction And Development Grant	0	0	0	0	0	6,460	0	6,460	0	6,460	0	0
Auspicing - Hidden Treasures (TOU)	0	0	0	0	0	15,000	0	15,000	0	15,000	0	0
FRRR - Vibrant Katanning	6,460	0	0	6,460	6,460	6,460	0	6,460	0	6,460	0	0
Drought Affected Communities Grant	0	0	0	0	0	300,000	0	300,000	0	300,000	0	0
Local Roads & Community Infrastructure Phase 1	0	0	0	0	0	35,181	0	35,181	0	35,181	0	0
Revitalise and Activate Clive Street Grant	0	0	0	0	0	24,000	0	24,000	0	24,000	0	0
Local Roads & Community Infrastructure Phase 2	0	0	0	0	0	102,237	0	102,237	0	102,237	0	0
Local Roads & Community Infrastructure Phase 3	0	0	0	0	0	175,906	0	175,906	0	175,906	0	0
	96,844	0	0	96,844	96,844	1,777,526	145,983	1,777,526	1	1,777,527	165,727	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	Annual	Budget	YTD Revenue	
	1 July 2022	in	Reduction	31 Jul 2022	Liability	Revenue	Budget	Budget	Variations	Expected	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions											
General purpose funding											
ESL Commission (GPF)	0	0	0	0	0	4,000	0	4,000	0	4,000	0
Rates Legal Fees Reimbursement (GPI)	0	0	0	0	0	30,000	2,500	30,000	0	30,000	9,230
Law, order, public safety											
CESM Contributions & Reimbursements	0	0	0	0	0	119,241	0	119,241	0	119,241	0
Education and welfare											
Youth Activities Grant Income (CDOW)	0	0	0	0	0	33,648	8,412	33,648	0	33,648	8,412
Seniors Week Grant Income (CDOW)	0	0	0	0	0	1,000	83	1,000	0	1,000	0
Harmony Festival Contributions (CDOW)	9,000	0	0	9,000	9,000	57,000	0	57,000	0	57,000	0
Transport											
Commissions & Contributions (TPL)	0	0	0	0	0	90,000	7,500	90,000	0	90,000	0
	9,000	0	0	9,000	9,000	334,889	18,495	334,889	0	334,889	17,642
TOTALS	105,844	0	0	105,844	105,844	2,112,415	164,478	2,112,415	1	2,112,416	183,369

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2022

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2022	Current Liability 31 Jul 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
Rotary International - Generator				0	0	96,000	0	0
Community amenities								
CLGF Regional re Regional Waste Initiative Incon	0	0	0	0	0	35,264	0	0
Transport								
Regional Road Group Funding (CRBD)	0	0	0	0	0	446,485	16,259	16,259
Roads to Recovery Funding (CRBD)	0	0	0	0	0	314,995	0	0
	0	0	0	0	0	892,744	16,259	16,259
Non-operating contributions								
Recreation and culture								
Contribution towards KCC Clubhouse (ORS)	0	0	0	0	0	0	0	159,161
	0	0	0	0	0	0	0	159,161
TOTALS	0	0	0	0	0	892,744	16,259	175,420

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022**

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 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Jul 2022
	\$	\$	\$	\$
	0	0	0	0

KEY INFORMATION

Accounts deemed to not be Trust through the final audit process are now held as municipal funds:
Ag Society Contributions, Katanning Cinema Project Contributions, Local Fire Brigade Funds.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)	0	0	0	0
				0	0	0	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2022

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 Actual materially.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General purpose funding - rates	(21,229)	(100.00%)	▼ Timing	Rates yet to be levied
General purpose funding - other	12,136	414.48%	▼ Timing	Legal fees higher than anticipated
Law, order and public safety	12,886	939.21%	▲ Timing	LGGS funding received earlier than anticipated
Education and welfare	12,121	137.88%	▲ Timing	Harmony Festival funding received earlier than anticipated
Recreation and culture	(170,051)	(90.99%)	▼ Timing	Incorrect IE Code used on invoicing - to be adjusted. KLC Fees \$10,000 lower than anticipated.
Economic services	(24,036)	(54.86%)	▼ Timing	Saleyard Fees lower than anticipated
Expenditure from operating activities				
Governance	47,418	58.80%	▼ Timing	Administration Allocated & Depreciation yet to be run
General purpose funding	(13,570)	(59.43%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Law, order and public safety	(50,289)	(75.80%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Health	9,592	85.13%	Timing	Administration Allocated & Depreciation yet to be run, EHO payments higher than anticipated
Education and welfare	(48,531)	(79.02%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Housing	(18,038)	(80.43%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Community amenities	(79,212)	(68.13%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Recreation and culture	(208,744)	(45.55%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Transport	(291,757)	(74.11%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Economic services	(107,113)	(85.84%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Other property and services	(132,678)	(149.41%)	▼ Timing	Administration Allocated & Depreciation yet to be run
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	159,161	978.91%	▲ Permanent	Incorrect IE Code used on invoicing - to be adjusted.
Payments for financial assets at amortised cost - self supporting loans	250,000	(100.00%)	▲ Timing	Katanning Country Club self supporting loan yet to be raised
Payments for property, plant and equipment and infrastructure	(80,307)	(54.78%)	▼ Timing	Timing on Early Childhood hub and Roadwork Projects
Financing activities				

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022**

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 Actual materially.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Proceeds from new debentures	(650,000)	(100.00%)	▼ Timing	Debentures yet to be raised
Transfer to reserves	(474)	(94.61%)	Timing	Interest Earnings on Reserve Funds

HONOURS AND AWARDS COMMITTEE TERMS OF REFERENCE

Objectives of the Committee

The Honours and Awards Committee is to make recommendations to assist Council in its decision making regarding the awarding of Australia Day WA Citizen of the Year Awards, Honorary Freeman award and any other awards conferred by Council.

Role of the Committee

The Committee will facilitate –

- The promotion of the Australia Day WA, Citizen of the Year awards in the Shire of Katanning and encourage nominations from those making an outstanding contribution to the local community;
- Review nominations for Citizen of the Year awards in each category;
- Review nominations for Honorary Freeman award and any other awards conferred by Council; and
- Make recommendations to Council on award recipients.

Membership

The committee will consist of four (4) elected members of Council including the President. Should the President decline their position on the committee another elected member may be appointed to the committee by a decision of Council. All members shall have full voting rights.

The CEO and employees are not members of the committee.

The CEO or his/her nominee is to be available to attend meetings to provide advice and guidance to the committee.

The Shire of Katanning shall provide secretarial and administrative support to the committee.

Meetings

The committee shall meet at least annually.

Additional meetings shall be convened at the discretion of the presiding person.

Reporting

Reports and recommendations of each committee meeting shall be presented to the next ordinary meeting of the Council.

Date Last Reviewed: September 2022



Sophie Justins

From: [REDACTED]
Sent: Thursday, 1 September 2022 3:53 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: Carols in the Park
Attachments: Candles quote.docx; Carols in the Park.doc; Flaver productions quote.pdf; quote animal farm.docx; security quote.pdf

Hello,

Please find attached a letter 'Carols in the Park' asking for the Shire Councils support for the Carols in the Park (previously Carols by Candlelight) event, as well as supporting documents.

Thank you

Sarah Watson

On behalf of the Carols in the Park Committee



1/09/2022

Dear Mr Julian Murphy

Carols in the Park 10th December 2022

I'm writing to ask for financial support from the Shire Council for the Carol's in the Park event, which is being organised by the Katanning Baptist Church on behalf of the combined churches of Katanning. This application for this event has just been lodged and is still subject to approval.

The Carols by Candlelight community event has been going for many years; bringing joy to many people through song, festive spirit, and a Christmas message. The event was held on the Library lawn and then moved to the Town Square when that area was rejuvenated. In recent years we have had more people attend the event and noticed that the large crowd has outgrown the event space. We've had to close Clive St to allow safe space for the attendees and activities, and the choir and band have been tightly positioned on the stage.

This year we plan to hold the event at the Piesse Lake Amphitheatre on Saturday the 10th of December, which will provide plenty of space for attendees, a large stage for the choir and band and a lovely atmosphere. We are renaming the event 'Carols in the Park.'

We have always offered free family friendly activities before the carols service, and this year we plan to enhance the level and variety of activities to encourage many people from our community to attend. We plan to have family friendly events from 4-7pm, including an animal farm, inflatables (bouncy castle, slide and obstacle course), face painting, lawn games and a treasure hunt, as well as food vans (Gypsy Kitchen, Little Wheel Bar-O coffee van, Ice-creamery, KSHS P&C sausage sizzle and hopefully a couple more). We are also looking for some pre-carols music entertainment.

The Carols service will run from 7 – 8:30pm. A choir and band will lead the singing and words and candles will be provided to the public so they can join in. There will be participation from many churches within Katanning, a children's choir and skit, a Karen choir, and a Christmas message. There will also be an opportunity for people to contribute pantry items to go to people in need in our community.

Until now the Carol's event has been funded through contributions from the Katanning Churches and individuals. The sound system has been provided and operated by members of the Katanning Baptist Church and Foursquare Church.

This year we would like to hire professional lighting and sound equipment and a technician to ensure a high production quality that everyone can enjoy.

With increased ambition comes increased costs, and as such, we would like to apply to the Shire of Katanning for funding support. We had thought to apply through the Community Grants Program, but realise the timing of this years event would not be covered in the current funding round.

Therefore we would like to apply to the Council for \$9119.99. A summary of costs is shown overleaf and quotes are included with this application.

10.3.2

Items	Cost	Items	Cost
Lighting and cabling	\$500.00	Inflatables	
Sound	\$1790.00	Toxic Obstacle Course	\$409.09
Staging	\$80.00	Space Wars Slide	\$409.09
Drapes	\$100.00	Medium bouncy castle	\$154.55
		Operator	\$756.32
		Delivery fee	\$500
		GST	\$533.90
Labour	\$640.00	Animal farm	\$1320.00
Sponsorship/discount	-\$622.96	Candles (500 x \$2.40)	\$1200.00
Security	\$1350.00		
		TOTAL	\$9119.99

Please note, the combined churches will continue to contribute to this event financially and through volunteering. We will cover the printing of song books and letter drop leaflets and purchase supplies for children's activities. Volunteers will deliver the fliers, organise and run additional children's activities (lawn games, treasure hunt, face painting etc), provide water and a first aid station, provide the entertainment, band and choir, clean up and collate the pantry donations.

To continue to build this event and plan for the activities, we would also like to apply to the Shire Council to add the Carols in the Park Event to the annual Shire events which receive Community Funding. This would be to a value of \$15,000. Summary costs are shown below.

Items	Price
Lighting and sound (as proposed this year and without this years discount)	\$3,110
Inflatables (as proposed this year)	\$2,763
Animal farm (\$1320.00) and/or camels (\$2880.00) or other family friendly activities	Up to \$4,607
Candles (1000 x \$2.40) and glowsticks (1000 x \$0.77)	\$3170
Security (same as this year)	\$1350
Total	\$15,000

* We have been in contact with a camel operator who could supply short camel rides to attendees and include the camels in the Nativity scene. They are not available this year but could add us to their calendar for next year.

We believe that the Carols in the Park Event is a great opportunity for the community of Katanning to come together and celebrate Christmas in a fun and inclusive manner. We are excited to coordinate this event and look forward to hearing if the Shire of Katanning can support us with this event.

The Carols in the Park committee welcome the opportunity to answer any questions.

I look forward to hearing from you and can be contacted on 0448 211 511 or via email ashtansevy@bigpond.com

Tania Severin
Carols in the Park Coordinator
on behalf of the Katanning Baptist Church Diaconate

Pastor
 Jesse Dixon



ABN: 12 498 962 347

P.O. Box 709
 Katanning
 WA 6317

Phone: (08) 9821 1922

Fax: (08) 9821 2235

office@katanningbaptist.org.au

Minister's Fraternal

ashtansevy@bigpond.com

Flaver Productions

ABN: 29 308 144 993

14 Ovadell Place

6155 Canning Vale Oceania

Australia

0400756332

hello@flaverproductions.com.au

10.3.2
Flaver
Productions

Quote #503

Date 04-07-2022
Order #452
Pickup 10-12-2022 09:00 AM
Return 11-12-2022 09:00 AM

		Price	Tax	Total
FOH CONTROL				
1 x	Soundcraft Si Expression 2 (24ch Digital Mixing Console)	\$250.00	GST	\$250.00
1 x	24ch Digital Multicore	\$200.00	GST	\$200.00
FOH SPEAKERS				
1 x	CVR Single Line Array 2x 21" Subs, 4x Dual 10" Array Boxes 2x Pole Adapters Power Cables	\$800.00	GST	\$800.00
MONITORS				
6 x	EV ZLX 12" Powered Speaker (or equiv)	\$50.00	GST	\$300.00
MICROPHONES				
1 x	Microphone Package 6x SM58 vocal mics 4x Sm57 Instrument Mic 4x CM3 Condensor Mics 1x Beta 52 Drum Mic 4x E904 Clip-on Tom Mic 4x Klark Teknik DI	\$100.00	GST	\$100.00
1 x	Shure Wireless Microphone Handheld	\$80.00	GST	\$80.00
STANDS				
1 x	Microphone Stands package (8 tall, 8short)	\$60.00	GST	\$60.00
LIGHTING				
12 x	LED Par RGBW	\$20.00	GST	\$240.00
2 x	Lighting Stand with T bar	\$20.00	GST	\$40.00
1 x	DMX Master3 Lighting Console	\$40.00	GST	\$40.00
1 x	DMX Lighting Cables	\$40.00	GST	\$40.00
CABLES				

10.3.2

1 x	Stage Cable Packer		\$120.00	GST	\$120.00	
	10x 10m XLR					
	10x 5m XLR					
	5x 3m XLR					
	1x 20m 10amp ext					
	4x 10m 10amp ext					
	6x 5m 10amp ext					
	6x 4way power board					
1 x	8ch drop boxes		\$20.00	GST	\$20.00	
STAGING						
2 x	300mm Beartrap/ rostra stage section (1.8m, 1.2m)		\$40.00	GST	\$80.00	
DRAPES						
4 x	3x6m Black Drapes		\$25.00	GST	\$100.00	
LABOUR						
2 x	Load In	3 hours	\$120.00	GST	\$240.00	
4 x	Technician (1x Tech @ 4 hours inc sound check)		\$80.00	GST	\$320.00	
1 x	Load Out	2 hours	\$80.00	GST	\$80.00	
1 x	SPONSORSHIP / EQUIPMENT DISCOUNT (20%)		\$-622.96		\$-622.96	
INFLATABLES						
1 x	Toxic Obstacle Course		\$409.09	GST	\$409.09	
	12m long 3m Wide 4m Tall					
	Require at least a 1.2m buffer zone around the whole inflatable VEHICLE ACCESS IS REQUIRED!					
	http://cloutzeventhire.com.au/toxic-obstacle-course.aspx					
1 x	Space Wars Slide		\$409.09	GST	\$409.09	
1 x	4X4 Standard Castel		\$154.55	GST	\$154.55	
1 x	4X Bouncy Castle/Inflatable Operator @ 4 HOURS		\$756.32	GST	\$756.32	
1 x	Inflatables Delivery Free		\$500.00	GST	\$500.00	
					Subtotal	\$4,716.09
					Total excl. taxes	\$4,716.09
					GST	\$533.90
					Total incl. taxes	\$5,250.00
					Security deposit	\$100.00

A 25% deposit is required to confirm your booking. Upon paying the deposit you agree to the terms and conditions located at www.flaverproductions.com.au/terms-conditions/

For direct debit, please quote your quote or order number as a reference

PLEASE NOTE OUR ACCOUNT DETAILS HAVE RECENTLY CHANGED

Name: Jacob Arnold

BSB: 086-006

Account#: 924127415

10.3.2

Security Deposits

All orders have a \$100 Security Deposit additional to the equipment hire fee, this can be paid either via direct deposit, cash or a credit card hold. Security deposits will be returned upon inspection at pickup/return via the same method received.

10.3.2

From: omfeast <omfeast@omfarms.com.au>

Sent: Friday, 22 July 2022 1:15 PM

To: ashtansevy@bigpond.com

Cc: carolync4321@gmail.com

Subject: RE: Carols by Candlelight Katanning

Hi Tania,

We would love the opportunity to bring Macdonald's Travelling Farm to your event.

We bring: *(subject to availability)* 4 kid goats, 4 lambs, 6 bantam chickens, 2 ducks, 1 rabbit* ,1 goose And either a calf, piglet, alpaca or miniature horse. *(*may not be available on very hot days)*

Old Macdonald's Farms specialise in a supervised large walk-in farm that is a fully interactive where the children can come in to pat, brush and handfeed our diverse range of farm animals.

We have a strong focus on our animal's wellbeing as well as education and fun for kids of all ages.

Our display is tailored for large scale events holding up to 30 people in the farm at any given time.

The price for the 3 hour Walk in visit will be:

\$1200 + Gst=1320

- ★ Our animals are happy, healthy, clean and loved and undergo regular worming and vaccinations.
- ★ Our farm carry's full public liability insurance for \$20000000 and complies with all Department of Agriculture and RSPCA guidelines.
- ★ Our experienced and caring staff carry working with children cards
- ★ Our staff will arrive approximately 1 hour prior to set up and be ready for the start time.
- ★ We require drive on access wherever possible with flat ground roughly 7m X 11m to set up.
- ★ Our Vehicle remains with the farm unless other arrangements are made
- ★ Our Animals are happiest outside on grass however we can set up on pavement or even inside for an additional fee if notified when booking.

Please be aware that Council permission must be obtained for the farm to set up in a park. Please apply for this permit directly from your local council. We will provide you with a copy of our Public Liability Certificate upon confirmation.

10.3.2

Due to Public Liability Insurance regulations we are able to set up our Large tent on grass/dirt only (where we are able to secure it to the ground with pegs) otherwise we will provide a small shade canopy. We are happy to work with local councils to any meet any requirements they may have.

You can visit the national website at www.oldmacdonalds.com.au to view our set up or find us on Facebook

[Old Macdonald's Travelling Farm WA East](#) and [Old Macdonald's Travelling Farm WA South Franchise](#)

Please reply at your soonest convenience with the attached booking form to secure this booking. Should you require any further information please do not hesitate to contact us on 0437789949 or via return email.

Kind regards,
Old MacDonalds Farm

Rhiannon Whitney
Bookings Manager
W.A South & East
Mob: 0437 789 949
Old Macdonald's Travelling Farm
www.oldmacdonalds.com.au



Old Macdonald's Farms offer a supervised large walk-in farm that is a fully interactive where the children can come in to pat, brush and handfeed our diverse range of roughly 20-30 farm animals.

***We have a strong focus on our animal's wellbeing** as well as education and fun for kids of all ages.*

Our display is tailored for large events holding up to 30 people in the farm at any given time.

Our farm carry's full insurance and WWC cards and complies with all Department of Agriculture and RSPCA guidelines.

From: ashtansevy@bigpond.com <ashtansevy@bigpond.com>

Sent: Friday, 15 July 2022 9:07 AM

To: omfeast@bigpond.com

Subject: Carols by Candlelight Katanning

Hi Rhiannon

10.3.2

This is Tania Severin from the Katanning Baptist Church.

I look forward to receiving your quote for our Carols event on Saturday 10th December 2022.

Start time would likely be 4pm and end time 7pm. That is yet to be confirmed but it wouldn't be any less than that.

Regards

Tania
Co-ordinator
Carols by Candlelight
PO Box 176
KATANNING WA 6317
Ph: 0448 211 511

KATANNING SECURITY PROTECTION PTY LTD



ABN: 84 621 763 497
 ACN: 621 763 497
 PO BOX 613, KATANNING, WA 6317
 Phone- 0448991225
 Email: info@katasec.com.au

QUOTE NO:	00000587
Date:	29/08/2022

QUOTE

Katanning Ministers Fraternal
 21 Conroy Street
 Katanning WA 6317
 Australia

Delivery Address:
 Katanning Ministers Fraternal
 21 Conroy Street
 Katanning WA 6317
 Australia

QUANTITY	ITEM CODE	DESCRIPTION	UNIT PRICE(ex-GST)	DISC %	TOTAL PRICE(ex-GST)
4.5	Crowd Control	Crowd Control x 3 Guards \$100.00 per guard per hour Carols by Candlelight 10 December 2022 1600pm to 2030pm Piesse Park	\$300.00		\$1,350.00

Delivery via:
Delivery Date:
Salesperson:

Subtotal:	\$1,350.00
Freight (ex- GST):	\$0.00
Total (inc-GST):	\$1,350.00
Paid to Date:	\$0.00
Balance Due:	\$1,350.00

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ALL PRICES QUOTED REMAINS VALID FOR 14 DAYS
ALL PRICES QUOTED ARE GOVERNED BY FAIRWORK GUIDELINES

THANK YOU FOR THE OPPORTUNITY TO ASSIST WITH YOUR SECURITY REQUIREMENTS

I/WE ACCEPT THIS QUOTE: _____

Signature: _____ Date: ____/____/____