

(1 of 4)

Lot on Plan - Boundaries

Lot on Plan	P223053 52
Land ID Number	1984839
Area	4.9898 ha
Local Government	KATANNING

[Zoom to](#)

BINWERNYING

Shire of
Katanning

ROAD
Fenwick
Rd



DP223053 58
4.9979 ha

DP223053 57
4.9979 ha

R-2226
9.9876 ha

DP223053 52
4.9898 ha

DP223053 53
5.0019 ha

D14858 1
13.2899 ha

D14858 2
6.6409 ha

Katanning-Dumbleyung Rd

Rd

P ROAD
7.8807 ha

P ROAD
Fenwick Rd

Rd

PINWERNYING

Shire of
Katanning



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
April 2023



Schedule of Accounts Paid - April 2023

10.2.1

Cheque Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1 42443	14/04/2023	Shire of Katanning	KLC Petty Cash Oct - Mar 2023		465.20
20230406	06/04/2023	Shire of Katanning	KLC Petty Cash Oct - Mar 2023	465.20	
2 42444	21/04/2023	Shire of Katanning	Admin petty cash March 2023		627.35
DEDUCTION	12/04/2023	Shire of Katanning	Payroll deductions	90.00	
DEDUCTION	12/04/2023	Shire of Katanning	Payroll deductions	56.00	
20230420	20/04/2023	Shire of Katanning	Admin petty cash March 2023	481.35	
3 42445	28/04/2023	Shire of Katanning	Payroll deductions		146.00
DEDUCTION	26/04/2023	Shire of Katanning	Payroll deductions	90.00	
DEDUCTION	26/04/2023	Shire of Katanning	Payroll deductions	56.00	
Cheque Total				\$ 1,238.55	

EFT Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
4 EFT35793	06/04/2023	1ST KATANNING SCOUT GROUP	COMMUNITY GRANT PROGRAM 2022/23		2560.00
INV-0520	11/03/2023	1ST KATANNING SCOUT GROUP	COMMUNITY GRANT PROGRAM 2022/23	2560.00	
5 EFT35794	06/04/2023	Dormakaba Australia	Auto Door Service		1718.26
35WA1082217	03/04/2023	Dormakaba Australia	New Battery - Automatic Door Service	68.26	
35WA1082216	03/04/2023	Dormakaba Australia	Auto Doors Service	495.00	
35WA1082247	03/04/2023	Dormakaba Australia	Auto Door Service	165.00	
35WA1082249	03/04/2023	Dormakaba Australia	Auto Door Service	660.00	
35WA1082251	03/04/2023	Dormakaba Australia	Auto Door Service	165.00	
35WA1082254	03/04/2023	Dormakaba Australia	Auto Door Service	165.00	
6 EFT35795	06/04/2023	BGL Solutions	Hunter i25 & Freight		2155.55
INV-0005699	27/03/2023	BGL Solutions	Hunter i25 & Freight	1789.70	
INV-0005701	30/03/2023	BGL Solutions	Grounds maintenance	365.85	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
7	EFT35796	06/04/2023	Solutions IT Balcatta	Computer		1830.73
	S63301	16/03/2023	Solutions IT Balcatta	Battery & Freight	225.50	
	S63343	27/03/2023	Solutions IT Balcatta	Computer	1605.23	
8	EFT35797	06/04/2023	Katanning Security Protection	Security for Harmony Festival 2023		5667.00
	00000646	25/03/2023	Katanning Security Protection	Security for Harmony Festival 2023	5445.00	
	00000651	25/03/2023	Katanning Security Protection	Alarm Response 24/03/2023	222.00	
9	EFT35798	06/04/2023	Michelle Salter	Councillor Allowance January - March 2022/23		4025.00
	JAN-MAR23	06/04/2023	Michelle Salter	Councillor Allowance January - March 2022/23	4025.00	
10	EFT35799	06/04/2023	Visimax	Stationery & Tags Ranger Services		315.74
	INV-0698	27/02/2023	Visimax	Stationery & Tags Ranger Services	315.74	
11	EFT35800	06/04/2023	Easifleet	Vehicle lease		901.92
	171987	29/03/2023	Easifleet	Vehicle lease	901.92	
12	EFT35801	06/04/2023	Philip Swain	EHO Services - Jan-Jun 2023		9415.99
	230201	28/02/2023	Philip Swain	EHO Services - Jan-Jun 2023	9415.99	
13	EFT35802	06/04/2023	Zenith Laundry	Laundry - Table Cloths		428.16
	00252633	30/03/2023	Zenith Laundry	Laundry - Table Cloths	428.16	
14	EFT35803	06/04/2023	Shelley Daniels	Cook up for works crew - Harmony Festival		118.47
	20230321	21/03/2023	Shelley Daniels	Reimbursement - Harmony festival supplies	52.47	
	20230328	28/03/2023	Shelley Daniels	Cook up for works crew - Harmony Festival	66.00	
15	EFT35804	06/04/2023	Warren Blackwood Waste	Household recycling service		6003.85
	00018504	09/03/2023	Warren Blackwood Waste	Domestic refuse collection - Feb 2023	891.00	
	00018527	26/03/2023	Warren Blackwood Waste	Household recycling service	5112.85	
16	EFT35805	06/04/2023	Katanning Glazing & Security	Lions Park Maintenance		346.50
	INV-0069	08/02/2023	Katanning Glazing & Security	Lions Park Maintenance	346.50	

Schedule of Accounts Paid - April 2023

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
17	EFT35806	06/04/2023	Australian Taxation Office	PAYG		33939.00
	20230330	30/03/2023	Australian Taxation Office	PAYG	33939.00	
18	EFT35807	06/04/2023	Great Southern Fuel Supplies	Grease		956.08
	17006323	30/03/2023	Great Southern Fuel Supplies	Transmission oil & Coolant	417.54	
	17006322	30/03/2023	Great Southern Fuel Supplies	Grease	538.54	
19	EFT35808	06/04/2023	Burgess Rawson	Water Usage - Katanning Railway Yard		1898.36
	18336	31/03/2023	Burgess Rawson	Water Usage - Katanning Railway Yard	347.68	
	18337	31/03/2023	Burgess Rawson	Water Usage - Katanning Railway Yard	443.05	
	18338	31/03/2023	Burgess Rawson	Water Usage - Katanning Railway Yard	646.11	
	18339	31/03/2023	Burgess Rawson	Water Usage - Katanning Railway Yard	46.16	
	18371	03/04/2023	Burgess Rawson	Water usage - Austral Trc	415.36	
20	EFT35809	06/04/2023	AMPAC Debt Recovery	Debt recovery - Rates		1646.71
	94406	10/03/2023	AMPAC Debt Recovery	Debt recovery - Rates	1646.71	
21	EFT35810	06/04/2023	Katanning Hub Community Resource Centre	Harmony Festival Food Vouchers		1400.00
	INV-0656	30/03/2023	Katanning Hub Community Resource Centre	Harmony Festival Food Vouchers	1400.00	
22	EFT35811	06/04/2023	Water Corporation	Water usage - F1 Lot RES 7980 Kojonup-Katanning Road		8.39
	90 07810 32 2	17/02/2023	Water Corporation	Water usage - F1 Lot RES 7980 Kojonup-Katanning Road	8.39	
23	EFT35812	06/04/2023	Watson's Liquid Waste	Pump out Grease Traps at Saleyards		380.00
	2479	09/02/2023	Watson's Liquid Waste	Pump out Grease Traps at Saleyards	380.00	
24	EFT35813	06/04/2023	Blight's Auto Electric	Alternator		790.00
	19627	10/03/2023	Blight's Auto Electric	Alternator	790.00	
25	EFT35814	06/04/2023	Dhu South Electrical	Admin Office Aircon Leak - Denise Gobbart's office		264.00
	4863	31/03/2023	Dhu South Electrical	Admin Office Aircon Leak - Denise Gobbart's office	264.00	
26	EFT35815	06/04/2023	Albany Hydraulics	Repairs for caterpillar toolcarrier		758.91
	00051257	10/03/2023	Albany Hydraulics	Repairs for caterpillar toolcarrier	758.91	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
27	EFT35816	06/04/2023	World Class Music	Entertainment for harmony festival		2500.00
	65	21/03/2023	World Class Music	Entertainment for harmony festival	2500.00	
28	EFT35817	06/04/2023	Badgebup Aboriginal Corporation	Welcome to Country		1100.00
	INV-0089	27/03/2023	Badgebup Aboriginal Corporation	Welcome to Country	1100.00	
29	EFT35818	06/04/2023	Coca-Cola Amatil	Kiosk Order - Beverages		403.70
	0230917099	24/03/2023	Coca-Cola Amatil	Kiosk Order - Beverages	403.70	
30	EFT35819	06/04/2023	David John Warburton	Receipt Refund 281913		448.00
	20230314	14/03/2023	David John Warburton	Receipt Refund 281913	448.00	
31	EFT35820	06/04/2023	Ray Ford Signs	Signage		10900.33
	12833	03/03/2023	Ray Ford Signs	RSN signs	151.80	
	12859	28/03/2023	Ray Ford Signs	Signage	10748.53	
32	EFT35821	06/04/2023	Grande Food Service	Kiosk Order - Snacks		243.79
	4211481	29/03/2023	Grande Food Service	Kiosk Order - Snacks	243.79	
33	EFT35822	06/04/2023	Elizabeth Marie Guidera	Councillor Allowance January - March 2022/23		11525.00
	JAN-MAR23	06/04/2023	Elizabeth Marie Guidera	Councillor Allowance January - March 2022/23	11525.00	
34	EFT35823	06/04/2023	John Christian Goodheart	Councillor Allowance January - March 2022/23		5900.00
	JAN-MAR23	06/04/2023	John Christian Goodheart	Councillor Allowance January - March 2022/23	5900.00	
35	EFT35824	06/04/2023	KOJONUP BMC EMBROIDERY	Uniforms & PPE - Pre payment of 50%		4071.50
	00008932	10/02/2023	KOJONUP BMC EMBROIDERY	Uniforms & PPE	371.00	
	00009019	03/04/2023	KOJONUP BMC EMBROIDERY	Uniforms & PPE - Pre payment of 50%	3700.50	
36	EFT35825	06/04/2023	Kristy Nicole D'Aprile	Councillor Allowance January - March 2022/23		4025.00
	JAN-MAR23	06/04/2023	Kristy Nicole D'Aprile	Councillor Allowance January - March 2022/23	4025.00	
37	EFT35826	06/04/2023	Matthew Gavin Collis	Councillor Allowance January - March 2022/23		4025.00
	JAN-MAR23	06/04/2023	Matthew Gavin Collis	Councillor Allowance January - March 2022/23	4025.00	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
38 EFT35827	06/04/2023	McIntosh & Sons	Grease guns, locktight, flap wheels, paint pens		813.37
1784599	08/03/2023	McIntosh & Sons	KLC Mower Maintenance	277.42	
1785837	13/03/2023	McIntosh & Sons	Grease guns, locktight, flap wheels, paint pens	535.95	
39 EFT35828	06/04/2023	PFD FOOD SERVICES	Kiosk Supplies & Cleaning Materials		964.50
LG203545	22/02/2023	PFD FOOD SERVICES	Kiosk Supplies & Cleaning Materials	559.65	
LG352694	09/03/2023	PFD FOOD SERVICES	Cooking ingrediants & Paper bags	404.85	
40 EFT35829	06/04/2023	Serena Sandwell	Councillor Allowance January - March 2022/23		4025.00
JAN-MAR23	06/04/2023	Serena Sandwell	Councillor Allowance January - March 2022/23	4025.00	
41 EFT35830	06/04/2023	Sunny Industrial Brushware	Brushes for Loader		2919.40
00026494	13/03/2023	Sunny Industrial Brushware	Brushes for Loader	2919.40	
42 EFT35831	06/04/2023	Scavenger Supplies	PPE		808.50
INV-17284	09/03/2023	Scavenger Supplies	PPE	539.00	
INV-17305	24/03/2023	Scavenger Supplies	PPE	269.50	
43 EFT35832	06/04/2023	T-Quip	Hopper tilt safety support		125.60
117905 #26	14/03/2023	T-Quip	Hopper tilt safety support	125.60	
44 EFT35833	06/04/2023	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	Library Furniture		1000.00
00133360	14/03/2023	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	Library Furniture	1000.00	
45 EFT35834	06/04/2023	Watkins Plumbing	Taps		1990.29
2087	30/03/2023	Watkins Plumbing	Taps	1990.29	
46 EFT35835	06/04/2023	WesTrac	Filters		641.45
PI 8036283	10/03/2023	WesTrac	Filters	641.45	
47 EFT35836	06/04/2023	ROMINE HOLDINGS PL TAS WREN OIL	Waste Oil Facility		16.50
147075	07/03/2023	ROMINE HOLDINGS PL TAS WREN OIL	Waste Oil Facility	16.50	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
48	EFT35837	06/04/2023	Wy Wurry Electrical	LED Battens		1455.00
	INV-06088	27/03/2023	Wy Wurry Electrical	LED Battens	1335.00	
	INV-06094	27/03/2023	Wy Wurry Electrical	Katanning Hotel -Labour	120.00	
49	EFT35838	14/04/2023	Avantgarde Technologies	CCTV Quarterly Maintenance Agreement		1420.10
	ES 1855	03/04/2023	Avantgarde Technologies	CCTV Quarterly Maintenance Agreement	1420.10	
50	EFT35839	14/04/2023	Studio 23 Photography	Photographer for Harmony Festival		1620.00
	32	27/03/2023	Studio 23 Photography	Photographer for Harmony Festival	1620.00	
51	EFT35840	14/04/2023	BGL Solutions	Grounds maintenance - AAPG		15163.93
	INV-0005709	01/04/2023	BGL Solutions	Grounds maintenance - AAPG	7601.98	
	INV-0005712	01/04/2023	BGL Solutions	Herbicide & Insecticide Treatments	4223.45	
	INV-0005713	01/04/2023	BGL Solutions	Oval Maintenance	3338.50	
52	EFT35841	14/04/2023	Denise Gobbart	Reimbursement to Denise Gobbart		62.03
	20230411	11/04/2023	Denise Gobbart	Reimbursement to Denise Gobbart	62.03	
53	EFT35842	14/04/2023	McIntosh & Son Perth Branch	First Service - KA189 Loader 2022		1953.70
	1789821	27/03/2023	McIntosh & Son Perth Branch	First Service - KA189 Loader 2022	1953.70	
54	EFT35843	14/04/2023	Canon Australia	Library Copier charges - 18 Feb 2023 - 17 Mar 2023		135.48
	8123109078	17/03/2023	Canon Australia	Library Copier charges - 18 Feb 2023 - 17 Mar 2023	135.48	
55	EFT35844	14/04/2023	WA Contract Ranger Services	Ranger Relief		6099.50
	00004612	31/03/2023	WA Contract Ranger Services	Ranger Relief	6099.50	
56	EFT35845	14/04/2023	Easifleet	Vehicle Lease		1723.93
	172105	31/03/2023	Easifleet	Vehicle Lease	1723.93	
57	EFT35846	14/04/2023	Katanning Cleaning	Cleaning contract - March 2023		14916.00
	9	05/04/2023	Katanning Cleaning	Cleaning contract - March 2023	14916.00	
58	EFT35847	14/04/2023	WINSTON BROTHER ACOUSTIC	Harmony Festival Entertainment		600.00
	0052	24/03/2023	WINSTON BROTHER ACOUSTIC	Harmony Festival Entertainment	600.00	

Schedule of Accounts Paid - April 2023

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
59	EFT35848	14/04/2023	Team Global Express Pty Ltd	Freight charges		627.01
	0591-5408620	19/03/2023	Team Global Express Pty Ltd	Freight charges	627.01	
60	EFT35849	14/04/2023	Bernard Seeber	KLC Concept Design		4180.00
	554.007	31/03/2023	Bernard Seeber	KLC Concept Design	3520.00	
	558.003	31/03/2023	Bernard Seeber	Consultants	660.00	
61	EFT35850	14/04/2023	Philip Swain	EHO Services - Jan-Jun 2023		8090.23
	230301	31/03/2023	Philip Swain	EHO Services - Jan-Jun 2023	8090.23	
62	EFT35851	14/04/2023	Exurban Rural & Regional Planning	Town Planning Consultancy		5069.88
	URP-4341	03/04/2023	Exurban Rural & Regional Planning	Town Planning Consultancy	5069.88	
63	EFT35852	14/04/2023	1300TempFence	Purchase of Portable Toilet		6589.00
	INV-50425	16/11/2022	1300TempFence	Purchase of Portable Toilet	6589.00	
64	EFT35853	14/04/2023	Warren Blackwood Waste	Refuse collection		5842.98
	00018528	02/04/2023	Warren Blackwood Waste	Refuse collection	4456.98	
	00018552	05/04/2023	Warren Blackwood Waste	Domestic refuse collection - March 2023	1386.00	
65	EFT35854	14/04/2023	Great Southern Fuel Supplies	Fuel card purchases - March 2023		8918.04
	FEB2023	28/02/2023	Great Southern Fuel Supplies	Fuel card purchases - Feb 2023	3076.22	
	MAR2023	31/03/2023	Great Southern Fuel Supplies	Fuel card purchases - March 2023	5841.82	
66	EFT35855	14/04/2023	AMPAC Debt Recovery	Debt recovery - Rates		2500.00
	94452	17/03/2023	AMPAC Debt Recovery	Debt recovery - Rates	2500.00	
67	EFT35856	14/04/2023	WA Traffic Planning	Traffic Management Plan		495.00
	1753	11/04/2023	WA Traffic Planning	Traffic Management Plan	495.00	
68	EFT35857	14/04/2023	Katanning Hub Community Resource Centre	Tourism services		4400.00
	INV-0660	06/04/2023	Katanning Hub Community Resource Centre	Tourism services	4400.00	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
69 EFT35858	14/04/2023	Water Corporation	Water usage - Amherst St		4722.97
90 07683 71 4	30/03/2023	Water Corporation	Water usage - Amherst St	3957.88	
90 24453 27 5	31/03/2023	Water Corporation	Water usage - 3/8 Kaatanup Lp	255.03	
90 24453 28 3	31/03/2023	Water Corporation	Water usage - 4/8 Kaatanup Lp	255.03	
90 24464 56 4	31/03/2023	Water Corporation	Water usage - 3/5 Kaatanup Lp	255.03	
70 EFT35859	14/04/2023	Southern Lock & Security	Quarterly alarm monitoring		147.00
C22871	01/04/2023	Southern Lock & Security	Quarterly alarm monitoring	147.00	
71 EFT35860	14/04/2023	Synergy	Electricity - Street lighting		11263.34
638 847 540	31/03/2023	Synergy	Unmetered - Street Lighting	1051.66	
338 348 270	03/04/2023	Synergy	Electricity - Street lighting	10211.68	
72 EFT35861	14/04/2023	Australia Post	Daily Postage		920.11
1012235141	03/03/2023	Australia Post	Daily Postage	920.11	
73 EFT35862	14/04/2023	Perth International Dance	Perth International Dance Fee		250.00
230126	26/03/2023	Perth International Dance	Perth International Dance Fee	250.00	
74 EFT35863	14/04/2023	BRENDAN CHEYNE BROOKFIELD	Reimbursement		78.00
20230329	29/03/2023	BRENDAN CHEYNE BROOKFIELD	Reimbursement	78.00	
75 EFT35864	14/04/2023	ABC Distributors WA	Cleaning Orders		3620.44
158682	15/03/2023	ABC Distributors WA	Cleaning Orders	3620.44	
76 EFT35865	14/04/2023	AIRPORT LIGHTING SPECIALISTS P/L	Airport Maintenance		1936.00
IN24805	17/03/2023	AIRPORT LIGHTING SPECIALISTS P/L	Airport Maintenance	1936.00	
77 EFT35866	14/04/2023	ARM Security	Alarm Monitoring		234.22
CINS3143371	16/03/2023	ARM Security	Alarm Monitoring	234.22	
78 EFT35867	14/04/2023	Autosmart WA South West & Great Southern	Floor cleaner & Cleaning products		808.68
00110174	15/03/2023	Autosmart WA South West & Great Southern	Floor cleaner & Cleaning products	808.68	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
79	EFT35868	14/04/2023	Coca-Cola Amatil	Kiosk Order		339.93
	230976875	30/03/2023	Coca-Cola Amatil	Kiosk Order	339.93	
80	EFT35869	14/04/2023	JB'S Quality Meats	Meat Packs for Quiz & Bingo		32.00
	8	05/04/2023	JB'S Quality Meats	Meat Packs for Quiz & Bingo	32.00	
81	EFT35870	14/04/2023	Katanning Stock & Trading	Shovels		126.80
	5/48	10/03/2023	Katanning Stock & Trading	Fasteners	16.80	
	5/49	10/03/2023	Katanning Stock & Trading	Shovels	110.00	
82	EFT35871	14/04/2023	OFFICE WORKS BUSINESS DIRECT	Youth activity expenses		58.23
	606652527	21/03/2023	OFFICE WORKS BUSINESS DIRECT	Youth activity expenses	58.23	
83	EFT35872	14/04/2023	PFD FOOD SERVICES	Snacks & Boxes		274.85
	LG407839	15/03/2023	PFD FOOD SERVICES	Snacks & Boxes	274.85	
84	EFT35873	14/04/2023	Reface Industries	Disc Cleaner VMI 2550i Consumables Pack		233.52
	00033277	05/04/2023	Reface Industries	Disc Cleaner VMI 2550i Consumables Pack	233.52	
85	EFT35874	14/04/2023	South Regional TAFE	Auschem Accreditation		35.00
	I0022709	21/03/2023	South Regional TAFE	Auschem Accreditation	35.00	
86	EFT35875	14/04/2023	Katanning Tyrepower	Headlight covers		590.35
	154407	17/03/2023	Katanning Tyrepower	Headlight covers	304.00	
	154433	17/03/2023	Katanning Tyrepower	Tyre valve extensions	176.35	
	154670	21/03/2023	Katanning Tyrepower	Vehicle Maintenance	110.00	
87	EFT35876	14/04/2023	Katanning Nutrien Ag Solutions	15Kg Gas Bottle		61.38
	908630164	29/03/2023	Katanning Nutrien Ag Solutions	15Kg Gas Bottle	61.38	
88	EFT35877	14/04/2023	Wy Wurry Electrical	Lights installation		6099.50
	INV-06099	04/04/2023	Wy Wurry Electrical	Lights installation	5192.00	
	INV-06109	06/04/2023	Wy Wurry Electrical	Pool Heating - Replace valve	907.50	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
89	EFT35878	21/04/2023	4CABLING PTY LTD	Cat 6 Cabling and floor trunking	194.24
	2724812	24/02/2023	4CABLING PTY LTD	Cat 6 Cabling and floor trunking	194.24
90	EFT35879	21/04/2023	RAINCHASER WATER TANKS	Water Tank	6803.00
	INV-3222	08/03/2023	RAINCHASER WATER TANKS	Water Tank	6803.00
91	EFT35880	21/04/2023	Liberty Oil Australia	DIESEL	18986.00
	FI98001838	24/03/2023	Liberty Oil Australia	DIESEL	18986.00
92	EFT35881	21/04/2023	Easifleet	Vehicle lease	901.92
	172892	12/04/2023	Easifleet	Vehicle lease	901.92
93	EFT35882	21/04/2023	Premier Smash Repairs	CESM Vehilce Maintenance	451.00
	18020	05/04/2023	Premier Smash Repairs	CESM Vehilce Maintenance	451.00
94	EFT35883	21/04/2023	Warren Blackwood Waste	Household recycling service	5112.85
	00018575	12/04/2023	Warren Blackwood Waste	Household recycling service	5112.85
95	EFT35884	21/04/2023	AMPAC Debt Recovery	Debt recovery - Rates	86.70
	94511	24/03/2023	AMPAC Debt Recovery	Debt recovery - Rates	86.70
96	EFT35885	21/04/2023	Katanning H Hardware	PPE	147.95
	106014621	23/02/2023	Katanning H Hardware	PPE	147.95
97	EFT35886	21/04/2023	BTW Rural Supplies	Pump & Control Unit	4076.50
	37969-1	10/03/2023	BTW Rural Supplies	Tape, Riser & Socket	128.50
	38001	14/03/2023	BTW Rural Supplies	Sockets	65.00
	38009	18/03/2023	BTW Rural Supplies	Nozzle for Wash Down Bay	83.00
	38143-1	29/03/2023	BTW Rural Supplies	Pump & Control Unit	3800.00
98	EFT35887	21/04/2023	Message Media	Messaging for month of March 2023	2.24
	INV03060241	31/03/2023	Message Media	Messaging for month of March 2023	2.24

Schedule of Accounts Paid - April 2023

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
99	EFT35888	21/04/2023	Water Corporation	Water usage - 52 Austral Tce		1769.86
	90 07681 14 5	03/04/2023	Water Corporation	Water usage - 42 Austral Tce	99.08	
	90 07684 86 4	03/04/2023	Water Corporation	Water usage - AAPG	489.54	
	90 10435 29 5	03/04/2023	Water Corporation	Water usage - 52 Austral Tce	1181.24	
100	EFT35889	21/04/2023	Synergy	Electricity - 52 Austral Tce		2138.76
	312 951 080	03/04/2023	Synergy	Electricity - 52 Austral Tce	2138.76	
101	EFT35890	21/04/2023	AUSGOLD Limited	Reimbursement - Refund of overpayment.		13906.08
	20230417	17/04/2023	AUSGOLD Limited	Reimbursement - Refund of overpayment.	13906.08	
102	EFT35891	21/04/2023	Dhu South Electrical	Urgent electrical repairs to trian station		1600.50
	4842	15/04/2023	Dhu South Electrical	Urgent electrical repairs to trian station	1600.50	
103	EFT35892	21/04/2023	SOS Office Equipment	KLC copier charges - March 2023		108.75
	606923	28/03/2023	SOS Office Equipment	KLC copier charges - March 2023	108.75	
104	EFT35893	21/04/2023	Fijian Community	Reimbursement - Refund of Bond, Receipt 282529		350.00
	20230412	12/04/2023	Fijian Community	Reimbursement - Refund of Bond, Receipt 282529	350.00	
105	EFT35894	21/04/2023	ABC Distributors WA	Public Amenities Cleaning Order		847.11
	158890	24/03/2023	ABC Distributors WA	Public Amenities Cleaning Order	847.11	
106	EFT35895	21/04/2023	ALBANY RADIO COMMUNICATIONS	Repair Intercom on Central Appliance		436.19
	01219272	27/02/2023	ALBANY RADIO COMMUNICATIONS	Repair Intercom on Central Appliance	436.19	
107	EFT35896	21/04/2023	Swat Pest Control	Insect Treatment		55.00
	66	30/03/2023	Swat Pest Control	Insect Treatment	55.00	
108	EFT35897	21/04/2023	BUNBURY RETAINING WALLS	Panels & Posts		2156.00
	00006723	19/04/2023	BUNBURY RETAINING WALLS	Panels & Posts	2156.00	
109	EFT35898	21/04/2023	Clever Patch	School holiday items & freight		168.75
	484386	24/03/2023	Clever Patch	School holiday items & freight	168.75	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
110	EFT35899	21/04/2023	The Daily Grind Cafe	Curry Puffs for Harmony Festival		260.00
	10	04/04/2023	The Daily Grind Cafe	Curry Puffs for Harmony Festival	260.00	
111	EFT35900	21/04/2023	Outdoor Cameras Australia	Battery Chargers		166.00
	00012446	04/04/2023	Outdoor Cameras Australia	Battery Chargers	166.00	
112	EFT35901	21/04/2023	Hocking Heritage & Architecture	Review of the Local Heritage Survey & Heritage Strategy		3685.00
	INV-4496	28/02/2023	Hocking Heritage & Architecture	Review of Local Heritage Survey & Strategy	1650.00	
	INV-4517	11/04/2023	Hocking Heritage & Architecture	Review of the Local Heritage Survey & Heritage Strategy	2035.00	
113	EFT35902	21/04/2023	InterFire Agencies	PPE & Jackets		852.37
	INV-14048	05/04/2023	InterFire Agencies	PPE & Jackets	852.37	
114	EFT35903	21/04/2023	Katanning Stock & Trading	Cyanuric Acid		1428.30
	5/47	07/03/2023	Katanning Stock & Trading	Building Maintenance - Discs & Paint	32.00	
	5/51	13/03/2023	Katanning Stock & Trading	Building Maintenance - Door & Passage seat	315.90	
	5/52	13/03/2023	Katanning Stock & Trading	Building Maintenance - paint brushes	25.80	
	5/53	14/03/2023	Katanning Stock & Trading	Building Maintenance - Putty, Tape & Brush	30.90	
	5/54	14/03/2023	Katanning Stock & Trading	Building Maintenance - Paint	77.00	
	5/55	15/03/2023	Katanning Stock & Trading	Cyanuric Acid	540.00	
	5/57	20/03/2023	Katanning Stock & Trading	Building Maintenance - Fly wire	9.70	
	5/58	20/03/2023	Katanning Stock & Trading	Building Maintenance - Resin, stirrier, brush & jug	95.50	
	5/59	20/03/2023	Katanning Stock & Trading	Building Maintenance - Nails	7.90	
	5/56	20/03/2023	Katanning Stock & Trading	Building Maintenance - Cable ties	14.50	
	5/61	28/03/2023	Katanning Stock & Trading	Building Maintenance - Screw plugs	2.60	
	5/62	28/03/2023	Katanning Stock & Trading	Building Maintenance - Door closer	30.50	
	5/65	30/03/2023	Katanning Stock & Trading	Sodium BiSulphate	246.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
115	EFT35904	21/04/2023	Marketforce	ADVERTISING IN GSH		1727.33
	47203	27/03/2023	Marketforce	Advertisement	486.53	
	47202	27/03/2023	Marketforce	ADVERTISING IN GSH	872.96	
	47204	27/03/2023	Marketforce	Advertising Annual Electors Meeting in GSH	367.84	
116	EFT35905	21/04/2023	Mohana Catering	Catering		315.00
	00000166	13/04/2023	Mohana Catering	Catering	315.00	
117	EFT35906	21/04/2023	QFH Multiparts	Coupling		564.86
	908524320	08/03/2023	QFH Multiparts	Hoses	126.86	
	908560282	16/03/2023	QFH Multiparts	PPE	189.95	
	908593395	22/03/2023	QFH Multiparts	Coupling	248.05	
118	EFT35907	21/04/2023	PFD FOOD SERVICES	Kiosk Supplies & Cleaning Materials		731.40
	LG478767	22/03/2023	PFD FOOD SERVICES	Kiosk Supplies & Cleaning Materials	731.40	
119	EFT35908	21/04/2023	South Regional TAFE	Auschem Accreditation		100.00
	I0022824	24/03/2023	South Regional TAFE	First Aid Training	25.00	
	I0022915	27/03/2023	South Regional TAFE	Auschem Accreditation	75.00	
120	EFT35909	28/04/2023	Paull & Warner Resources	Fire detection & alarm monitoring - Admin Building		275.00
	S128379	31/03/2023	Paull & Warner Resources	Fire detection & alarm monitoring - Admin Building	275.00	
121	EFT35910	28/04/2023	Canon Australia	Admin Copier charges - March 2023		218.87
	8123132425	04/04/2023	Canon Australia	Admin Copier charges - March 2023	218.87	
122	EFT35911	28/04/2023	WA Contract Ranger Services	Ranger Relief		3506.25
	00004644	15/04/2023	WA Contract Ranger Services	Ranger Relief	3506.25	
123	EFT35912	28/04/2023	Edwards Motors	Vehicle Service		588.52
	R 50715	02/03/2023	Edwards Motors	Vehicle Service	588.52	
124	EFT35913	28/04/2023	Easifleet	Vehicle Lease		1723.93
	172994	14/04/2023	Easifleet	Vehicle Lease	1723.93	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
125	EFT35914	28/04/2023	Integrated ICT	Meraki MR36 Wi-Fi 6 Indoor AP + Lic (3Yrs)		6265.93
	26420	31/03/2023	Integrated ICT	Meraki MR36 Wi-Fi 6 Indoor AP + Lic (3Yrs)	3206.70	
	26446	31/03/2023	Integrated ICT	Server maintenance - Mar 2023	550.00	
	26462	31/03/2023	Integrated ICT	Software subscriptions - Mar 2023	249.28	
	26463	31/03/2023	Integrated ICT	Software subscriptions - Mar 2023	223.30	
	26587	31/03/2023	Integrated ICT	Software subscriptions - Microsoft 365 licences Mar 2023	2036.65	
126	EFT35915	28/04/2023	Team Global Express Pty Ltd	Freight charges		140.25
	0593-5408620	02/04/2023	Team Global Express Pty Ltd	Freight charges	140.25	
127	EFT35916	28/04/2023	Market Creations Agency	Design & Print Business Cards		396.00
	IX32-6	30/03/2023	Market Creations Agency	Design & Print Business Cards	396.00	
128	EFT35917	28/04/2023	Belinda Knight	RFQ09-2022 PROVISION OF FINANCIAL SERVICES		19134.24
	BK131	15/04/2023	Belinda Knight	Pensioner - Reconciliation & Claims for prior years	1732.50	
	BK130	15/04/2023	Belinda Knight	RFQ09-2022 PROVISION OF FINANCIAL SERVICES	17401.74	
129	EFT35918	28/04/2023	West Australian Newspapers	Harmony Festival Advert M6x3		3268.00
	1007010420230331	31/03/2023	West Australian Newspapers	Public Notices	418.00	
	1007010420230331	31/03/2023	West Australian Newspapers	GSH - 9 MAR 2023	600.00	
	1007010420230331	31/03/2023	West Australian Newspapers	Harmony Festival Advert M6x3	2250.00	
130	EFT35919	28/04/2023	Zenith Laundry	Laundry		184.25
	00253956	14/04/2023	Zenith Laundry	Laundry	184.25	
131	EFT35920	28/04/2023	CGS Tyres	Trailer tyres		1380.00
	1007520	31/03/2023	CGS Tyres	Trailer tyres	1380.00	
132	EFT35921	28/04/2023	Warren Blackwood Waste	Refuse collection		4456.98
	00018576	18/04/2023	Warren Blackwood Waste	Refuse collection	4456.98	
133	EFT35922	28/04/2023	Katanning Glazing & Security	Window repairs		184.00
	INV-0288	17/04/2023	Katanning Glazing & Security	Window repairs	184.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
134	EFT35923	28/04/2023	Australian Taxation Office	PAYG		53562.00
	20230413	13/04/2023	Australian Taxation Office	PAYG	27053.00	
	20230427	27/04/2023	Australian Taxation Office	PAYG	26509.00	
135	EFT35924	28/04/2023	Great Southern Fuel Supplies	Grease		388.22
	17006378	06/04/2023	Great Southern Fuel Supplies	Grease	388.22	
136	EFT35925	28/04/2023	AMPAC Debt Recovery	Debt recovery - Rates		3810.27
	94574	31/03/2023	AMPAC Debt Recovery	Debt recovery - Rates	3810.27	
137	EFT35926	28/04/2023	Katanning H Hardware	Oil pump		2114.36
	106014878	01/03/2023	Katanning H Hardware	Oil pump	565.00	
	106015607	17/03/2023	Katanning H Hardware	Tools	410.80	
	106015931	23/03/2023	Katanning H Hardware	Ratchet Straps	191.26	
	103001119	24/03/2023	Katanning H Hardware	Items for cleaning and drying harmony stage	362.95	
	103001118	24/03/2023	Katanning H Hardware	Steel Posts	44.75	
	105002536	28/03/2023	Katanning H Hardware	PVC Pipe	459.70	
	106016280	30/03/2023	Katanning H Hardware	Materials - Lake Ewlyamartup BBQs	79.90	
138	EFT35927	28/04/2023	Connect CCS	Alarm monitoring - Call centre		169.46
	00114179	15/04/2023	Connect CCS	Alarm monitoring - Call centre	169.46	
139	EFT35928	28/04/2023	BTW Rural Supplies	Air taps & Fittings		60.00
	37925	03/03/2023	BTW Rural Supplies	Air taps & Fittings	60.00	
140	EFT35929	28/04/2023	Water Corporation	Water usage - KAC		16818.01
	90 07680 99 4	15/12/2022	Water Corporation	Water usage - 8 Asutral Tce	76.70	
	90 07672 87 1	29/03/2023	Water Corporation	Water usage - 19 Charles St	289.32	
	90 07673 96 2	29/03/2023	Water Corporation	Water usage - 7281 Cullen St	1345.36	
	90 07674 66 6	29/03/2023	Water Corporation	Water usage - KAC	6494.72	
	90 07679 42 4	29/03/2023	Water Corporation	Water usage - Saleyards	136.28	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
90 07692 09 8	29/03/2023	Water Corporation	Water usage - Daycare	109.61	
90 15188 85 2	29/03/2023	Water Corporation	Water usage - 89 Clive St	341.23	
90 15649 39 9	29/03/2023	Water Corporation	Water usage - 61B Conroy St	252.67	
90 15649 40 1	29/03/2023	Water Corporation	Water usage - 61A Conroy St	248.86	
90 07680 64 4	30/03/2023	Water Corporation	Water usage - Saleyards	48.96	
90 10523 50 0	30/03/2023	Water Corporation	Water usage - Aberdeen St	5.59	
90 22529 70 7	30/03/2023	Water Corporation	Water usage - Crosby St paddock	53.34	
90 07680 71 6	30/03/2023	Water Corporation	Water usage - Showgrounds	709.49	
90 07680 99 4	30/03/2023	Water Corporation	Water usage - 8 Asutral Tce	73.91	
90 07681 02 2	30/03/2023	Water Corporation	Water usage - 14 Austral Tce	164.25	
90 07681 04 9	30/03/2023	Water Corporation	Water usage - Austral Tce	610.46	
90 07681 05 7	30/03/2023	Water Corporation	Water usage - Town Hall	77.35	
90 17943 10 2	31/03/2023	Water Corporation	Water Usage - 25 Marmion St	324.24	
90 18411 07 9	31/03/2023	Water Corporation	Water usage - 1/6 Hill Wy	279.80	
90 18411 08 7	31/03/2023	Water Corporation	Water usage - 2/6 Hill Wy	266.46	
90 07680 70 8	31/03/2023	Water Corporation	Water usage - Crosby St	105.14	
90 07680 72 4	31/03/2023	Water Corporation	Water usage - KLC	4567.95	
90 07684 98 7	31/03/2023	Water Corporation	Water usage - Albion St Park	236.32	
141 EFT35930	28/04/2023	OneMusic Australia	Annual licence fees - KLC		300.98
339758	02/04/2023	OneMusic Australia	Annual licence fees - KLC	300.98	
142 EFT35931	28/04/2023	Synergy	Electricity - Saleyards		1323.22
154 025 290	18/04/2023	Synergy	Electricity - Saleyards	1323.22	
143 EFT35932	28/04/2023	Australia Post	Daily Postage		716.69
1012312241	03/04/2023	Australia Post	Daily Postage	716.69	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
144	EFT35933	28/04/2023	iiNet	Internet - CEO		79.99
	136347148	16/04/2023	iiNet	Internet - CEO	79.99	
145	EFT35934	28/04/2023	National Livestock Reporting Service	Saleyard Marketing Report		1237.50
	2400013078	31/03/2023	National Livestock Reporting Service	Saleyard Marketing Report	1237.50	
146	EFT35935	28/04/2023	Blights Auto Electric	Clearance Lights		198.50
	19762	16/03/2023	Blights Auto Electric	Beacon Switch	34.50	
	19745	03/04/2023	Blights Auto Electric	Clearance Lights	164.00	
147	EFT35936	28/04/2023	BOC Limited	Container service - Mar 2023		103.70
	4033604317	29/03/2023	BOC Limited	Container service - Mar 2023	103.70	
148	EFT35937	28/04/2023	Promotion Products	Event bum bags		610.28
	INV-41646	11/04/2023	Promotion Products	Event bum bags	610.28	
149	EFT35938	28/04/2023	Chemwatch	Computer Software Subscriptions		2186.80
	F01984	18/04/2023	Chemwatch	Computer Software Subscriptions	2186.80	
150	EFT35939	28/04/2023	Midland Brick	Pavers		8381.63
	902684	20/04/2023	Midland Brick	Pavers	8381.63	
151	EFT35940	28/04/2023	SWALSC	Refund of bond - Receipt 282727		100.00
	20230414	14/04/2023	SWALSC	Refund of bond - Receipt 282727	100.00	
152	EFT35941	28/04/2023	ABC Distributors WA	Cleaning Order		201.58
	159068	04/04/2023	ABC Distributors WA	Cleaning Order	201.58	
153	EFT35942	28/04/2023	AFGRI Equipment	Latch, Key, Indicators & Filters		2072.42
	2692354	04/03/2023	AFGRI Equipment	Latch, Key, Indicators & Filters	2072.42	
154	EFT35943	28/04/2023	ALBANY RECORDS MANAGEMENT	Bin Exchange		165.00
	0011546	31/03/2023	ALBANY RECORDS MANAGEMENT	Bin Exchange	165.00	
155	EFT35944	28/04/2023	Badgebup Aboriginal Corporation	Welcome to Country		550.00
	INV-0088	26/03/2023	Badgebup Aboriginal Corporation	Welcome to Country	550.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
156	EFT35945	28/04/2023	Coca-Cola Amatil	Kiosk beverages		405.13
	0231140415	20/04/2023	Coca-Cola Amatil	Kiosk beverages	405.13	
157	EFT35946	28/04/2023	35 Degrees South	Consultants		495.00
	00004820	17/04/2023	35 Degrees South	Consultants	495.00	
158	EFT35947	28/04/2023	Department of Fire & Emergency Services	Emergency Services Levy 2022/23 ESL Quarter 3		68060.45
	155209	21/02/2023	Department of Fire & Emergency Services	Emergency Services Levy 2022/23 ESL Quarter 3	68060.45	
159	EFT35948	28/04/2023	Forsberg Delivery	Delivery of Harmony Festival Fliers		300.00
	85	20/03/2023	Forsberg Delivery	Delivery of Harmony Festival Fliers	300.00	
160	EFT35949	28/04/2023	Grande Food Service	Kiosk snacks order		240.62
	4212545	19/04/2023	Grande Food Service	Kiosk snacks order	240.62	
161	EFT35950	28/04/2023	DEPARTMENT OF HUMAN SERVICES	GOVERNANCE Council Services Centrepay 011122 - 280223		58.74
	180142065	10/03/2023	DEPARTMENT OF HUMAN SERVICES	GOVERNANCE Council Services Centrepay 011122 - 280223	58.74	
162	EFT35951	28/04/2023	KATANNING DISTRICTS CARPET CARE	Cleaning		682.00
	42	11/04/2023	KATANNING DISTRICTS CARPET CARE	Cleaning	682.00	
163	EFT35952	28/04/2023	Katanning Stock & Trading	Paint		890.25
	5/23	05/01/2023	Katanning Stock & Trading	Orbit retic control box	245.00	
	5/27	30/01/2023	Katanning Stock & Trading	Retic spanners	85.20	
	5/50	10/03/2023	Katanning Stock & Trading	Paint	458.80	
	5/60	23/03/2023	Katanning Stock & Trading	Chain for numbers	101.25	
164	EFT35953	28/04/2023	Landgate	Valuation Services Int Vals Country		221.75
	383052	29/03/2023	Landgate	Valuation Services Int Vals Country	221.75	
165	EFT35954	28/04/2023	McIntosh & Sons	Aircon Repairs		1540.26
	1790344	28/03/2023	McIntosh & Sons	Aircon Repairs	1540.26	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
166	EFT35955	28/04/2023	QFH Multiparts	PPE		316.64
	908631496	29/03/2023	QFH Multiparts	PPE	189.95	
	908647883	31/03/2023	QFH Multiparts	Hydraulic coupling	126.69	
167	EFT35956	28/04/2023	Neatcare Services	Treelopping		4950.00
	4348	17/04/2023	Neatcare Services	Treelopping	4950.00	
168	EFT35957	28/04/2023	OFFICE WORKS BUSINESS DIRECT	Screen for Gallery		257.95
	606775173	31/03/2023	OFFICE WORKS BUSINESS DIRECT	Screen for Gallery	257.95	
169	EFT35958	28/04/2023	PFD FOOD SERVICES	Kiosk Order - Ingredients		331.00
	LG548843	29/03/2023	PFD FOOD SERVICES	Kiosk Order - Ingredients	331.00	
170	EFT35959	28/04/2023	ALBANY PIPE BAND	Harmony Festival Entertainment		100.00
	18791	31/03/2023	ALBANY PIPE BAND	Harmony Festival Entertainment	100.00	
171	EFT35960	28/04/2023	Ricochet Circus & Entertainment Pty Ltd	Entertainment Package		4000.00
	INV-388	25/03/2023	Ricochet Circus & Entertainment Pty Ltd	Entertainment Package	4000.00	
172	EFT35961	28/04/2023	REALM STUDIOS PTY LTD	Process & Design for Yarning Place		1375.00
	INV-2739	31/03/2023	REALM STUDIOS PTY LTD	Process & Design for Yarning Place	1375.00	
173	EFT35962	28/04/2023	SEEK LIMITED	Advertising		313.50
	503161650	18/04/2023	SEEK LIMITED	Advertising	313.50	
174	EFT35963	28/04/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertising		1689.60
	71457979	31/03/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertising	1689.60	
175	EFT35964	28/04/2023	Sensational Stiltwalking	Harmony Festival Entertainment		3641.00
	49.23	11/04/2023	Sensational Stiltwalking	Harmony Festival Entertainment	3641.00	
176	EFT35965	28/04/2023	SWAGS n WAGS	Gazebos		1098.00
	S0000028501	29/03/2023	SWAGS n WAGS	Gazebos	1098.00	
177	EFT35966	28/04/2023	Albany V-Belt & Rubber	Air filters & oil filter		2254.95
	IN370934	22/03/2023	Albany V-Belt & Rubber	Air filters & oil filter	2254.95	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
178	EFT35967	28/04/2023	WesTrac	Air Rotator Valves for Tyres		1661.57
	PI 8108935	29/03/2023	WesTrac	Air Rotator Valves for Tyres	1661.57	
179	EFT35968	28/04/2023	Wurth Australia	Sealant, PPE		268.70
	4320389944	15/02/2023	Wurth Australia	Sealant, PPE	268.70	
180	EFT35969	28/04/2023	Wy Wurry Electrical	Repairs to saleyard pumps		3496.50
	INV-06108	06/04/2023	Wy Wurry Electrical	Tag and Testing for Harmony Festival	360.00	
	INV-06125	14/04/2023	Wy Wurry Electrical	Library Maintenance - Replace 2 Fluro Lights with LED	540.00	
	INV-06063	14/04/2023	Wy Wurry Electrical	61A Conroy St - Replace Battens for Oyster light	630.00	
	INV-06126	14/04/2023	Wy Wurry Electrical	Repairs to saleyard pumps	1716.50	
	INV-06064	14/04/2023	Wy Wurry Electrical	Smoke alarms	250.00	

EFT Total \$ 565,320.78

Payroll Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
181	PAY	12/04/2023	PAYROLL			102,627.91
	PAY	12/04/2023	PAYROLL	Payroll PAY 21	102,627.91	
182	PAY	26/04/2023	PAYROLL			102,633.54
	PAY	26/04/2023	PAYROLL	Payroll PAY 22	102,633.54	

Pay Total \$ 205,261.45

Direct Debit Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
183	DD31932.1	04/04/2023	Telstra Corporation	Phone & internet charges - Mar 2023		3172.44
	K 117 905 611-9	21/03/2023	Telstra Corporation	Phone & internet charges - Mar 2023	3172.44	
184	SUPER	12/04/2023	Superchoice			14,943.59
	SUPER	12/04/2023	Superchoice	Superannuation Payments Pay 21	14,943.59	

Schedule of Accounts Paid - April 2023

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
185 DD31927.1	15/04/2023	SG Fleet Australia	Vehicle lease - CESM		1054.37
AUSG00457156	31/03/2023	SG Fleet Australia	Vehicle lease - CESM	1054.37	
186 SUPER	26/04/2023	Superchoice			14,685.69
SUPER	26/04/2023	Superchoice	Superannuation Payments Pay 22	14,685.69	
				Direct Debit Total \$	33,856.09

Credit Card Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
187 DD32009.1	27/04/2023	Commonwealth Bank of Australia			3,918.97
APR2023 - CESM	27/04/2023	Commonwealth Bank of Australia	Annual Card Fee	40.00	
APR2023 - CESM	27/04/2023	Commonwealth Bank of Australia	BFB Refreshments Volunteers Breakfast (FPV)	59.00	
APR2023 - EMCC	27/04/2023	Commonwealth Bank of Australia	Annual Card Fee	40.00	
APR2023 - EMCC	27/04/2023	Commonwealth Bank of Australia	Vista Print - Post Cards & Flyers Harmony (CDOW)	370.29	
APR2023 - EMCC	27/04/2023	Commonwealth Bank of Australia	Bakery - School Holiday Activities (CDOW)	128.00	
APR2023 - EMCC	27/04/2023	Commonwealth Bank of Australia	Woolworths - Young Stars Activities (KLC)	134.85	
APR2023 - EMCC	27/04/2023	Commonwealth Bank of Australia	JB Quality Meats - School Holiday Activities (CDOW)	277.05	
APR2023 - EMCC	27/04/2023	Commonwealth Bank of Australia	Woolworths - School Holiday Activities (CDOW)	71.39	
APR2023 - CEO	27/04/2023	Commonwealth Bank of Australia	Annual Card Fee	40.00	
APR2023 - CEO	27/04/2023	Commonwealth Bank of Australia	Meta Facebook Harmony Festival Advertising (CDOW)	32.48	
APR2023 - CEO	27/04/2023	Commonwealth Bank of Australia	Pixiset Media - Annual Subscription (ADM)	434.96	
APR2023 - CEO	27/04/2023	Commonwealth Bank of Australia	Pixiset Media - International Transaction Fee (ADM)	10.87	
APR2023 - HR	27/04/2023	Commonwealth Bank of Australia	Annual Card Fee	40.00	
APR2023 - HR	27/04/2023	Commonwealth Bank of Australia	Incident Investigation Training Morning Tea (ADM)	28.46	
APR2023 - HR	27/04/2023	Commonwealth Bank of Australia	Agoda Accommodation DGW Project Management Training (CDOW)	390.03	

Schedule of Accounts Paid - April 2023

10.2.1

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
APR2023 - HR	27/04/2023	Commonwealth Bank of Australia	Emu Lane Councillor Refreshments (GEM)	33.50	
APR2023 - HR	27/04/2023	Commonwealth Bank of Australia	Survey Monkey Subscription Renewal (ADM)	349.09	
APR2023 - EMIA	27/04/2023	Commonwealth Bank of Australia	Annual Card Fee	40.00	
APR2023 - EMIA	27/04/2023	Commonwealth Bank of Australia	Betta - Asko Dishwasher 6A Hill Way (STH)	1399.00	

Credit Card Totals \$ 3,918.97

Cheque Total	\$1,238.55	0.15%
EFT Total	\$565,320.78	69.83%
Payroll Total	\$205,261.45	25.35%
Direct Debit Total	\$33,856.09	4.18%
Credit Card Total	\$3,918.97	0.48%
	\$809,595.84	100.00%



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
30 April 2023



SHIRE OF KATANNING

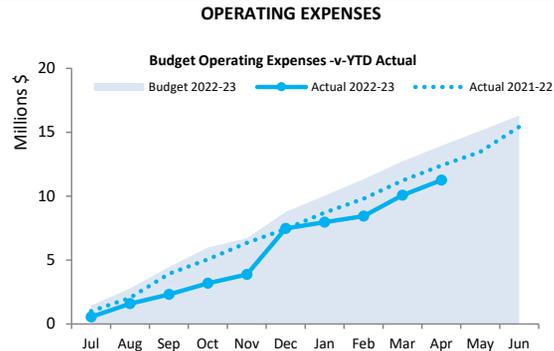
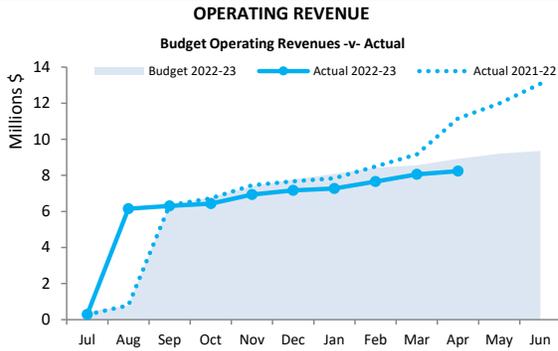
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2023

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

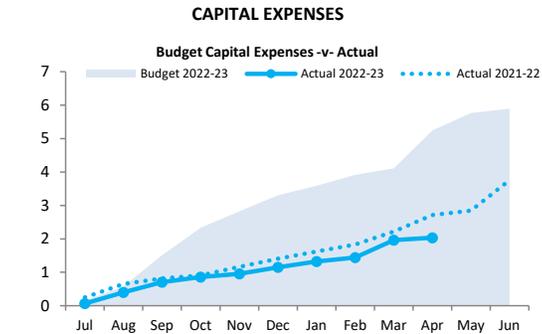
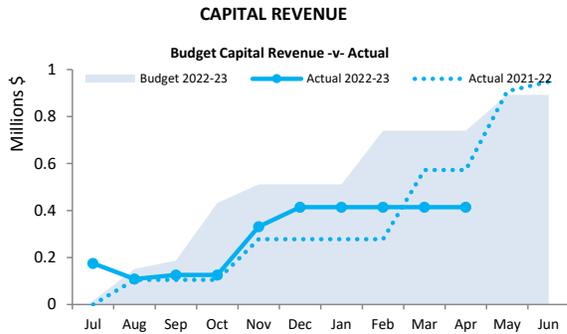
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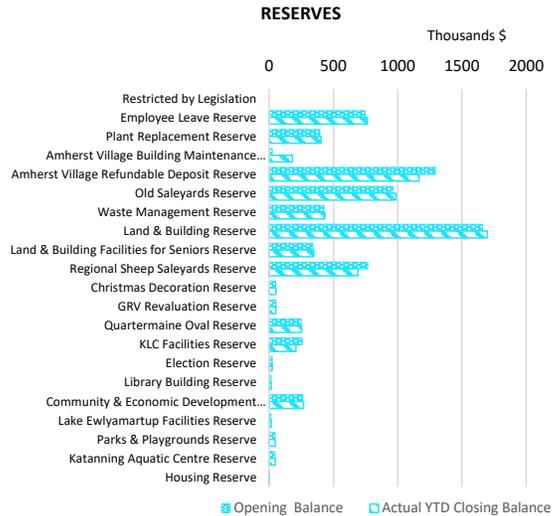
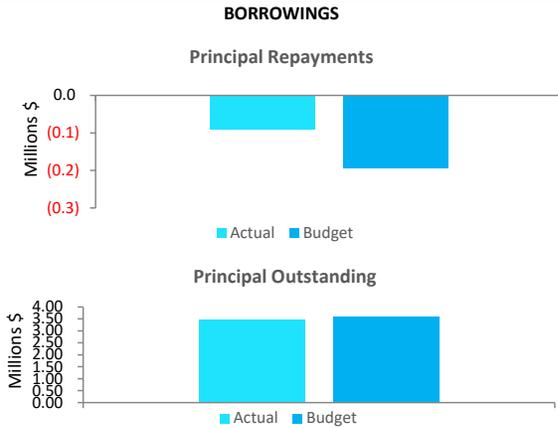
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.14 M	\$1.57 M	\$1.47 M	(\$0.10 M)
Closing	\$0.00 M	(\$0.19 M)	\$1.17 M	\$1.36 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$13.47 M	% of total
Unrestricted Cash	\$1.53 M	11.3%
Restricted Cash	\$11.95 M	88.7%

Refer to Note 2 - Cash and Financial Assets

Payables		\$1.49 M	% Outstanding
Trade Payables		\$0.15 M	
0 to 30 Days			96.3%
Over 30 Days			3.7%
Over 90 Days			0.2%

Refer to Note 5 - Payables

Receivables		
	\$0.35 M	% Collected
Rates Receivable	\$1.26 M	78.6%
Trade Receivable	\$0.35 M	% Outstanding
Over 30 Days		92.0%
Over 90 Days		80.2%

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)	\$0.11 M	\$1.00 M	\$0.89 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$4.67 M	% Variance
YTD Budget	\$4.67 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$1.08 M	% Variance
YTD Budget	\$1.99 M	(45.8%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$1.74 M	% Variance
YTD Budget	\$1.75 M	(0.9%)

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)	(\$4.27 M)	(\$1.81 M)	\$2.46 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.06 M	%
Adopted Budget	\$0.42 M	(86.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$2.03 M	% Spent
Adopted Budget	\$5.89 M	(65.5%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.41 M	% Received
Adopted Budget	\$0.89 M	(53.6%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.29 M	\$2.40 M	\$0.52 M	(\$1.88 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.09 M
Interest expense	\$0.04 M
Principal due	\$3.45 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$7.65 M
Interest earned	\$0.18 M

Refer to Note 10 - Cash Reserves

Lease Liability	
Principal repayments	\$0.01 M
Interest expense	\$0.00 M
Principal due	\$0.04 M

Refer to Note 9 - 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 30 APRIL 2023

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. Excludes 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, and 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, reimbursements etc.

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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. Excluding Land.

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 30 APRIL 2023

BY NATURE OR TYPE

	Ref Note	Adopted Budget (a)	Amended Budget	YTD Budget (b)	YTD Actual (c)	Variance \$ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		\$		\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,139,998	2,809,749	1,569,999	1,468,360	(101,639)	(6.47%)	
Revenue from operating activities								
Rates		4,672,909	4,667,709	4,667,909	4,674,760	6,851	0.15%	
Rates (excluding general rate)		4,670	4,670	4,670	0	(4,670)	(100.00%)	
Operating grants, subsidies and contributions	12	2,112,415	2,232,415	1,989,045	1,078,183	(910,862)	(45.79%)	▼
Fees and charges		1,861,766	1,921,766	1,752,976	1,737,956	(15,020)	(0.86%)	
Interest earnings		98,500	298,500	250,750	285,038	34,288	13.67%	▲
Other revenue		433,674	441,986	405,688	431,699	26,011	6.41%	
Profit on disposal of assets	6	174,214	174,214	174,214	26,747	(147,467)	(84.65%)	▼
		9,358,148	9,741,260	9,245,252	8,234,383	(1,010,869)	(10.93%)	
Expenditure from operating activities								
Employee costs		(4,434,829)	(4,461,627)	(3,834,507)	(3,415,779)	418,728	10.92%	▲
Materials and contracts		(4,291,722)	(4,441,722)	(3,934,266)	(2,693,457)	1,240,809	31.54%	▲
Utility charges		(528,015)	(528,015)	(442,978)	(396,140)	46,838	10.57%	▲
Depreciation on non-current assets		(6,125,895)	(6,108,055)	(5,089,990)	(4,042,804)	1,047,186	20.57%	▲
Interest expenses		(118,046)	(124,108)	(68,367)	(42,396)	25,971	37.99%	▲
Insurance expenses		(406,146)	(406,146)	(386,808)	(407,681)	(20,873)	(5.40%)	
Other expenditure		(353,013)	(352,813)	(293,909)	(256,377)	37,532	12.77%	▲
Loss on disposal of assets	6	(59,016)	(59,016)	(57,897)	0	57,897	100.00%	▲
		(16,316,682)	(16,481,502)	(14,108,722)	(11,254,634)	2,854,088	(20.23%)	
Non-cash amounts excluded from operating activities	1(a)	6,105,687	6,105,687	4,973,673	4,016,057	(957,616)	(19.25%)	▼
Amount attributable to operating activities		(852,847)	(634,555)	110,203	995,806	885,603	803.61%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	13	892,744	1,186,372	739,342	414,446	(324,896)	(43.94%)	▼
Proceeds from disposal of assets	6	424,773	424,773	424,773	59,545	(365,228)	(85.98%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	8	250,000	250,000	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	8	(250,000)	(250,000)	(250,000)	(250,000)	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(5,893,019)	(5,893,019)	(5,179,495)	(2,034,232)	3,145,263	60.73%	▲
Amount attributable to investing activities		(4,575,502)	(4,281,874)	(4,265,380)	(1,810,241)	2,455,139	(57.56%)	
Financing Activities								
Proceeds from new debentures	8	650,000	650,000	650,000	650,000	0	0.00%	
Transfer from reserves	10	2,503,012	2,529,810	2,503,012	303,574	(2,199,438)	(87.87%)	▼
Payments for principal portion of lease liabilities	9	(11,503)	(11,503)	0	(11,657)	(11,657)	0.00%	▼
Repayment of debentures	8	(195,158)	(219,361)	(97,579)	(91,496)	6,083	6.23%	
Transfer to reserves	10	(658,000)	(818,000)	(658,000)	(333,947)	324,053	49.25%	▲
Amount attributable to financing activities		2,288,351	2,130,946	2,397,433	516,474	(1,880,959)	(78.46%)	
Closing funding surplus / (deficit)	1(c)	0	24,266	(187,745)	1,170,399	1,358,144	723.40%	

KEY INFORMATION

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

Refer to Note 15 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

The financial report 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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

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 financial 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.

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.

All monies held in the Trust Fund are excluded from the financial statements.

SIGNIFICANT ACCOUNTING POLICIES

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 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 May 2023

(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	6	(174,214)	(174,214)	(26,747)
Less: Fair value adjustments to financial assets at amortised cost		94,990	0	0
Add: Loss on asset disposals	6	59,016	57,897	0
Add: Depreciation on assets		6,125,895	5,089,990	4,042,804
Total non-cash items excluded from operating activities		6,105,687	4,973,673	4,016,057

(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.

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 April 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(5,777,140)	(7,622,151)	(7,652,524)
Less: - Financial assets at amortised cost - self supporting loans	4	250,000	0	0
Less: Amherst Deposits		1,137,794	0	0
Add: Borrowings	8	639,000	184,158	92,662
Add: Provisions employee related provisions	11	640,705	640,705	640,705
Add: Lease liabilities	9	7,054	14,578	2,921
Add: Other Adjustment		0	0	(262,181)
Total adjustments to net current assets		(3,102,587)	(6,782,710)	(7,178,417)

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

Cash and cash equivalents	2	9,714,690	9,714,690	9,178,758
Financial assets at amortised cost	2	4,303,578	4,303,578	4,296,150
Rates receivables	3	1,207,908	1,207,908	1,259,121
Receivables	3	538,190	473,249	346,696
Other current assets	4	4,439	4,439	189,110
Less: Current liabilities				
Payables	5	(6,193,616)	(1,910,304)	(1,489,110)
Borrowings	8	(184,158)	(184,158)	(92,662)
Contract liabilities	11	(105,843)	(4,703,049)	(4,695,621)
Lease liabilities	9	(18,557)	(14,578)	(2,921)
Provisions	11	(640,705)	(640,705)	(640,705)
Less: Total adjustments to net current assets	1(b)	(5,485,928)	(6,782,710)	(7,178,417)
Closing funding surplus / (deficit)		3,139,998	1,468,360	1,170,399

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash at Bank	Cash and cash equivalents	1,526,234	7,652,524	9,178,758	0	CBA		
Term Deposit	Financial assets at amortised cost	0	4,296,150	4,296,150	0	WATC		
Total		1,526,234	11,948,674	13,474,908	0			
Comprising								
Cash and cash equivalents		1,526,234	7,652,524	9,178,758	0			
Financial assets at amortised cost		0	4,296,150	4,296,150	0			
		1,526,234	11,948,674	13,474,908	0			

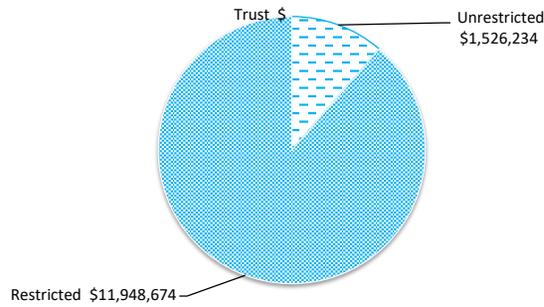
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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. 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:

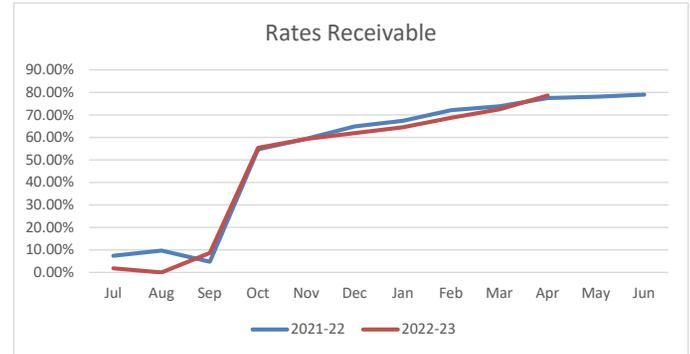
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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 30 APRIL 2023**

Rates receivable	30 June 2022	30 Apr 2023
	\$	\$
Opening arrears previous years	0	1,207,908
Levied this year	4,672,555	4,674,760
Less - collections to date	(3,464,647)	(4,623,547)
Gross rates collectable	1,207,908	1,259,121
Net rates collectable	1,207,908	1,259,121
% Collected	74.1%	78.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,807)	58,878	18,807	60,599	539,289	672,766
Percentage	(0.7%)	8.8%	2.8%	9%	80.2%	
Balance per trial balance						
Sundry receivable						672,766
GST receivable						26,685
Allowance for impairment of receivables from contracts with customers						(352,755)
Total receivables general outstanding						346,696

Amounts shown above include GST (where applicable)

KEY INFORMATION

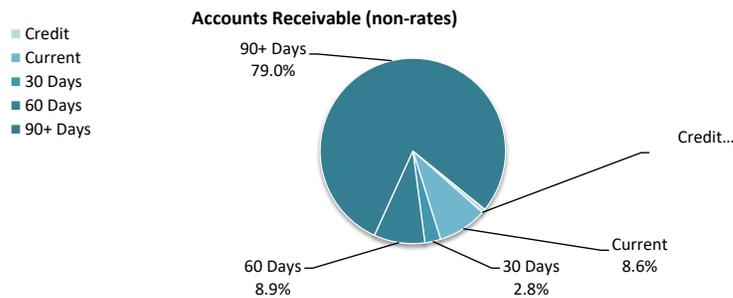
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	4,439	184,671	0	189,110
Total other current assets	4,439	184,671	0	189,110

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.

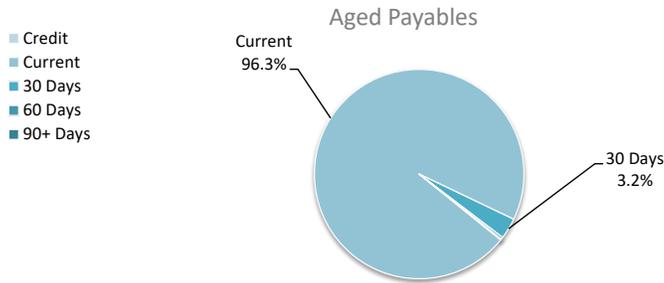
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	140,773	4,732	485	225	146,215
Percentage	0%	96.3%	3.2%	0.3%	0.2%	
Balance per trial balance						
Sundry creditors						146,215
ATO liabilities						8,959
Bonds & deposits						91,846
Pre-paid rates						58,805
Amherst Refundable Deposits						1,182,640
Overpayments & Refunds						645
Total payables general outstanding						1,489,110

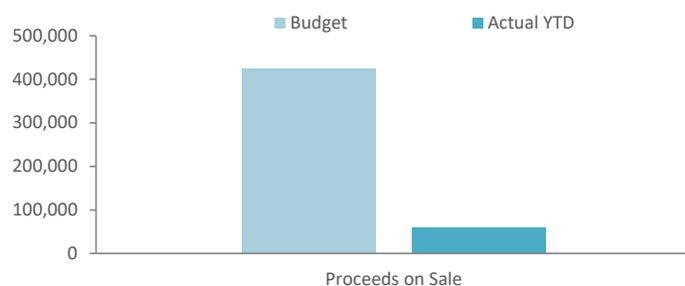
Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Asset Ref.	Asset description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
	Motor Vehicle	54,119	53,000	0	(1,119)	34,146	47,045	12,899	0
	Transport								
	Plant	255,456	371,773	174,214	(57,897)	(1,348)	12,500	13,848	0
		309,575	424,773	174,214	(59,016)	32,798	59,545	26,747	0



10.2.2

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Buildings	100,000		100,000	99,773	(227)
Buildings - specialised	1,381,830		1,183,609	221,392	(962,217)
Plant and equipment	1,389,050		1,044,300	59,990	(984,310)
Motor Vehicles	144,001		79,001	91,715	12,714
Equipment	397,810		397,810	114,594	(283,216)
Paintings & Sculptures	180,572		180,572	1,250	(179,322)
Infrastructure - roads	1,732,404		1,623,482	1,068,800	(554,682)
Infrastructure - footpaths	177,250		177,250	128,884	(48,366)
Infrastructure - parks & ovals	0		0	1,740	1,740
Infrastructure - other	325,102		328,471	235,018	(93,453)
Infrastructure - bridges	65,000		65,000	11,075	(53,925)
Payments for Capital Acquisitions	5,893,019		5,179,495	2,034,232	(3,145,263)
Capital Acquisitions Funded By:					
	\$		\$	\$	\$
Capital grants and contributions	892,744		739,342	414,446	(324,896)
Borrowings	650,000		650,000	650,000	0
Other (disposals & C/Fwd)	424,773		424,773	59,545	(365,228)
Cash backed reserves					
Plant Replacement Reserve	(300,000)		(300,000)	0	300,000
Amherst Village Building Maintenance Reserve	(40,000)		0	0	0
Amherst Village Refundable Deposit Reserve	(156,000)		(156,000)	156,000	312,000
Old Saleyards Reserve	(470,365)		470,365	0	(470,365)
Waste Management Reserve	(44,000)		44,000	0	(44,000)
Land & Building Reserve	(1,194,122)		609,561	0	(609,561)
Regional Sheep Saleyards Reserve	(92,525)		157,275	92,705	(64,570)
Christmas Decoration Reserve	(50,000)		50,000	0	(50,000)
KLC Facilities Reserve	(101,000)		101,000	54,869	(46,131)
Katanning Aquatic Centre Reserve	(55,000)		55,000	0	(55,000)
Contribution - operations	6,428,514		2,334,179	606,667	(1,727,512)
Capital funding total	5,893,019		5,179,495	2,034,232	(3,145,263)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

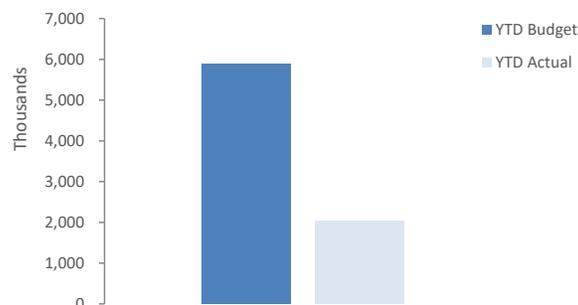
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

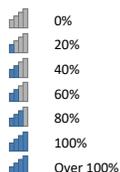
mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



Capital expenditure total
Level of completion indicators



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

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

			Adopted	Amended			Variance
Account Description			Budget	Budget	YTD Budget	YTD Actual	(Under)/Over
			\$		\$	\$	\$
2.00	8 Austral Terrace - Capex Upgrade		5,075		5,075	5,075	0
	Purchase Of 01Ka Ceo		65,000		0	0	0
2.00	Emergency Welfare Centre Generator		152,000		152,000	95,458	(56,542)
2.00	Cctv Upgrades		25,000		25,000	20,175	-4825.45
2.00	Cctv - Town Upgrades		150,000		150,000	0	-150000
2.00	Amherst Bathroom Renovations		40,000		40,000	0	(40,000)
2.00	Refuse Site Shed		79,264		79,264	45,808	(33,456)
2.00	Klc Concept Design		45,000		45,000	33,394	(11,606)
2.00	Ech Planning		1,169,122		974,270	137,113	(837,157)
2.00	Piesse Lake Residential Development		3,369		3,369	9,781	6,412
2.00	Wayfinding Signage		18,032		18,032	9,771	(8,261)
1.00	Synonott Avenue SLK0-0.43		0		0	6,516	6,516
2.00	Fairfield Road Slk 6.91-9.11 (Rrg)		0		0	3,993	3,993
2.00	Warren Road Slk 10.0-12.1 (Rrg)		0		0	7,616	7,616
2.00	Bibiking Road Slk 0.00-4.80 (R2R)		8,627		8,627	270	(8,357)
2.00	Cullen Street Slk 0.00-0.70 (R2R)		28,709		28,710	15,375	(13,335)
2.00	Clive St Carriageway (Conroy/Piesse)		188,624		188,624	9,520	(179,104)
2.00	Curlew Street Slk 0.00-1.36 Gravel Resheet		73,314		73,314	77,496	4,182
2.00	Mills Street Slk 0.00-1.37 Gravel Resheet		47,378		47,378	48,438	1,060
1.00	Wanke St SLK 0-1.37		0		0	1,997	1,997
2.00	Tree Street Slk 0.00-0.35 Gravel Resheet		43,861		43,861	36,208	(7,653)
2.00	Warren Road Slk 12.1-15.15 (Rrg)		309,000		257,500	234,522	(22,978)
2.00	Fairfield Road Slk 0.00-2.35 (Rrg)		75,900		75,900	77,159	1258.71
2.00	Carew Street Slk 0.62-0.947 (Rrg)		175,000		175,000	5,800	(169,200)
2.00	Forrest Hills Road Slk 0.00-3.7 (R2R)		86,944		84,279	121,184	36,905
2.00	Lake Coyrecup Road Slk 0.026-5.286 (R2R)		156,591		120,099	198,671	78,572
2.00	Tabenup Road Slk 0.00-2.00 (R2R)		57,344		41,501	91,697	50,196
2.00	Kiddie Road Slk 0.00-2.10 Gravel Resheet		43,868		43,868	63,651	19782.51
2.00	Dore Street Realignment & Associated Works		350,000		349,998	0	(349,998)
2.00	Clive Street Slk 1.05-1.93 (Rrg)		8,371		8,371	0	(8,371)
2.00	Onslow Road Slk 0-1.4 (R2R)		0		0	752	752
2.00	Rogers Avenue (Park St To Harris St) Council		46,639		44,218	63,710	19,492
2.00	Coate Street (Carew St To Conroy St) Council		26,234		26,234	4,228	(22,006)
2.00	Emu Lane Resurfacing		6,000		6,000	0	-6000
2.00	Cornwall Street Footpath		105,838		105,838	61,412	(44,426)
2.00	Clive Street West Footpath		227		227	227	0
2.00	Bokarup Street - Upgrade Of Footpath		0		0	980	980
2.00	Clive Street - Concrete Footpath Upgrade Works		275		275	1,265	990
2.00	Clive Street Footpath (Conroy To Piesse - Southern Side)		5,052		5,052	0	(5,052)
2.00	Synott Avenue Footpath (Warren To Braeside)		65,858		65,858	65,000	(858)
2.00	Bokarup Street Footbridge		65,000		65,000	11,075	(53,925)
2.00	Depot Development		40,000		40,000	0	-40000
2.00	Purchase Of Ka11363		280,000		0	0	0
2.00	Purchase Of Ka25073		34,500		34,500	0	-34500
2.00	Purchase Of Toro Mower		54,000		54,000	54,000	0
2.00	Purchase Of Ka24568 Colorado Ute		27,800		27,800	0	-27800
2.00	Purchase Of Mower - Ka25148		60,000		60,000	0	-60000
2.00	Purchase Of Loader Ka24397		280,000		280,000	0	-280000
2.00	Purchase Of Portable Toilet Ka13648		8,000		8,000	5,990	-2010
2.00	Purchase Of Prime Mover Ka24635		270,000		270,000	0	-270000
2.00	Purchase Of Sweeper Ka25293		310,000		310,000	0	-310000
2.00	Purchase Of Ka09		40,000		40,000	52,314	12314.45
2.00	Purchase Of Utility - Ka357		39,001		39,001	39,401	400
2.00	Cctv Cameras At Saleyards		92,525		92,525	92,705	180
2.00	Purchase Of Sweeper - Saleyards		64,750		64,750	0	(64,750)
2.00	Dam Expansion Klc		62,545		62,545	27,303	(35,242)
2.00	Equipment (GEM)		55,000		55,000	0	(55,000)
2.00	Great Southern Aged Accommodation Project Expenditure (STP)		100,000		100,000	99,773	(227)
2.00	Equipment (OCU)		50,000		50,000	0	(50,000)
2.00	Noongar Story Public Artwork Project (STP)		180,572		180,572	1,250	(179,322)
2.00	Equipment (KLC)		117,810		62,810	94,419	31609
2.00	Works Prog/Oth Reserve (C)		0		0	1,740	1740.2
			5,893,019		5,189,245	2,034,232	(3,155,013)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
Administration Building	158	2,138,269	0	0	(49,167)	(99,268)	2,089,102	2,039,001	(34,868)	(95,003)
Housing										
Aged & Key Worker Accommodation	159	645,095	0	0	(21,919)	(43,982)	623,176	601,113	(5,194)	(12,704)
Other property and services										
Water Cart	160	145,431	0	0	(8,261)	(16,558)	137,170	128,873	(945)	(2,202)
CAT Grader	161	213,870	0	0	(12,149)	(24,350)	201,722	189,520	(1,389)	(3,237)
Road Sweeper	163	0	210,000	210,000	0	0	210,000	210,000	0	0
Truck - KA24365		0	190,000	190,000	0	0	190,000	190,000	0	0
		3,142,665	400,000	400,000	(91,496)	(184,158)	3,451,169	3,358,507	(42,396)	(113,146)
Self supporting loans										
Recreation and culture										
Katanning Country Club	162	0	250,000	250,000	0	(11,000)	0	239,000	0	(4,900)
		0	250,000	250,000	0	(11,000)	0	239,000	0	(4,900)
Total		3,142,665	650,000	650,000	(91,496)	(195,158)	3,451,169	3,597,507	(42,396)	(118,046)
Current borrowings		195,158					92,662			
Non-current borrowings		2,947,507					3,358,507			
		3,142,665					3,451,169			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2022-23

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Road Sweeper		210,000	WATC	Debenture	5	26,820	3.7		210,000	0
Truck - KA24365		190,000	WATC	Debenture	5	23,865	3.7		190,000	0
Katanning Country Club		250,000	WATC	Debenture	10	65,460	4.0		250,000	0
	0	650,000				116,145		0	650,000	0

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

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

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	i22401	43,306	0	0	(10,544)	(11,503)	32,762	31,803	0	0
Community amenities										
LCDC Vehicle	1,706,081	310	0	0	0	0	310	310	0	0
Recreation and culture										
Matrix Spin Bicycles	000041	5,567	0	0	(1,113)	0	4,454	5,567	0	0
Total		49,183	0	0	(11,657)	(11,503)	37,526	37,680	0	0
Current lease liabilities		14,578					2,921			
Non-current lease liabilities		14,933					14,933			
		29,511					17,854			

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.

10.2.2

OPERATING ACTIVITIES

NOTE 10

RESERVE ACCOUNTS

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Employee Leave Reserve	745,770	595	17,407	0	0	0	0	746,365	763,177
Plant Replacement Reserve	393,787	390	9,192	103,500	0	(300,000)	0	197,677	402,979
Amherst Village Building Maintenance Reserve	23,348	20	545	156,000	156,000	(40,000)	0	139,368	179,893
Amherst Village Refundable Deposit Reserve	1,292,804	990	30,176	0	0	(156,000)	(156,000)	1,137,794	1,166,980
Old Saleyards Reserve	964,277	790	22,508	0	0	(470,365)	0	494,702	986,785
Waste Management Reserve	424,260	325	9,903	0	0	(44,000)	0	380,585	434,163
Land & Building Reserve	1,659,556	1,325	38,775	50,000	0	(1,194,122)	0	516,759	1,698,331
Land & Building Facilities for Seniors Reserve	339,310	260	7,920	0	0	0	0	339,570	347,230
Regional Sheep Saleyards Reserve	765,925	515	17,875	140,000	0	(92,525)	(92,705)	813,915	691,095
Christmas Decoration Reserve	50,990	40	1,190	10,000	0	(50,000)	0	11,030	52,180
GRV Revaluation Reserve	51,530	40	1,203	10,000	0	0	0	61,570	52,733
Quartermaine Oval Reserve	247,190	190	5,770	50,000	0	0	0	297,380	252,960
KLC Facilities Reserve	256,896	200	5,995	50,000	0	(101,000)	(54,869)	206,096	208,022
Election Reserve	23,354	20	545	10,000	0	0	0	33,374	23,899
Library Building Reserve	14,859	10	347	2,500	0	0	0	17,369	15,206
Community & Economic Development Reserve	261,887	200	6,113	0	0	0	0	262,087	268,000
Lake Ewlyamartup Facilities Reserve	15,020	10	351	5,000	0	0	0	20,030	15,371
Parks & Playgrounds Reserve	45,644	35	1,065	15,000	0	0	0	60,679	46,709
Katanning Aquatic Centre Reserve	45,644	35	1,065	15,000	0	(55,000)	0	5,679	46,709
Housing Reserve	100	10	2	35,000	0	0	0	35,110	102
	7,622,151	6,000	177,947	652,000	156,000	(2,503,012)	(303,574)	5,777,139	7,652,524

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		491,580	0	52	(92,160)	399,471
- Capital grant/contribution liabilities		4,211,469	0	84,681	0	4,296,150
Total other liabilities		4,703,049	0	84,733	(92,160)	4,695,621
Employee Related Provisions						
Annual leave		330,951	0			330,951
Long service leave		309,754	0			309,754
Total Employee Related Provisions		640,705	0	0	0	640,705
Total other current assets		5,343,754	0	84,733	(92,160)	5,336,326
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 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 Related Provisions

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 employee related 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.

Capital grant/contribution liabilities

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.

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 12
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	Amended Budget	YTD	YTD Revenue
	1 July 2022		(As revenue)	30 Apr 2023	30 Apr 2023	Revenue	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies									
Governance									
Insurance Scheme Surplus (ADM)	0	0	0	0	0	0		0	4,000
General purpose funding									
General Purpose Grant (GPF)	0	0	0	0	0	553,873		415,404	415,405
Untied Road Grant (GPF)	0	0	0	0	0	105,844		79,383	79,383
ESL Administration Fee (GPF)	0	0	0	0	0	4,000		4,000	4,000
Rates Legal Fees Reimbursement (GPI)	0	0	0	0	0	150,000		125,000	127,577
Special Project Grant (GPF)	35,545			35,545	0	0		0	0
Law, order, public safety									
BFB LGGS Income	471	0	0	471	0	44,480		38,693	52,776
CESM Contributions & Reimbursements	0	0	0	0	0	119,241		89,430	80,199
Health									
Dept Health - CLAG Funding	0	0	0	0	0	0		0	7,913
Education and welfare									
Youth Activities Grant Income (CDOW)	0	0	0	0	0	33,648		33,648	32,921
Seniors Week Grant Income (CDOW)	0	0	0	0	0	1,000		830	0
National Youth Week Grant Income (CDOW)	0	0	0	0	0	1,000		830	0
Grant Income (CDOW)	0	0	0	0	0	184,113		184,113	0
Harmony Festival Grant Income (CDOW)	0	0	0	0	0	57,000		57,000	58,000
PIAF Income	1,000	0	0	1,000	0	0		0	0
Cultural Awareness	5,000	0	0	5,000	0	0		0	0
Indigenous Governance	12,613	0	0	12,613	0	0		0	0
Recreation and culture									
Grant Income (KLC)	0	0	0	0	0	33,086		33,084	3,225
Grant Income (OCU)	0	0	0	0	0	47,000		47,000	0
Regional Venues Improvement Fund	1,327	0	0	1,327	0	0		0	0
RETB Exhibition Reimbursements	1,272	0	0	1,272	0	0		0	0
Sports Engagement	33,085	0	0	33,085	0	0		0	0
Transport									
Commissions & Contributions (TPL)	0	0	0	0	0	90,000		75,000	69,379
Direct Road Grant (MRBD)	0	0	0	0	0	140,386		140,386	143,406
Street Light Subsidy (MRBD)	0	0	0	0	0	2,500		0	0
Economic services									
Grant Income (EDV)	0	0	0	0	0	650,244		650,244	0
Auspicing Income - Hidden Treasures (TOU)	0	0	0	0	0	15,000		15,000	0
FRRR Vibrant Katanning	6,460	0	0	6,460	0	0		0	0
	96,773	0	0	96,773	0	2,232,415		1,989,045	1,078,183
Operating contributions									
Education and welfare									
Harmony Festival	9,070	0	0	9,070	0	0		0	0
	9,070	0	0	9,070	0	0		0	0
TOTALS	105,843	0	0	105,843	0	2,232,415		1,989,045	1,078,183

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 13
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022			30 Apr 2023	30 Apr 2023				
	\$	\$	\$	\$	\$	\$		\$	\$
Non-operating grants and subsidies									
General purpose funding									
Heritage Centre Project DPIRD Grant Funds (STP)	92,109	52	(92,160)	0	0	0		0	92,390
Law, order, public safety									
Grant Income (OLO)	0	0	0	0	0	96,000		96,000	82,740
Community amenities									
CLGF Regional re Regional Waste Initiative Income (SAN)	0	0	0	0	0	35,264		35,264	0
Transport									
Regional Road Group Funding (CRBD)	0	0	0	0	0	446,485		371,831	222,525
Roads to Recovery Funding (CRBD)	0	0	0	0	0	314,995		236,247	0
Economic services									
Grant Income (EDV)	0	0	0	0	0	0		0	16,791
	92,109	52	(92,160)	0	0	892,744		739,342	414,446
Non-operating contributions									
Governance									
Supertowns Funding	4,211,469	84,681	0	4,296,150	0	0		0	0
Grants in Advance	399,471	0	0	399,471	0	0		0	0
	4,610,940	84,681	0	4,695,621	0	0		0	0
TOTALS	4,703,049	84,733	(92,160)	4,695,621	0	892,744		739,342	414,446

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in		Amended Budget Running Balance
					Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)				3,139,998
	Adjustment to opening surplus		Opening Surplus(Deficit)			(330,249)	2,809,749
	Add back LRCIP transferred to Grants in Advance		Opening Surplus(Deficit)		293,628	0	3,103,377
	Amount originally utilised in 2022/2023 Budget		Opening Surplus(Deficit)			(3,139,998)	(36,621)
5953	Increase in Private Works Income		Operating Revenue		60,000		23,379
5912	Increase in Private Works Expenditure		Operating Expenses			(20,000)	3,379
1163	Legal Fees - Rates Recoverable		Operating Revenue		120,000		123,379
1022	Legal Fees - Rates Recoverable		Operating Expenses			(120,000)	3,379
1253	Interest - Reserves		Operating Revenue		160,000		163,379
	Transfer to Reserves		Capital Expenses			(160,000)	3,379
9113	Interest - Municipal		Operating Revenue		40,000		43,379
0156	Interest on Loan 163 - Road Sweeper		Operating Expenses			(1,899)	41,480
0157	Interest on Loan 164 - Truck		Operating Expenses			(1,718)	39,762
5016	Principal Repayment on Loan 163		Capital Expenses			(9,626)	30,136
5017	Principal Repayment on Loan 164		Capital Expenses			(8,710)	21,426
0054	Interest on Loan 162 - Self Supporting Loan		Operating Expenses			(2,445)	18,981
2685	Principal Repayment on Loan 162		Capital Expenses			(5,867)	13,114
2814	Self Supporting Loan Principal Reimbursement		Capital Revenue		2,445		15,559
0034	Self Supporting Loan Interest Reimbursement		Operating Revenue		5,867		21,426
0021	Back Rates levied		Operating Revenue			(5,000)	16,426
Z057	25 Marion St - Solar Hart replacement		Operating Expenses			(10,000)	6,426
2497	Transfer Employees Reserve - LT Resignation		Capital Revenue		26,798		33,224
9344	Salary - LT Resignation		Operating Expenses			(26,798)	6,426
				0	708,738	(3,842,310)	(3,133,572)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

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.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Operating grants, subsidies and contributions	(910,862)	(45.79%)	▼			Operating Grants lower than anticipated
Interest earnings	34,288	13.67%	▲	Reserve Fund interest higher than predicted		
Profit on disposal of assets	(147,467)	(84.65%)	▼			Asset disposals yet to occur
Expenditure from operating activities						
Employee costs	418,728	10.92%	▲	Costs lower than expected		
Materials and contracts	1,240,809	31.54%	▲	Costs lower than expected		
Utility charges	46,838	10.57%	▲	Costs lower than expected		
Depreciation on non-current assets	1,047,186	20.57%	▲	Depn calculated to 31/03/2023		
Interest expenses	25,971	37.99%	▲	Timing - interest not yet due		
Other expenditure	37,532	12.77%	▲	Allocation adjustments		
Loss on disposal of assets	57,897	100.00%	▲	Asset disposals yet to occur		
Non-cash amounts excluded from operating activities	(957,616)	(19.25%)	▼			Depn calculated to 31/03/2023
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(324,896)	(43.94%)	▼			Non-operating Grants lower than anticipated
Proceeds from disposal of assets	(365,228)	(85.98%)	▼			Asset disposals yet to occur
Payments for property, plant and equipment and infrastructure	3,145,263	60.73%	▲	Capital Works Program lower than expected		
Financing activities						
Transfer from reserves	(2,199,438)	(87.87%)	▼			Transfers at year end
Payments for principal portion of lease liabilities	(11,657)	0.00%	▼			Payments at year end
Transfer to reserves	324,053	49.25%	▲	Transfers at year end		

10.3.1



Shire of
Katanning
Heart of the Great Southern

FIRE MANAGEMENT REQUIREMENTS 2023 – 2024

**Please retain this document for your reference
FIRST AND FINAL NOTICE**

To all owners and occupiers of land in the Shire of Katanning. This document constitutes the Shire of Katanning Fire Management Requirements (Bush Fire Notice) pursuant to Section 33 of the Bush Fires Act 1954 you are hereby required, on all land owned or occupied by you, as a measure for preventing the spread and extension of a bush fire, to plough, cultivate, scarify, burn, chemically spray or otherwise clear upon the lands Fire Access tracks (fire breaks) in such manner as set out in this notice.



HELP STOP ARSON
Report suspicious
activity to Crime
Stoppers on
1800 333 000

By order of the Council
Julian Murphy
Chief Executive Officer

DEFINITIONS 10.3.1

For the purpose of this Notice the following definitions apply:

Flammable Material: Material that can be easily ignited, (i.e. - dead or dry grass and crops, leaves, timber, boxes, cartons, paper, plastic and other material or things deemed by an authorised officer to be capable of combustion) but does not include green growing trees, growing bushes or garden plants.

CBFCO: Shall mean the Chief Bush Fire Control Officer as appointed by the Shire of Katanning.

DCBFCO: Shall mean the Deputy Chief Bush Fire Control Officer as appointed by the Shire of Katanning.

BFCO: Shall mean the Bush Fire Control Officer as appointed by the Shire of Katanning.

DBFCO: Shall mean the Deputy Bush Fire Control Officer as appointed by the Shire of Katanning.

CESM: Shall mean the Community Emergency Services Manager Authorised Officer as appointed by the Shire of Katanning.

RANGER SERVICES: Shall mean the Authorised Officer appointed by the Shire of Katanning.

Total Fire Bans (TFB): Total Fire Bans are the bans imposed by the Minister for Emergency Services or his/her representative on days of severe or catastrophic fire hazards.

Burning of Garden Refuse: Means lighting or use of a fire in the open air for the purpose of destroying garden refuse. One cubic metre or less, is referred to as a garden refuse.

Fire & Rescue District: The area covering the Katanning town site. Fire & Rescue Services are responsible for all fires within this gazette district. The Shire of Katanning is directly responsible for the issuing of Fire Permits.

Fire Break: Where referred to anywhere in this notice means an area of land which must be kept and maintained void of all trees, bushes and grasses (living or dead) for the whole of the compliance period.

Risk Mitigation Measures: Efforts taken to reduce either the probability or consequence of a threat.

Shire Officer: As appointed by Council under Section 38 of the Bushfires Act 1954 being the CESM, CBFCO, DCBFCO, BFCO and Ranger.

PPC: Personal Protective Clothing.

PPE: Personal Protective Equipment e.g. gloves and goggles.

SUBURBAN AND RESIDENTIAL BLOCKS

RESIDENTIAL LOT CLEARING:

If the area of the land is 2023m² (approximately ½ acre) or less, remove flammable material on the land except living standing trees from the whole of the land by **1 November 2023** by one of the following methods and with all other associated conditions mentioned above to apply:

ploughing, cultivating, scarifying, chemical spraying, mowing, burning or any other approved method. Mowed grass to be no higher than 100mm.

Where residential zoned land exceeds 2023m² (approximately ½ acre), in addition to the grass height above, a 2.5 metre wide firebreak immediately inside and along all external boundaries is required.

RURAL RESIDENTIAL, RURAL LAND, RURAL SMALL HOLDINGS, OUTSIDE THE TOWN BOUNDARY

Firebreaks shall be installed on Rural Land at least 10 metres wide around the perimeter of any homestead building (excluding isolated non-flammable buildings), haystacks (within 100 metres of any building) or group of structures or installations and are to be cleared to the satisfaction of the Shire Officer. In addition, you may be required to carry out further works which may be deemed necessary by the Shire Officer and specified by way of a separate written notice forwarded to the address as shown on the Shire of Katanning rate records for the land. In some instances naturally occurring features such as rocky outcrops, natural water courses or landscaping such as reticulated gardens, lawns or driveways may be an acceptable substitute for cleared firebreaks. This option must first be discussed with and approved by the Shire Officer.

All properties within the **Moojebing Heights** subdivision are to ensure compliance with the additional requirements of the Fire Management Plan dated April 2008.

Council will establish fire breaks at strategic points at its discretion or on a Risk Base Assessment on land it manages.

RURAL RESIDENTIAL AND RURAL LAND AND RURAL SMALL HOLDINGS WITHIN KATANNING AND PINWERENING TOWNSITES

Must have a 2.5 metre wide firebreak immediately inside along all external boundaries. Grass to be no higher than 100mm. Living standing trees, remnant vegetation, maintained gardens and natural bush are exempt. Where multiple blocks of land are grouped together, a perimeter 2.5 metre firebreak encompassing all land will be considered subject to an application for variation.

All properties within the **Illareen Subdivision** are to comply with this standard and the additional requirements of the Illareen Fire Management Plan dated 2019 Version 1.1.

All firebreaks as designated above must be prepared on or before **1 November 2023** or within 14 days of becoming the owner or occupier should this be after that date and maintained clear of flammable material up to and including 30 April 2024.

Application to Vary the Above Requirements

If it is considered to be impracticable for any reason whatsoever to meet requirements as required by this notice, you may apply to the Shire of Katanning no later than **1 October 2023**, for permission to provide alternative risk mitigation measures on the land. If permission is not granted by the Shire you must comply with the requirements of this notice.

If the requirements of this notice are carried out by burning, such burning must be in accordance with the relevant provisions of the Bush Fires Act.

The Penalty for failing to comply with this notice will be in accordance with the Bushfires Act 1954, and a person in default is also liable, whether prosecuted or not, to pay the costs of performing the work directed in this notice if it is not carried out by the owner and/or occupier by the date required by this notice.

NUISANCE SMOKE

It is an offence under the Health Act 1911 to create nuisance smoke. If planning to burn, please consider your neighbours, other properties that may be affected and the condition and type of materials to be burnt. It is important to ensure that smoke does not disrupt traffic on roads.

BURNING OF BUSH AND GRASS ON ANY LAND

Burning of bush and grass is totally prohibited between 1 November and 14 February inclusive (Prohibited Burning Period). Permits are required between 1 October inclusive and 31 October inclusive and between 15 February and 30 April inclusive (Restricted Burning Periods).

PERMITS TO BURN

Under the Bush Fires Act 1954, it is an offence to light fires during the Prohibited and Restricted Burning Times, except in certain circumstances. All burning during the Restricted Burning Period requires a Permit.

HAZARD REDUCTION PROGRAM

Autumn to Winter (May-August)

- Tree pruning – remove lower branches, check that power lines are clear. Use a professional contractor.

- Reduce fuel levels around the house, clear long grass, leaves, twigs and flammable shrubs.
- Ensure petrol and other flammables are safely stored away from the main dwelling.
- Accommodation providers must make sure all guests are aware of emergency plan, including evacuation routes.

Spring (September – November)

- Move wood piles and stack timber away from the main dwelling.
- Keep grass short.
- Install firebreaks in accordance with this Fire Management Requirements.

Summer (November – May)

- Water lawns, trees and shrubs near buildings to keep green.
- Recheck fire-fighting equipment, screens, water supplies and that gutters remain clear.

Long Term precautions

- Make sure that buildings are safe – fit wire screens and shutters, fill gaps into roof/wall spaces, fit fire screens to evaporative air conditioners and have them operable to provide a water supply.
- Give consideration to installing external building sprinkler systems and backup power for emergencies.
- Ensure that access to emergency water supplies has the correct fittings, is unobstructed and trafficable.
- Get basic training in fire-fighting by contacting the Shire of Katanning.

Hints for Burning:

- Don't light a fire on a hot or windy day.
- Don't try to burn more than you can control.
- Inform your neighbours.
- Make sure smoke and sparks will not affect neighbour's washing or open windows.
- Cut or rake long grass around trees, buildings and fences before burning.
- Burn against wind.
- On a sloping block, burn from the top down.
- Have a hose or spray pack to dampen down fire intensity.
- Extinguish fire by midnight.

PRIVATE PROPERTY

Wood and solid fuel barbecues shall only be used where they are enclosed and all flammable material in a 5m radius is cleared. Check the Fire Danger Rating for the day as this will determine if you can light a fire.

BBQs and Incinerators

Gas and electric barbecues are permitted at any time. Solid fuel barbecues and incinerators are **prohibited on set days, please check.**

COMPLIANCE WITH THIS NOTICE IS REQUIRED BY 1 NOVEMBER EACH YEAR AND IS TO BE MAINTAINED UNTIL 30 APRIL EACH YEAR OR AS OTHERWISE GAZETTED



Non – compliance



Complying



Compliant

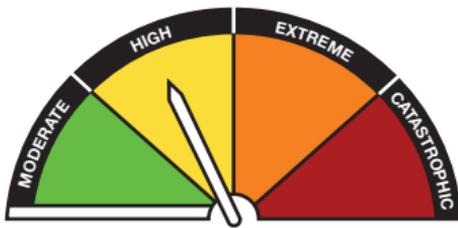
Take notice, that pursuant to section 33(4) of the Bush Fires Act, where the owner or occupier of land who has received this Notice fails or neglects to comply with the requisitions of the Notice within the time specified, the Shire of Katanning may, by its officers, vehicles and machinery as the officers deem fit, enter upon the land and carry out the requisitions of the Notice which have not been complied with and pursuant to section 33(5) of the Bush Fires Act, the amount of costs and expenses incurred may be recovered from you as the owner or occupier of the land. The penalty for failing to comply with this notice is a fine not exceeding \$5000 and the person in default is also liable, whether prosecuted or not, to pay the costs of performing the work directed in this Notice if it is not carried out by the owner or occupier by the date required by this Notice. If the requirements of this Notice are carried out by burning, such burning must be in accordance with the relevant provisions of the Bush Fires Act.

It is not necessary for council to notify property owners or give prior warning that legal action may proceed for failing to comply with the requirements of this notice.

Please contact the Shire Office for a list of Contractors for the area who have registered their business with the Shire.

FIRE DANGER RATING 10.3.1

The Australian Fire Danger Ratings (AFDRS) levels are:



MODERATE

Plan and prepare

HIGH

Be ready to act

EXTREME

Take action now to protect life and property

CATASTROPHIC

For your survival, leave bushfire risk areas

Name/Colour	Fire Behaviour Index Range	Suppression difficulty
MODERATE (Green)	12-23	Most bushfires in this category. Fires typically suppressed with direct, parallel or indirect attack.
HIGH (Yellow)	24-49	Initial attack success critical to prevent large fire development. Defensive suppression strategies.
EXTREME (Orange)	50-99	Defensive suppression strategies. High levels of threat to life/property. Safety of firefighters and community paramount.
CATASTROPHIC (Red)	100+	Unsafe for firefighters and community. Without initial attack success, likelihood of very large fire development is very high. High probability of loss of life and property.

- The Fire Danger Rating gives you advice about the level of bushfire threat on any given day. It is based on the forecast weather conditions.
- The higher the rating, the more likely people may die or be injured during a fire.
- Consider in your bushfire survival plan if your actions will change at different Fire Danger Rating categories.

TOTAL FIRE BAN:

When a TFB is declared the lighting of any fire in the open air is prohibited. The ban includes all open fires for the purpose of cooking and camping.

A Total Fire Ban prohibits other activities for further information please refer to the DFES Website.

TOTAL FIRE BAN PENALTY:

A fine of up to \$25,000 or imprisonment for 12 months or both.

FIRE DANGER RATING

HARVEST AND VEHICLE MOVEMENT BANS

The Shire of Katanning may impose a Vehicle Movement and/or Harvest Ban due to dangerous fire weather conditions or if there are bush fires already burning. When imposed, any operation of machinery involved in harvesting crops, or other produce **MUST** come to a stop.

ANY BAN WILL BE COMMUNICATED VIA ABC LOCAL RADIO, SMS AND THE BUSH FIRE BRIGADES RADIO NETWORK

Farmers and personnel from relevant industries may subscribe to the Shire of Katanning SMS Service for the communication of Harvest and Vehicle Movement Ban information. Some activities may continue during a Harvest and Vehicle Movement Ban at sites approved by and registered with the Shire. For more information, please contact the Shire of Katanning or your local FCO.

REGISTRATION FOR SMS NOTIFICATION OF HARVEST & MOVEMENT BANS

Telephone your name, organisation and mobile number to the Shire of Katanning, 08 9821 9999.

Listen to ABC Radio on 558 or 630AM. At the time of printing, broadcasting times are: 10:05am, 12:35pm and 14:05pm. These times are subject to change.

Regulation 38A – Harvesting, Swathing/Baling of Stubble, Track Chaining and any works to do with the Stubble Pasture Management during the Restricted and Prohibited Burning Period:

Conditions: A person shall not operate or suffer the operation of a grain harvesting machine, or any machine used for swathing, baling or slashing of stubble, track chaining, and any works to do with the Stubble Pasture Management during the Restricted Burning Period and Prohibited Burning Period on any land within the Shire of Katanning except in accordance with the following specified condition:

Specified condition: No person shall operate grain harvesting machinery as stated above on any land unless a mobile and operational firefighting unit, having a water capacity of at least 500 litres, is situated in or immediately adjacent to the paddock where harvesting operations are being conducted.

Penalties: An infringement of \$250.00. A penalty of up to \$5000.00.

The recommended minimum standards for fire unit requirements are based on property size as follows:

- (i) 50-1000ha - Light Duty Unit. One tonne utility either 2WD or 4WD. 500 litre water capacity.
- (ii) 1000 to 2500ha - Medium Duty Unit. Light truck either 2WD or 4WD. 2500 litre water capacity.
- (iii) 2500 + ha - Heavy Duty Unit. 6 tonne capacity truck, preferably diesel. 4000 litre water capacity.
- (iv) All units are to be fully operational and ready to go at all times during the Prohibited Burning Period.

BURNING INFORMATION

Agricultural Burning

The following dates are when selected burning may commence under a Permit:

Canola Windrows from 1 March

Cereal Windrows from 15 March

Chaff Heaps from 15 March

Stubble from 1 April

No timber to be burnt during the October restricted burning period.

Timber Heaps burnt over Winter are to be pushed out before the Prohibited Burning Period.

Before obtaining a **Permit** the following points need to be addressed:

What size is the burn area?

What is the location of the burn?

What are you burning?

Are there breaks in place around the burn area?

Notification to neighbours before burn commences.

TRAILER MOUNTED FIRE UNITS AND CHASER BINS WITH FIRE UNITS

For safety reasons they are not acceptable as your only or primary fire unit.

Therefore are not to be taken to a fire incident.

PERMITS TO BURN

Under the Bush Fires Act 1954, it is an offence to light fires during the Prohibited Time.

During the Restricted Burning Time, permits to burn are required. These may be obtained from the Local Volunteer Fire Control Officer for your area or the Shire of Katanning if the property is within the Fire & Rescue District.

RESTRICTED	PROHIBITED	RESTRICTED
PERMIT REQUIRED		PERMIT REQUIRED
1 October to 31 October	1 November to 14 February	15 February to 30 April

WHEN TO OBTAIN A PERMIT

1. For burning of bush, grass and garden waste at any time between 1 October and 31 October inclusive and 15 February and 30 April inclusive.
2. For carrying out **protective burning** around dwellings and buildings pursuant to Section 23 of the Bush Fires Act to the 15 November inclusive.
3. Sunday burning is discouraged.

These times may be varied by the Shire of Katanning depending on seasonal conditions. Changes will be publicised in local papers and on the Shire of Katanning Facebook Page and Website.

 ABC Emergency



MAJOR INCIDENTS

Information to the community from the Incident Controller will be broadcast regularly on the ABC Radio on 558AM or available on emergency.wa.gov.au

***Remember this Ratio = 1 metre of flame height requires 4 metres of distance to escape radiant heat**

BURNING INFORMATION

BUSH FIRE BRIGADE 10.3.1 CONTACT DETAILS

**COMMUNITY EMERGENCY SERVICE MANAGER #
CINDY PEARCE: Mobile 0417 071 567**

RANGER SERVICES: Mobile 0409 891 645

Highlights Officers that are able to issue Permits to Burn

VOLUNTEER FIRE BRIGADES

Katanning Fire & Rescue (Town)

Captain	Chris Brooks	0409 873 797
First Lieutenant	Steve Brooks	0408 760 486

RURAL VOLUNTEER BUSHFIRE BRIGADES

Chief Bush Fire Control Officer

Matthew Kitchen #	0427 976 960
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Deputy Chief Bushfire Control Officer

Norm Flugge #	0427 984 446
Tim Harris #	0428 580 678

Chief Fire Weather Officer

Richard Marshall #	0429 904 130
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Deputy Fire Weather Officers

Ben Kowald	0424 528 520
Tim Harris #	0428 580 678

Carrolup FCO

Steve Conning #	0428 141 565
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DFCOs

Ian Coleman #	0429 955 778
Alan Wilson	0427 772 142
Chris Quartermaine	9821 4937
Barry Kowald #	0427 214 553
Ben Kowald	0407 384 097
Ben Kowald	0424 528 520
Geoff Stade #	0428 211 551

Central FCO

Kim Kowald #	0438 337 708
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DFCO

Alistair Dusting	0417 185 147
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Badgebup FCO

Tim Harris #	0428 580 678
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DFCOs

Peter Caldwell	0428 235 006
Norman Flugge	0427 984 446
Tim Clegg #	0427 771 938
Richard Marshall #	0429 904 130

Merrebin FCOs

Greg Garlick #	0428 211 851
Ian Knapp #	9822 7037
	0427 215 635

DFCOs

Matthew Kerin #	0429 376 593
Jeff Baxter	0428 528 840
Mark Sullivan	0427 227 094

A FIRE CONTROL OFFICER HAS THE AUTHORITY UNDER THE BUSH FIRES ACT 1954 TO HALT ANY ACTIVITY OR OPERATION THAT THEY DEEM AS HAZARDOUS AND LIKELY TO START A FIRE.

Fire Attendance

All Brigade members attending a fire must check the following:

- CH5 UHF
- That adequate PPC and PPE is worn
- That any slip-on unit is bolted securely to the tray of the vehicle
- That the Incident Controller for the fire is aware of your presence at the fire
- That All Work Health and Safety procedures are followed.

**You are responsible for your own
FIRE PROTECTION**

The Biggest Penalty Of All

Standing in the wreckage of your home knowing the smouldering mess is **your** fault because **you** didn't take proper precautions.

**For additional bush fire safety
information, please visit**

www.emergency.wa.gov.au

**BUSH FIRE BRIGADE
CONTACT DETAILS**

MAGNET



Shire of
Katanning
Heart of the Great Southern

SHIRE OF KATANNING
52 Austral Tce
KATANNING WA 6317
Phone: 9821 9999

Web: www.katanning.wa.gov.au

Facebook: <https://www.facebook.com/ShireOfKatanning>

For incident information and bush fire safety information, please visit: emergency.wa.gov.au

Volunteers make up the Bush Fire Brigades in the Shire of Katanning. Help to provide a safer community by becoming an active member of your brigade. For more information, call your local brigade or the Shire of Katanning. Emergency Services in the Shire are also seeking volunteers for a range of support roles and we welcome your inquiry.

RETAIL TRADING EXTENSION 2023



PUBLIC CONSULTATION

PROPOSAL TO PERMANENTLY ALLOW PUBLIC HOLIDAY TRADING 2023

CONSULTATION CONTACT LIST (Letters inviting Submissions)

Hon. Martin Aldridge MLC
Member for Agricultural Region
PO Box 255
BINDOON WA 6502

Hon. Sandra Carr MLC
Member for the Agricultural Region
Unit 1, Druids Hall
Durlacher Street
GERALDTON WA 6530

Hon. Darren West MLC
Member for Agricultural Region
PO Box 578
GERALDTON 6531

Hon. Steve Martin MLC
Member for Agricultural Region
PO Box 589
NARROGIN WA 6312

Hon. Colin de Grussa MLC
Member for Agricultural Region
Shop 3, 5 Chapman Road
GERALDTON WA 6530

Hon. Shelley Payne MLC
Member for Agricultural Region
92 Dempster Street
ESPERANCE WA 6450

Mr Peter Rundle MLA
Member for Roe
PO Box 378
Narrogin 6312

Mrs Kristy D'Aprile
President
Katanning Regional Business Association
C/- PO BOX 801
KATANNING WA 6317

Ms Veronica Fleay
Chair
Great Southern Treasures
Email: marketing@greatsoutherntreasures.com.au

10.3.4

Grant Thompson
Chief Executive Officer
Shire of Kojonup
PO Box 163
KOJONUP WA 6395

Anthony Middleton
Chief Executive Officer
Shire of Broomehill Tambellup
46 – 48 Norrish Street
TAMBELLUP WA 6320

Gavin Treasure
Chief Executive Officer
Shire of Dumbleyung
PO Box 99
DUMBLEYUNG WA 6350

Adam Seiler
Chief Executive Officer
Shire of Kent
PO Box 15
NYABING WA 6341

David Nicholson
Chief Executive Officer
Shire of Gnowangerup
28 Yougenup Rd
GNOWANGERUP WA 6335

Kellie Bartley
Chief Executive Officer
Shire of Woodanilling
PO Box 99
WOODANILLING WA 6316

PUBLIC NOTICES

1. Website
 - 9 March 2023
2. Facebook
 - 9 March 2023
3. Shire Matters
 - 13 April 2023
 - 9 March 2023
4. Public Noticeboards
 - Library
 - KLC
 - Shire Administration
5. Intranet - Shire staff
 - 9 March 2023
6. Newspaper Great Southern Herald
 - Thursday 9 March 2023

DRAFT LETTER

Name
Address
Address

Dear Mr/Mrs/Ms

PROPOSAL FOR EXTENDED RETAIL TRADING HOURS – SHIRE OF KATANNING

The Shire of Katanning is considering a proposal to permanently allow for retail trading on public holidays (other than on Christmas Day and Good Friday) between 10.00am and on 5.00pm and ANZAC Day from 12.00noon to 5.00pm in the Shire of Katanning.

Council is seeking the views of key stakeholders and the community generally before considering making an application to the Department of Mines, Industry Regulation and Safety – Consumer Protection Division WA for permanent retail trading on public holidays in Katanning.

Written submissions are sought by 5.00pm Thursday 20 April 2023 and can be made to:

Chief Executive Officer
Shire of Katanning
By Post: PO Box 130, KATANNING WA 6317
In Person: 52 Austral Tce, KATANNING WA 6317
By Email: admin@katanning.wa.gov.au

Rights of Traders to Exercise Individual Discretion

Local traders have the right to exercise individual discretion whether to open or not during the proposed trading extension. Traders have the right to exercise individual discretion and decisions made by traders will be supported by the Department of Mines, Industry Regulation and Safety – Consumer Protection Division WA.

Further information on retail trading hours is available from the Department of Mines, Industry Regulation and Safety – Consumer Protection Division website:
www.commerce.wa.gov.au/consumer-protection/retail-trading-hours

If you would like further information or would like to discuss this matter further, please do not hesitate to contact the undersigned at the Shire Administration Centre on 9821 9999.

Yours faithfully

Julian Murphy
Chief Executive Officer

9 March 2023

**PUBLIC NOTICE
SHIRE OF KATANNING
PROPOSAL FOR EXTENDED RETAIL TRADING HOURS**

VARIATION TO RETAIL TRADING HOURS

The Shire of Katanning is considering a proposal to permanently allow for retail trading on public holidays (other than on Christmas Day and Good Friday) between 10.00am and on 5.00pm and ANZAC Day from 12.00noon to 5.00pm in the Shire of Katanning.

CONSULTATION WITH THE COMMUNITY AND BUSINESSES

The Shire of Katanning is seeking the views of key stakeholders including retailers, local trader organisations, tourism interests and the community generally before considering making an application to the Department of Mines, Industry Regulation and Safety – Consumer Protection Division for permanent Sunday trading in Katanning.

Submissions on the proposal to permanently allow for retail trading on public holidays between 10.00am and 5.00pm in the Shire of Katanning should be made in writing to:

Chief Executive Officer
Shire of Katanning
By Post: PO Box 130, KATANNING WA 6317
In Person: 52 Austral Tce, KATANNING WA 6317
By Email: admin@katanning.wa.gov.au
Telephone: 9821 9999

Closing Date for Submissions: 20 April 2023

RIGHTS OF TRADERS TO EXERCISE INDIVIDUAL DISCRETION

Local traders have the right to exercise individual discretion whether to open or not during the proposed trading extension. Traders have the right to exercise individual discretion and decisions made by traders will be supported by the Department of Mines, Industry Regulation and Safety – Consumer Protection Division WA.

Further information on retail trading hours is available from the Department of Mines, Industry Regulation and Safety – Consumer Protection Division website:
www.commerce.wa.gov.au/consumer-protection/retail-trading-hours

10.3.4

SHIRE OF KATANNING

PROPOSAL FOR EXTENDED RETAIL TRADING HOURS 2023 – SUMMARY OF SUBMISSIONS

Item	Name/Details	Submission
1	Steve Martin MLC, Member for Agricultural Region	The proposal to allow retail trading on public holidays has the potential to provided benefits to both local business and consumers. It will create more opportunities for business to generate revenue and contribute to the growth of the local economy and a move I support.
2	Adam Seiler, CEO, Shire of Kent	The proposal makes logical sense.
3	Anthony Middleton, CEO Shire of Broomehill Tambellup	The proposal has the support of the Shire of Broomehill Tambellup.
4	Martin Cuthbert, CEO Shire of Jerramungup	The proposal has the support of the Shire of Jerramungup.