

Licence Katanning Town Hall– 22 Austral Terrace, Katanning

Shire of Katanning

Katanning Community Cinema Inc.

DRAFT



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Details

Parties

Shire of Katanning

of PO Box 130, Katanning, Western Australia
(Shire)

Katanning Community Cinema Group

of PO Box 127, Katanning, Western Australia
Registration No.A1029741S
(Licensee)

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Background

- A The Shire is registered as the proprietor of the Land. The Land is subject to a Crown Grant in Trust.
- B The Shire has agreed to grant to the Licensee a licence to use the Licensed Area, together with any additional rights that are specified in this agreement.
- C The Shire and the Licensee enter into this agreement to set out the terms and conditions of the licence.

Agreed terms

1. Definitions

Agreed Hours means the hours specified in **Item 10** of the Schedule;

Amounts Payable means the Licence Fee and any other money payable by the Licensee under this Licence;

Commencement Date means the date that the Licence commences, as specified in **Item 3** of the Schedule;

CPI means the Consumer Price Index (All Groups) national number published from time to time by the Australian Bureau of Statistics;

Further Term means the further term specified in **Item 5** of the Schedule;

Interest Rate means the rate at the time the payment falls due being 2% greater than the Shire's general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000.00;

Land means the land described in **Item 1** of the Schedule;

Licence Period means the licence period set out in **Item 4** of the Schedule;

Licence means the licence granted under this agreement;

Licensed Area means the part of the Land that the Licensee is permitted to use in accordance with the terms of this Licence, more particularly described in **Item 2** of the Schedule;

Licensee's Covenants means the covenants, agreements and obligations set out or implied in this Licence or imposed by law to be performed and observed by the Licensee;

Licence Fee means the fee stipulated in **Item 7** of the Schedule;

Licence Fee Review Date means the date on which the Licence Fee will be reviewed pursuant to **clause 7**;

Notice means each notice, demand, consent or authority given or made to any person under this Licence;

Other Amenities means any part of the Licensed Area or its surrounds that the Licensee is permitted to use in conjunction with the other users of the Licensed Area;

Performance Period means that period of time during which the Licensee has scheduled a public performance/s;

Schedule means the schedule to this Licence.

2. Licence Conditional upon Consent

The grant of this Licence is made expressly subject to and is conditional on the prior written consent of the Minister for Lands to this Licence. A copy of the consent is attached hereto as **Annexure 2**.

3. Grant of Licence

The Shire grants a licence to the Licensee to use the Licensed Area and any Other Amenities for the Licence Period and for the Agreed Hours, under the terms and conditions provided for in this Licence.

4. Other Amenities

The Licence includes the right to use, in conjunction with other users of the Licensed Area, the Other Amenities specified in **Item 6** of the Schedule in accordance with any particular conditions of use specified in **Item 6** of the Schedule.

5. Agreed Hours

- (1) The Licensee use of the Licensed Area and the Other Amenities is strictly limited to the Agreed Hours.
- (2) The Licensee may only use the Licensed Area outside the Agreed Hours with the written consent of the Shire, which consent shall be subject to the Licensee giving the Shire seven (7) days written notification of such request and the Shire having no existing commitment with any other group or person.
- (3) If the Licensee uses the Licensed Area outside of the Agreed Hours without the prior consent of the Shire, the Shire may issue the Licensee an invoice for such use and the parties agree that the

rate for such use is specified in **Item 11** of the Schedule and the Licensee must pay such fee within 14 days of receipt.

6. Licence Fee & Outgoings

6.1 Licence Fee

The Licensee must pay to the Shire the Licence Fee in the manner set out at **Item 7** of the Schedule on and from the Commencement Date clear of any deductions.

6.2 Interest on Outstanding Amounts

Without affecting the rights, power and remedies of the Shire under this Licence, to pay to the Shire interest on demand on any Amounts Payable which are unpaid for 30 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

7. Licence Fee Review

- (1) The Licence Fee will be reviewed on and from each Licence Fee Review Date to determine the Licence Fee to be paid by the Licensee until the next Licence Fee Review Date.
- (2) The review will be based on CPI on the dates specified in **Item 12** of the Schedule.
- (3) The CPI review will increase the Licence Fee payable during the immediately preceding period by the percentage of any increase in CPI having regard to the quarterly CPI published immediately prior to the later of the Commencement Date or the last Licence Fee Review Date as the case may be and the quarterly CPI published immediately prior to the relevant Licence Fee Review Date. If there is a decrease in CPI having regard to the relevant CPI publications the Licence Fee payable from the relevant Licence Fee Review Date will be the same as the Licence Fee payable during the immediately preceding period. Should the CPI be discontinued or suspended at any time or its method of computation substantially altered, the parties shall endeavour to agree upon the substitution of the CPI with an equivalent index.
- (4) Notwithstanding the provisions of this clause, the Licence Fee payable from any Licence Fee Review Date will not be less than the Licence Fee payable in the period immediately preceding such Licence Fee Review Date.
- (5) The Shire may institute a licence fee review notwithstanding the Licence Fee Review Date has passed and the Shire did not institute a licence fee review on or prior to that Licence Fee Review Date, and in which case the Licence Fee agreed or determined shall date back to and be payable from the Licence Fee Review Date for which such review is made.

8. Use

The Licensee must not and must not suffer or permit a person to:

- (a) use the Licensed Area for any purpose other than for the purpose as set out at **Item 8** of the Schedule;
- (b) use the Licensed Area for any purpose which is not permitted under any local planning scheme or any law relating to health;
- (c) do or carry out on the Licensed Area any harmful, offensive or illegal act, matter or thing;

- (d) do or carry out on the Licensed Area anything which causes a nuisance, damage or disturbance to the Shire or to owners or occupiers of adjoining properties;
- (e) do any act or thing which might result in excessive stress or harm to any part of the Licensed Area; or
- (f) display from or affix any signs, notices or advertisements on the Licensed Area without the prior written consent of the Shire.

9. Keys

- (1) The Licensee acknowledges the receipt of the keys, and any other security device, specified in **Item 9** of the Schedule.
- (2) The Licensee must use and keep the keys, and any other security device, strictly in accordance with any instructions specified in **Item 9** of the Schedule.
- (3) The Licensee must not copy any key, or other security device, and must account for all keys and security devices at the end of the Licence Period.

10. Security for Licensed Area

- (1) The Licensee must ensure that the building or buildings, and all of the Shire's fixtures and fittings, are appropriately secured at all times during the Agreed Hours and at the conclusion of the Agreed Hours.
- (2) The Licensee will be responsible for any loss or damage to the Licensed Area, and the Shire's fixtures and fittings during the Agreed Hours and at the conclusion of the Agreed Hours, to the extent that any loss or damage was caused or contributed by an act or omission of the Licensee.

11. Condition of Licensed Area

The Licensed Area and the Other Amenities are made available to the Licensee in the condition that they are in at the Commencement Date.

12. Alterations

- (1) The Licensee must not make any alterations to the Licensed Area or Other Amenities or install any fixtures, fittings, signs or advertisements without the prior written permission of the Shire, which may be withheld at the absolute discretion of the Shire.
- (2) To apply for the Shire's permission to do any of the things referred to in **clause 12(1)** the Licensee must submit an application in writing to the Shire at least one month prior to when the Licensee wishes to commence any work to effect the alteration or installation.
- (3) The Licensee must not commence any work to effect a proposed alteration or installation until it has received the Shire's written permission to do the work and, if such permission is granted, the Licensee must comply with any conditions specified in the permission.
- (4) Any alteration or installation effected by the Licensee will be at the sole cost of the Licensee.
- (5) The Licensee agrees that if it effects any alteration or installation in a manner that does not meet the Shire's standards, the Shire may, at the Licensee's cost, take any action the Shire considers necessary to remove or rectify the alteration or installation, and the cost of doing so will be a liquidated debt payable by the Licensee on demand and recoverable in a Court of competent jurisdiction.

13. Cleaning

- (1) The Licensee AGREES with the Licensor that the Licensee shall be responsible to keep and maintain the Licensed Area in a clean and tidy state free from refuse, rubbish, garbage and litter during the Agreed Hours of Use.
- (2) The costs of keeping the Licensed Area in a clean and tidy state free from refuse, rubbish, garbage and litter in accordance with this clause shall be borne by the Licensee.

14. Responsibility for Equipment and Property

The Licensor is responsible for the Cinema equipment or property at the Licensed Area and the Shire shall maintain insurance on Cinema equipment as per **Schedule (?)**. Licensee only liable for any loss of or damage to any such equipment or property, if such loss or damage is caused by the negligence of the Licensee.

15. No liability

- (1) The Shire will not be liable for loss, damage or injury to any person or property in or about the Licensed Area, except to the extent that any loss, damage or injury was caused or contributed to by an act or omission of the Shire.

16. Damage to the Licensed Area

- (1) The Licensee must report to the Shire any damage to the Licensed Area, or any of the equipment, facilities and services provided by the Shire, sustained during the Licensee's use of the Licensed Area immediately upon becoming aware of the damage.
- (2) The Licensee must pay to the Shire the cost of repairing and making good any damage of the type referred to in paragraph (1) above (unless caused by the negligence of the Shire, its employees or agents) including the cost of labour and materials and replacement equipment, and must if required by the Shire itself repair and make good any such damage.
- (3) The Licensee must pay to the Shire costs incurred by the Shire in repairing and making good of any such damage.

17. Option to renew

If the Licensee at least six months, but not earlier than nine months, prior to the date for commencement of the Further Term gives the Licensor a Notice to grant the Further Term and:

- (a) all consents and approvals required by the terms of this Licence or at law have been obtained;
- (b) there is no subsisting default by the Licensee at the date of service of the Notice in:
 - (i) the payment of Amounts Payable; or

the performance or observance of the Licensee's Covenants; and the Licensor will grant to the Licensee a licence renewal for the Further Term at the Licence Fee and on the same terms and conditions other than this clause in respect of any Further Term previously taken or the subject of the present exercise.

18. Return of Licensed Area to Shire

- (1) The Licensee must vacate the Licensed Area and remove all of the Licensee's equipment at the

conclusion of the Licence Period and must at the Licensee's expense make good any damage to the Licensed Area caused by the removal of the Licensee's equipment.

- (2) The Licensee must leave the Licensed Area in a clean, safe and proper condition.
- (3) The Licensee must return all keys and security access devices for locks providing access to and within the Licensed Area.
- (4) Where the Licensee fails to remove its equipment, the Shire may store such equipment at the Licensee's cost and dispose of such equipment where the Licensee fails to collect such equipment within a reasonable period of time.

19. Indemnity

- (1) The Licensee agrees to indemnify the Shire and the Minister for Lands from and against all claims, demands, writs, actions and suits of any kind which may be brought or made against the Shire as a result of the Licensee's use of the Licensed Area, Other Amenities or its access to the Licensed Area.
- (2) The Licensee agrees that the Shire will not be responsible for, or liable in any way in regard to, any property of the Licensee, or its members, that might be brought onto the Licensed Area as a result of the Licensee's use of the Licensed Area and Other Amenities.

20. Insurance

20.1 Insurance required

(1) Public Liability Insurance

The Licensee must effect and maintain with reputable insurers, noting the Shire's rights and interests in the Licensed Area for the time being, adequate public liability insurance for a sum not less than \$20,000,000 in respect of any one claim or such greater amount as the Shire may from time to time reasonably require.

(2) Contents Insurance

The Licensor must effect and maintain a policy of insurance in respect of any fixtures, fittings, equipment, stock or property of the Licensee kept in or on the Licensed Area.

(3) Workers Compensation

The Licensee must effect and maintain a policy of employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Licensee employed in, about or on the Licensed Area.

20.2 Details and Receipts

In respect of the insurances required by **clause 20.1** the Licensee must:

- (a) on demand supply to the Shire details of the insurances and give to the Shire copies of the certificates of currency in relation to those insurances;
- (b) promptly pay all premiums and produce to the Shire each policy or certificate of currency and each receipt for premiums or certificate of currency issued by the insurers; and
- (c) notify the Shire immediately:
 - (i) when an event occurs which gives rise or might give rise to a claim under or which could prejudice a policy of insurance; or
 - (ii) when a policy of insurance is cancelled.

20.3 Not to invalidate

The Licensee must not do or omit to do any act or thing or bring or keep anything on the Licensed Area which might:

- (a) render any insurance effected under **clause 20.1** on the Licensed Area, or any adjoining area, void or voidable; and
- (b) cause the rate of a premium to be increased for the Licensed Area or any adjoining area (except insofar as an approved development may lead to an increased premium).

20.4 Reports

Each party must report to the other promptly in writing and in an emergency verbally:

- (a) any damage to the Licensed Area of which they are or might be aware; and
- (b) any circumstances of which they are aware and which are likely to be a danger or cause any damage or danger to the Licensed Area or to any person who is lawfully using or may lawfully use the Licensed Area.

20.5 Licensee required to pay excess on insurances

The Licensee AGREES with the Shire that it shall be responsible to pay any excess payable in connection with the insurances referred to in **clause 20.1**.

20.6 Licensee's equipment and possessions

The Licensee ACKNOWLEDGES it is responsible to obtain all relevant insurances to cover any damage and/or theft to its property. The Shire does not take any responsibility for the loss or damage of the Licensee's property.

21. Limit of Shire's liability

The Shire will not be liable for loss, damage or injury to any person or property in or about the Licensed Area however occurring.

22. Rights rest in contract only

The Licensee ACKNOWLEDGES that the rights hereby conferred rest in contract only and nothing herein contained or implied shall be construed as granting or shall be deemed to grant to the Licensee any estate or interest in the Licensed Area or any right of exclusive possession.

23. Default

- (1) This Licence is granted subject to the terms and conditions in this agreement and any failure by the Licensee to comply with any of those terms or conditions may result in the termination of the Licence by the Shire.
- (2) To terminate the Licence the Shire must give the Licensee a written notice stipulating the default and requiring the Licensee to remedy the default within one month of the service of the notice.
- (3) If the default is not remedied to the satisfaction of the Shire within one month of the service of a notice under paragraph (2) above, the Licence will be terminated on the date of the expiration of the notice without prejudice to any rights the Shire may have under this agreement.
- (4) A notice under paragraph (2) above, is to be sent by prepaid post to the Licensee at the address given in this Licence and will be deemed to have been served on the date it would have been delivered in the ordinary course of the post.

24. Dispute Resolution

- (1) Any dispute between the Licensee and the Shire in regard to anything arising from the Licence or this agreement is to be addressed in the first instance by a meeting between representatives of the Licensee, appointed for that purpose, and the officer of the Shire responsible for administering the Licensed Area.
- (2) If the dispute cannot be resolved, in a manner that is satisfactory to both parties through such a meeting, the Licensee agrees that the CEO of the Shire will have the power to make a final determination in resolution of the dispute, but only after giving due consideration to all of the matters discussed at the meeting referred to in paragraph (1) above and setting out in writing the reasons for his or her decision.

25. Entry & Inspection

The Licensee must permit the Shire to enter the Licensed Area at any reasonable time during the Agreed Hours to inspect and view the area, to carry out any maintenance work or to rectify any breach of the conditions of this Licence.

26. Acknowledgements

The Licensee acknowledges that:

- (a) it only has use of the Licensed Area during the Agreed Hours and that other users of the Licensed Area may be permitted to use the Licensed Area at other times;
- (b) the Licensee must book its use of the Licensed Area outside of the Agreed Hours through the Shire's booking system;
- (c) the Agreed Hours may be modified from time to time provided any proposed modification is agreed in advance with the Shire and recorded in the Shire's booking system;
- (d) if the Land is Crown land managed by the Shire, this Licence will automatically terminate if the management order that the Shire holds the Land under is revoked.
- (e) if the Licence is terminated in accordance with paragraph (d) above the Licensee will not be entitled to any form of compensation or damages as a result of the termination; and

- (f) the Licensee must not obstruct any person or other organisation from using the Licensed Area outside the Agreed Hours.

27. GST

If any GST is payable on the Licence Fee or any other supply made as a result of this Licence, the Licensee must pay that GST.

28. No Fetter

Notwithstanding any other provision of this Licence, the Parties acknowledge that the Shire is a local government established by the *Local Government Act 1995*, and in that capacity, the Shire may be obliged to determine applications for consents, approvals, authorities, licences and permits having regard to any written law governing such applications including matters required to be taken into consideration and formal processes to be undertaken, and the Shire shall not be taken to in be in default of this Licence by performing its statutory obligations or exercising its statutory discretions, nor shall any provision of this Licence fetter the Shire in performing its statutory obligations or exercising any discretion.

29. Additional Terms and Conditions

Each of the terms, covenants and conditions (if any) specified in **Item 13** of the Schedule are part of this Licence and are binding on the Shire and the Licensee as if incorporated into the body of this Licence.

30. GST

If any GST is payable on the Licence Fee or any other supply made as a result of this Licence, the Licensee must pay that GST.

31. Acts by Agents

All acts and things which the Shire is required to do under this Licence may be done by the CEO, an officer or the agent, solicitor or employee of the Shire.

32. Governing Law

This Licence is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

33. Severance

If any part of this Licence is or becomes void or unenforceable, that part is or will be severed from this Licence to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

34. Variance

This Licence may be varied only by deed executed by the parties subject to such consents as are required by this Licence or at law.

35. Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Licence do not, to the fullest extent permitted by law, apply to limit the terms of this Licence.

36. Further assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Licence.

37. Interpretation

In this Licence, unless the context otherwise requires:

- (a) headings, underlines and numbering do not affect the interpretation or construction of this Licence;
- (b) words importing the singular include the plural and vice versa;
- (c) words importing a gender include any gender;
- (d) an expression importing a natural person includes any company, partnership, joint venture, association, corporation or other body corporate;
- (e) references to parts, clauses, parties, annexures, exhibits and schedules are references to parts and clauses of, and parties, annexures, exhibits and schedules to, this Licence;
- (f) a reference to any statute, regulation, proclamation, ordinance or local law includes all statutes, regulations, proclamations, ordinances or local law varying, consolidating or replacing them, and a reference to a statute includes all regulations, proclamations, ordinances and local laws issued under that statute;
- (g) no rule of construction shall apply to the disadvantage of a party on the basis that that party was responsible for the preparation of this Licence or any part of it; and
- (h) a reference to any thing (including any real property) or any amount is a reference to the whole and each part of it;
- (i) reference to the parties includes their personal representatives, successors and lawful assigns;
- (j) where a reference to a party includes more than one person the rights and obligations of those persons shall be joint and several;
- (k) the Schedule and Annexures (if any) form part of this Licence.

Schedule

Item 1 Land

Lots 65 and 427 on Deposited Plan 222683 being the whole of the land comprised in Certificate of Title Volume 291 Folio 62.

Item 2 Licensed Area

That part of the Land known as the Katanning Entertainment Centre as depicted on the plan annexed hereto as **Annexure 1**, including all buildings, structures, alterations, additions and improvements on that part of the Land, or erected on that part of the Land during the Licence Period.

Item 3 Commencement Date

The date of the Minister of Lands' consent to this Licence being granted.

Item 4 Licence Period

One (1) years commencing on [insert date] and expiring on [insert date].

Item 5 Further Term

After review between representatives of the Licensee and Licensor.

Item 6 Other Amenities

As per the Licensed Area

Item 7 Licence Fee

\$100 per session plus GST payable on receipt of an invoice from the Shire, to be reviewed after three (3) months

NB. A session is defined as either a series of showings of the same feature over a weekend or an additional special showing during the week.

Item 8 Permitted Purpose

Screening of digital projections and provision of canteen.

Item 9 Keys and Security Device

One key for the Licensed Area.

An additional key will only be provided at the Licensee's cost and only in the event the key originally supplied is lost or stolen.

Item 10 Agreed Hours

Agreed hours are Friday to Sunday. A proposed schedule including dates shall be negotiated with the Shire every 12 months, with the flexibility to add special performances, by agreement, where the Town Hall is available .

Item 11 Additional rate for hours outside of Agreed Hours

\$100 per session plus GST payable on receipt of an invoice from the Shire.

Item 12 Licence Fee Review Dates

Annually on the anniversary of the Commencement Date.

Item 13 Additional Terms and Conditions

[to be inserted]

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Signing page

EXECUTED by the parties as a Deed

2018

THE COMMON SEAL of **THE SHIRE OF KATANNING** was hereunto affixed in the presence of:

President

(Print Full Name)

Chief Executive Officer

(Print Full Name)

THE COMMON SEAL of Katanning Community Cinema Inc. was hereunto affixed pursuant to the constitution of the Lessee in the presence of each of the undersigned each of whom hereby declares by the execution of this document that he or she holds the office in the Lessee indicated under his or her name-

Office Holder Sign

Office Holder Sign

Name:

Name:

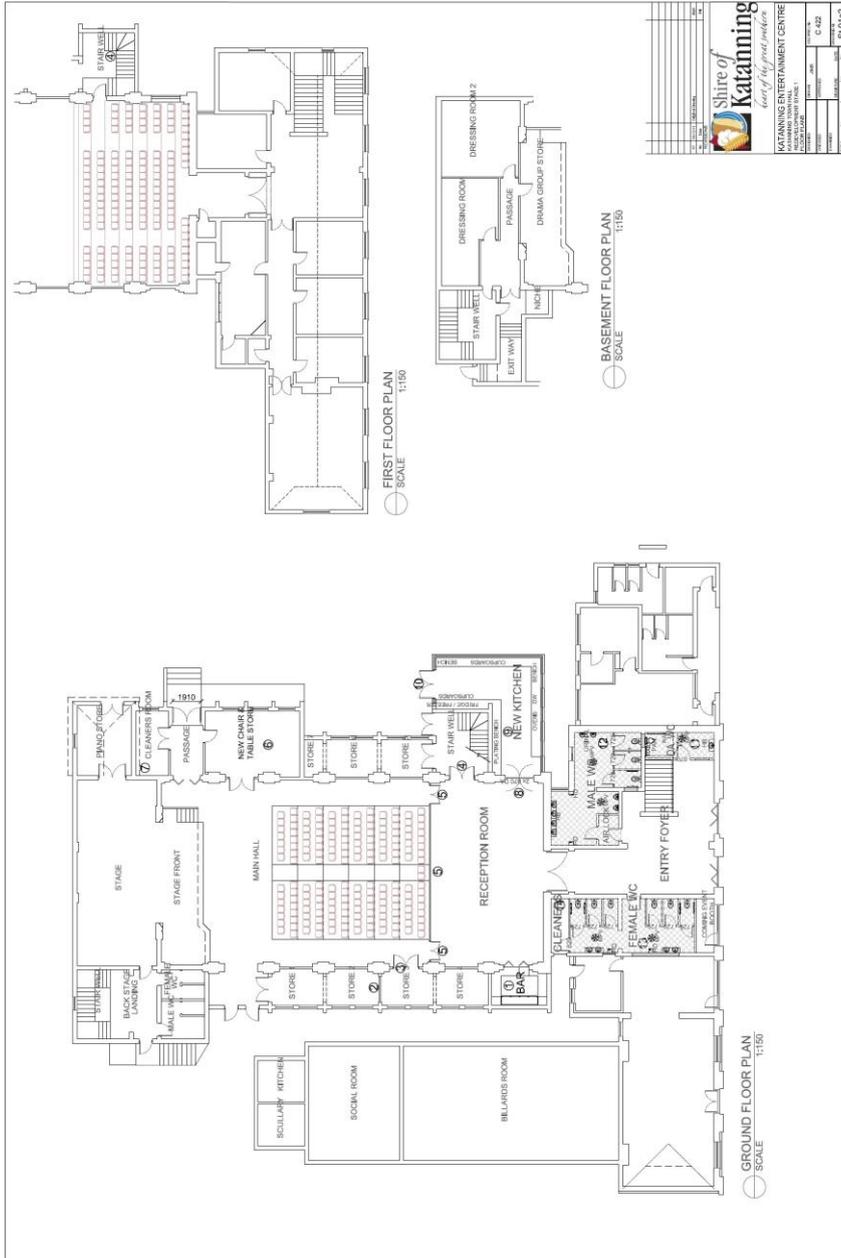
Address:

Address:

Office Held:

Office Held:

Annexure 1 – Sketch of Licensed Area



Annexure 2 – Minister for Lands' Consent

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Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
October 2019



10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - October 2019

Presented to Ordinary Council Meeting 26 November 2019

Cheque Payments

| Cheque No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|------------------|------------|--------------------|--|-----------|----------------|----------|-----|
| 42275 | 04/10/2019 | SHIRE OF KATANNING | Payroll deductions | MUNBANK | - | 138.00 | CSH |
| DEDUCTION | 02/10/2019 | SHIRE OF KATANNING | Payroll deductions for staff | | 72.00 | | INV |
| DEDUCTION | 02/10/2019 | SHIRE OF KATANNING | Payroll deductions for staff | | 66.00 | | INV |
| 42276 | 16/10/2019 | SHIRE OF KATANNING | ADMIN PETTY CASH | MUNBANK | - | 518.50 | CSH |
| ADMIN PETTY CASH | 14/10/2019 | SHIRE OF KATANNING | WOOLWORTHS- MILK, FACIAL TISSUES, COFFEE, SUGAR, DISHWASHING TABS, BIN LINERS, TOUGH GLOVES, FLY SPRAY FOR TIP, BISCUITS, MORNING TEA FOR STAFF LEAVING. REGIONAL RETAILERS- LOLLIES FOR COUNCIL MEETING, KANGAROO PAW FOR CITIZENSHIP, SNACKS FOR ROAD TRIP, FOOD FOR CANDLE MAKING WORKSHOP. KOWALDS- 100 PACK LAMINATING POUCHES, GOING AWAY CARD FOR DEPARTING STAFF. KATANNING STOCK & TRADING- AIRPORT KEYS. AUSTRALIA POST- 9 X USBS FOR COUNCILLOR INDUCTION PCKS. | MUNBANK | 518.50 | | INV |
| 42277 | 25/10/2019 | SHIRE OF KATANNING | KLC PETTY CASH | MUNBANK | - | 502.95 | CSH |
| KLC PETTY CASH | 22/09/2019 | SHIRE OF KATANNING | WOOLWORTHS - ROAST CHICKEN, FRUIT, REUSEABLE BAG & ORANGE JUICE, MILK & BREAD, DRINKING CHOCOLATE, HAM AND BREAD, PASSIONFRUIT PULP, SMOOTHIE INGREDIANTS, BISCUITS SENIOR ACTIVITIES, SCISSORS & STICKY TAPE, YOUNGSTARS CRAFTS, YOUNGSTARS COOKING INGREDIANTS. REGIONAL RETAILERS- ORANGE JUICE, DRINKING CHOCOLATE. ZANYACS - YOUNGSTARS CRAFT ITEMS. KOWALDS NEWSAGENT- YOUNGSTARS BALLOONS, RUBBER BANDS. | MUNBANK | 368.95 | | INV |
| DEDUCTION | 16/10/2019 | SHIRE OF KATANNING | Payroll deductions for staff | | 68.00 | | INV |
| DEDUCTION | 16/10/2019 | SHIRE OF KATANNING | Payroll deductions for staff | | 66.00 | | INV |
| 42278 | 25/10/2019 | TELSTRA | MOBILE PHONE CHARGES FOR SEPTEMBER'19 | MUNBANK | - | 1,038.19 | CSH |
| 3376774455 | 25/09/2019 | TELSTRA | COMMUNICATION EXPENSES, INTERNET EXPENSES (OLO), INTERNET EXPENSES (RUR), INTERNET EXPENSES (SAL), TELEPHONE EXPENSES (CEO), TELEPHONE EXPENSES (ADM), TELEPHONE EXPENSES (CESM), TELEPHONE EXPENSES (CDOW), TELEPHONE EXPENSES (KLC), TELEPHONE EXPENSES (LIB), TELEPHONE EXPENSES (POW), TELEPHONE EXPENSES (POW BUILDING), TELEPHONE EXPENSES (SAN), TELEPHONE EXPENSES (HEA) | MUNBANK | 1,038.19 | | INV |

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List of Accounts due and Submitted to Council - October 2019

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Cheque Payments

| Cheque No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|------------|------------|-------------------|--|-----------|----------------|--------|--------------|
| 42279 | 25/10/2019 | WATER CORPORATION | WATER CHARGES FOR KLC FROM 25/7/2019 - 2/10/2019 | MUNBANK | | - | 7,917.90 CSH |
| 9015857796 | 25/09/2019 | WATER CORPORATION | WATER USAGE FOR 17 MARRI DRIVE FROM 19/7/2019 - 24/9/2019, WATER SERVICES FOR 17 MARRI DRIVE FROM 1/9/2019 - 31/10/2019 | MUNBANK | 245.69 | | INV |
| 9015649401 | 26/09/2019 | WATER CORPORATION | WATER USAGE FOR 61A CONROY ST FROM 22/7/2019 - 25/9/2019, WATER SERVICE FOR 61A CONROY ST FROM 1/9/2019 - 31/10/2019 | MUNBANK | 213.40 | | INV |
| 9007692098 | 26/09/2019 | WATER CORPORATION | WATER USAGE FOR DAYCARE AT 412 CONROY ST FROM 22/7/2019 - 25/9/2019, WATER USAGE FOR DAYCARE AT 412 CONROY ST FROM 22/7/2019 - 25/9/2019 | MUNBANK | 101.55 | | INV |
| 9007673962 | 26/09/2019 | WATER CORPORATION | WATER USAGE FOR STANDPIPE AT L728 CULLEN ST FROM 22/7/2019 - 25/9/2019, WATER SERVICES FOR STANDPIPE AT L728 CULLEN ST FROM 1/9/2019 - 31/10/2019 | MUNBANK | 464.91 | | INV |
| 9007674666 | 26/09/2019 | WATER CORPORATION | WATER SERVICES FOR SWIMMING POOL AT CLAUDE ST FROM 1/9/2019 - 31/10/2019 | MUNBANK | 535.77 | | INV |
| 9015649399 | 26/09/2019 | WATER CORPORATION | WATER USAGE FOR 61B CONROY ST FROM 22/7/2019 - 25/9/2019, WATER SERVICES FOR 61B CONROY ST FROM 1/9/2019 - 31/10/2019 | MUNBANK | 217.26 | | INV |
| 9007679424 | 26/09/2019 | WATER CORPORATION | WATER SERVICES FOR SALE YARD AT DAPING ST FROM 1/9/2019 - 31/10/2019 | MUNBANK | 126.20 | | INV |
| 9015188852 | 27/09/2019 | WATER CORPORATION | WATER USAGE FOR TOWN SQUARE FROM 23/7/2019 - 26/9/2019 | MUNBANK | 740.15 | | INV |
| 9007675378 | 27/09/2019 | WATER CORPORATION | WATER USAGE FOR SPORTS GROUND AT 999L CONROY ST FROM 23/7/2019 - 26/9/2019 | MUNBANK | 186.55 | | INV |
| 9017943102 | 02/10/2019 | WATER CORPORATION | WATER CONSUMPTION, WATER CHARGES FOR 25 MARMION ST FROM 24/07/2019 TO 01/10/2019, WATER CONSUMPTION, WATER CHARGES FOR 25 MARMION ST FROM 01/09/2019 TO 31/10/2019 | MUNBANK | 305.98 | | INV |
| 9007680644 | 03/10/2019 | WATER CORPORATION | WATER CHARGES FOR STANDPIPE AT BAKER ST FROM 25/7/2019 - 2/10/2019, WATER SERVICE CHARGES FROM 1/9/2019 - 31/10/2019 | MUNBANK | 1,486.51 | | INV |
| 9007680724 | 03/10/2019 | WATER CORPORATION | WATER CHARGES FOR KLC FROM 25/7/2019 - 2/10/2019, WATER SERVICES FOR KLC FROM 1/9/2019 - 31/10/2019 | MUNBANK | 1,864.45 | | INV |
| 9022529707 | 03/10/2019 | WATER CORPORATION | WATER CONSUMPTION, WATER CHARGES FOR JEFFERIES BROS AT CROSBY ST FROM 25/07/19 TO 02/10/2019 | MUNBANK | 16.44 | | INV |
| 9007688726 | 03/10/2019 | WATER CORPORATION | WATER CONSUMPTION, WATER CHARGES FOR PLAYGROUND AT 26L CARINYA FROM 24/07/2019 TO 02/10/2019 | MUNBANK | 15.58 | | INV |
| 9018411079 | 03/10/2019 | WATER CORPORATION | WATER CONSUMPTION, WATER CONSUMPTION, WATER CHARGES FOR UNIT 1/6 HILL WAY 24/07/2019 TO 02/10/2019 | MUNBANK | 307.22 | | INV |
| 9018411087 | 03/10/2019 | WATER CORPORATION | WATER CONSUMPTION, WATER CHARGES FOR UNIT 2/6 HILL WAY 24/07/2019 TO 02/10/2019, WATER CONSUMPTION, WATER CHARGES FOR UNIT 2/6 HILL WAY 01/09/2019 TO 31/10/2019 | MUNBANK | 290.71 | | INV |
| 9007680708 | 03/10/2019 | WATER CORPORATION | WATER CONSUMPTION, WATER CHARGES FOR CROSBY ST 101,3 FROM 25/07/2019 TO 02/10/2019, WATER CONSUMPTION, WATER CHARGES FOR CROSBY ST 101,3 FROM 01/09/2019 TO 31/10/2019 | MUNBANK | 124.96 | | INV |
| 9007680716 | 03/10/2019 | WATER CORPORATION | WATER CONSUMPTION, WATER CHARGES FOR SHOWGROUNDS PEMBLE ST FROM 25/07/2019 TO 02/10/2019, WATER CONSUMPTION, WATER CHARGES FOR SHOWGROUNDS PEMBLE ST FROM 01/09/2019 TO 31/10/2019 | MUNBANK | 674.57 | | INV |

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Cheque Payments

| Cheque No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|------------------------------|------------|--------------------|---|-----------|----------------|------------------|-----|
| 42280 | 25/10/2019 | SYNERGY | GROUPED ELECTRICITY ACCOUNT FOR SEPT'19 | MUNBANK | - | 32,632.46 | CSH |
| 977854430 | 17/09/2019 | SYNERGY | SHORT ST FROM 21/6/2019 - 19/8/2019, 8 AUSTRAL TCE FROM 19/6/2019 - 15/8/2019, 61B CONROY ST FROM 27/6/2019 - 24/8/2019, 17 MARRI DVE FROM 27/6/2019 - 22/8/2019, LOC2553 KAT-NYABING RD AIRSTRIP FROM 14/6/2019 - 9/8/2019, 89 CLIVE ST T.SQUARE FROM 22/6/2019 - 20/8/2019, 14 AUSTRAL TCE SHIRE OFFICE FROM 16/6/2019 - 19/8/2019, 14 AUSTRAL TCE LIBRARY FROM 16/6/2019 - 19/8/2019, 14 AUSTRAL TCE GALLERY FROM 16/6/2019 - 19/8/2019, LOC52 BRAESIDE RD, WIN TV FROM 25/6/2019 - 20/8/2019, BLANTYRE ST, LIONS PARK FROM 20/6/2019 - 16/8/2019, L505 DAPING ST, SALEYARD FROM 28/6/2019 - 26/8/2019, 22 AUSTRAL TCE, T.HALL FROM 19/6/2019 - 16/8/2019, 89 DORE ST, SALEYARD FROM 28/6/2019 - 27/8/2019, L968 CARINYA GDNS FROM 25/6/2019 - 22/8/2019, L10422 AUSTRAL TCE R/WAY GDNS FROM 28/6/2019 - 26/8/2019, L338 CLAUDE ST, SALINITY PUMP FROM 28/6/2019 - 26/8/2019, L423 CONROY ST, PROSSER OVAL FROM 22/6/2019 - 19/8/2019, 48 DORE ST, PIESSE STATUE FROM 28/6/2019 - 26/8/2019, L561 PEMBLE ST, KLC FROM 16/6/2019 - 19/8/2019, L8395 ALBION ST, AAPG FROM 18/6/2019 - 15/8/2019, STRICKLAND ST, KUPARA PARK FROM 18/6/2019 - 13/8/2019, L10422 AUSTRAL TCE, HERITAGE GDNS FROM 20/6/2019 - 16/8/2019, L722 CULLEN ST, DEPO FROM 27/6/2019 - 26/8/2019, L722 CULLEN ST, DEPO FROM 27/6/2019 - 26/8/2019, PARK ST, SWIMMING POOL FROM 16/6/2019 - 19/8/2019, 80 AVON ST, KOOLBARDIE PARK FROM 20/6/2019 - 17/8/2019, ADMIN FEE | MUNBANK | 19,826.48 | | INV |
| 638847540 | 01/10/2019 | SYNERGY | ELECTRICITY, ELECTRICITY CHARGES FOR POWERWATCH FROM 01/09/2019 TO 30/09/2019 | MUNBANK | 327.56 | | INV |
| 338348270 | 02/10/2019 | SYNERGY | ELECTRICITY, ELECTRICITY CHARGES FOR STREET LIGHTS FROM 25/08/2019 TO 24/09/2019 | MUNBANK | 10,378.73 | | INV |
| 312951080 | 02/10/2019 | SYNERGY | ELECTRICITY, ELECTRICITY CHARGES FOR NEW ADMIN BUILDING FROM 01/09/2019 TO 30/09/2019 | MUNBANK | 2,099.69 | | INV |
| 42281 | 31/10/2019 | SHIRE OF KATANNING | ADMIN PETTY CASH | MUNBANK | - | 271.25 | CSH |
| ADMIN PETTY CASH | 23/10/2019 | SHIRE OF KATANNING | WOOLIES TOMATO SAUCE FOR ADMIN FUNCTIONS, SOUTHERN RURAL FABRICATION SUPPLY & CUT STEEL, WOOLIES TOUGH GLOVES, WOOLIES TOILET BRUSH, WOOLIES ENERGIZER RECHARGABLE BATTERIES, WOOLIES 2X FULL CREAM MILK, WOOLIES 3 X FULL CREAM MILK, WOOLIES FULL CREAM MILK, WOOLIES MILK AND COFFEE, KOWALDS NEWS & GLASSHOUSE GOODBYE CARD FOR JARRAD, WOOLIES MILK & COFFEE, WOOLIES COMMUNITY MEETING FOR HARMONY 2020, WOOLIES COMMUNITY MEETING FOR HARMONY 2020 | MUNBANK | 137.25 | | INV |
| DEDUCTION | 30/10/2019 | SHIRE OF KATANNING | Payroll deductions for staff | | 68.00 | | INV |
| DEDUCTION | 30/10/2019 | SHIRE OF KATANNING | Payroll deductions for staff | | 66.00 | | INV |
| 42282 | 31/10/2019 | ZANYACS | School holidays program resources - October 2019 | MUNBANK | - | 97.90 | CSH |
| 22 | 03/10/2019 | ZANYACS | School holidays program resources - October 2019 | MUNBANK | 97.90 | | INV |
| Total Cheque Payments | | | | | | 43,117.15 | |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|----------------|------------|---|---|-----------|----------------|--------|----------------|
| EFT28608 | 04/10/2019 | JLT PLANT HIRE | push up gravel at various pits sites | MUNBANK | | - | 31,517.20 CSH |
| 7199 | 24/09/2019 | JLT PLANT HIRE | push up gravel at various pits sites | MUNBANK | 27,500.00 | | INV |
| 7200 | 24/09/2019 | JLT PLANT HIRE | dozer hire to strip and level new green waste and scrap steel areas | MUNBANK | 4,017.20 | | INV |
| EFT28609 | 04/10/2019 | ACORN TREES AND STUMPS | pruning of complaint requests | MUNBANK | | - | 1,650.00 CSH |
| 00001423 | 25/09/2019 | ACORN TREES AND STUMPS | pruning of complaint request for 111 Conroy Street, pruning of complaint request for 8 Banksia Street | MUNBANK | 1,650.00 | | INV |
| EFT28610 | 04/10/2019 | AHERN AUSTRALIA PTY LTD | Repairs to Cherry Picker | MUNBANK | | - | 2,567.32 CSH |
| S746278 | 11/09/2019 | AHERN AUSTRALIA PTY LTD | Repairs to Cherry Picker | MUNBANK | 2,567.32 | | INV |
| EFT28611 | 04/10/2019 | AMPAC DEBT RECOVERY (WA) PTY LTD | RATES DEBT RECOVERY FOR MONTH OF SEPTEMBER 2019 | MUNBANK | | - | 319.00 CSH |
| 59512 | 12/09/2019 | AMPAC DEBT RECOVERY (WA) PTY LTD | RATES DEBT RECOVERY FOR SEPTEMBER 2019 INVOICE NO 59512 | MUNBANK | 319.00 | | INV |
| EFT28612 | 04/10/2019 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD | ERTH'S DINOSAUR ZOO EVENT LICENCE FEE APRA | MUNBANK | | - | 164.18 CSH |
| 02156069/00001 | 30/08/2019 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD | ERTH'S DINOSAUR ZOO EVENT LICENCE FEE APRA, EARTH'S DINOSAUR ZOO EVENT LICENCE FEE PPCA | MUNBANK | 164.18 | | INV |
| EFT28613 | 04/10/2019 | A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD | ALARM MONITORING CHARGES FROM 01.10.2019 - 31.012.2019 | MUNBANK | | - | 222.01 CSH |
| CINS3072561 | 13/09/2019 | A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD | Alarm Monitoring charges from 01 Oct 2019 to 31 Dec 2019 | MUNBANK | 222.01 | | INV |
| EFT28614 | 04/10/2019 | BLIGHTS AUTO ELECTRICS | Supply new LED flashing beacon for case tractor. | MUNBANK | | - | 178.00 CSH |
| 11326 | 01/09/2019 | BLIGHTS AUTO ELECTRICS | Supply new LED flashing beacon for case tractor. | MUNBANK | 110.00 | | INV |
| 11245 | 10/09/2019 | BLIGHTS AUTO ELECTRICS | Supply 1 indicator toggle switch and 2 x H27W/1 globes. | MUNBANK | 68.00 | | INV |
| EFT28615 | 04/10/2019 | COCA-COLA AMATIL | KIOSK SUPPLIES | MUNBANK | | - | 688.50 CSH |
| 220807982 | 05/09/2019 | COCA-COLA AMATIL | Kiosk stock supplies | MUNBANK | 308.50 | | INV |
| 220860047 | 12/09/2019 | COCA-COLA AMATIL | Kiosk stock supplies | MUNBANK | 380.00 | | INV |
| EFT28616 | 04/10/2019 | EDWARDS MOTORS PTY LTD | Whipper Snipper to replace damaged P605 | MUNBANK | | - | 1,599.00 CSH |
| 63136K | 05/09/2019 | EDWARDS MOTORS PTY LTD | Wiper Snipper to replace damaged P605 | MUNBANK | 1,599.00 | | INV |
| EFT28617 | 04/10/2019 | ENGENUITY ENGINEERING | RFQ 017-2019 Piesse Park Projects Engineering - Site 1 - Chipper Street - Design Development | MUNBANK | | - | 3,080.00 CSH |
| 00005537 | 26/09/2019 | ENGENUITY ENGINEERING | RFQ 017-2019 Piesse Park Projects Engineering - Site 1 - Chipper Street - Design Development | MUNBANK | 3,080.00 | | INV |
| EFT28618 | 04/10/2019 | ENVIRONMENTAL INDUSTRIES PTY LTD | FRT 05-2018 Katanning Welcome Precinct Construction | MUNBANK | | - | 650,350.65 CSH |
| 13508 | 20/09/2019 | ENVIRONMENTAL INDUSTRIES PTY LTD | Contract RFT 05-2018, Variation 11, CCTV power supply works | MUNBANK | 11,918.37 | | INV |
| 13508 | 20/09/2019 | ENVIRONMENTAL INDUSTRIES PTY LTD | Contract RFT05-2018 , Variation 14 , Civil Variations and Road Works | MUNBANK | 7,250.65 | | INV |
| 13508 | 20/09/2019 | ENVIRONMENTAL INDUSTRIES PTY LTD | Contract RFT 05-2018, Variation 16R2, Roadworks to All Ages Carpark Option 1 | MUNBANK | 93,166.37 | | INV |
| 13508 | 20/09/2019 | ENVIRONMENTAL INDUSTRIES PTY LTD | FRT 05-2018 Katanning Welcome Precinct Construction, Environmental Industries Pty Ltd, Schedule A Preliminaries, Schedule C Landscape Works General, Schedule D Landscape Works Junior Play, Schedule E Civil Works, Schedule G CTV Works, Schedule H Irrigation Works, Schedule I Skate Park Works | MUNBANK | 538,015.26 | | INV |
| EFT28619 | 04/10/2019 | RAY FORD SIGNS | SIGNS ON ALUMINIUM PARKING RESTRICTED AREA CHEMICAL STORE - DEPO | MUNBANK | | - | 365.75 CSH |
| 11486 | 27/09/2019 | RAY FORD SIGNS | signs depot | MUNBANK | 365.75 | | INV |
| EFT28620 | 04/10/2019 | GRANDE FOOD SERVICE | KIOSK SUPPLIES | MUNBANK | | - | 937.00 CSH |
| 4149659 | 26/09/2019 | GRANDE FOOD SERVICE | Kiosk stock supplies | MUNBANK | 937.00 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|---------------|------------|---|---|-----------|----------------|----------|-----|
| EFT28621 | 04/10/2019 | KATANNING AUTO CENTRE | Carry out repairs to cooling system and diagnose and repair vibration through drive shaft. | MUNBANK | - | 3,243.85 | CSH |
| 3489 | 08/05/2019 | KATANNING AUTO CENTRE | Carry out repairs to pressure cleaner on Graffiti Removal Trailer. | MUNBANK | 842.20 | | INV |
| 3521 | 19/07/2019 | KATANNING AUTO CENTRE | Carry out repairs to cooling system and diagnose and repair vibration through drive shaft. KA108 MOH TAYLOR | MUNBANK | 2,401.65 | | INV |
| EFT28622 | 04/10/2019 | KATANNING STOCK & TRADING | October Supplies | MUNBANK | - | 961.95 | CSH |
| 176174 | 30/08/2019 | KATANNING STOCK & TRADING | globes x 2 x 13watt docket 176174, brush, filla & paint docket 176174, sanding block, Gyproc tare, joint compound, sanding sheets docket 176174 | MUNBANK | 117.10 | | INV |
| 176175 | 03/09/2019 | KATANNING STOCK & TRADING | dust masks docket 176175, tap adaptor docket 176175, clear silicone docket 176175 | MUNBANK | 78.70 | | INV |
| 176177 | 05/09/2019 | KATANNING STOCK & TRADING | stud finder plus 9 volt battery docket 176177 | MUNBANK | 68.00 | | INV |
| 176178 | 06/09/2019 | KATANNING STOCK & TRADING | cleaning products for Gary 276178, cleaning products for Gary 276178, cleaning products for Gary 276178 | MUNBANK | 56.40 | | INV |
| 176179 | 06/09/2019 | KATANNING STOCK & TRADING | rod and drill bit doc 176179 | MUNBANK | 13.45 | | INV |
| 176182 | 11/09/2019 | KATANNING STOCK & TRADING | toilet seat town square disable toilet docket 176178 | MUNBANK | 33.00 | | INV |
| 176183 | 13/09/2019 | KATANNING STOCK & TRADING | bolts doc 176183, screws, mdf, 4lt hog bristle, door stop doc 176183, tap adaptors doc 176183, tap adaptors doc 176183, white paint, rags, mineral turps doc 176183, sink pump doc 176183 | MUNBANK | 199.80 | | INV |
| 176184 | 18/09/2019 | KATANNING STOCK & TRADING | welding wire, mineral turps, cap, electric stirrer, tech screws doc 176184, inlet hose doc 176184 | MUNBANK | 113.50 | | INV |
| 176185 | 20/09/2019 | KATANNING STOCK & TRADING | spray gel, welding tips, dyna bolts, bolts, drill bits doc 176185, 6 hooks doc 176185, pkt cable ties doc 176185, hydrochloric acid, mini cistern doc 176185, opal corri sunturf, clouts doc 176185 | MUNBANK | 200.80 | | INV |
| 176186 | 25/09/2019 | KATANNING STOCK & TRADING | acetone, washers, dyna bolts doc 176186, toilet seat doc 176186, pr gloves doc 176186 | MUNBANK | 81.20 | | INV |
| EFT28623 | 04/10/2019 | KATANNING H HARDWARE | October Supplies | MUNBANK | - | 478.76 | CSH |
| 101001328 | 13/09/2019 | KATANNING H HARDWARE | kwik swap 8.5kg gas only | MUNBANK | 32.00 | | INV |
| 101001666 | 20/09/2019 | KATANNING H HARDWARE | Puma roundabout plants GARDEN MIX | MUNBANK | 99.00 | | INV |
| 101001671 | 20/09/2019 | KATANNING H HARDWARE | Puma roundabout plants credit | MUNBANK | - | 99.00 | INV |
| 101001659 | 20/09/2019 | KATANNING H HARDWARE | Puma roundabout plants | MUNBANK | 99.00 | | INV |
| 101001672 | 20/09/2019 | KATANNING H HARDWARE | Garden mix for patches on hockey oval | MUNBANK | 99.00 | | INV |
| 101001856 | 25/09/2019 | KATANNING H HARDWARE | Supply straps to tie down stick cover on excavator & secure lines. As per quote. 101000056 | MUNBANK | 102.91 | | INV |
| 101001872 | 25/09/2019 | KATANNING H HARDWARE | Washer flat, nut high tensile nylon, bolt high tensile, drills set metric cup | MUNBANK | 145.85 | | INV |
| EFT28624 | 04/10/2019 | LUCID CONSULTING ENGINEERS (WA) PTY LTD | STAGE 5 DEFECTS LIABILITY PERIOD | MUNBANK | - | 4,125.00 | CSH |
| WA003088 | 31/08/2019 | LUCID CONSULTING ENGINEERS (WA) PTY LTD | LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 5 DEFECTS LIABILITY PERIOD, NEW ADMINISTRATION CIVIC BUILDING | MUNBANK | 4,125.00 | | INV |
| EFT28625 | 04/10/2019 | MARTYN HAGLEY | REIMBURSEMENT MAIN ROADS TRAINING COURSE STAFF MEMBER | MUNBANK | - | 91.75 | CSH |
| REIMBURSEMENT | 27/09/2019 | MARTYN HAGLEY | REIMBURSEMENT MAIN ROADS TRAINING COURSE STAFF MEMBER | MUNBANK | 91.75 | | INV |
| EFT28626 | 04/10/2019 | MARKET CREATIONS PTY LTD | BUSINESS CARDS | MUNBANK | - | 286.00 | CSH |
| IB15-1 | 19/07/2019 | MARKET CREATIONS PTY LTD | BUSINESS CARDS - COMMUNITY DEVELOPMENT/PROJECTS COORDINATOR & CULTURAL COLLABORATIONS OFFICER x250, BUSINESS CARDS - ARTWORK SETUP x2 | MUNBANK | 286.00 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|-------------------|------------|---|---|-----------|----------------|-----------|-----|
| EFT28627 | 04/10/2019 | QFH MULTIPARTS | Supply 2 x hydraulic lines for quick hitch on loader. | MUNBANK | - | 724.92 | CSH |
| 134198 | 06/09/2019 | QFH MULTIPARTS | Supply hydraulic Parts, blank caps | MUNBANK | 271.94 | | INV |
| 134322 | 11/09/2019 | QFH MULTIPARTS | Supply 2 x hydraulic lines for quick hitch on loader. | MUNBANK | 402.16 | | INV |
| 134360 | 12/09/2019 | QFH MULTIPARTS | Supply 6 mtr Spyrol guard for hydraulic hoses. | MUNBANK | 50.82 | | INV |
| EFT28628 | 04/10/2019 | OFFICE WORKS BUSINESS DIRECT | LIBRARY STATIONERY | MUNBANK | - | 90.44 | CSH |
| 44801189 | 27/09/2019 | OFFICE WORKS BUSINESS DIRECT | Blu tack, post it notes, mailing labels, postage | MUNBANK | 90.44 | | INV |
| EFT28629 | 04/10/2019 | JENNI PACKARD | ART EXHIBITION #13 PAINTING PURCHASE | MUNBANK | - | 160.80 | CSH |
| ART EXHIBITION 13 | 13/08/2019 | JENNI PACKARD | ART EXHIBITION #13 PURCHASED BY J.S. ART EXHIBITION #13 COMMISSION | MUNBANK | 160.80 | | INV |
| EFT28630 | 04/10/2019 | ALBANY PRINTERS | Term 3 KLC Timetables x 100 | MUNBANK | - | 140.00 | CSH |
| 00044054 | 31/08/2019 | ALBANY PRINTERS | Term 3 KLC Timetables x 100 | MUNBANK | 140.00 | | INV |
| EFT28631 | 04/10/2019 | QUALITY PRESS (MERCURY ENTERPRISES PTY LTD) | 2019 BLOOM FESTIVAL MARKETING - PROGRAMS | MUNBANK | - | 6,831.00 | CSH |
| INV027092 | 04/09/2019 | QUALITY PRESS (MERCURY ENTERPRISES PTY LTD) | 2019 BLOOM FESTIVAL MARKETING - POSTERS | MUNBANK | 242.00 | | INV |
| INV027189 | 11/09/2019 | QUALITY PRESS (MERCURY ENTERPRISES PTY LTD) | 2019 BLOOM FESTIVAL MARKETING - PROGRAMS | MUNBANK | 6,589.00 | | INV |
| EFT28632 | 04/10/2019 | REPEAT PLASTICS (WA) | 1x pallet (44 bollards) Clive st | MUNBANK | - | 2,910.20 | CSH |
| 000008840 | 17/09/2019 | REPEAT PLASTICS (WA) | 1x pallet (44 bollards) Clive st | MUNBANK | 2,910.20 | | INV |
| EFT28633 | 04/10/2019 | KATANNING RETICULATION | SALEYARD STORM WATER PUMPING PROJECT | MUNBANK | - | 30,000.00 | CSH |
| 00002435 | 24/09/2019 | KATANNING RETICULATION | Sub Contractor (Wywurry Electrical) | MUNBANK | 30,000.00 | | INV |
| EFT28634 | 04/10/2019 | RICHARD BRALICH | REIMBURSEMENT MAIN ROADS TRAINING COURSE STAFF MEMBER | MUNBANK | - | 48.55 | CSH |
| REIMBURSEMENT | 27/09/2019 | RICHARD BRALICH | REIMBURSEMENT FOR MAIN ROADS TRAINING COURSE STAFF MEMBER | MUNBANK | 48.55 | | INV |
| EFT28635 | 04/10/2019 | SHANE CHAMBERS | REIMBURSEMENT MAIN ROADS TRAINING COURSE STAFF MEMBER | MUNBANK | - | 55.20 | CSH |
| REIMBURSEMENT | 27/09/2019 | SHANE CHAMBERS | REIMBURSEMENT MAIN ROADS TRAINING COURSE STAFF MEMBER 25 & 26 SEPTEMBER 2019 | MUNBANK | 55.20 | | INV |
| EFT28636 | 04/10/2019 | SOUTHERN RURAL FABRICATION | ONSITE REPAIRS OF BALUSTRADE AT KATANNING TOWN SQUARE | MUNBANK | - | 1,763.30 | CSH |
| INV-0447 | 17/09/2019 | SOUTHERN RURAL FABRICATION | Onsite repairs of balustrade at Katanning town square as per quote ES-0028 | MUNBANK | 1,763.30 | | INV |
| EFT28637 | 04/10/2019 | TYREPOWER KATANNING | Supply, fit and balance 4 x 245/70R16 Maxxis AT700 tyres to ute. | MUNBANK | - | 880.00 | CSH |
| 134721 | 17/09/2019 | TYREPOWER KATANNING | Supply, fit and balance 4 x 245/70R16 Maxxis AT700 tyres to ute. As per quote number Q100651 | MUNBANK | 880.00 | | INV |
| EFT28638 | 04/10/2019 | WAGIN MECHANICAL REPAIRS | Servicing of the Katg Central Fire Appliance | MUNBANK | - | 928.20 | CSH |
| 28493 | 23/09/2019 | WAGIN MECHANICAL REPAIRS | Servicing of the Katg Central Fire Appliance , | MUNBANK | 928.20 | | INV |
| EFT28639 | 04/10/2019 | WAREEK TRADING | COCKROACH TREATMENT AT SALEYARDS CANTEEN | MUNBANK | - | 99.00 | CSH |
| 72 | 17/08/2019 | WAREEK TRADING | cockroaches in canteen | MUNBANK | 99.00 | | INV |
| EFT28640 | 04/10/2019 | WARREN BLACKWOOD WASTE | Domestic waste collection annual fee | MUNBANK | - | 4,006.78 | CSH |
| 00016840 | 23/09/2019 | WARREN BLACKWOOD WASTE | Domestic waste collection annual fee, Commercial waste collection annual fee, Street Bin collection waste collection annual fee | MUNBANK | 4,006.78 | | INV |
| EFT28641 | 04/10/2019 | WATSON'S LIQUID WASTE DISPOSAL | PUMP OUT GREASE TRAP AT SALEYARDS | MUNBANK | - | 330.00 | CSH |
| 1655 | 19/09/2019 | WATSON'S LIQUID WASTE DISPOSAL | Clean grease trap PUMP OUT REASE TRAP AT SALEYARDS | MUNBANK | 330.00 | | INV |
| EFT28642 | 04/10/2019 | WEST AUSTRALIAN NEWSPAPERS LTD | KA Youth NAIDOC Event poster ad on Great Southern Herald | MUNBANK | - | 654.00 | CSH |
| ADJUSTMENT NOTE | 31/07/2019 | WEST AUSTRALIAN NEWSPAPERS LTD | KA Youth NAIDOC Event poster ad on Great Southern Herald | MUNBANK | 350.00 | | INV |
| ADJUSTMENT NOTE | 31/07/2019 | WEST AUSTRALIAN NEWSPAPERS LTD | Ad for RFQ 021 KCC Request for electrical work for power to new bowling green | MUNBANK | 152.00 | | INV |
| ADJUSTMENT NOTE | 31/07/2019 | WEST AUSTRALIAN NEWSPAPERS LTD | Shire of Katanning - Fee's and Charges | MUNBANK | 152.00 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|------------|------------|--|---|-----------|----------------|-----------|-----|
| EFT28643 | 04/10/2019 | ZIAN WELLNESS | Invoice 22 - 6 June 2019 Pt Session, Gym Instruction & Travel - R.D | MUNBANK | - | 941.72 | CSH |
| 22 | 25/09/2019 | ZIAN WELLNESS | Invoice 22 - 6 June 2019 Pt Session, Gym Instruction & Travel - R.D | MUNBANK | 493.36 | | INV |
| 23 | 25/09/2019 | ZIAN WELLNESS | Invoice 23 - 04/07/2019 Pt Session, Gym Instruction & Travel - R.D | MUNBANK | 448.36 | | INV |
| EFT28644 | 08/10/2019 | DWL LAWYERS | PROFESSIONAL FEES FOR EMPLOYMENT MATTER | MUNBANK | - | 5,000.00 | CSH |
| 01048 | 24/09/2019 | DWL LAWYERS | PROFESSIONAL FEES FOR EMPLOYMENT MATTER - STAFF MEMBER | MUNBANK | 5,000.00 | | INV |
| EFT28645 | 09/10/2019 | BCITF | BCITF LEVY FOR JULY 2019 | MUNBANK | - | 54.47 | CSH |
| T92 | 09/10/2019 | BCITF | App # 201920005 S.J.W | MUNBANK | 54.47 | | INV |
| EFT28646 | 10/10/2019 | AVANTGARDE TECHNOLOGIES PTY LTD | OCTOBER 2019 CCTV MAINTENANCE 3 YR CONTRACT | MUNBANK | - | 1,535.46 | CSH |
| ES00001400 | 04/10/2019 | AVANTGARDE TECHNOLOGIES PTY LTD | OCT 2019 CCTV MAINTENANCE 3 YR CONTRACT | MUNBANK | 1,535.46 | | INV |
| EFT28647 | 10/10/2019 | AUSTRALIAN COMMUNITY MEDIA | 2019 BLOOM FESTIVAL ADVERTISING - RIPE | MUNBANK | - | 880.00 | CSH |
| 5565786 | 26/09/2019 | AUSTRALIAN COMMUNITY MEDIA | 2019 BLOOM FESTIVAL ADVERTISING - RIPE | MUNBANK | 880.00 | | INV |
| EFT28648 | 10/10/2019 | ALBANY OFFICE PRODUCTS DEPOT | 7004700 PALLET OPD LASER COPY PAPER A4 WHITE 80GSM (400) | MUNBANK | - | 2,375.02 | CSH |
| 577742 | 17/09/2019 | ALBANY OFFICE PRODUCTS DEPOT | 7004700 PALLET OPD LASER COPY PAPER A4 WHITE 80GSM (400), 7008449 OPD LASER COPY PAPER A3 WHITE 80GSM | MUNBANK | 2,375.02 | | INV |
| EFT28649 | 10/10/2019 | WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS | Servicing of the black bushfire radios | MUNBANK | - | 1,152.58 | CSH |
| 01217980 | 17/09/2019 | WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS | Servicing of the black bushfire radios INVOICE 01217980 | MUNBANK | 525.09 | | INV |
| 01217979 | 16/10/2019 | WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS | Servicing of the black bushfire radios INVOICE 01217979 | MUNBANK | 627.49 | | INV |
| EFT28651 | 10/10/2019 | ARROW BRONZE | Plaque and delivery for D.C.W | MUNBANK | - | 427.18 | CSH |
| 685137 | 19/09/2019 | ARROW BRONZE | Plaque and delivery for D.C.W | MUNBANK | 427.18 | | INV |
| EFT28652 | 10/10/2019 | AUSTRALIAN TAXATION OFFICE | PAYG PAY 7 | MUNBANK | - | 35,102.00 | CSH |
| PAYG | 03/09/2019 | AUSTRALIAN TAXATION OFFICE | PAYG PAY 7 19/09/2019 - 02/10/2019 | MUNBANK | 35,102.00 | | INV |
| EFT28653 | 10/10/2019 | BOVELL SURVEYS PTY LTD | To set out Structure gridlines, footpath Centerlines and the extent of the area as per quote | MUNBANK | - | 1,391.50 | CSH |
| 00704SOK | 19/09/2019 | BOVELL SURVEYS PTY LTD | Piesse Park Nature Playground Setout. To set out Structure gridlines, footpath Centerlines and the extent of the area as per quote Piesse Park Nature Playground Setout. as per quote | MUNBANK | 1,391.50 | | INV |
| EFT28654 | 10/10/2019 | SANDY BOXALL | Catering for Ordinary Council Meetings and Forums for 2019 | MUNBANK | - | 321.00 | CSH |
| 00000242 | 27/09/2019 | SANDY BOXALL | Catering for Ordinary Council Meetings and Forums for 2019 , as per supplied roster. 4 x Forum and 3 x OCM. | MUNBANK | 225.00 | | INV |
| 00000244 | 27/09/2019 | SANDY BOXALL | BREAKFAST CATERING FOR COUNCILLORS TOURISM STRATEGY WORKSHOP | MUNBANK | 96.00 | | INV |
| EFT28655 | 10/10/2019 | KATANNING CHERRY PICKER | Cut back two trees and remove two trees as specified on verge Arle Street, Katanning | MUNBANK | - | 3,630.00 | CSH |
| 3480 | 30/09/2019 | KATANNING CHERRY PICKER | Cut back tree limbs as specified, overhanging fence of Storage Units corner of Austral Terrace and Bokarup Street Katanning. | MUNBANK | 660.00 | | INV |
| 3481 | 30/09/2019 | KATANNING CHERRY PICKER | Cut back limbs of four trees as specified on verge of Britannia Street Katanning overhanging road and fence of Storage Units near corner Bokarup Street Katanning. | MUNBANK | 990.00 | | INV |
| 3483 | 01/10/2019 | KATANNING CHERRY PICKER | Cut back two trees and remove two trees as specified on verge Arle Street, Katanning | MUNBANK | 1,980.00 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|-------------------|------------|---|---|-----------|----------------|-----------|-----|
| EFT28656 | 10/10/2019 | JENNY CRISTINELLI | REIMBURSEMENT TRAINING COURSE STAFF | MUNBANK | - | 74.87 | CSH |
| REIMBURSEMENT | 07/10/2019 | JENNY CRISTINELLI | TRANSPORT UBER'S, MONT CLAREMONT PARKING, BREAKFAST, DINNER | MUNBANK | 74.87 | - | INV |
| EFT28657 | 10/10/2019 | CUTTING EDGES EQUIPMENT PARTS PTY LTD | Supply 20x grader blades and fixing hardware | MUNBANK | - | 4,154.06 | CSH |
| 3262329 | 02/10/2019 | CUTTING EDGES EQUIPMENT PARTS PTY LTD | Supply 20x grader blades and fixing hardware as per quote 3352919 | MUNBANK | 4,154.06 | - | INV |
| EFT28658 | 10/10/2019 | EDWARDS MOTORS PTY LTD | Car service & seat belt repairs. KA09 | MUNBANK | - | 1,159.60 | CSH |
| GMCSK129656 | 11/09/2019 | EDWARDS MOTORS PTY LTD | CAR SERVICE - NUMBER PLATE KA-062 | MUNBANK | 307.90 | - | INV |
| GMCSK129692 | 17/09/2019 | EDWARDS MOTORS PTY LTD | Car service & seat belt repairs. KA09 | MUNBANK | 851.70 | - | INV |
| EFT28659 | 10/10/2019 | ELLENBY TREE FARM PTY LTD | 3 x Pyrus Usseriensis (Manchurian Pear) trees RSL Park Upgrade | MUNBANK | - | 1,023.00 | CSH |
| 23949 | 19/09/2019 | ELLENBY TREE FARM PTY LTD | 3 x Pyrus Usseriensis (Manchurian Pear) trees RSL Park Upgrade | MUNBANK | 1,023.00 | - | INV |
| EFT28660 | 10/10/2019 | FOREST ADVENTURES SOUTH WEST | Road trip to the Forest Adventure South West Thursday 3 October 2019 | MUNBANK | - | 486.00 | CSH |
| FWGV58X | 04/09/2019 | FOREST ADVENTURES SOUTH WEST | Road trip to the Forest Adventure South West Thursday 3 October 2019 | MUNBANK | 486.00 | - | INV |
| EFT28661 | 10/10/2019 | TOLL IPEC/ COURIER AUSTRALIA | FREIGHT CHARGES FOR SEPTEMBER'19 | MUNBANK | - | 162.39 | CSH |
| 0436 | 15/09/2019 | TOLL IPEC/ COURIER AUSTRALIA | INDUSTRIAL AUTOMATION GROUP 9/9/2019, WA LIBRARY 9/9/2019, AFGRI 9/9/2019, KAT.SHIRE TO WA LIBRARY 9/9/2019, CJD EQUIPMENT 10/9/2019, CJD EQUIPMENT 10/9/2019, WINC 13/9/2019 | MUNBANK | 177.79 | - | INV |
| ADJUSTMENT 801689 | 18/09/2019 | TOLL IPEC/ COURIER AUSTRALIA | CREDIT ON PICKUP FEE DRIVER ARRIVED AFTER HOURS | MUNBANK | - | 15.40 | INV |
| EFT28662 | 10/10/2019 | INSTANT TRANSPORTABLE OFFICES PTY LTD | SUPPLY DELIVER INSTAL TRANSPORTABLE OFFICE CRIB ABLUTION 3/3/6 SPLIT WASTE FACILITY | MUNBANK | - | 10,318.00 | CSH |
| 00008192 | 25/09/2019 | INSTANT TRANSPORTABLE OFFICES PTY LTD | Supply, deliver and install 1x 12mx 3m transportable office-crib-ablution with a 3/3/6 split to the Katanning Shire Waste Facility as per your quote PROGRESS PAYMENT INITIAL DEPOSIT 20% | MUNBANK | 10,318.00 | - | INV |
| EFT28663 | 10/10/2019 | KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY | Provision of plant supply - Piesse Park Wetlands and Swales | MUNBANK | - | 8,220.00 | CSH |
| INV0244 | 26/08/2019 | KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY | Provision of plant supply - Piesse Park, Wetlands and Swales | MUNBANK | 8,220.00 | - | INV |
| EFT28664 | 10/10/2019 | KATANNING WASTE MANAGEMENT | Monthly fee for empty 5m3 front loader recycle bins at refuse site for September 2019 | MUNBANK | - | 77.00 | CSH |
| 462 | 04/10/2019 | KATANNING WASTE MANAGEMENT | Monthly fee for empty 5m3 front loader recycle bins at refuse site September 2019 | MUNBANK | 77.00 | - | INV |
| EFT28665 | 10/10/2019 | KOJONUP VETERINARY HOSPITAL | Consultation fee Female American staffy Blue | MUNBANK | - | 72.00 | CSH |
| 1/107716 | 10/09/2019 | KOJONUP VETERINARY HOSPITAL | Consultation fee, / Female American Staffy Blue from 76B Rogers Ave found wandering. Dog needed urgent medical attention. | MUNBANK | 72.00 | - | INV |
| EFT28666 | 10/10/2019 | KATANNING SENIOR HIGH SCHOOL | KSHS CEO DONATION YR 12 VALEDICTION SPORTS CITIZEN OF THE YEAR 2019 | MUNBANK | - | 200.00 | CSH |
| 11230 | 23/09/2019 | KATANNING SENIOR HIGH SCHOOL | Katanning Senior High School , CEO Donation , Yr. 12 Valediction Sports Citizen of the Year 2019 | MUNBANK | 200.00 | - | INV |
| EFT28667 | 10/10/2019 | KATANNING STOCK & TRADING | October Supplies | MUNBANK | - | 384.15 | CSH |
| 176176 | 04/09/2019 | KATANNING STOCK & TRADING | same key lock padlocks for toilet roll holders, same key lock padlocks for toilet roll holders, same key lock padlocks for toilet roll holders | MUNBANK | 125.45 | - | INV |
| 176180 | 09/09/2019 | KATANNING STOCK & TRADING | BLUE LINE HOSE JOINER AND BRASS FITTING FOR 25MM BLUELINE PIPE. | MUNBANK | 13.00 | - | INV |
| 176191 | 02/10/2019 | KATANNING STOCK & TRADING | sealant paint and accessories for toilets floors at AAPG | MUNBANK | 245.70 | - | INV |
| EFT28668 | 10/10/2019 | KATANNING H HARDWARE | 1x pallet rapid set cement | MUNBANK | - | 510.99 | CSH |
| 101002345 | 07/10/2019 | KATANNING H HARDWARE | 1x pallet rapid set cement | MUNBANK | 500.00 | - | INV |
| 102000983 | 09/10/2019 | KATANNING H HARDWARE | 1x pack timber tek screws | MUNBANK | 10.99 | - | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|----------|------------|--------------------------------|---|-----------|----------------|--------|--------------|
| EFT28669 | 10/10/2019 | MCLEODS | Audit Letter for the year ended 30 June 2019. | MUNBANK | | - | 176.00 CSH |
| 109672 | 02/09/2019 | MCLEODS | Audit Letter for the year ended 30 June 2019. | MUNBANK | 176.00 | | INV |
| EFT28670 | 10/10/2019 | MARKET CREATIONS PTY LTD | SEPTEMBER 2019 - OFFICE 365 SUBSCRIPTION | MUNBANK | | - | 3,145.84 CSH |
| 9268 | 30/09/2019 | MARKET CREATIONS PTY LTD | SEP 2019 - WALGA - ADV SERVER / NETWORK / TECHNICAL BUSINESS SUPPORT | MUNBANK | 584.38 | | INV |
| 9238 | 30/09/2019 | MARKET CREATIONS PTY LTD | SEP 2019 - MONTHLY PREVENTITIVE MAINTENANCE ON SERVERS INCLUDING KLC | MUNBANK | 550.00 | | INV |
| 9239 | 30/09/2019 | MARKET CREATIONS PTY LTD | SEP 2019 - OFFICE 365 SUBSCRIPTION | MUNBANK | 2,011.46 | | INV |
| EFT28671 | 10/10/2019 | MICHELLE KANE | BLOOM FESTIVAL COORDINATION | MUNBANK | | - | 1,000.00 CSH |
| 00012 | 17/06/2019 | MICHELLE KANE | BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 10 OCT 2019 | MUNBANK | 1,000.00 | | INV |
| EFT28672 | 10/10/2019 | NELSONS DRYCLEANING | DRYCLEANING TABLE CLOTHS FOR EVENT KWFC FIRE & RESCUE SERVICES | MUNBANK | | - | 561.00 CSH |
| 00009260 | 30/09/2019 | NELSONS DRYCLEANING | Tablecloths Round and Rectangle for Volunteer Fire and Rescue Services Event - 31 August 2019, and KWFC Award Night 13 September 2019, Williams Funeral, Admin. | MUNBANK | 561.00 | | INV |
| EFT28673 | 10/10/2019 | ROXAINE O'TOOLE | Wreath for National Police Remembrance Day 2019 | MUNBANK | | - | 80.00 CSH |
| 83 | 27/09/2019 | ROXAINE O'TOOLE | Wreath for National Police Remembrance Day 2019 | MUNBANK | 80.00 | | INV |
| EFT28674 | 10/10/2019 | ROL-WA PTY LTD T/AS ALLPEST WA | ANNUAL INSECT/SPIDER & RODENT CONTROL SHIRE AMENITIES | MUNBANK | | - | 4,505.36 CSH |
| 6222630 | 16/09/2019 | ROL-WA PTY LTD T/AS ALLPEST WA | Annual insect/spider spray and rodent control - Admin & Civic Centre - Invoice 6222630 | MUNBANK | 156.75 | | INV |
| 6222642 | 17/09/2019 | ROL-WA PTY LTD T/AS ALLPEST WA | Annual insect/spider spray and rodent control - Katanning Community Medical Centre invoice 6222642, SES Building invoice 6222642, Katanning Playgroup invoice 6222642, 8 Austral Terrace - Staff Housing invoice 6222642, 61A Conroy Street invoice 6222642, 55B Beaufort Street invoice 6222642, 42 Crosby St invoice 6222642, 17 Marri Drive, Katanning invoice 6222642, 25 Marmion Drive invoice 6222642, U2/6 Hill Way invoice 6222642, 13 units Amherst Village \$52.50 per unit invoice 6222642, U1/6 Hill Way invoice 6222642, Town Hall Public Toilets invoice 6222642, Toilets - Lions Park 6222642, Town Square Public Toilets 6222642, Toilets - Lake Ewlyamartup 6222642, Cemetery invoice 6222642, Town Hall invoice 6222642, Swimming Pool invoice 6222642, Kupara Park invoice 6222642, Recreation Centre invoice 6222642, KLC Outbuildings & Grounds invoice 6222642, Library invoice 6222642, Depot Buildings invoice 6222642, Airport invoice 6222642, Katanning Hotel invoice 6222642, Railway Station invoice 6222642 | MUNBANK | 3,920.16 | | INV |
| 6222635 | 18/09/2019 | ROL-WA PTY LTD T/AS ALLPEST WA | Annual insect/spider spray and rodent control Katanning Community Childcare invoice 6222635 | MUNBANK | 104.50 | | INV |
| 6219653 | 18/09/2019 | ROL-WA PTY LTD T/AS ALLPEST WA | Annual insect/spider spray and rodent control 61B Conroy Street invoice 6219653 | MUNBANK | 104.50 | | INV |
| 6220360 | 20/09/2019 | ROL-WA PTY LTD T/AS ALLPEST WA | Annual insect/spider spray Toilets AAPG invoice 6220360 | MUNBANK | 62.70 | | INV |
| 6220382 | 20/09/2019 | ROL-WA PTY LTD T/AS ALLPEST WA | Annual insect/spider spray and rodent control Carrolup Hall invoice 6220382 | MUNBANK | 156.75 | | INV |
| EFT28675 | 10/10/2019 | SOUTHERN RURAL FABRICATION | Water truck assessment and evaluation. | MUNBANK | | - | 363.00 CSH |
| INV-0478 | 09/10/2019 | SOUTHERN RURAL FABRICATION | Water truck assessment and evaluation. | MUNBANK | 363.00 | | INV |
| EFT28676 | 10/10/2019 | BURGESS RAWSON (WA) PTY LTD | WATER RATES CENTRE AT AUSTRAL TCE | MUNBANK | | - | 193.72 CSH |
| 6011 | 03/10/2019 | BURGESS RAWSON (WA) PTY LTD | WATER RATES CENTRE AT AUSTRAL TCE L1531 01.09.2019 - 31.10.2019, WATER USAGE CENTRE AT AUSTRAL TCE L1531 22.07.2019 - 25.09.2019, | MUNBANK | 179.43 | | INV |
| 6016 | 07/10/2019 | BURGESS RAWSON (WA) PTY LTD | WATER USAGE GARDEN AT AUSTRAL TCE REF L1531 23.07.2019 -01.10.2019 | MUNBANK | 14.29 | | INV |

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EFT Payments

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|--------------------|------------|---|---|-----------|----------------|----------|-----|
| EFT28677 | 10/10/2019 | TRUCKLINE | Supply Brake shoes, drums, s cams, mud flaps, rocker pins and bushes, dust covers | MUNBANK | - | 4,123.86 | CSH |
| 6763656 | 16/09/2019 | TRUCKLINE | Supply Brake shoes, drums, s cams, mud flaps, rocker pins and bushes, dust covers as per quote numbers: 341453, 341451, 343006 | MUNBANK | 4,123.86 | | INV |
| EFT28678 | 10/10/2019 | IT VISION COMPUTER SYSTEMS | DEVELOPMENT OF ONLINE LEAVE FOR SHIRE INTRANET | MUNBANK | - | 4,730.17 | CSH |
| 31921 | 31/07/2019 | IT VISION COMPUTER SYSTEMS | DEVELOPMENT OF ONLINE LEAVE FOR SHIRE INTRANET - \$2920.50, ANNUAL LICENCE FEE FOR ONLINE LEAVE - \$1834.80 | MUNBANK | 4,730.17 | | INV |
| EFT28679 | 10/10/2019 | WARREN BLACKWOOD WASTE | RECYCLE HOUSEHOLD SERVICE SEPTEMBER'19 | MUNBANK | - | 4,589.35 | CSH |
| 00016841 | 30/09/2019 | WARREN BLACKWOOD WASTE | Recycle household service annual fee 23RD 24TH &25.09.2019 | MUNBANK | 4,589.35 | | INV |
| EFT28680 | 10/10/2019 | WA TRAFFIC PLANNING | 1x traffic plan Mulka Bloom Festival Event | MUNBANK | - | 385.00 | CSH |
| #917 | 16/09/2019 | WA TRAFFIC PLANNING | 1x traffic plan Mulka Bloom Festival Present | MUNBANK | 385.00 | | INV |
| EFT28681 | 10/10/2019 | WEST AUSTRALIAN NEWSPAPERS LTD | 2019 BLOOM FESTIVAL - NARROGIN OBSERVER 19x7 | MUNBANK | - | 3,090.00 | CSH |
| 1007010420190930 | 30/09/2019 | WEST AUSTRALIAN NEWSPAPERS LTD | 2019 BLOOM FESTIVAL - NARROGIN OBSERVER 19x7, 2019 BLOOM FESTIVAL - COUNTRY MAN 19x7, 2019 BLOOM FESTIVAL - GS HERALD 19x7, 2019 BLOOM FESTIVAL - COUNTRY MAN 19x7 AD | MUNBANK | 2,640.00 | | INV |
| 1007010420190930 | 30/09/2019 | WEST AUSTRALIAN NEWSPAPERS LTD | Fire Break Notice | MUNBANK | 450.00 | | INV |
| EFT28682 | 10/10/2019 | WESTCOAST LIVESTOCK P/L | Purchase 81 sheep (28 hoggets + 53 lambs) | MUNBANK | - | 6,593.40 | CSH |
| KATAN425-101888.CI | 25/09/2019 | WESTCOAST LIVESTOCK P/L | Purchase 81 sheep (28 hoggets + 53 lambs) | MUNBANK | 6,593.40 | | INV |
| EFT28683 | 10/10/2019 | WESTRAC EQUIPMENT P/L | Supply air con and cabin fan rocker switches | MUNBANK | - | 89.01 | CSH |
| PI3837443 | 19/09/2019 | WESTRAC EQUIPMENT P/L | Supply air con and cabin fan rocker switches as per quote. | MUNBANK | 89.01 | | INV |
| EFT28684 | 10/10/2019 | WINC AUSTRALIA PTY LTD | DYMO D1 TPE FOR LM/LP 9MMX7M BLK ON WHT | MUNBANK | - | 26.98 | CSH |
| 9028473171 | 11/09/2019 | WINC AUSTRALIA PTY LTD | Dymo D1 Tape | MUNBANK | 26.98 | | INV |
| EFT28685 | 14/10/2019 | BUILDING SERVICE LEVY | BUILDING SERVICES LEVY FOR SEPTEMBER 2019 | MUNBANK | - | 113.30 | CSH |
| T93 | 14/10/2019 | BUILDING SERVICE LEVY | App # 201920014 STEPHEN BROOKS, App # 201920016 Peter & Wendy Bessel- Browne | MUNBANK | 113.30 | | INV |
| EFT28686 | 16/10/2019 | ABCO PRODUCTS | KLC CLEANING MATERIALS | MUNBANK | - | 106.35 | CSH |
| 455007 | 27/09/2019 | ABCO PRODUCTS | 1 x 300mm slimline squeegee, 5 x 43cm 3m white polishing pads | MUNBANK | 106.35 | | INV |
| EFT28687 | 16/10/2019 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD | 2019/2020 ANNUAL MUSIC FOR COUNCILS LICENCE | MUNBANK | - | 350.00 | CSH |
| 007454 | 03/10/2019 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD | 2019/2020 ANNUAL MUSIC FOR COUNCILS LICENCE | MUNBANK | 350.00 | | INV |
| EFT28688 | 16/10/2019 | ASHER TUSSLER | Bloom Candle making workshop for October school holidays | MUNBANK | - | 150.00 | CSH |
| 6 | 07/10/2019 | ASHER TUSSLER | Bloom Candle making workshop for October school holidays | MUNBANK | 150.00 | | INV |
| EFT28689 | 16/10/2019 | AUSTRALIAN TAXATION OFFICE | PAYG PAY 8 STAFF MEMBER | MUNBANK | - | 2,550.00 | CSH |
| PAY 8 PAUL WEBB | 08/10/2019 | AUSTRALIAN TAXATION OFFICE | PAYG PAY 8 STAFF MEMBER 08/10/2019 | MUNBANK | 2,550.00 | | INV |
| EFT28690 | 16/10/2019 | COCA-COLA AMATIL | KIOSK SUPPLIES | MUNBANK | - | 1,148.10 | CSH |
| 220910040 | 19/09/2019 | COCA-COLA AMATIL | Kiosk stock supplies | MUNBANK | 525.40 | | INV |
| 220961376 | 26/09/2019 | COCA-COLA AMATIL | Kiosk stock supplies | MUNBANK | 622.70 | | INV |
| EFT28691 | 16/10/2019 | GENUINITY ENGINEERING | WELCOE PRECINCT SITE VISIT | MUNBANK | - | 660.00 | CSH |
| 00005534 | 26/09/2019 | GENUINITY ENGINEERING | Travel Costs , 5 Site visits | MUNBANK | 660.00 | | INV |
| EFT28692 | 16/10/2019 | KATANNING LOGISTICS | Pick up trees from Ellenby Farms | MUNBANK | - | 344.13 | CSH |
| 00032381 | 24/09/2019 | KATANNING LOGISTICS | General Freight 1x Pallet (44) Bollards | MUNBANK | 64.13 | | INV |
| 00032380 | 24/09/2019 | KATANNING LOGISTICS | Pick up trees from Ellenby Farms RSL MEMORIAL PARK | MUNBANK | 280.00 | | INV |
| EFT28693 | 16/10/2019 | KATANNING TRAILER REPAIRS PTY LTD | fabricate and install tailgate assembly onto truck tray | MUNBANK | - | 1,100.00 | CSH |
| 157 | 20/09/2019 | KATANNING TRAILER REPAIRS PTY LTD | fabricate and install tailgate assembly onto truck tray | MUNBANK | 1,100.00 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|----------------|------------|---|---|-----------|----------------|----------|-----|
| EFT28694 | 16/10/2019 | WESFARMERS KLEENHEAT GAS PTY LTD | Canteen gas Saleyards annual fee | MUNBANK | - | 493.79 | CSH |
| 4243575 | 01/09/2019 | WESFARMERS KLEENHEAT GAS PTY LTD | kleenheat gas facility fee/cylinder service charge 1year September 2019 | MUNBANK | 39.60 | | INV |
| 4241244 | 01/09/2019 | WESFARMERS KLEENHEAT GAS PTY LTD | Canteen gas Sale yards 190kg vap cly facility fee cylinder service charge 1yr | MUNBANK | 299.20 | | INV |
| 21486312 | 04/09/2019 | WESFARMERS KLEENHEAT GAS PTY LTD | canteen gas 1 lpg bulk sale yards annual fee | MUNBANK | 154.99 | | INV |
| EFT28695 | 16/10/2019 | KOWALDS NEWS & GLASSHOUSE | WEST AUSTRALIAN GSH NEWS PAPERS | MUNBANK | - | 94.00 | CSH |
| SN00 0039 3009 | 02/09/2019 | KOWALDS NEWS & GLASSHOUSE | WEST AUST & GREAT SOUTHERN HERLD 08.09.2019 15.09.2019 22.09.2019 29.09.2019 | MUNBANK | 94.00 | | INV |
| EFT28696 | 16/10/2019 | KATANNING BOBCAT HIRE | Sand pad construction at Refuse site. | MUNBANK | - | 968.00 | CSH |
| INV-0125 | 03/10/2019 | KATANNING BOBCAT HIRE | Sand pad construction at Refuse site. | MUNBANK | 968.00 | | INV |
| EFT28697 | 16/10/2019 | KATANNING H HARDWARE | 2 gas bottles to keep on standby for lake ewlyamartup | MUNBANK | - | 160.00 | CSH |
| 101001992 | 29/09/2019 | KATANNING H HARDWARE | 2 gas bottles to keep on standby for lake ewlyamartup | MUNBANK | 160.00 | | INV |
| EFT28698 | 16/10/2019 | GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC | Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/07/19 to 31/07/19 | MUNBANK | - | 681.41 | CSH |
| 1024485 | 01/10/2019 | GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC | Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/10/19 to 31/10/19 | MUNBANK | 681.41 | | INV |
| EFT28699 | 16/10/2019 | NATIONAL LIVESTOCK REPORTING SERVICE | NLRS Saleyard Market Reporting September 2019 | MUNBANK | - | 990.00 | CSH |
| 2400010845 | 30/09/2019 | NATIONAL LIVESTOCK REPORTING SERVICE | NLRS Saleyard Market Reporting - September 2019 - 5 weeks | MUNBANK | 990.00 | | INV |
| EFT28700 | 16/10/2019 | LOVEGROVE | Core and sweep Quartermaine oval | MUNBANK | - | 6,050.00 | CSH |
| 40330 | 20/09/2019 | LOVEGROVE | Core and sweep Quartermaine oval, Core and sweep Hockey oval | MUNBANK | 6,050.00 | | INV |
| EFT28701 | 16/10/2019 | MARKETFORCE PTY LTD | ADVERTISEMENT FOR FINANCE OFFICER - RATES AND DEBTORS POSITION | MUNBANK | - | 1,737.62 | CSH |
| 29761 | 25/09/2019 | MARKETFORCE PTY LTD | ADVERTISEMENT FOR FINANCE OFFICER - RATES AND DEBTORS POSITION | MUNBANK | 570.52 | | INV |
| 29762 | 25/09/2019 | MARKETFORCE PTY LTD | Advertisement for RFT 07 - 2019 Piesse Park Shelters & Amphitheatre Stage (Wednesday 18 West Australian) | MUNBANK | 433.86 | | INV |
| 29764 | 25/09/2019 | MARKETFORCE PTY LTD | Advertisement for RFT 07 - 2019 Piesse Park Shelters & Amphitheatre Stage (GSH Thursday 19, Albany Weekender Friday 20) | MUNBANK | 386.32 | | INV |
| 29763 | 25/09/2019 | MARKETFORCE PTY LTD | ADVERTISEMENT FOR VACANT POSITIONS,: CSO TRAINEE, JUNIOR RECREATION OFFICER, KLC MAINTENANCE AND GENERAL DUTIES OFFICER | MUNBANK | 346.92 | | INV |
| EFT28702 | 16/10/2019 | METRON PRODUCTS (AUST) | 2x replacement Keys for office key box | MUNBANK | - | 63.20 | CSH |
| INV2710 | 10/10/2019 | METRON PRODUCTS (AUST) | 2x replacement Keys for office key box | MUNBANK | 63.20 | | INV |
| EFT28703 | 16/10/2019 | MICHELLE KANE | 2019 BLOOM COORDINATOR TRAVEL EXPENSES | MUNBANK | - | 856.80 | CSH |
| 00013 | 07/10/2019 | MICHELLE KANE | 2019 BLOOM COORDINATOR TRAVEL EXPENSES, Kukerin to Albany round trip - 587 kms @ 68 cents per Km, Kukerin to Mt Barker round trip via Stirling Ranges - 493 kms @ 68 cents per Km, Kukerin to Woodanilling round trip - 180 kms @ 68 cents per Km | MUNBANK | 856.80 | | INV |
| EFT28704 | 16/10/2019 | MILLS OAKLEY | EMPLOYMENT LAW ADVICE | MUNBANK | - | 5,704.60 | CSH |
| 349710 | 27/09/2019 | MILLS OAKLEY | EMPLOYMENT LAW ADVICE RE: STAFF MEMBER DISPUTE | MUNBANK | 5,704.60 | | INV |
| EFT28705 | 16/10/2019 | MULE CREATIVE | 2019 BLOOM FESTIVAL PROGRAM DESIGN AND PRINT | MUNBANK | - | 4,276.80 | CSH |
| HT26 | 07/10/2019 | MULE CREATIVE | 2019 BLOOM FESTIVAL PROGRAM DESIGN AND PRINT INVOICE HT26 | MUNBANK | 3,316.50 | | INV |
| HT35-38 | 08/10/2019 | MULE CREATIVE | 2019 BLOOM FESTIVAL PROGRAM ADVERTS | MUNBANK | 960.30 | | INV |
| EFT28706 | 16/10/2019 | NICHOLLS BUS AND COACH SERVICE PTY LTD | Hire of 24 seats for the Forest Adventure South West - Thursday 3 October 2019 | MUNBANK | - | 1,210.00 | CSH |
| 00001961 | 10/10/2019 | NICHOLLS BUS AND COACH SERVICE PTY LTD | Hire of 24 seats for the Forest Adventure South West - Thursday 3 October 2019 | MUNBANK | 1,210.00 | | INV |

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|----------|------------|---|---|-----------|----------------|--------|---------------|
| EFT28707 | 16/10/2019 | PFD FOOD SERVICES | KIOSK SUPPLIES | MUNBANK | - | - | 1,275.25 CSH |
| KR215847 | 25/09/2019 | PFD FOOD SERVICES | Kiosk stock supplies | MUNBANK | 888.90 | - | INV |
| KR215846 | 25/09/2019 | PFD FOOD SERVICES | Kiosk stock supplies | MUNBANK | 386.35 | - | INV |
| EFT28708 | 16/10/2019 | PLAN E | RFT 07-2017 Welcome Precinct & All Ages Playground | MUNBANK | - | - | 3,976.50 CSH |
| INV07933 | 30/09/2019 | PLAN E | RFT 07-2017 Welcome Precinct & All Ages Playground, Detailed Design, Construction Documentation and Contract Administration INVOICE INV07933, Detailed Design | MUNBANK | 3,976.50 | - | INV |
| EFT28709 | 16/10/2019 | PLASTICS PLUS | 4 x plastic bins red, green, yellow & blue with lids for recycling at the library | MUNBANK | - | - | 280.00 CSH |
| 288421 | 03/10/2019 | PLASTICS PLUS | 4 x plastic bins red, green, yellow & blue with lids for recycling at the library | MUNBANK | 280.00 | - | INV |
| EFT28710 | 16/10/2019 | RAECO | 18272K Fiction Acrylic Pack for Slat wall - 5 packs | MUNBANK | - | - | 466.60 CSH |
| 543679 | 30/08/2019 | RAECO | 18272K Fiction Acrylic Pack for Slat wall - 5 packs, 18271K Non Fiction Acrylic Pack for Slat wall - 2 packs, Freight | MUNBANK | 466.60 | - | INV |
| EFT28711 | 16/10/2019 | RAMM SOFTWARE PTY LTD | 1x Panasonic FZ-G1with charger and pocket RAMM install | MUNBANK | - | - | 4,079.90 CSH |
| INV-0276 | 30/09/2019 | RAMM SOFTWARE PTY LTD | 1x Panasonic FZ-G1with charger and pocket RAMM install | MUNBANK | 4,079.90 | - | INV |
| EFT28712 | 16/10/2019 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT | LEXMARK C2240 PRINTER FOR HR | MUNBANK | - | - | 1,173.87 CSH |
| 547356 | 30/09/2019 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT | September Photocopier billing Black and Colour Readings | MUNBANK | 29.25 | - | INV |
| 547356 | 30/09/2019 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT | Photocopier Billing Job September 2019 - Library | MUNBANK | 46.82 | - | INV |
| 547588 | 04/10/2019 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT | LEXMARK C2240 PRINTER FOR HR | MUNBANK | 1,097.80 | - | INV |
| EFT28713 | 16/10/2019 | SOUTH METROPOLITAN TAFE | TAFE ENROLLMENT FOR KINTA THORNBOROUGH 19/20 - HEAVY DIESEL MECHANIC APPRENTICESHIP | MUNBANK | - | - | 626.50 CSH |
| 10024420 | 19/07/2019 | SOUTH METROPOLITAN TAFE | TAFE ENROLLMENT FOR KINTA THORNBOROUGH 19/20 - HEAVY DIESEL MECHANIC APPRENTICESHIP INVOICE 10024420 | MUNBANK | 551.00 | - | INV |
| 10026011 | 21/08/2019 | SOUTH METROPOLITAN TAFE | TAFE ENROLLMENT FOR KINTA THORNBOROUGH 19/20 - HEAVY DIESEL MECHANIC APPRENTICESHIP INVOICE 10026011 | MUNBANK | 75.50 | - | INV |
| EFT28714 | 16/10/2019 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | Project and Construction Management Services associated with the construction of Piesse Park | MUNBANK | - | - | 1,834.25 CSH |
| 157 | 24/09/2019 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | Project and Construction Management Services associated with the construction of Piesse Park as per RFQ 015-2019 INVOICE 157 | MUNBANK | 1,834.25 | - | INV |
| EFT28715 | 16/10/2019 | BURGESS RAWSON (WA) PTY LTD | WATER USAGE GARDEN AT AUSTRAL TCE | MUNBANK | - | - | 74.27 CSH |
| 6055 | 14/10/2019 | BURGESS RAWSON (WA) PTY LTD | WATER USAGE GARDEN AT AUSTRAL TCE REF L15631 26.07.2019 - 06.10.2019 | MUNBANK | 74.27 | - | INV |
| EFT28716 | 16/10/2019 | MT BARKER TANKS | Supply and install 1x 110,166L Zinalume Tank, pump master pump, pump house, connection kit and 50mm camlock fire coupling | MUNBANK | - | - | 9,305.50 CSH |
| INV1090 | 08/10/2019 | MT BARKER TANKS | Supply and install 1x 110,166L Zinalume Tank, pump master pump, pump house, connection kit and 50mm camlock fire coupling as per quote QU-1467 | MUNBANK | 9,305.50 | - | INV |
| EFT28717 | 16/10/2019 | TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL | 1. Preliminaries and Mobilisation Piesse Park Swales Claim No1 | MUNBANK | - | - | 27,476.79 CSH |
| 10268 | 04/10/2019 | TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL | 1. Preliminaries and Mobilisation piesse Park Swales Claim NO1 | MUNBANK | 27,476.79 | - | INV |
| EFT28718 | 16/10/2019 | TRUCKLINE | Supply new leaf spring | MUNBANK | - | - | 268.19 CSH |
| 6772754 | 25/09/2019 | TRUCKLINE | Supply new leaf spring as per quote 344484 | MUNBANK | 268.19 | - | INV |

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|-----------|------------|--|--|-----------|----------------|-----------|-----|
| EFT28719 | 16/10/2019 | TYREPOWER KATANNING | Supply, fit and balance 2 x Toyo 195R15 tyres to van and wheel align. | MUNBANK | - | 468.00 | CSH |
| 134781 | 25/09/2019 | TYREPOWER KATANNING | Supply, fit and balance 2 x Toyo 195R15 tyres to van and wheel align. KA694 SHANE TRUDGEN | MUNBANK | 468.00 | - | INV |
| EFT28720 | 16/10/2019 | vanguard press | 2019 BLOOM FESTIVAL PROGRAMS DISTRIBUTION | MUNBANK | - | 3,051.73 | CSH |
| IN023840 | 08/10/2019 | vanguard press | 2019 BLOOM FESTIVAL PROGRAMS DISTRIBUTION | MUNBANK | 3,051.73 | - | INV |
| EFT28721 | 16/10/2019 | P.I.C. ENTERPRISES PTY LTD T/AS WA | Book Boxes for readers and series books - second order | MUNBANK | - | 150.00 | CSH |
| 00120135 | 05/09/2019 | P.I.C. ENTERPRISES PTY LTD T/AS WA | Book Boxes for readers and series books - second order invoice 00120135 | MUNBANK | 150.00 | - | INV |
| EFT28722 | 16/10/2019 | WARREN BLACKWOOD WASTE | GENERAL WASTE COLLECTION | MUNBANK | - | 4,006.78 | CSH |
| 00016887 | 07/10/2019 | WARREN BLACKWOOD WASTE | Domestic waste collection annual fee 23.09.2019 TO 27.09.2019, Commercial waste collection annual fee 30.09.2019 -04.10.2019, Street Bin collection waste collection annual fee | MUNBANK | 4,006.78 | - | INV |
| EFT28723 | 16/10/2019 | LANDMARK KATANNING | 1x forklift gas bottle | MUNBANK | - | 52.77 | CSH |
| 902212730 | 25/10/2019 | LANDMARK KATANNING | 1x forklift gas bottle | MUNBANK | 52.77 | - | INV |
| EFT28724 | 16/10/2019 | WOOD & GRIEVE ENGINEERS LTD | Piesse Park Basin Modification and Documentation: Stop board Weir and existing notch weir remediation design | MUNBANK | - | 6,930.00 | CSH |
| 245610 | 26/09/2019 | WOOD & GRIEVE ENGINEERS LTD | Piesse Park Basin Modification and Documentation: Stop board Weir , and existing notch weir remediation design and documentation. | MUNBANK | 6,930.00 | - | INV |
| EFT28725 | 16/10/2019 | WYWURRY ELECTRICAL | Install conduits, pits and light poles according to plans. Install submain cable, light pole cables, distribution board, shed equipment and connect to SMSB Katanning bowling green | MUNBANK | - | 20,000.00 | CSH |
| INV4267 | 15/10/2019 | WYWURRY ELECTRICAL | 10mm2 cable to farthest lights, 6mm2 cable to closest lights, 60m pole metal powder coated, switchboard, sub-metre, wiring, fittings and accessories as per plans, trenching and cable locating, concrete for light poles, light poles including freight, sub-main cable to bowling shed - 25mm2 4C+E 210m | MUNBANK | 20,000.00 | - | INV |
| EFT28726 | 21/10/2019 | DARREN DARCH T/A FAUNA FOR THE FUTURE | Piesse Lake Relocation of Turtles | MUNBANK | - | 600.00 | CSH |
| 1000299 | 20/10/2019 | DARREN DARCH T/A FAUNA FOR THE FUTURE | Piesse Lake Relocation of Turtles INVOICE 1000299 | MUNBANK | 600.00 | - | INV |
| EFT28727 | 25/10/2019 | SHIRE OF CUBALLING | Annual fee for building consultant 2019/20 September 2019 | MUNBANK | - | 6,846.70 | CSH |
| 4891 | 03/10/2019 | SHIRE OF CUBALLING | Annual fee for building consultant 2019/20 | MUNBANK | 6,846.70 | - | INV |
| EFT28728 | 25/10/2019 | WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS | Transfer black bushfire radio from vehicle to vehicle Matt Kerin | MUNBANK | - | 630.01 | CSH |
| 01217983 | 24/09/2019 | WESTRAD ENTERPRISES PTY LTD TRADING AS ALBANY RADIO COMMUNICATIONS | Transfer black bushfire radio from vehicle to vehicle Matt Kerin | MUNBANK | 630.01 | - | INV |
| EFT28729 | 25/10/2019 | AMPAC DEBT RECOVERY (WA) PTY LTD | RATES DEBT RECOVERY FOR SEPTEMBER 2019 | MUNBANK | - | 275.00 | CSH |
| 59601 | 26/09/2019 | AMPAC DEBT RECOVERY (WA) PTY LTD | RATES DEBT RECOVERY FOR SEPTEMBER 2019 INVOICE NO 59601 | MUNBANK | 99.00 | - | INV |
| 59662 | 30/09/2019 | AMPAC DEBT RECOVERY (WA) PTY LTD | RATES DEBT RECOVERY | MUNBANK | 176.00 | - | INV |
| EFT28730 | 25/10/2019 | AUSTRALIAN TAXATION OFFICE | PAYG PAY 8 | MUNBANK | - | 36,180.00 | CSH |
| PAYG | 16/10/2019 | AUSTRALIAN TAXATION OFFICE | PAYG PAY 8 03/10/2019 - 16/10/2019 | MUNBANK | 36,180.00 | - | INV |

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|---------------|------------|---|--|-----------|----------------|----------|-----|
| EFT28731 | 25/10/2019 | AUSTRALIA POST | Soniq 100cm Full HD LED LCD Television (Second purchase) | MUNBANK | - | 492.95 | CSH |
| 1008950073 | 03/10/2019 | AUSTRALIA POST | DAILY POSTAGE FEES ADMIN, , DAILY POSTAGE FEES RATES, DAILY POSTAGE FEES KLC, DAILY POSTAGE FEES LIBRARY | MUNBANK | 243.95 | | INV |
| 1008950073 | 03/10/2019 | AUSTRALIA POST | Soniq 100cm Full HD LED LCD Television (Second purchase) | MUNBANK | 249.00 | | INV |
| EFT28732 | 25/10/2019 | AUTOSMART WA SOUTHWEST & GREAT SOUTHERN | Supply Floor cleaner for main street pavers. | MUNBANK | - | 1,338.23 | CSH |
| 00009813 | 08/10/2019 | AUTOSMART WA SOUTHWEST & GREAT SOUTHERN | Supply Floor cleaner for main street pavers., Supply cleaner and degreaser for plant and equipment G101, Triple, Tiger Plus, SolventB1. | MUNBANK | 1,338.23 | | INV |
| EFT28733 | 25/10/2019 | AYTON BAESIOU PLANNING | Annual fee for planning consultant 2019/20 for September 2019 | MUNBANK | - | 7,196.20 | CSH |
| 2393 | 07/10/2019 | AYTON BAESIOU PLANNING | Annual fee for planning consultant 2019/20 September 2019 invoice 2393 | MUNBANK | 7,196.20 | | INV |
| EFT28734 | 25/10/2019 | CGS TYRES | puncture repair to dynapac roller | MUNBANK | - | 212.50 | CSH |
| 73014 | 15/10/2019 | CGS TYRES | puncture repair to dynapac roller | MUNBANK | 212.50 | | INV |
| EFT28735 | 25/10/2019 | ORIGIN ENERGY | LPG Propane Gas LT - KLC 2019/2020 year | MUNBANK | - | 777.59 | CSH |
| INV00950944 | 03/10/2019 | ORIGIN ENERGY | LPG Propane Gas LT - KLC 2019/2020 year | MUNBANK | 777.59 | | INV |
| EFT28736 | 25/10/2019 | BTW RURAL SUPPLIES | Supply chainsaw parts. Exhaust bolts, fuel filters, air filters, air filter spray etc. | MUNBANK | - | 335.00 | CSH |
| #21794 | 02/10/2019 | BTW RURAL SUPPLIES | Supply chainsaw parts. Exhaust bolts, fuel filters, air filters, air filter spray etc. | MUNBANK | 335.00 | | INV |
| EFT28737 | 25/10/2019 | CAFE CORPORATE | Coffee Machine Service, Labour, Water Filter, Triple Action Descaler | MUNBANK | - | 618.39 | CSH |
| 182695 | 16/10/2019 | CAFE CORPORATE | Coffee Machine Service, Labour, Water Filter, Triple Action Descaler (Wartungs set WMF 1100S 2.4kw & Wartungs set Choc/Topping WMF 1100S if required) o rings, connection, clamp, plug connector | MUNBANK | 618.39 | | INV |
| EFT28738 | 25/10/2019 | DENISE GALLANAGH WOOD | PREP FOR WALGA PRESENTATION | MUNBANK | - | 25.70 | CSH |
| REIMBURSEMENT | 22/10/2019 | DENISE GALLANAGH WOOD | BREAKFAST ZEE & DENISE PREP FOR WALGA PRESENTATION | MUNBANK | 25.70 | | INV |
| EFT28739 | 25/10/2019 | DIAMOND LOCK & SECURITY | Single sided deadbolt key WK4 x 5 | MUNBANK | - | 925.45 | CSH |
| 247125 | 11/10/2019 | DIAMOND LOCK & SECURITY | Single sided deadbolt key WK4 x 5 | MUNBANK | 556.45 | | INV |
| 247123 | 25/10/2019 | DIAMOND LOCK & SECURITY | Cut/Supply Key TH2 Exterior Doors, Restricted 201 cyl for Aquatic Centre Salinity Pump Room, Restricted 334 P/Lock for WK1 Padlock 48mm | MUNBANK | 369.00 | | INV |
| EFT28740 | 25/10/2019 | DIGGA WEST & EARTHPARTS WA | Supply Bearings, rollers, sprockets, shafts and chain | MUNBANK | - | 1,695.10 | CSH |
| 51737 | 25/09/2019 | DIGGA WEST & EARTHPARTS WA | DIGGA TRENCHER ATTACHMENT PARTS. , Supply Bearings, rollers, sprockets, shafts and chain as per quote. | MUNBANK | 1,695.10 | | INV |
| EFT28741 | 25/10/2019 | EDWARDS MOTORS PTY LTD | Colorado Trailblazer service for KA00 | MUNBANK | - | 615.80 | CSH |
| GMCSK129719 | 24/09/2019 | EDWARDS MOTORS PTY LTD | Colorado Trailblazer service for KA00 SHANE CHAMBERS | MUNBANK | 307.90 | | INV |
| GMCSK129852 | 09/10/2019 | EDWARDS MOTORS PTY LTD | 12000km service KA472, | MUNBANK | 307.90 | | INV |
| EFT28742 | 25/10/2019 | ENVIRONMENTAL MACHINERY GROUP PTY LTD | Supply new chipper blades and screws | MUNBANK | - | 1,209.45 | CSH |
| 00004780 | 02/10/2019 | ENVIRONMENTAL MACHINERY GROUP PTY LTD | Supply new chipper blades and screws as per quote number 00004768 | MUNBANK | 1,209.45 | | INV |
| EFT28743 | 25/10/2019 | ENGENUITY ENGINEERING | Engineering Services Schematic/Detailed Design | MUNBANK | - | 4,862.00 | CSH |
| 0005437 | 27/08/2019 | ENGENUITY ENGINEERING | Contract Administration to Practical Completion, Travel Costs , 5 Site visits | MUNBANK | 4,862.00 | | INV |
| EFT28744 | 25/10/2019 | RAY FORD SIGNS | ALL AGES PLAYGROUND MAGNETS x1000, 50MMx50MM | MUNBANK | - | 604.34 | CSH |
| 11491 | 04/10/2019 | RAY FORD SIGNS | ALL AGES PLAYGROUND MAGNETS x1000, 50MMx50MM | MUNBANK | 604.34 | | INV |

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|---------------------|------------|---------------------------------------|--|-----------|----------------|-----------|-----|
| EFT28745 | 25/10/2019 | GAVIN FENCING | supply & install 200mm x 1.8m high garrison fencing and 3 x 900mm x 1.8m high self closing gates with keyed alike locks at the Katanning Country Club Bowling Green | MUNBANK | - | 12,040.00 | CSH |
| 10125 | 10/10/2019 | GAVIN FENCING | supply & install 200mm x 1.8m high garrison fencing and 3 x 900mm x 1.8m high self closing gates with keyed alike locks at the Katanning Country Club Bowling Green | MUNBANK | 12,040.00 | | INV |
| EFT28746 | 25/10/2019 | GOLD MX & FLY FM | 2019 BLOOM FESTIVAL ADVERTISING RADIO | MUNBANK | - | 715.00 | CSH |
| 22527 | 30/09/2019 | GOLD MX & FLY FM | 2019 BLOOM FESTIVAL ADVERTISING RADIO, 2019 BLOOM FESTIVAL AD PRODUCTION | MUNBANK | 715.00 | | INV |
| EFT28747 | 25/10/2019 | GREAT SOUTHERN FUEL SUPPLIES | DIESEL DELIVERY TO DEPOT 8000 LITERS | MUNBANK | - | 17,025.31 | CSH |
| D2000145 | 06/09/2019 | GREAT SOUTHERN FUEL SUPPLIES | DIESEL DELIVERY TO DEPOT 8000 LITERS | MUNBANK | 11,256.08 | | INV |
| 15000107 | 25/09/2019 | GREAT SOUTHERN FUEL SUPPLIES | PLANT OP COSTS FUEL TRAILER KA13761 LOST CARD | MUNBANK | 2.75 | | INV |
| FUEL CARDS FOR SEPT | 30/09/2019 | GREAT SOUTHERN FUEL SUPPLIES | HOLDEN COLORADO TRAILBLAZER LTZ 2019 KA 062, HOLDEN COLORADO 4X4 CREW CAB PICKUP LS2017 KA369, MAZDA BT50 MECHANIC KA533, HOLDEN COLORADO TRAILBLAZER LTZ2019 KA189, 2018 HOLDEN ZB COMMODORE LIFTBACK KA03, HOLDEN COLORADO TRAILBLAZER LTZ 2019 KA472, HOLDEN COLORADO TRAILBLAZER LT WAGON 2017 KA09, 2018 TOOTA CAMRY SCENT SPORT POOL CAR KA1100, HOLDEN COLORADO TRAILBLAZER LTZ 2019 KA00, TOYORA PRADO VX WAGON 01KA, TOYOTA HIACE VAN 2016 (FRENCH VANILLA) KA694, ISUZU D-MAX DIESEL UTILITY 2015 (LEASED) 1GBH581, HOLDEN COLOADO LS CREW CAB 4X4 P/U 2019 KLC KA566, HOLDEN COLORADO 4X4 CREW CAB CHASSIES LS 2017 DEPOT 1EKH462, HOLDEN COLORADO 4X4 CREW CABPICK UP LS2017 KA25235, DIESEL (DEPOT MAX 12500 TRAILER MAX FUEL DRUM, HOLDEN COLORADO UTE 4X DUAL CAB WHITE (TO TOW FUEL TRAILER) KA24568, FORD RANGER UTE 4X2XL SINGLE CAB GENERAL 1EKH462 | MUNBANK | 5,766.48 | | INV |
| EFT28748 | 25/10/2019 | GREAT SOUTHERN WEEKENDER | 2019 BLOOM AD FULL PAGE - 20 SEPT | MUNBANK | - | 1,859.00 | CSH |
| 22635 | 19/09/2019 | GREAT SOUTHERN WEEKENDER | 2019 BLOOM AD FULL PAGE - 20 SEPT | MUNBANK | 880.00 | | INV |
| 23023 | 03/10/2019 | GREAT SOUTHERN WEEKENDER | SHIRE LOGO - MENTAL HEALTH WEEK SPREAD - OCT 2019 | MUNBANK | 99.00 | | INV |
| 22990 | 03/10/2019 | GREAT SOUTHERN WEEKENDER | 2019 BLOOM AD FULL PAGE - 3 OCT | MUNBANK | 880.00 | | INV |
| EFT28749 | 25/10/2019 | ILLION TENDERLINK PTY LTD | Tender 07-2019 Piesse Park Shelters & Amphitheatre Stage | MUNBANK | - | 345.40 | CSH |
| AU-292724 | 30/09/2019 | ILLION TENDERLINK PTY LTD | Tender 07-2019 Piesse Park Shelters & Amphitheatre Stage, Tender 08-2019 Piesse Park Irrigation Development | MUNBANK | 345.40 | | INV |
| EFT28750 | 25/10/2019 | TOLL IPEC/ COURIER AUSTRALIA | FREIGHT CHARGES FOR SEPTEMBER'19 | MUNBANK | - | 100.43 | CSH |
| 0437 | 22/09/2019 | TOLL IPEC/ COURIER AUSTRALIA | PEERLESS 19/9/2019, WESTRAC 20/9/2019 | MUNBANK | 100.43 | | INV |
| EFT28751 | 25/10/2019 | IRIS CONSULTING GROUP PTY LTD | RECORDS TRAINING | MUNBANK | - | 530.00 | CSH |
| 00001722 | 21/10/2019 | IRIS CONSULTING GROUP PTY LTD | RECORDS TRAINING FOR SENIOR ADMIN OFFICER - RECORDS AND DOCUMENT MANAGEMENT BASICS & KEYWORD CLASSIFICATION.; | MUNBANK | 530.00 | | INV |
| EFT28752 | 25/10/2019 | INSTANT TRANSPORTABLE OFFICES PTY LTD | Supply, deliver and install 1x 12mx 3m transportable office-crib-ablution with a 3/3/6 split to the Katanning Shire Waste Facility | MUNBANK | - | 1,100.00 | CSH |
| 00008196 | 03/10/2019 | INSTANT TRANSPORTABLE OFFICES PTY LTD | Supply, deliver and install 1x 12mx 3m transportable office-crib-ablution with a 3/3/6 split to the Katanning Shire Waste Facility as per your quote | MUNBANK | 1,100.00 | | INV |
| EFT28753 | 25/10/2019 | J P PROMOTIONS PTY LTD | 50x CAPS EMBROIDERED, 50x ICE TEE SHIRTS SCREEN PRINTED | MUNBANK | - | 2,527.83 | CSH |
| INV18930 | 04/10/2019 | J P PROMOTIONS PTY LTD | AAPG MERCHANDISE , 50x CAPS EMBROIDERED, 50x ICE TEE SHIRTS SCREEN PRINTED + SHIPPING | MUNBANK | 2,527.83 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|-------------|------------|------------------------------------|---|-----------|----------------|------------|-----|
| EFT28754 | 25/10/2019 | KATANNING AGRICULTURAL SOCIETY INC | Katanning Agricultural Society Approved Donation 2019/20 | MUNBANK | - | 5,000.00 | CSH |
| 190081 | 12/10/2019 | KATANNING AGRICULTURAL SOCIETY INC | Katanning Agricultural Society Approved Donation 2019/20 | MUNBANK | 5,000.00 | | INV |
| EFT28755 | 25/10/2019 | KATANNING BETTA HOME LIVING | REGIONAL WASTE FACILITY CAMERA SD CARDS & BATTERIES | MUNBANK | - | 399.40 | CSH |
| 35810003977 | 15/10/2019 | KATANNING BETTA HOME LIVING | x4 VERBATIM MICRO SDXC CARD W/ ADAPTOR (UHS-I) CLASS 10 64GB, x8 PANASONIC ENELOOP RECHARGEABLE AA BATTERIES | MUNBANK | 399.40 | | INV |
| EFT28756 | 25/10/2019 | KATANNING FURNISHINGS | replace carpet Studio Style heavy duty in lounge room and vinyl in Passageway, Dining & Kitchen UNIT 10 | MUNBANK | - | 2,076.00 | CSH |
| 14125 | 07/10/2019 | KATANNING FURNISHINGS | replace carpet Studio Style heavy duty in lounge room and vinyl in Passageway, Dining & Kitchen as per quote 5049 UNIT 10 AMHURST ST | MUNBANK | 2,076.00 | | INV |
| EFT28757 | 25/10/2019 | KATANNING GLAZING & SECURITY | Gain entry to key safe | MUNBANK | - | 150.00 | CSH |
| 16697 | 18/10/2019 | KATANNING GLAZING & SECURITY | Gain entry to key safe | MUNBANK | 150.00 | | INV |
| EFT28758 | 25/10/2019 | KATG LAND CARE DISTRICT C'TEE | 2019 BLOOM FESTIVAL WILD PAWS WALK CONTRIBUTION | MUNBANK | - | 1,178.80 | CSH |
| INV-0269 | 14/10/2019 | KATG LAND CARE DISTRICT C'TEE | 2019 BLOOM FESTIVAL WILD PAWS WALK CONTRIBUTION | MUNBANK | 1,178.80 | | INV |
| EFT28759 | 25/10/2019 | KOBEELYA CONFERENCE CENTRE | accommodation for Darren Darch (Fauna for the future) 3 nights | MUNBANK | - | 300.00 | CSH |
| 3621 | 21/10/2019 | KOBEELYA CONFERENCE CENTRE | accommodation for Darren Darch (Fauna for the future) 3 nights | MUNBANK | 300.00 | | INV |
| EFT28760 | 25/10/2019 | KATANNING STOCK & TRADING | POOL CHEMICALS | MUNBANK | - | 2,980.00 | CSH |
| 176193 | 07/10/2019 | KATANNING STOCK & TRADING | 4 x boxes LED STD Gobles 806 lumens 9.5W - Cool White | MUNBANK | 100.00 | | INV |
| 176196 | 15/10/2019 | KATANNING STOCK & TRADING | POOL CHEMICALS 20 X 10KG CALCIUM HYPOCHLORITE SUITABLE FOR USE IN THE PROMINENT CHLORINATORS, 4 X 20L CONTAINERS LOW FUME HYDROCHLORIC ACID, 4 X 25KG BAGS OF ALUMINUM SULPHATE | MUNBANK | 2,848.00 | | INV |
| 176197 | 15/10/2019 | KATANNING STOCK & TRADING | O'Cedar Polish , Council Table - Marri Furniture | MUNBANK | 32.00 | | INV |
| EFT28761 | 25/10/2019 | KATANNING H HARDWARE | Refill gas bottle for Unit 11 Amherst st | MUNBANK | - | 375.94 | CSH |
| 101002511 | 09/10/2019 | KATANNING H HARDWARE | FUEL CAN SCEPTER 20LTR OLD STYLE RED, FUEL CANTAINER 20 LTR YELLOW DIESEL | MUNBANK | 97.99 | | INV |
| 101002609 | 11/10/2019 | KATANNING H HARDWARE | Gas refills for the BBQ at Lake Ewlyamartup 10 @ \$28.95 INVOICE 101002609, | MUNBANK | 28.95 | | INV |
| 101002613 | 11/10/2019 | KATANNING H HARDWARE | 300mm tent pegs for cones and gables airport | MUNBANK | 119.00 | | INV |
| 102001179 | 21/10/2019 | KATANNING H HARDWARE | Refill gas bottle for Unit 11 Amherst | MUNBANK | 130.00 | | INV |
| EFT28762 | 25/10/2019 | LGISWA | LGIS Property Insurance - 2nd Instalment | MUNBANK | - | 169,925.31 | CSH |
| 100-136294 | 30/09/2019 | LGISWA | LGIS Liability Insurance - 2nd Instalment | MUNBANK | 35,834.41 | | INV |
| 100-136077 | 30/09/2019 | LGISWA | LGIS Property Insurance - 2nd Instalment, | MUNBANK | 79,051.41 | | INV |
| 100-136258 | 30/09/2019 | LGISWA | LGIS Workcare Insurance - 2nd Instalment, | MUNBANK | 68,087.25 | | INV |
| 100-136368 | 02/10/2019 | LGISWA | 2019/20 Insurance Scheme Membership Contributions Credit - 2nd Instalment | MUNBANK | - | 13,047.76 | INV |
| EFT28763 | 25/10/2019 | MESSAGEMEDIA | SMS Texts for the month of September 2019 | MUNBANK | - | 71.68 | CSH |
| INV00634076 | 30/09/2019 | MESSAGEMEDIA | SMS Texts for the month September 2019 invoice inv00634076 | MUNBANK | 71.68 | | INV |
| EFT28764 | 25/10/2019 | MILLS OAKLEY | LEGAL PROFESSIONAL FEES | MUNBANK | - | 4,400.00 | CSH |
| 346823 | 30/08/2019 | MILLS OAKLEY | LEGAL PROFESSIONAL FEES - PUBLIC SECTOR APEAL BOARD MATTER | MUNBANK | 4,400.00 | | INV |
| EFT28765 | 25/10/2019 | MOHANA CATERING | Catering for Ordinary Council Meetings and Forums for 2019 | MUNBANK | - | 350.00 | CSH |
| 204 | 16/10/2019 | MOHANA CATERING | Catering for Ordinary Council Meetings and Forums for 2019 INVOICE 204, as per supplied roster. 4 x Forum and 3 x OCM. | MUNBANK | 350.00 | | INV |
| EFT28766 | 25/10/2019 | QFH MULTIPARTS | Verge spraying chemicals for Town | MUNBANK | - | 999.90 | CSH |
| 135223 | 08/10/2019 | QFH MULTIPARTS | Verge spraying chemicals for Town | MUNBANK | 999.90 | | INV |

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EFT Payments

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|------------|------------|--|--|-----------|----------------|-----------|-----|
| EFT28767 | 25/10/2019 | OUTDOOR CAMERAS AUSTRALIA | x7 SWIFT 3C STANDARD - CAMO X7 SWIFT 3C HEAVY DUTY SECTY BOX | MUNBANK | - | 3,524.00 | CSH |
| 00027260 | 11/10/2019 | OUTDOOR CAMERAS AUSTRALIA | x2 SWIFT 3C STANDARD - CAMO, x2 SWIFT 3C HEAVY DUTY SECTY BOX, | MUNBANK | 820.00 | | INV |
| 00027262 | 11/10/2019 | OUTDOOR CAMERAS AUSTRALIA | x7 SWIFT 3C STANDARD - CAMO, x7 SWIFT 3C HEAVY DUTY SECTY BOX | MUNBANK | 2,704.00 | | INV |
| EFT28768 | 25/10/2019 | PEERLESS JAL PTY LTD | ACCENT MUSK DISINFECTANT 5L KLEENEX OPTIMUM TWL | MUNBANK | - | 1,946.55 | CSH |
| SI262574 | 03/09/2019 | PEERLESS JAL PTY LTD | K4322 INTERLEAVE T/TISSUE 2PLYX250 36CTN | MUNBANK | 55.95 | | INV |
| SI263129 | 17/09/2019 | PEERLESS JAL PTY LTD | VITALI5 Vitality Washroom Maintainer 5L, ACCMUS5 Accent Musk Disinfectant 5L, K4322 Interleave Tissue 2PLYX250 36CTN, K4456 Kleenex Optimum Twl 30.5X24 20CTN | MUNBANK | 885.11 | | INV |
| SI263528 | 26/09/2019 | PEERLESS JAL PTY LTD | TUFTOU15 Tuff Touch Abrasive Hand Cleaner 15 L | MUNBANK | 162.38 | | INV |
| SI263496 | 26/09/2019 | PEERLESS JAL PTY LTD | K5741 SCOTT T/Tissue ROLL 2PLYX400 48CTN as per quote SQ105994 | MUNBANK | 172.17 | | INV |
| SI263556 | 27/09/2019 | PEERLESS JAL PTY LTD | 2 x Nilfisk vacuum cleaner bags | MUNBANK | 52.62 | | INV |
| SI264001 | 09/10/2019 | PEERLESS JAL PTY LTD | KA4322 Interleave Toilet Tissue 2ply x 250 36 ctn, Refresh liquid hand soap, poly liners 36ltr, KA4322 Interleave Toilet Tissue 2ply x 250 36 ctn, K5741 Scott t/tissue roll 2ply x 400 48ctn Changing Places toilet, poly liners 80lt, KA4322 Interleave Toilet Tissue 2ply x 250 36 ctn, refresh liquid hand soap, poly liners 36ltr, POLI120 POLY LINERS 120LTR X 250 CTN 22GAL | MUNBANK | 618.32 | | INV |
| EFT28769 | 25/10/2019 | PFD FOOD SERVICES | KLC CLEANING ITEMS | MUNBANK | - | 336.05 | CSH |
| KR444155 | 16/10/2019 | PFD FOOD SERVICES | 2 x cartons Kleenex soft interleaved toilet tissue 2 ply, 2 x cartons Kleenex compact hand towel | MUNBANK | 336.05 | | INV |
| EFT28770 | 25/10/2019 | PRIME MEDIA GROUP LTD | BLOOM FESTIVAL 2019 - TV campaign as per schedule supplied commencing 15/09/2019 | MUNBANK | - | 1,955.80 | CSH |
| 320561 | 30/09/2019 | PRIME MEDIA GROUP LTD | BLOOM FESTIVAL 2019 - TV campaign as per schedule supplied commencing 15/09/2019 | MUNBANK | 1,955.80 | | INV |
| EFT28771 | 25/10/2019 | CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC) | SEP 2019 - MONTHLY CANON COPIER COUNT iR-ADV | MUNBANK | - | 3,403.26 | CSH |
| AA00457849 | 27/09/2019 | CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC) | SEP 2019 - MONTHLY CANON COPIER COUNT iR-ADV C5550, C3330, C3330 | MUNBANK | 3,403.26 | | INV |
| EFT28772 | 25/10/2019 | PROTECTOR FIRE SERVICES | FIRE HOSE REEL NUMBERS 3, 5, 6,7,8 | MUNBANK | - | 3,894.00 | CSH |
| 10023666 | 27/09/2019 | PROTECTOR FIRE SERVICES | Fire Hose reel numbers 3, 5, 6,7,8 invoice 247866, Fire Hydrants (6) due for 5 yearly overhaul & refit together with annual flow test & benchmark report | MUNBANK | 3,894.00 | | INV |
| EFT28773 | 25/10/2019 | SOUTH COAST CRANE HIRE PTY LTD | Hire of crane, operator and rigger to lift rock at Southern Monumental Mason to RSL invoice 00002351 | MUNBANK | - | 2,516.25 | CSH |
| 00002351 | 30/09/2019 | SOUTH COAST CRANE HIRE PTY LTD | Hire of crane, operator and rigger to lift rock at Southern Monumental Mason to RSL invoice 00002351 | MUNBANK | 2,516.25 | | INV |
| EFT28774 | 25/10/2019 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | Project and Construction Management Services associated with the construction of Piesse Park | MUNBANK | - | 1,674.75 | CSH |
| 159 | 20/10/2019 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | Project and Construction Management Services associated with the construction of Piesse Park as per RFQ 015-2019 invoice 159 | MUNBANK | 1,674.75 | | INV |
| EFT28775 | 25/10/2019 | BURGESS RAWSON (WA) PTY LTD | WATER USAGE STANDPIPE AT AUSTRAL TCE | MUNBANK | - | 22.86 | CSH |
| 6160 | 16/10/2019 | BURGESS RAWSON (WA) PTY LTD | WATER USAGE FOR COMMERCIAL/PRIVATE STANDPIPE AT AUSTRAL TCE PERIOD 26.07.2019 - 05.10.2019 | MUNBANK | 22.86 | | INV |
| EFT28776 | 25/10/2019 | TRANEX EQUIPMENT | traffic control devices, one pair barrow lights | MUNBANK | - | 12,985.50 | CSH |
| #95274 | 02/10/2019 | TRANEX EQUIPMENT | traffic control devices, one pair barrow lights | MUNBANK | 12,985.50 | | INV |
| EFT28777 | 25/10/2019 | ALBANY V-BELT & RUBBER | Supply workshop consumables | MUNBANK | - | 385.64 | CSH |
| IN296297 | 03/10/2019 | ALBANY V-BELT & RUBBER | Supply workshop consumables as per quote number Q801864 | MUNBANK | 385.64 | | INV |

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|----------|------------|--|--|-----------|----------------|----------|-----|
| EFT28778 | 25/10/2019 | P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES | Book boxes for readers and series books | MUNBANK | - | 100.00 | CSH |
| 00120476 | 26/09/2019 | P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES | Book boxes for readers and series books | MUNBANK | 100.00 | | INV |
| EFT28779 | 25/10/2019 | WARREN BLACKWOOD WASTE | Recycle household service annual fee | MUNBANK | - | 8,596.13 | CSH |
| 00016788 | 12/08/2019 | WARREN BLACKWOOD WASTE | Domestic waste collection annual fee 29.07.2019 TO 31.07.2019 02.08.2019 TO 09.08.2019, Commercial waste collection annual fee, Street Bin collection waste collection annual fee | MUNBANK | 4,006.78 | | INV |
| 00016875 | 14/10/2019 | WARREN BLACKWOOD WASTE | Recycle household service annual fee for October 2019 invoice 00016875 | MUNBANK | 4,589.35 | | INV |
| EFT28780 | 25/10/2019 | WATKINS PLUMBING | Repair pipe work to Apex Playground | MUNBANK | - | 318.00 | CSH |
| 659 | 09/10/2019 | WATKINS PLUMBING | Repair pipe work to Apex Playground | MUNBANK | 318.00 | | INV |
| EFT28781 | 25/10/2019 | WESTBOOKS | BOOK PURCHASES AND REPLACEMENTS | MUNBANK | - | 37.46 | CSH |
| 309577 | 26/09/2019 | WESTBOOKS | The Complete Adventures of Snuggle pot and Cuddle pie A Snuggle pot Tale: The Beetle Battle, Good Morning, Gumnuts | MUNBANK | 37.46 | | INV |
| EFT28782 | 25/10/2019 | SHIRE OF WOODANILLING | 2019 BLOOM FESTIVAL MUCKY DUCK ENT REIMBURSEMENT | MUNBANK | - | 1,900.00 | CSH |
| 1090 | 14/10/2019 | SHIRE OF WOODANILLING | 2019 BLOOM FESTIVAL MUCKY DUCK ENT REIMBURSEMENT | MUNBANK | 1,900.00 | | INV |
| EFT28783 | 25/10/2019 | THE WORKWEAR GROUP | Uniform Orders | MUNBANK | - | 1,877.60 | CSH |
| 11761299 | 03/10/2019 | THE WORKWEAR GROUP | Uniforms - CEO 2019/20 | MUNBANK | 175.00 | | INV |
| 11761277 | 04/10/2019 | THE WORKWEAR GROUP | Uniform - EA to CEO 2019 | MUNBANK | 399.00 | | INV |
| 11761115 | 04/10/2019 | THE WORKWEAR GROUP | Clothing allowance for CSO, 11568687171 | MUNBANK | 399.00 | | INV |
| 11764791 | 04/10/2019 | THE WORKWEAR GROUP | 4 pack Uniforms EMPA | MUNBANK | 299.00 | | INV |
| 11764434 | 04/10/2019 | THE WORKWEAR GROUP | Uniforms - CEO 2019/20 | MUNBANK | 210.40 | | INV |
| 11789619 | 15/10/2019 | THE WORKWEAR GROUP | Uniform - SFO | MUNBANK | 395.20 | | INV |
| EFT28784 | 25/10/2019 | WYWURRY ELECTRICAL | to install albion/austral terrace planter box up light | MUNBANK | - | 1,648.50 | CSH |
| INV4264 | 24/09/2019 | WYWURRY ELECTRICAL | to install albion/austral terrace planter box up light quote Est 00045 | MUNBANK | 1,648.50 | | INV |
| EFT28785 | 31/10/2019 | AHERN AUSTRALIA PTY LTD | Carry out annual inspection, and service and repairs to Cherry picker. | MUNBANK | - | 1,104.80 | CSH |
| S745312 | 09/08/2019 | AHERN AUSTRALIA PTY LTD | Carry out annual inspection, and service and repairs to Cherry picker. | MUNBANK | 1,104.80 | | INV |
| EFT28786 | 31/10/2019 | ANISH PEEDIKAYIL PUNNOOSE | Cleaning, opening & closing town hall public toilets September 23 to 20.10.2019 | MUNBANK | - | 3,274.00 | CSH |
| 01 | 23/09/2019 | ANISH PEEDIKAYIL PUNNOOSE | Cleaning, opening & closing town hall public toilets September 23 to June 30 plus \$200 extra for call outs, Cleaning, opening & closing town square public toilets September 23 to Jun 30 plus \$200 extra for call outs, Cleaning, opening & closing lions park public toilets fortnightly changing places September 23 to June 30 plus \$200 extra for call outs | MUNBANK | 3,274.00 | | INV |
| EFT28787 | 31/10/2019 | ARROW BRONZE | Niche Wall plaque for Francis Noonan | MUNBANK | - | 427.18 | CSH |
| 686820 | 29/10/2019 | ARROW BRONZE | Niche Wall plaque for Francis Noonan | MUNBANK | 427.18 | | INV |
| EFT28788 | 31/10/2019 | AVANT EDGE CONSULTING | Audit Fees for Drumbeat Acquittal | MUNBANK | - | 1,375.00 | CSH |
| 2019-806 | 24/10/2019 | AVANT EDGE CONSULTING | Audit Fees for Drumbeat Acquittal | MUNBANK | 1,375.00 | | INV |
| EFT28789 | 31/10/2019 | CGS TYRES | Supply, and fit 2 x 1400R24 Advance GL982 Grader tyres to rims with new O" Rings." | MUNBANK | - | 2,568.00 | CSH |
| 72716 | 04/09/2019 | CGS TYRES | Supply, and fit 2 x 1400R24 Advance GL982 Grader tyres to rims with new O" Rings." | MUNBANK | 2,568.00 | | INV |
| EFT28790 | 31/10/2019 | BEING THERE SOLUTIONS PTY LTD | SEPTEMBER 2019 VIDEO CONFERENCING | MUNBANK | - | 275.00 | CSH |
| INV-3540 | 01/09/2019 | BEING THERE SOLUTIONS PTY LTD | SEPT 2019 VIDEO CONFERENCING | MUNBANK | 275.00 | | INV |

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|------------|------------|----------------------------------|--|-----------|----------------|-----------|-----|
| EFT28791 | 31/10/2019 | BLIGHTS AUTO ELECTRICS | Supply new battery isolator switch, earth cable. | MUNBANK | - | 269.70 | CSH |
| 11442 | 10/10/2019 | BLIGHTS AUTO ELECTRICS | Supply new battery isolator switch, earth cable. | MUNBANK | 185.70 | | INV |
| 11549 | 24/10/2019 | BLIGHTS AUTO ELECTRICS | 4.5V BATTERIES FOR PORTABLE PA | MUNBANK | 84.00 | | INV |
| EFT28792 | 31/10/2019 | BLUESTEEL ENTERPRISES PTY LTD | Gloves smoke masks and helmets | MUNBANK | - | 1,516.60 | CSH |
| 65305 | 26/09/2019 | BLUESTEEL ENTERPRISES PTY LTD | Camlock fittings for fire appliance | MUNBANK | 139.50 | | INV |
| 65573 | 23/10/2019 | BLUESTEEL ENTERPRISES PTY LTD | Gloves smoke masks and helmets | MUNBANK | 1,377.10 | | INV |
| EFT28793 | 31/10/2019 | BOC GASES AUSTRALIA | GAS FOR SALEYARD WORK SHOP AUGUST 2019 | MUNBANK | - | 85.27 | CSH |
| 4023501144 | 29/08/2019 | BOC GASES AUSTRALIA | Gas for yards workshop Aug 2019, | MUNBANK | 48.35 | | INV |
| 4023501144 | 29/08/2019 | BOC GASES AUSTRALIA | Inspection of R400c Oxygen medical size C - August 2019 | MUNBANK | 24.73 | | INV |
| 4023501144 | 29/08/2019 | BOC GASES AUSTRALIA | Inspection of R400c oxygen medical size C - August 2019 | MUNBANK | 12.19 | | INV |
| EFT28794 | 31/10/2019 | BLACK STUMP ELECTRICAL | Electrical stores for power source to machinery shed | MUNBANK | - | 7,522.48 | CSH |
| INV-4339 | 19/09/2019 | BLACK STUMP ELECTRICAL | Upgrade to 30kva generator for events. | MUNBANK | 2,681.75 | | INV |
| INV-4365 | 08/10/2019 | BLACK STUMP ELECTRICAL | Electrical stores for power source to machinery shed | MUNBANK | 4,840.73 | | INV |
| EFT28795 | 31/10/2019 | CARDINALS NETBALL CLUB | Cardinals Netball Club - CEO donation 2019 | MUNBANK | - | 300.00 | CSH |
| 082 | 14/10/2019 | CARDINALS NETBALL CLUB | Cardinals Netball Club - CEO donation 2019 | MUNBANK | 300.00 | | INV |
| EFT28796 | 31/10/2019 | CJD EQUIPMENT PTY LTD | Supply Special transmission oil for Daf ZF Transmission | MUNBANK | - | 1,114.72 | CSH |
| 1939768 | 22/10/2019 | CJD EQUIPMENT PTY LTD | Supply Special transmission oil for Daf ZF Transmission as per quote of 506.96+ gst for 20 litre | MUNBANK | 1,114.72 | | INV |
| EFT28797 | 31/10/2019 | COCA-COLA AMATIL | KIOSK SUPPLIES | MUNBANK | - | 191.30 | CSH |
| 221159850 | 24/10/2019 | COCA-COLA AMATIL | Kiosk stock supplies | MUNBANK | 191.30 | | INV |
| EFT28798 | 31/10/2019 | COLIN LOCKHART | construct a Covered Walkway connecting the canteen and offices building at saleyards | MUNBANK | - | 23,781.13 | CSH |
| 239 | 22/10/2019 | COLIN LOCKHART | Supervision, labour and materials required to construct a Covered Walkway connecting the canteen and offices building to the main sheep selling area at the Katanning Regional Saleyards. Construction will be as per Drawings PL01 and PL2 and Engineers Drawings SE1and SE2 | MUNBANK | 20,469.60 | | INV |
| 242 | 25/10/2019 | COLIN LOCKHART | install pipe & fittings to redirect poly pipe around footings of new covered walkway, Electrical Works - Check & repair damaged control cables for carpark lights and water pumps damaged in construction of covered walkway (+10% Builders Margin - Supervised by Mini Projects WA), Additional hand digging required for 8 column footings due to presence of cables in close proximity. Shared costs with Mini Projects WA. Shire invoiced for 50% costs in shared arrangement. | MUNBANK | 3,311.53 | | INV |
| EFT28799 | 31/10/2019 | CONNECT CALL CENTRE SERVICES | SEPTEMBER 2019 - OVERCALLS FOR CALL CENTRE CA0404 | MUNBANK | - | 221.65 | CSH |
| 00098926 | 15/10/2019 | CONNECT CALL CENTRE SERVICES | SEP 2019 - OVERCALLS FOR CALL CENTRE CA0404 | MUNBANK | 221.65 | | INV |
| EFT28800 | 31/10/2019 | DELTA ECHO PTY LTD T/AS FAR LANE | DELIVERY OF DRAFT TOURISM STRATEGY | MUNBANK | - | 49,874.00 | CSH |
| INV-228 | 01/10/2019 | DELTA ECHO PTY LTD T/AS FAR LANE | Stage 1: Delivery of Background Review and Analysis Report, Travel Expenses - 4 x Face to Face Meetings 2 project team members to attend 4 meetings in Katanning Includes multi-day trip for prioritisation workshop | MUNBANK | 22,462.00 | | INV |
| INV-231 | 21/10/2019 | DELTA ECHO PTY LTD T/AS FAR LANE | Stage 2: Delivery of Draft Tourism Development Strategy, Travel Expenses - 4 x Face to Face Meetings 2 project team members to attend 4 meetings in Katanning Includes multi-day trip for prioritisation workshop | MUNBANK | 27,412.00 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|-----------|------------|---|--|-----------|----------------|-----------|-----|
| EFT28801 | 31/10/2019 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | DFES ESL - Local Government Owned Property 2019-2020 Assessment | MUNBANK | - | 7,029.77 | CSH |
| 149701 | 01/10/2019 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | DFES ESL - Local Government Owned Property , 2019-2020 Assessment | MUNBANK | 8,704.19 | | INV |
| 149701ACR | 14/11/2019 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | LOT 7, 122 CLIVE STREET NO LONGER OWNED BY LG ESL INCOME LOCAL GOVERNMENT | MUNBANK | - | 1,674.42 | INV |
| EFT28802 | 31/10/2019 | EDWARDS MOTORS PTY LTD | Supply timing belt, tensioner pulley and timing cover gasket for Mazda BT-50 ute. | MUNBANK | - | 624.15 | CSH |
| 63438K | 24/10/2019 | EDWARDS MOTORS PTY LTD | Supply timing belt, tensioner pulley and timing cover gasket for Mazda BT-50 ute., | MUNBANK | 349.15 | | INV |
| M-INV3099 | 31/10/2019 | EDWARDS MOTORS PTY LTD | Bus Charter for Councillor Tour (Councillor Induction) 2019 | MUNBANK | 275.00 | | INV |
| EFT28803 | 31/10/2019 | EVERGREEN SYNTHETIC GRASS | SUPPLY EVERGREEN ULTRA PLUS BOWLING GREEN SIZE | MUNBANK | - | 87,896.82 | CSH |
| 00007695 | 04/10/2019 | EVERGREEN SYNTHETIC GRASS | Bowling green sprinklers, Evergreen to install paving include 100mm back fill of cracker dust, 300 lm temporary fencing, Evergreen accommodation and living allowance, Site toilet 6 weeks hire, Ultra Plus surface, Supply and Install 6 hand rails | MUNBANK | 87,896.82 | | INV |
| EFT28804 | 31/10/2019 | DARREN DARCH T/A FAUNA FOR THE FUTURE | Piesse Lake Relocation of Turtles | MUNBANK | - | 1,359.00 | CSH |
| 1000300 | 28/10/2019 | DARREN DARCH T/A FAUNA FOR THE FUTURE | Piesse Lake Relocation of Turtles | MUNBANK | 1,359.00 | | INV |
| EFT28805 | 31/10/2019 | GRANDE FOOD SERVICE | KIOSK SUPPLIES | MUNBANK | - | 172.92 | CSH |
| 4151085 | 23/10/2019 | GRANDE FOOD SERVICE | Kiosk stock supplies | MUNBANK | 172.92 | | INV |
| EFT28806 | 31/10/2019 | GREAT SOUTHERN MONUMENTAL MASONS | GRANITE FOR WAR MEMORIAL | MUNBANK | - | 712.80 | CSH |
| 22 | 24/11/2019 | GREAT SOUTHERN MONUMENTAL MASONS | Block of Granite, Lest we forget lettering at \$4.40 per letter | MUNBANK | 712.80 | | INV |
| EFT28807 | 31/10/2019 | GREAT SOUTHERN TINT & DETAIL | HOLDEN COMMODORE DETAIL KA03 | MUNBANK | - | 150.00 | CSH |
| INV0049 | 25/10/2019 | GREAT SOUTHERN TINT & DETAIL | HOLDEN COMMODORE DETAIL KA03 | MUNBANK | 150.00 | | INV |
| EFT28808 | 31/10/2019 | GREAT SOUTHERN WEEKENDER | RUN OF PAPER DISPLAY COLOUR BLOOM FESTIVAL | MUNBANK | - | 550.00 | CSH |
| 23064 | 10/10/2019 | GREAT SOUTHERN WEEKENDER | 2019 BLOOM AD HALF PAGE - 10 OCT | MUNBANK | 550.00 | | INV |
| EFT28809 | 31/10/2019 | LAURIE HULL | QUARTERMAINE OVAL - BLACK BEETLE AND BROAD LEAF SPRAYING | MUNBANK | - | 5,155.00 | CSH |
| 2066 | 14/10/2019 | LAURIE HULL | QUARTERMAINE OVAL - BLACK BEETLE AND BROAD LEAF SPRAYING, KLC GARDENS - BLACK BEETLE AND BROAD LEAF SPRAYING, HOCKEY OVAL - BLACK BEETLE AND BROAD LEAF SPRAYING, PROSSER PARK - BLACK BEETLE AND BROAD LEAF SPRAYING, THOMPSON PARK - BLACK BEETLE AND BROAD LEAF SPRAYING, THOMPSON PARK - BLACK BEETLE AND BROAD LEAF SPRAYING, THOMPSON PARK - BLACK BEETLE AND BROAD LEAF SPRAYING, DROVE STREET OVAL (NGALA MAYA) - BLACK BEETLE AND BROAD LEAF SPRAYING | MUNBANK | 5,155.00 | | INV |
| EFT28810 | 31/10/2019 | iiNet LIMITED | iiNet MONTHLY SERVICE | MUNBANK | - | 175.19 | CSH |
| 114720369 | 17/10/2019 | iiNet LIMITED | MONTHLY BUSINESS CHARGES FOR NBN 50 SERIVE PERIOD 01.11.2019 - 01.12.2019 CEO JULIAN, MONTHLY BUSINESS CHARGES FOR NBN 50 SERIVE PERIOD 01.11.2019 - 01.12.2019 VISISTORS CENTRE, BUSINESS NETPHONE PAY AS YOU GO SERVICE 08 98212634 CALL UNIT 15.10.2019 | MUNBANK | 175.19 | | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|---------------|------------|---------------------------------------|--|-----------|----------------|-----------|------------|
| EFT28811 | 31/10/2019 | TOLL IPEC/ COURIER AUSTRALIA | FRIEGHT CHARGES FOR OCT | MUNBANK | - | 651.75 | 651.75 CSH |
| 0439 | 06/10/2019 | TOLL IPEC/ COURIER AUSTRALIA | WA LIBRARY, FRONTLINE, ABCO, PEERLESS, WEST TRAC, CUTTING EDGE, WEST TRAC, EMG, WEST TRAC | MUNBANK | 651.75 | - | INV |
| EFT28812 | 31/10/2019 | INSTANT TRANSPORTABLE OFFICES PTY LTD | TRASPORTABLE OFFICE-CRIB-ABLUTION SHIRE WASTE FACILITY | MUNBANK | - | - | CSH |
| 00008195 | 28/10/2019 | INSTANT TRANSPORTABLE OFFICES PTY LTD | Supply, deliver and install 1x 12mx 3m transportable office-crib-ablution with a 3/3/6 split to the Katanning Shire Waste Facility as per your quote invoice 00008195, | MUNBANK | 1,210.00 | 1,210.00 | INV |
| EFT28813 | 31/10/2019 | KATANNING DISTRICTS CARPET CARE | Carpet Cleaning after Ag Show Pioneer Room, Corridors and Creche | MUNBANK | - | 473.00 | CSH |
| 15 | 28/10/2019 | KATANNING DISTRICTS CARPET CARE | Carpet Cleaning after Ag Show Pioneer Room, Corridors and Creche | MUNBANK | 473.00 | - | INV |
| EFT28814 | 31/10/2019 | KATANNING PLUMBING & GAS P/L | unit 8 Amherst Village check for water leaks in shower | MUNBANK | - | 107.80 | CSH |
| 00004100 | 01/10/2019 | KATANNING PLUMBING & GAS P/L | unit 8 Amherst Village check for water leaks in shower | MUNBANK | 107.80 | - | INV |
| EFT28815 | 31/10/2019 | KATANNING COUNTRY CLUB | LIMESTONE BLOCKS FOR BOWLS PROJECT | MUNBANK | - | 2,897.51 | CSH |
| INV-01392 | 24/10/2019 | KATANNING COUNTRY CLUB | Reimbursement for block wall and entrance to bowling green INV 01392 | MUNBANK | 2,591.82 | - | INV |
| INV-01396 | 28/10/2019 | KATANNING COUNTRY CLUB | Reimbursement for block wall and entrance to bowling green INVOICE 01396 | MUNBANK | 305.69 | - | INV |
| EFT28816 | 31/10/2019 | WESFARMERS KLEENHEAT GAS PTY LTD | Gas for canteen | MUNBANK | - | 145.57 | CSH |
| 21502165 | 03/10/2019 | WESFARMERS KLEENHEAT GAS PTY LTD | Gas for canteen | MUNBANK | 145.57 | - | INV |
| EFT28817 | 31/10/2019 | KATANNING MEN'S SHED | Repair and paint old shade sail for Piesse Park | MUNBANK | - | 145.00 | CSH |
| 8 | 28/10/2019 | KATANNING MEN'S SHED | Repair and paint old shade sail for Piesse Park | MUNBANK | 145.00 | - | INV |
| EFT28818 | 31/10/2019 | KNIGHTLINE COMPUTERS | Lenovo X1 Yoga G3 2-in-1 Ultrabook 14 FHD IPS Touch Intel i7" | MUNBANK | - | 2,776.40 | CSH |
| 00005869 | 18/10/2019 | KNIGHTLINE COMPUTERS | Lenovo X1 Yoga G3 2-in-1 Ultrabook 14 FHD IPS Touch Intel i7-8550U 8GB RAM 256GB SSD Win 10 Pro Backlit KB 1.4kg 17mm 3 Yr Depot Wty (LS)" | MUNBANK | 2,776.40 | - | INV |
| EFT28819 | 31/10/2019 | KOSTER'S OUTDOOR PTY LTD | Supply and Install Shed with skillion roof 4mx11mx2.4m as detailed | MUNBANK | - | 35,525.00 | CSH |
| 00008424 | 08/10/2019 | KOSTER'S OUTDOOR PTY LTD | Supply and lay concrete floor to shed for bowling club | MUNBANK | 4,725.00 | - | INV |
| 00008424 | 08/10/2019 | KOSTER'S OUTDOOR PTY LTD | Supply and Install Shed with skillion roof 4mx11mx2.4m as detailed in Quote dated 16 May 2019. | MUNBANK | 30,800.00 | - | INV |
| EFT28820 | 31/10/2019 | KATANNING STOCK & TRADING | Medium & Large hessian replacement dog bed covers | MUNBANK | - | 198.50 | CSH |
| 176199 | 21/10/2019 | KATANNING STOCK & TRADING | x7 Medium hessian replacement dog bed cover, x5 Large hessian replacement dog bed cover, x2 Extra large hessian replacement dog bed cover, 50mm P trap | MUNBANK | 198.50 | - | INV |
| EFT28821 | 31/10/2019 | KATANNING BOBCAT HIRE | Sand for construction of Barker St tank pad | MUNBANK | - | 544.50 | CSH |
| INV-0138 | 25/10/2019 | KATANNING BOBCAT HIRE | Sand for construction of Barker St tank pad | MUNBANK | 544.50 | - | INV |
| EFT28822 | 31/10/2019 | KATANNING H HARDWARE | Hoses for AAPG to fill tanks | MUNBANK | - | 256.56 | CSH |
| 101003098 | 22/10/2019 | KATANNING H HARDWARE | dyna bolts hand rail klc | MUNBANK | 35.10 | - | INV |
| 101003143 | 23/10/2019 | KATANNING H HARDWARE | Hoses for AAPG to fill tanks | MUNBANK | 155.47 | - | INV |
| 101003257 | 25/10/2019 | KATANNING H HARDWARE | Cable ties for ag show. | MUNBANK | 65.99 | - | INV |
| EFT28823 | 31/10/2019 | LASERSCAPE | 1/2 cost of Laserscape for the September/October School Holidays 9/10/2019 | MUNBANK | - | 1,100.00 | CSH |
| 01 | 23/10/2019 | LASERSCAPE | 1/2 cost of Laserscape for the September/October School Holidays 9/10/2019, 1/2 cost of Laserscape for the September/October School Holidays 9/10/2019 | MUNBANK | 1,100.00 | - | INV |
| EFT28824 | 31/10/2019 | LES COOKE INSTRUMENT CO PTY LTD | Fire Weather meter- orange Kestrel Mat Kerin | MUNBANK | - | 500.00 | CSH |
| 43527 | 21/10/2019 | LES COOKE INSTRUMENT CO PTY LTD | 3500fw Fire weather meter- Orange Kestral Mat Kerin | MUNBANK | 500.00 | - | INV |
| EFT28825 | 31/10/2019 | QFH MULTIPARTS | BOND RFUND BOOKING OF SALEYARDS | MUNBANK | - | 791.88 | CSH |
| 135536 | 21/10/2019 | QFH MULTIPARTS | Supply hydraulic hose for sweeper. As per quote number 2781 | MUNBANK | 141.88 | - | INV |
| BOND REFUND | 29/10/2019 | QFH MULTIPARTS | BOND REFUND BOOKING OF SALEYARDS 18.10.2019 | MUNBANK | 650.00 | - | INV |
| EFT28826 | 31/10/2019 | NATASSIA SHIRAZEE | REIMBURSEMENT FOR FUEL TRAINING IN ALBANY | MUNBANK | - | 40.09 | CSH |
| REIMBURSEMENT | 16/10/2019 | NATASSIA SHIRAZEE | REIMBURSEMENT FOR FUEL TRAINING IN ALBANY | MUNBANK | 40.09 | - | INV |

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EFT Payments

| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|-----------------|------------|--|---|-----------|----------------|----------|-----|
| EFT28827 | 31/10/2019 | PERTH SAFETY PRODUCTS PTY LTD | 2x guide signs 8x street blades | MUNBANK | - | 737.00 | CSH |
| 00009406 | 17/10/2019 | PERTH SAFETY PRODUCTS PTY LTD | 2x guide signs 8x street blades | MUNBANK | 737.00 | - | INV |
| EFT28828 | 31/10/2019 | PFD FOOD SERVICES | KIOSK SUPPLIES | MUNBANK | - | 375.60 | CSH |
| KR522612 | 23/10/2019 | PFD FOOD SERVICES | Kiosk stock supplies | MUNBANK | 375.60 | - | INV |
| EFT28829 | 31/10/2019 | PREMIER SMASH REPAIRS | Dismantle, prep and paint enamel filing cabinet white | MUNBANK | - | 935.00 | CSH |
| 13475 | 15/10/2019 | PREMIER SMASH REPAIRS | Dismantle, prep and paint enamel filing cabinet white | MUNBANK | 935.00 | - | INV |
| EFT28830 | 31/10/2019 | SOUTHERN STONE & WOOD CONSTRUCTION | Services associated with the construction of Piesse Park | MUNBANK | - | 2,033.63 | CSH |
| 160 | 28/10/2019 | SOUTHERN STONE & WOOD CONSTRUCTION | Project and Construction Management Services associated with the construction of Piesse Park as per RFQ 015-2019 | MUNBANK | 2,033.63 | - | INV |
| EFT28831 | 31/10/2019 | CAROLINE TELFER | 2019 BLOOM FESTIVAL PHOTOGRAPHY + TRAVEL | MUNBANK | - | 403.00 | CSH |
| 20191017002 | 14/10/2019 | CAROLINE TELFER | 2019 BLOOM FESTIVAL PHOTOGRAPHY + TRAVEL | MUNBANK | 403.00 | - | INV |
| EFT28832 | 31/10/2019 | TRUCKLINE | Supply 2 rear mud guards for truck | MUNBANK | - | 193.80 | CSH |
| 6798501 | 23/10/2019 | TRUCKLINE | Supply 2 rear mud guards for truck | MUNBANK | 193.80 | - | INV |
| EFT28833 | 31/10/2019 | TUDOR HOUSE (WA) PTY LTD | 20x FLAGS FOR LIONS PARK + \$15 SHIPPING | MUNBANK | - | 2,015.00 | CSH |
| 3339 | 08/10/2019 | TUDOR HOUSE (WA) PTY LTD | 20x FLAGS FOR LIONS PARK + \$15 SHIPPING | MUNBANK | 2,015.00 | - | INV |
| EFT28834 | 31/10/2019 | ALBANY V-BELT & RUBBER | Supply Workshop consumables | MUNBANK | - | 1,056.58 | CSH |
| IN297544 | 22/10/2019 | ALBANY V-BELT & RUBBER | Supply Workshop consumables as per quote number Q801865 | MUNBANK | 1,056.58 | - | INV |
| EFT28835 | 31/10/2019 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | MULTICULTURAL COMMUNITIES FORUM FOR CULTURAL COLLABORATIONS OFFICER | MUNBANK | - | 99.00 | CSH |
| I3079222 | 23/10/2019 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | MULTICULTURAL COMMUNITIES FORUM FOR CULTURAL COLLABORATIONS OFFICER | MUNBANK | 99.00 | - | INV |
| EFT28836 | 31/10/2019 | KATANNING WANDERERS FOOTBALL CLUB | BOND REFUND FOR WANDERERS FOOTBALL CLUB | MUNBANK | - | 600.00 | CSH |
| KLC BOND REFUND | 28/10/2019 | KATANNING WANDERERS FOOTBALL CLUB | BOND REFUND WANDERERS FOOTBALL CLUB BALL & AWARD NIGHT 2019 | MUNBANK | 600.00 | - | INV |
| EFT28837 | 31/10/2019 | WARREN BLACKWOOD WASTE | Recycle household service annual fee | MUNBANK | - | 8,596.13 | CSH |
| 00016876 | 23/10/2019 | WARREN BLACKWOOD WASTE | Domestic waste collection annual fee 7.10.2019 TO 18.10.2019, Commercial waste collection annual fee 7.10.2019 TO 18.10.2019, Street Bin collection waste collection annual fee 7.10.2019 TO 18.10.2019 | MUNBANK | 4,006.78 | - | INV |
| 00016877 | 27/10/2019 | WARREN BLACKWOOD WASTE | Recycle household service annual fee INVOICE 00016877 Period 21.10.2019 23.10.2019 | MUNBANK | 4,589.35 | - | INV |
| EFT28838 | 31/10/2019 | WA TRAFFIC PLANNING | 1 x Traffic plan Christmas Lights | MUNBANK | - | 440.00 | CSH |
| 934 | 07/10/2019 | WA TRAFFIC PLANNING | 1 x Traffic plan Christmas Lights | MUNBANK | 275.00 | - | INV |
| #939 | 10/10/2019 | WA TRAFFIC PLANNING | 1x Traffic plan Christmas on Clive | MUNBANK | 165.00 | - | INV |
| EFT28839 | 31/10/2019 | WA TYRE RECOVERY | Collection and removal of Tyres from the Katanning Refuse Site | MUNBANK | - | 1,663.65 | CSH |
| INV1127 | 21/10/2019 | WA TYRE RECOVERY | Collection and removal of 107 truck tyres, 496 car tyres and 14 motorcycle tyres from the Katanning Refuse Site | MUNBANK | 1,663.65 | - | INV |
| EFT28840 | 31/10/2019 | WESTRAC EQUIPMENT P/L | Supply Cabin fan assembly, resistor, decal's, and service filters | MUNBANK | - | 3,042.41 | CSH |
| PI3875455 | 02/10/2019 | WESTRAC EQUIPMENT P/L | Supply Cabin fan assembly, resistor, decal's, and service filters as per quote number 02Q027135 INVOICE PI3875455 | MUNBANK | 1,510.76 | - | INV |
| PI3879533 | 03/10/2019 | WESTRAC EQUIPMENT P/L | Supply Cabin fan assembly, resistor, decal's, and service filters as per quote number 02Q027135 PI3879533 | MUNBANK | 1,345.73 | - | INV |
| PI3879534 | 03/10/2019 | WESTRAC EQUIPMENT P/L | Supply 2 x new headlight lenses for loader. INVOICW3879534 | MUNBANK | 92.96 | - | INV |
| PI3883380 | 04/10/2019 | WESTRAC EQUIPMENT P/L | Supply 2 x new headlight lenses for loader. | MUNBANK | 92.96 | - | INV |

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| EFT No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|---------------------------|------------|------------------------|---|-----------|----------------|---------------------|-----|
| EFT28841 | 31/10/2019 | WINC AUSTRALIA PTY LTD | Winc Rld Wrtng PD A4 | MUNBANK | - | 12.30 | CSH |
| 9028840488 | 11/10/2019 | WINC AUSTRALIA PTY LTD | Winc Rld Wrtng PD A4 | MUNBANK | 12.30 | | INV |
| EFT28842 | 31/10/2019 | THE WORKWEAR GROUP | 2019/20 staff Uniform Order | MUNBANK | - | 399.00 | CSH |
| 11763074 | 14/10/2019 | THE WORKWEAR GROUP | 2019/20 Uniform Order Natassia Shirazee | MUNBANK | 399.00 | | INV |
| EFT28843 | 31/10/2019 | WYWURRY ELECTRICAL | Supply and Install CFL downlights in foyer (4) and library (35) for LED | MUNBANK | - | 4,982.90 | CSH |
| INV4268 | 28/10/2019 | WYWURRY ELECTRICAL | Supply and Install CFL downlights in foyer (4) and library (35) for LED | MUNBANK | 3,627.00 | | INV |
| INV4283 | 29/10/2019 | WYWURRY ELECTRICAL | Repair lights at Unit 9 Amherst Village | MUNBANK | 113.15 | | INV |
| INV4301 | 30/10/2019 | WYWURRY ELECTRICAL | Replace light, junction box and timer at town hall invoice 4301 | MUNBANK | 1,242.75 | | INV |
| Total EFT Payments | | | | | | 1,590,746.79 | |

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Direct Deposit Payments

| DD No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|-----------|------------|---|------------------------------|-----------|----------------|-----------|-----|
| DD29310.1 | 02/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | - | 14,300.52 | CSH |
| SUPER | 02/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 12,630.35 | | INV |
| DEDUCTION | 02/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 188.06 | | INV |
| DEDUCTION | 02/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 56.42 | | INV |
| DEDUCTION | 02/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 892.19 | | INV |
| DEDUCTION | 02/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 533.50 | | INV |
| DD29310.2 | 02/10/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 438.46 | CSH |
| SUPER | 02/10/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 438.46 | | INV |
| DD29310.3 | 02/10/2019 | ZURICH AUSTRALIA | Superannuation contributions | MUNBANK | - | 175.01 | CSH |
| SUPER | 02/10/2019 | ZURICH AUSTRALIA | Superannuation contributions | MUNBANK | 175.01 | | INV |
| DD29310.4 | 02/10/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 187.35 | CSH |
| SUPER | 02/10/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 187.35 | | INV |
| DD29310.5 | 02/10/2019 | AMP FLEXIBLE SUPER | Superannuation contributions | MUNBANK | - | 163.00 | CSH |
| SUPER | 02/10/2019 | AMP FLEXIBLE SUPER | Superannuation contributions | MUNBANK | 163.00 | | INV |
| DD29310.6 | 02/10/2019 | REST SUPERANNUATION | Superannuation contributions | MUNBANK | - | 819.18 | CSH |
| SUPER | 02/10/2019 | REST SUPERANNUATION | Superannuation contributions | MUNBANK | 819.18 | | INV |
| DD29310.7 | 02/10/2019 | BT SUPER FOR LIFE | Superannuation contributions | MUNBANK | - | 188.18 | CSH |
| SUPER | 02/10/2019 | BT SUPER FOR LIFE | Superannuation contributions | MUNBANK | 188.18 | | INV |
| DD29310.8 | 02/10/2019 | MLC MASTERKEY PERSONAL | Superannuation contributions | MUNBANK | - | 241.94 | CSH |
| SUPER | 02/10/2019 | MLC MASTERKEY PERSONAL | Superannuation contributions | MUNBANK | 241.94 | | INV |
| DD29310.9 | 02/10/2019 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 204.81 | CSH |
| SUPER | 02/10/2019 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 204.81 | | INV |
| DD29338.1 | 16/10/2019 | WA LOCAL GOVT SUPER PLAN | Payroll deductions | MUNBANK | - | 14,835.44 | CSH |
| SUPER | 16/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 13,170.69 | | INV |
| DEDUCTION | 16/10/2019 | WA LOCAL GOVT SUPER PLAN | Payroll Deduction for staff | MUNBANK | 188.06 | | INV |
| DEDUCTION | 16/10/2019 | WA LOCAL GOVT SUPER PLAN | Payroll Deduction for staff | MUNBANK | 56.42 | | INV |
| DEDUCTION | 16/10/2019 | WA LOCAL GOVT SUPER PLAN | Payroll Deduction for staff | MUNBANK | 886.77 | | INV |
| DEDUCTION | 16/10/2019 | WA LOCAL GOVT SUPER PLAN | Payroll Deduction for staff | MUNBANK | 533.50 | | INV |
| DD29338.2 | 16/10/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 438.46 | CSH |
| SUPER | 16/10/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 438.46 | | INV |
| DD29338.3 | 16/10/2019 | ZURICH AUSTRALIA | Superannuation contributions | MUNBANK | - | 166.95 | CSH |
| SUPER | 16/10/2019 | ZURICH AUSTRALIA | Superannuation contributions | MUNBANK | 166.95 | | INV |
| DD29338.4 | 16/10/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 187.35 | CSH |
| SUPER | 16/10/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 187.35 | | INV |
| DD29338.5 | 16/10/2019 | AMP FLEXIBLE SUPER | Superannuation contributions | MUNBANK | - | 163.00 | CSH |
| SUPER | 16/10/2019 | AMP FLEXIBLE SUPER | Superannuation contributions | MUNBANK | 163.00 | | INV |

10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - October 2019
Presented to Ordinary Council Meeting 26 November 2019

Direct Deposit Payments

| DD No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|------------|------------|---|------------------------------|-----------|----------------|-----------|-----|
| DD29338.6 | 16/10/2019 | REST SUPERANNUATION | Superannuation contributions | MUNBANK | - | 810.04 | CSH |
| SUPER | 16/10/2019 | REST SUPERANNUATION | Superannuation contributions | MUNBANK | 810.04 | | INV |
| DD29338.7 | 16/10/2019 | BT SUPER FOR LIFE | Superannuation contributions | MUNBANK | - | 188.18 | CSH |
| SUPER | 16/10/2019 | BT SUPER FOR LIFE | Superannuation contributions | MUNBANK | 188.18 | | INV |
| DD29338.8 | 16/10/2019 | MLC MASTERKEY PERSONAL | Superannuation contributions | MUNBANK | - | 233.87 | CSH |
| SUPER | 16/10/2019 | MLC MASTERKEY PERSONAL | Superannuation contributions | MUNBANK | 233.87 | | INV |
| DD29338.9 | 16/10/2019 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 204.82 | CSH |
| SUPER | 16/10/2019 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 204.82 | | INV |
| DD29347.1 | 30/10/2019 | WA LOCAL GOVT SUPER PLAN | Payroll deductions | MUNBANK | - | 14,858.71 | CSH |
| SUPER | 30/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 13,149.74 | | INV |
| DEDUCTION | 30/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 188.06 | | INV |
| DEDUCTION | 30/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 56.42 | | INV |
| DEDUCTION | 30/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 930.99 | | INV |
| DEDUCTION | 30/10/2019 | WA LOCAL GOVT SUPER PLAN | Superannuation contributions | MUNBANK | 533.50 | | INV |
| DD29347.2 | 30/10/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 438.46 | CSH |
| SUPER | 30/10/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 438.46 | | INV |
| DD29347.3 | 30/10/2019 | ZURICH AUSTRALIA | Superannuation contributions | MUNBANK | - | 175.01 | CSH |
| SUPER | 30/10/2019 | ZURICH AUSTRALIA | Superannuation contributions | MUNBANK | 175.01 | | INV |
| DD29347.4 | 30/10/2019 | ONE PATH ONE ANSWER FRONTIER PERSONAL SUPER | Superannuation contributions | MUNBANK | - | 182.40 | CSH |
| SUPER | 30/10/2019 | ONE PATH ONE ANSWER FRONTIER PERSONAL SUPER | Superannuation contributions | MUNBANK | 182.40 | | INV |
| DD29347.5 | 30/10/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 187.35 | CSH |
| SUPER | 30/10/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 187.35 | | INV |
| DD29347.6 | 30/10/2019 | AMP FLEXIBLE SUPER | Superannuation contributions | MUNBANK | - | 163.00 | CSH |
| SUPER | 30/10/2019 | AMP FLEXIBLE SUPER | Superannuation contributions | MUNBANK | 163.00 | | INV |
| DD29347.7 | 30/10/2019 | REST SUPERANNUATION | Superannuation contributions | MUNBANK | - | 789.01 | CSH |
| SUPER | 30/10/2019 | REST SUPERANNUATION | Superannuation contributions | MUNBANK | 789.01 | | INV |
| DD29347.8 | 30/10/2019 | BT SUPER FOR LIFE | Superannuation contributions | MUNBANK | - | 188.18 | CSH |
| SUPER | 30/10/2019 | BT SUPER FOR LIFE | Superannuation contributions | MUNBANK | 188.18 | | INV |
| DD29347.9 | 30/10/2019 | MLC MASTERKEY PERSONAL | Superannuation contributions | MUNBANK | - | 241.94 | CSH |
| SUPER | 30/10/2019 | MLC MASTERKEY PERSONAL | Superannuation contributions | MUNBANK | 241.94 | | INV |
| DD29310.10 | 02/10/2019 | FIRST STATE SUPER | Superannuation contributions | MUNBANK | - | 241.89 | CSH |
| SUPER | 02/10/2019 | FIRST STATE SUPER | Superannuation contributions | MUNBANK | 241.89 | | INV |
| DD29310.11 | 02/10/2019 | AUSTRALIAN SUPER | Superannuation contributions | MUNBANK | - | 99.79 | CSH |
| SUPER | 02/10/2019 | AUSTRALIAN SUPER | Superannuation contributions | MUNBANK | 99.79 | | INV |
| DD29338.10 | 16/10/2019 | FIRST STATE SUPER | Superannuation contributions | MUNBANK | - | 241.89 | CSH |
| SUPER | 16/10/2019 | FIRST STATE SUPER | Superannuation contributions | MUNBANK | 241.89 | | INV |
| DD29338.11 | 16/10/2019 | AUSTRALIAN SUPER | Superannuation contributions | MUNBANK | - | 79.83 | CSH |
| SUPER | 16/10/2019 | AUSTRALIAN SUPER | Superannuation contributions | MUNBANK | 79.83 | | INV |

10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - October 2019
Presented to Ordinary Council Meeting 26 November 2019

Direct Deposit Payments

| DD No | Date | Name | Invoice Description | Bank Code | Invoice Amount | Amount | |
|--------------------------------------|------------|------------------------------|------------------------------|-----------|----------------|------------------|-----|
| DD29347.10 | 30/10/2019 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | MUNBANK | - | 204.82 | CSH |
| SUPER | 30/10/2019 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | MUNBANK | 204.82 | | INV |
| DD29347.11 | 30/10/2019 | FIRST STATE SUPER | Superannuation contributions | MUNBANK | - | 241.89 | CSH |
| SUPER | 30/10/2019 | FIRST STATE SUPER | Superannuation contributions | MUNBANK | 241.89 | | INV |
| DD29347.12 | 30/10/2019 | AUSTRALIAN SUPER | Superannuation contributions | MUNBANK | - | 99.79 | CSH |
| SUPER | 30/10/2019 | AUSTRALIAN SUPER | Superannuation contributions | MUNBANK | 99.79 | | INV |
| Total Direct Deposit Payments | | | | | | 52,380.52 | |



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
31 October 2019





MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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10.2.2

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10.2.2

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2019

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Katanning for the 2019/20 year is \$10,000 or 10% whichever is the greater.

The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

| | % Completed | Amended Annual Budget | Amended YTD Budget | YTD Actual | Variance (Under)/Over |
|--|-------------|--------------------------|-----------------------|------------|--------------------------|
| Capital Expenditure | | | | | |
| Buildings | | | | | |
| Aged Accommodation | 0% | 3,088,750 | 0 | 1,200 | 1,200 |
| New Administration Building | 8% | 150,000 | 0 | 12,434 | 12,434 |
| Welcome Precinct | 51% | 4,142,965 | 1,380,988 | 2,116,874 | 735,886 |
| Piesse Park Precinct | 12% | 6,226,158 | 2,075,384 | 757,575 | (1,317,809) |
| Regional Waste Initiative | 35% | 970,842 | 323,616 | 338,271 | 14,655 |
| Infrastructure - Roads | | | | | |
| Kowald Road Slk 0.00 - 4.66 (Resheet) | | 90,000 | 0 | 0 | 0 |
| Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Imp. | 44% | 150,000 | 0 | 65,502 | 65,502 |

% Compares current ytd actuals to annual budget

For a full list of capital expenditure, see Note 7 - Capital Acquisitions

| Financial Position | * Note | Prior Year | Current Year |
|------------------------------------|--------|-----------------|-----------------|
| | | 31 October 2018 | 31 October 2019 |
| Adjusted Net Current Assets | 91% | \$ 6,252,750 | \$ 5,715,822 |
| Cash and Equivalent - Unrestricted | 95% | \$ 3,783,529 | \$ 3,577,552 |
| Cash and Equivalent - Restricted | 63% | \$ 27,589,977 | \$ 17,329,954 |
| Receivables - Rates | 119% | \$ 1,869,895 | \$ 2,217,049 |
| Receivables - Other | 93% | \$ 936,645 | \$ 870,464 |
| Payables | 80% | \$ 12,615,182 | \$ 10,051,833 |

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 06 November 2019
Prepared by: Senior Finance Officer
Reviewed by: Manager Finance

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

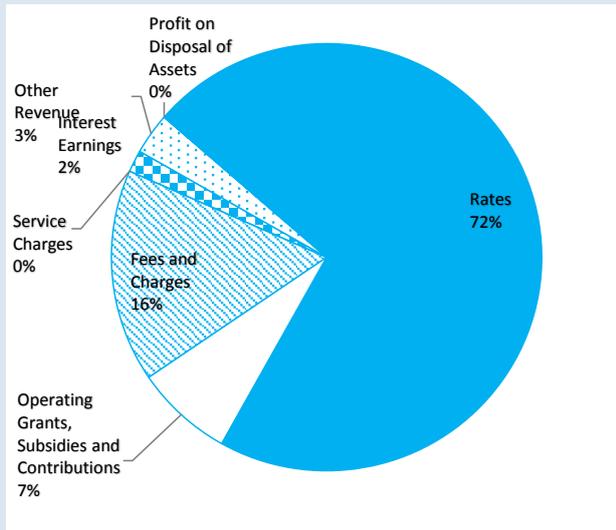
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

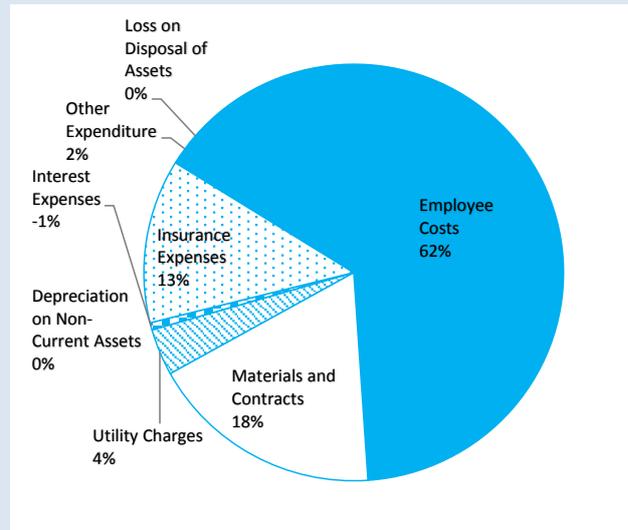
ROUNDING OFF FIGURES

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

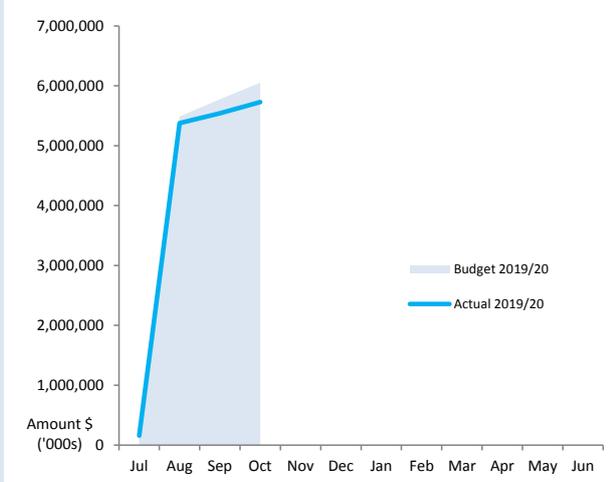
OPERATING REVENUE



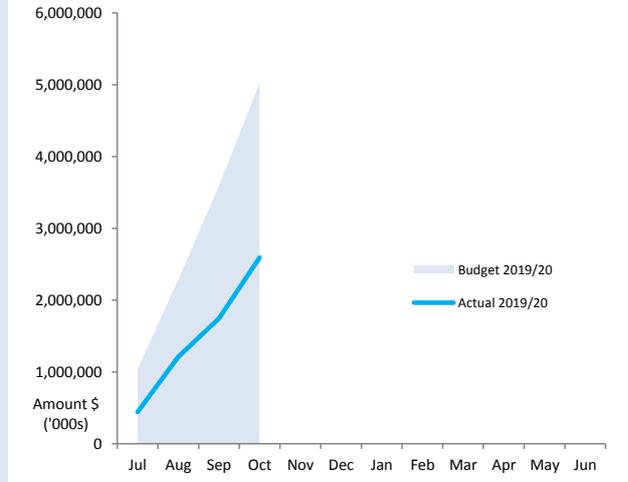
OPERATING EXPENSES



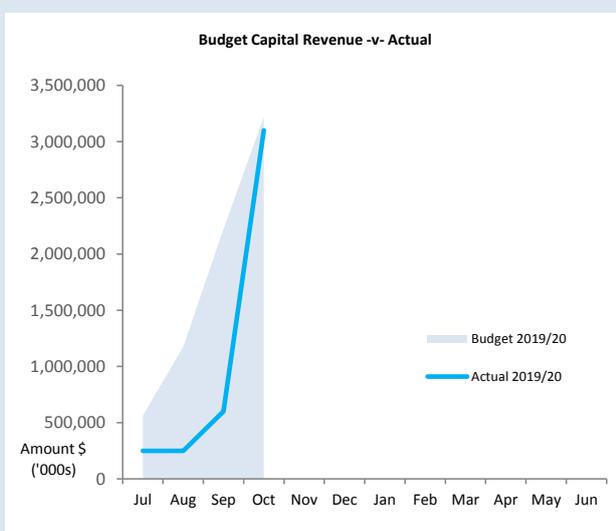
Budget Operating Revenues -v- Actual



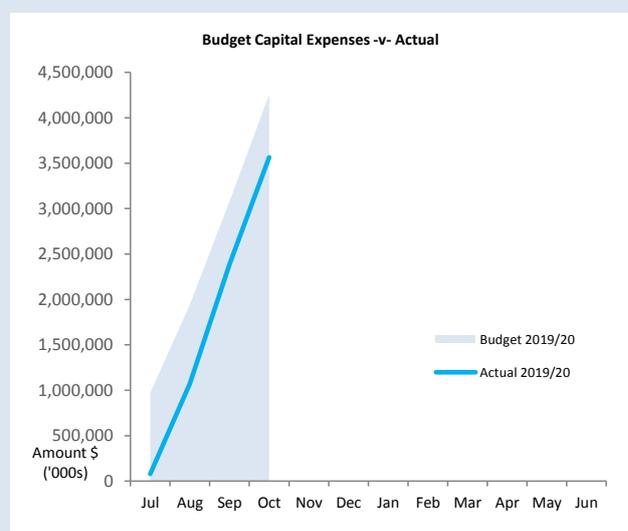
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2019**

STATUTORY REPORTING PROGRAMS

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

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

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

STATUTORY REPORTING PROGRAMS

| | Ref Note | Original Annual Budget | Amended Annual Budget | Amended YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)- (a)/(a) | Var. |
|--|-------------|------------------------------|-----------------------------|------------------------------|----------------------|--------------------|---------------------------|------|
| Opening Funding Surplus(Deficit) | 1(b) | \$ 2,533,659 | \$ 2,533,659 | \$ 2,533,659 | \$ 2,863,019 | \$ 329,360 | 13% | ▲ |
| Revenue from operating activities | | | | | | | | |
| Governance | | 388,089 | 388,089 | 30,063 | 29,709 | (354) | (1%) | |
| General Purpose Funding - Rates | 5 | 4,101,472 | 4,101,472 | 4,098,696 | 4,109,343 | 10,647 | 0% | |
| General Purpose Funding - Other | | 1,395,300 | 1,395,300 | 393,285 | 368,482 | (24,803) | (6%) | |
| Law, Order and Public Safety | | 216,719 | 216,719 | 55,771 | 67,237 | 11,466 | 21% | ▲ |
| Health | | 3,844 | 3,844 | 1,284 | 545 | (739) | (58%) | |
| Education and Welfare | | 145,555 | 145,555 | 30,748 | 17,686 | (13,062) | (42%) | ▼ |
| Housing | | 227,571 | 227,571 | 77,844 | 67,533 | (10,311) | (13%) | ▼ |
| Community Amenities | | 898,873 | 898,873 | 749,962 | 760,851 | 10,889 | 1% | |
| Recreation and Culture | | 508,319 | 508,319 | 152,792 | 114,966 | (37,826) | (25%) | ▼ |
| Transport | | 228,922 | 228,922 | 161,736 | 29,921 | (131,815) | (82%) | ▼ |
| Economic Services | | 975,452 | 975,452 | 285,649 | 124,670 | (160,979) | (56%) | ▼ |
| Other Property and Services | | 45,000 | 45,000 | 15,095 | 38,706 | 23,611 | 156% | ▲ |
| | | 9,135,116 | 9,135,116 | 6,052,925 | 5,729,649 | | | |
| Expenditure from operating activities | | | | | | | | |
| Governance | | (1,351,357) | (1,351,357) | (485,089) | (687,592) | 202,503 | 42% | ▲ |
| General Purpose Funding | | (314,665) | (314,665) | (105,868) | (26,390) | (79,478) | (75%) | ▼ |
| Law, Order and Public Safety | | (485,606) | (485,606) | (201,036) | (134,899) | (66,137) | (33%) | ▼ |
| Health | | (171,035) | (171,035) | (81,113) | (81,171) | 58 | 0% | |
| Education and Welfare | | (485,026) | (485,026) | (180,434) | (99,327) | (81,107) | (45%) | ▼ |
| Housing | | (377,201) | (377,201) | (132,001) | (74,304) | (57,697) | (44%) | ▼ |
| Community Amenities | | (1,146,172) | (1,146,172) | (353,602) | (280,220) | (73,382) | (21%) | ▼ |
| Recreation and Culture | | (4,176,533) | (4,176,533) | (1,373,650) | (637,260) | (736,390) | (54%) | ▼ |
| Transport | | (4,294,000) | (4,294,000) | (1,484,299) | (586,383) | (897,916) | (60%) | ▼ |
| Economic Services | | (1,626,900) | (1,626,900) | (527,723) | (228,162) | (299,561) | (57%) | ▼ |
| Other Property and Services | | (41,119) | (41,119) | (104,429) | 242,488 | (346,917) | (332%) | ▼ |
| | | (14,469,614) | (14,469,614) | (5,029,244) | (2,593,220) | | | |
| Operating activities excluded from budget | | | | | | | | |
| Add Back Depreciation | | 5,960,636 | 5,960,636 | 1,986,876 | 0 | | | |
| Adjust (Profit)/Loss on Asset Disposal | 6 | 0 | 0 | 0 | (715) | | | |
| Amherst Reducing Equity | | 0 | 0 | 0 | 880 | | | |
| Amount attributable to operating activities | | 626,138 | 626,138 | 3,010,557 | 3,136,594 | | | |
| Investing Activities | | | | | | | | |
| Non-operating Grants, Subsidies and Contributions | 10 | 12,958,981 | 12,958,981 | 890,620 | 3,100,622 | 2,210,002 | 248% | ▲ |
| Proceeds from Disposal of Assets | 6 | 0 | 0 | 0 | 1,465 | 1,465 | | |
| Capital Acquisitions | 7 | (16,781,508) | (16,781,508) | (4,255,929) | (3,564,443) | (691,486) | (16%) | ▼ |
| Amount attributable to investing activities | | (3,822,527) | (3,822,527) | (3,365,309) | (462,356) | | | |
| Financing Activities | | | | | | | | |
| Transfer from Reserves | 9 | 8,150,079 | 8,150,079 | 2,328,691 | 0 | (2,328,691) | (100%) | ▼ |
| Repayment of Debentures | 8 | (210,797) | (210,797) | 0 | 0 | 0 | | |
| Transfer to Reserves | 9 | (7,955,199) | (7,955,199) | (336,358) | (55,926) | 280,432 | (83%) | |
| Amount attributable to financing activities | | 694,083 | 694,083 | 2,702,333 | (55,926) | | | |
| Closing Funding Surplus(Deficit) | 1(b) | 31,353 | 31,353 | 4,881,240 | 5,481,331 | | | |

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 OCTOBER 2019

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

BY NATURE OR TYPE

| | Ref Note | Original Annual Budget \$ | Amended Annual Budget \$ | Amended YTD Budget (a) \$ | YTD Actual (b) \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(a) % | Var. |
|--|-------------|------------------------------------|-----------------------------------|------------------------------------|----------------------------|--------------------------|----------------------------|------|
| Opening Funding Surplus (Deficit) | 1(b) | 2,533,659 | 2,533,659 | 2,533,659 | 2,863,019 | 329,360 | 13% | ▲ |
| Revenue from operating activities | | | | | | | | |
| Rates | 5 | 4,101,472 | 4,101,472 | 4,098,696 | 4,109,343 | 10,647 | 0% | |
| Operating Grants, Subsidies and Contributions | 10 | 1,853,766 | 1,853,766 | 592,918 | 423,248 | (169,670) | (29%) | ▼ |
| Fees and Charges | | 2,008,324 | 2,008,324 | 1,066,156 | 922,967 | (143,189) | (13%) | ▼ |
| Interest Earnings | | 663,854 | 663,854 | 123,454 | 94,400 | (29,054) | (24%) | ▼ |
| Other Revenue | | 507,700 | 507,700 | 171,701 | 178,976 | 7,275 | 4% | |
| Profit on Disposal of Assets | 6 | 0 | 0 | 0 | 715 | 715 | | |
| | | 9,135,116 | 9,135,116 | 6,052,925 | 5,729,649 | | | |
| Expenditure from operating activities | | | | | | | | |
| Employee Costs | | (4,252,067) | (4,252,067) | (1,539,411) | (1,639,760) | 100,349 | 7% | |
| Materials and Contracts | | (2,915,839) | (2,915,839) | (922,092) | (472,630) | (449,462) | (49%) | ▼ |
| Utility Charges | | (491,219) | (491,219) | (156,602) | (94,947) | (61,655) | (39%) | ▼ |
| Depreciation on Non-Current Assets | | (5,960,636) | (5,960,636) | (1,986,876) | 0 | (1,986,876) | (100%) | ▼ |
| Interest Expenses | | (117,496) | (117,496) | 0 | 14,588 | (14,588) | 0% | |
| Insurance Expenses | | (335,614) | (335,614) | (335,614) | (333,657) | (1,957) | (1%) | |
| Other Expenditure | | (396,743) | (396,743) | (88,649) | (66,815) | (21,834) | (25%) | ▼ |
| Loss on Disposal of Assets | 6 | 0 | 0 | 0 | 0 | 0 | | |
| | | (14,469,614) | (14,469,614) | (5,029,244) | (2,593,221) | | | |
| Operating activities excluded from budget | | | | | | | | |
| Add back Depreciation | | 5,960,636 | 5,960,636 | 1,986,876 | 0 | | | |
| Adjust (Profit)/Loss on Asset Disposal | 6 | 0 | 0 | 0 | (715) | | | |
| Amherst Reducing Equity | | 0 | 0 | 0 | 880 | | | |
| Amount attributable to operating activities | | 626,138 | 626,138 | 3,010,557 | 3,136,593 | | | |
| Investing activities | | | | | | | | |
| Non-operating grants, subsidies and contributions | 10 | 12,958,981 | 12,958,981 | 890,620 | 3,100,622 | 2,210,002 | 248% | ▲ |
| Proceeds from Disposal of Assets | 6 | 0 | 0 | 0 | 1,465 | 1,465 | | |
| Capital acquisitions | 7 | (16,781,508) | (16,781,508) | (4,255,929) | (3,564,443) | (691,486) | (16%) | ▼ |
| Amount attributable to investing activities | | (3,822,527) | (3,822,527) | (3,365,309) | (462,356) | | | |
| Financing Activities | | | | | | | | |
| Transfer from Reserves | 9 | 8,150,079 | 8,150,079 | 2,328,691 | 0 | (2,328,691) | (100%) | ▼ |
| Repayment of Debentures | 8 | (210,797) | (210,797) | 0 | 0 | 0 | | |
| Transfer to Reserves | 9 | (7,955,199) | (7,955,199) | (336,358) | (55,926) | (280,432) | (83%) | ▼ |
| Amount attributable to financing activities | | 694,083 | 694,083 | 2,702,333 | (55,926) | | | |
| Closing Funding Surplus (Deficit) | 1(b) | 31,353 | 31,353 | 4,881,240 | 5,481,330 | | | |

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES NOTE 1(b) ADJUSTED NET CURRENT ASSETS

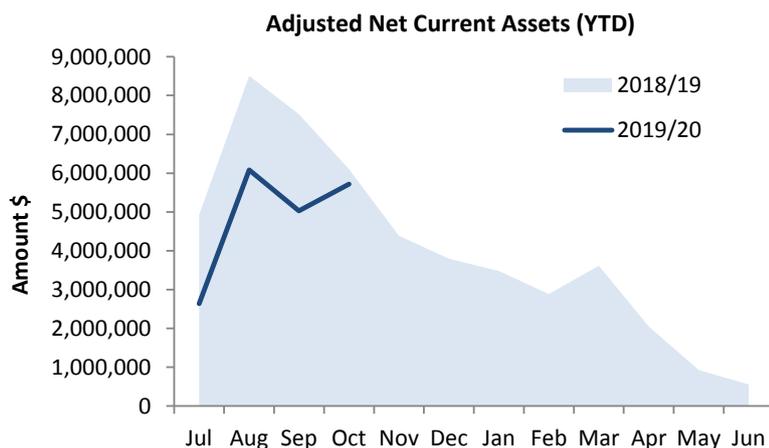
| | Ref Note | Last Years Closing 30 June 2019 | This Time Last Year 31 October 2018 | Year to Date Actual 31 October 2019 |
|--|-------------|---------------------------------------|---|---|
| | | \$ | \$ | \$ |
| Adjusted Net Current Assets | | | | |
| Current Assets | | | | |
| Cash Unrestricted | 3 | 2,651,557 | 3,783,529 | 3,577,552 |
| Cash Restricted | 3 | 8,282,831 | 9,626,211 | 8,338,757 |
| Cash Restricted - Other | 3 | 11,491,197 | 17,963,766 | 8,991,197 |
| Investments | | 122,620 | 122,620 | 122,620 |
| Receivables - Rates | 4 | 652,094 | 1,869,895 | 2,217,049 |
| Receivables - Other | 4 | 657,647 | 936,645 | 870,464 |
| ATO Receivable | | 178,519 | 189,023 | 282,374 |
| Accrued Income | | 0 | 0 | 0 |
| Payments in Advance | | 8,486 | 250 | 250 |
| Provision for Doubtful Debts | | (303,608) | (303,608) | (303,608) |
| Inventories | | 4,581 | 2,016 | 10,007 |
| | | 23,745,924 | 34,190,347 | 24,106,662 |
| Less: Current Liabilities | | | | |
| Payables | | (12,615,182) | (18,311,136) | (10,051,833) |
| Provisions - employee | | (667,575) | (679,190) | (667,575) |
| Long term borrowings | | (210,797) | (217,874) | (210,797) |
| | | (13,493,554) | (19,208,200) | (10,930,205) |
| Unadjusted Net Current Assets | | 10,252,370 | 14,982,147 | 13,176,457 |
| Adjustments and exclusions permitted by FM Reg 32 | | | | |
| Less: Cash reserves | 3 | (8,282,831) | (9,626,211) | (8,338,757) |
| Less: Payments in Advance | | (8,486) | (250) | (250) |
| Add: Provisions - employee | | 667,575 | 679,190 | 667,575 |
| Add: Long term borrowings | | 210,797 | 217,874 | 210,797 |
| Add: Accrued salaries and wages | | 9,006 | 0 | 0 |
| Add: Accrued interest on debentures | | 14,588 | 0 | 0 |
| Adjusted Net Current Assets | | 2,863,019 | 6,252,750 | 5,715,822 |

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Statement of Financial Activity.



This Year YTD

Surplus(Deficit)

\$5.72 M

Last Year YTD

Surplus(Deficit)

\$6.25 M

10.2.2

NOTE 2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|--------|------|-------------------|--|
| | \$ | % | | | |
| Revenue from operating activities | | | | | |
| Governance | (354) | (1%) | | | No notable variances. |
| General Purpose Funding - Rates | 10,647 | 0% | | | Rates Levied and Ex Gratia Rates are currently over YTD Budget (\$10,066) |
| General Purpose Funding - Other | (24,803) | (6%) | | Permanent | Reserve and Municipal interest is yet to be processed. A new financial assistance grant for bridge maintenance has been awarded; this will be incorporated in the mid-year budget review with associated matching expenditure (\$15,000 quarterly). |
| Law, Order and Public Safety | 11,466 | 21% | ▲ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised (\$10,332). |
| Health | (739) | (58%) | | | No notable variances. |
| Education and Welfare | (13,062) | (42%) | ▼ | Timing | Youth Engagement grant income budgeted but not yet received (\$10,000). |
| Housing | (10,311) | (13%) | ▼ | | No notable variances. |
| Community Amenities | 10,889 | 1% | | | No notable variances. |
| Recreation and Culture | (37,826) | (25%) | ▼ | Timing | Other Culture grant income budgeted but not yet received. (\$18,332). Katanning Aquatic Centre Income is below YTD budget (\$14,879) however income is generally seasonal. |
| Transport | (131,815) | (82%) | ▼ | | Roads to Recovery funding is budgeted but not yet received |
| Economic Services | (160,979) | (56%) | ▼ | Timing | Saleyards yarding fees are below average for the year, but consistent with the trend for this time of year (\$81,746). Saleyards truck wash income is currently under budget (\$11,127) but funds are anticipated. Income for office rental is currently under budget (\$18,900) but funds are anticipated. |
| Other Property and Services | 23,611 | 156% | ▲ | Permanent | A review of Fuel Tax Credits (Road Transport & Off Road) was undertaken for the period 01/06/2015 - 31/05/2019 which resulted in a significant claim. |
| Expenditure from operating activities | | | | | |
| Governance | 202,503 | 42% | ▲ | Timing | Expenditure above YTD budget by timing but not anticipated to remain permanently above budget include Salary Costs (\$21,439), subscriptions and memberships (\$11,648), staff housing subsidy (\$7,330), Depreciation across all reporting programs will not be processed until the final audit is finalised (\$89,136). Operational Review Project is currently pending - no expenditure to date (\$30,000). |
| General Purpose Funding | (79,478) | (75%) | ▼ | Timing | Administration allocations are less than budgeted (\$54,206). Rates legal fees are under YTD budget (\$16,129). Rates Incentive Prize not yet drawn (\$5,000). |
| Law, Order and Public Safety | (66,137) | (33%) | ▼ | Timing | CESM Motor Vehicle Expenses are currently under budget (\$5,208). Fire Prevention Utilities are under budget (\$3,567). Administration allocations are less than budgeted (\$16,310). Depreciation across all reporting programs will not be processed until the final audit is finalised (\$21,444). |
| Health | 58 | 0% | | | No notable variances. |

10.2.2

NOTE 2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-----------|--------|------|-------------------|--|
| | \$ | % | | | |
| Education and Welfare | (81,107) | (45%) | ▼ | Timing | Harmony Festival budgeted but expenditure has not yet commenced (\$11,349). Fostering Integration grant below YTD budget (\$3,774). Depreciation across all reporting programs will not be processed until the final audit is finalised (\$11,956). Youth Engagement Grant budgeted but expenditure has not yet commenced (\$25,000). Administration allocations are less than budgeted (\$23,756). |
| Housing | (57,697) | (44%) | ▼ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised (\$71,036). |
| Community Amenities | (73,382) | (21%) | ▼ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised (\$46,452). Domestic Refuse Collection is sitting below YTD Budget (\$5,315). Building Program is currently below budget (\$11,160). Works Program for Cemetery is below budget (\$9,507). |
| Recreation and Culture | (736,390) | (54%) | ▼ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised (\$515,552). Katanning Aquatic Centre utilities below YTD budget (\$12,213) however expenditure is generally seasonal. Other reserves (works program) currently under budget (\$65,219), particularly All Ages playground, however the reactivation of these area will occur in coming months and are anticipated to expend in line with the adopted budget. KLC utilities below YTD budget (\$5,220) however expenditure is generally seasonal. KLC building program is currently under budget (\$10,775) as some projects are yet to commence. Gallery grant expenditure yet to commence, in line with receipt of grant funding, include regional venues improvement fund (\$8,332) and heritage grant (\$10,000). Administration allocations are less than budgeted (\$51,339). |
| Transport | (897,916) | (60%) | ▼ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised (\$840,500). Administration allocations are less than budgeted (\$95,026). Road maintenance is \$74,724 above YTD budget; Drainage maintenance is \$35,195 below YTD budget; staff are focusing on work depending on weather. Footpath maintenance is \$27,489 above YTD budget; a contractor was engaged to undertake Clive Street CBD footpath repairs. |
| Economic Services | (299,561) | (57%) | ▼ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised (\$183,312). Economic Development grant expenditure is under YTD budget (\$31,988) where grant funding has not yet been received (including tourism attraction and OMI funding). Administration allocations are less than budgeted (\$34,024). |
| Other Property and Services | (346,917) | (332%) | ▼ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised (\$165,792). Administration allocations are less than budgeted (\$110,022). Public Holiday is currently underbudget (\$11,404) but is expected to realign with budget by end of year. |
| Investing Activities | | | | | |
| Non-operating Grants, Subsidies and Contributio | 2,210,002 | 248% | ▲ | Timing | The next heritage grant drawdown has been applied for and funds awaiting processing. |
| Proceeds from Disposal of Assets | 1,465 | | | Permanent | A Honda Motorcycle was sold by auction and proceeds were received in August. The item was budgeted to be disposed of in 2018/19. |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019**

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|------------------------------|-------------|--------|------|-------------------|--|
| | \$ | % | | | |
| Capital Acquisitions | (691,486) | (16%) | ▼ | Timing | Capital projects are progressing, including the Welcome Precinct, Piesse Lake and Regional Waste Facility. |
| Financing Activities | | | | | |
| Proceeds from New Debentures | (710,000) | (100%) | ▼ | Timing | WATC Funding for Aged Care and Key Worker Accommodation not yet processed. |
| Transfer from Reserves | (2,328,691) | (100%) | ▼ | Timing | The next heritage grant drawdown has been applied for and funds are awaiting processing. |
| Transfer to Reserves | 280,432 | (83%) | | Timing | Reserve interest is yet to be processed. |

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

NOTE 2 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

| Nature / Type | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-------------|--------|------|-------------------|--|
| | \$ | % | | | |
| Revenue from operating activities | | | | | |
| Rates | 10,647 | 0% | | | Rates Levied and Ex Gratia Rates are currently over YTD Budget (\$10,666) |
| Operating Grants, Subsidies and Contributions | (169,670) | (29%) | ▼ | Permanent | A new financial assistance grant for bridge maintenance has been awarded; this will be incorporated in the mid-year budget review with associated matching expenditure (\$15,000 quarterly). Youth Engagement grant income budgeted but not yet received (\$10,000). Other Culture grant income budgeted but not yet received. (\$18,332). |
| Fees and Charges | (143,189) | (13%) | ▼ | Timing | Saleyards yarding fees are below average for the year, but consistent with the trend for this time of year (\$81,746). The levied waste rate was budgeted as other income but processed through the rating process as fees and charges (\$65,720). This will be amended in line with the revenue type budgeted. |
| Interest Earnings | (29,054) | (24%) | ▼ | Timing | Reserve and Municipal interest is yet to be processed. |
| Other Revenue | 7,275 | 4% | | Permanent | A review of Fuel Tax Credits (Road Transport & Off Road) was undertaken for the period 01/06/2015 - 31/05/2019 which resulted in a significant claim. |
| Profit on Disposal of Assets | 715 | | | | No notable variances. |
| Expenditure from operating activities | | | | | |
| Employee Costs | 100,349 | 7% | | Timing | Expenditure is currently above YTD budget however this will stabilise with the implementation of the organisation review. |
| Materials and Contracts | (449,462) | (49%) | ▼ | Timing | Shire-wide, the building program (\$66,652), consultants (\$14,267) are under budget as a number of items were awaiting budget approval or receipt of funding before commencing. Operational Review is budgeted but not yet commenced (\$30,000). Harmony Festival Expenditure has not yet commenced (\$11,349). |
| Utility Charges | (61,655) | (39%) | ▼ | Timing | Awaiting invoices, particularly street lighting, KAC, KLC, ORS, |
| Depreciation on Non-Current Assets | (1,986,876) | (100%) | ▼ | Timing | Depreciation across all reporting programs will not be processed until the final audit is finalised. |
| Interest Expenses | (14,588) | 0% | | Timing | Accrued interest on loans was reflected at 30 June, and reversed at 1 July as per accounting standards. This will correct in time as loan instalments are paid. |
| Insurance Expenses | (1,957) | (1%) | | Timing | No notable variances. |
| Other Expenditure | (21,834) | (25%) | ▼ | Timing | Councillor attendance fee is under budget (\$20,300). Payment being arranged in early October |
| Loss on Disposal of Assets | 0 | 0% | | | No notable variances. |

10.2.2

OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

Municipal

| Bank | Deposit Details | Lodgement Date | Maturity Date | Total YTD Actual | Interest Rate | Interest to be Earned |
|----------|------------------------|----------------|---------------|----------------------|---------------|-----------------------|
| CBA | 066-515 00000015 | N/A | N/A | 4,440,745.61 | N/A | 632.55 |
| CBA | 35-586-305 | N/A | N/A | 38,387.75 | 0.70% | 29.95 |
| Treasury | OCDF - Main ECH | N/A | N/A | 4,188,752.41 | 0.70% | 2,518.92 |
| Treasury | OCDF - Heritage Centre | N/A | N/A | 4,840,970.83 | 0.70% | 2,911.20 |
| | | | | 13,508,856.60 | | |

Reserve

| | | | | | | |
|-----|-------------|------------|------------|---------------------|-------|-----------|
| NAB | 24-429-3575 | 26/10/2019 | 27/04/2020 | 1,488,412.53 | 1.55% | 11,630.01 |
| NAB | 31-081-3138 | 8/06/2019 | 8/12/2019 | 3,279,917.89 | 2.15% | 35,355.72 |
| NAB | 31-086-0209 | 8/06/2019 | 8/12/2019 | 3,162,570.53 | 2.15% | 34,090.78 |
| NAB | 80-741-7341 | 27/08/2019 | 25/11/2019 | 90,436.15 | 1.70% | 379.09 |
| CBA | 35-586-305 | 31/07/2019 | 20/12/2019 | 223,100.89 | 1.63% | 1,414.77 |
| | | | | 8,244,437.99 | | |

Trust

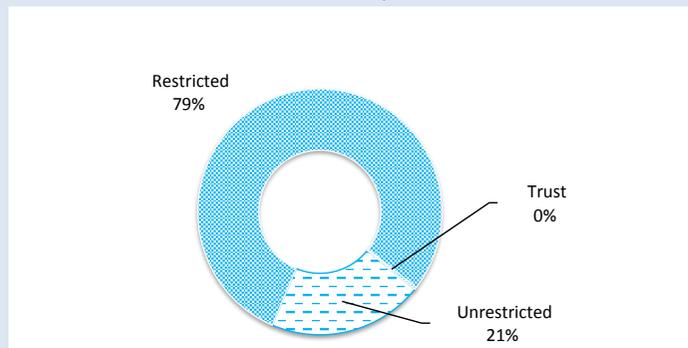
| | | | | | | |
|-----|------------------|-----|-----|------------------|-----|---|
| CBA | 066-515 10124846 | N/A | N/A | 67,380.26 | N/A | - |
| | | | | 67,380.26 | | |

Cash and Investments Totals

21,820,674.85

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

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

| Total Cash | Unrestricted |
|------------------|-----------------|
| \$21.82 M | \$4.48 M |

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

| Rates Receivable | 30 June 2019 | 31 October 2019 |
|--------------------------------|----------------|------------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 817,834 | 652,094 |
| Levied this year | 4,014,644 | 4,108,603 |
| Less Collections to date | (3,949,368) | (2,312,632) |
| Equals Current Outstanding | 883,110 | 2,448,065 |
| Less Pensioner deferred rates | (231,016) | (231,016) |
| Net Rates Collectable | 652,094 | 2,217,049 |
| % Collected | 81.73% | 51.43% |

| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------|---------|---------|----------|------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 28,814 | 34,029 | 8,723 | 548,321 | 619,887 |
| Percentage | 5% | 5% | 1% | 88% | |
| Balance per Trial Balance | | | | | |
| Sundry debtors | | | | | 870,464 |
| GST receivable | | | | | 282,374 |
| Loans receivable - clubs/institutions | | | | | 0 |
| Income in advance | | | | | 0 |
| Total Receivables General Outstanding | | | | | 1,152,838 |

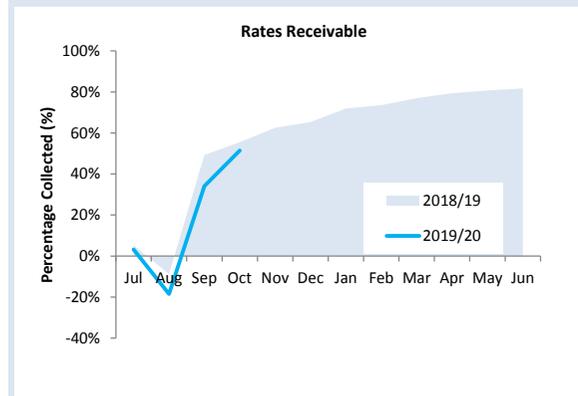
Amounts shown above include GST (where applicable)

KEY INFORMATION

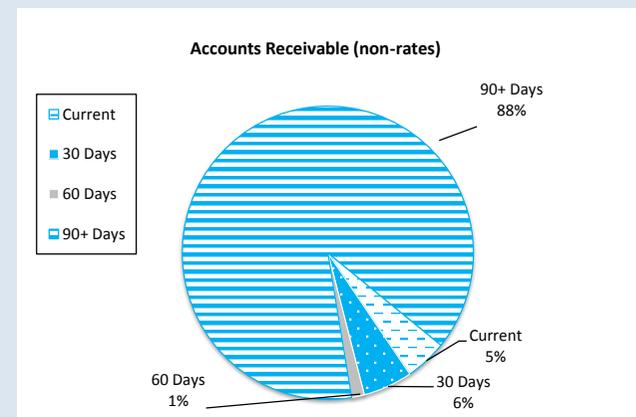
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



| Collected | Rates Due |
|------------|--------------------|
| 51% | \$2,217,049 |



| |
|---------------------|
| Debtors Due |
| \$1,152,838 |
| Over 30 Days |
| 95% |
| Over 90 Days |
| 88% |

10.2.2

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

Significant Rates Debtors Outstanding Exceeding \$10,000:

| Assessment # | Rates | | % of Outstanding Rates Total | Comments |
|--------------|-------------------|--|------------------------------|---------------|
| | Outstanding | | | |
| A37 | \$ 11,258 | | 0.46% | Legal Action |
| A86 | \$ 16,138 | | 0.66% | Legal Action |
| A108 | \$ 13,767 | | 0.56% | Legal Action |
| A183 | \$ 27,298 | | 1.12% | Legal Action |
| A184 | \$ 78,897 | | 3.22% | Legal Action |
| A267 | \$ 14,338 | | 0.59% | Pensioner |
| A569 | \$ 18,283 | | 0.75% | Legal Action |
| A572 | \$ 12,559 | | 0.51% | |
| A682 | \$ 10,380 | | 0.42% | Pensioner |
| A831 | \$ 10,423 | | 0.43% | Pensioner |
| A897 | \$ 14,546 | | 0.59% | Legal Action |
| A905 | \$ 18,799 | | 0.77% | |
| A1048 | \$ 11,835 | | 0.48% | Legal Action |
| A1061 | \$ 17,640 | | 0.72% | |
| A1148 | \$ 11,270 | | 0.46% | Pensioner |
| A1165 | \$ 11,892 | | 0.49% | Legal Action |
| A1192 | \$ 11,814 | | 0.48% | Pensioner |
| A1232 | \$ 13,320 | | 0.54% | Pensioner |
| A1238 | \$ 10,552 | | 0.43% | Pensioner |
| A1260 | \$ 15,393 | | 0.63% | Pensioner |
| A1347 | \$ 14,352 | | 0.59% | Legal Action |
| A1458 | \$ 14,938 | | 0.61% | Pensioner |
| A1514 | \$ 32,240 | | 1.32% | Legal Action |
| A1606 | \$ 10,048 | | 0.41% | Legal Action |
| A1617 | \$ 11,023 | | 0.45% | Deceased Est. |
| A2120 | \$ 26,098 | | 1.07% | |
| A2264 | \$ 19,298 | | 0.79% | Legal Action |
| A2693 | \$ 14,770 | | 0.60% | Legal Action |
| A2695 | \$ 12,918 | | 0.53% | Payment Plan |
| A2712 | \$ 29,627 | | 1.21% | Legal Action |
| A2835 | \$ 15,940 | | 0.65% | |
| A2938 | \$ 18,868 | | 0.77% | |
| A3128 | \$ 30,349 | | 1.24% | Payment Plan |
| A3222 | \$ 31,771 | | 1.30% | Deceased Est. |
| A3276 | \$ 11,621 | | 0.47% | |
| A3341 | \$ 21,467 | | 0.88% | Payment Plan |
| A3413 | \$ 14,347 | | 0.59% | Legal Action |
| A3600 | \$ 23,075 | | 0.94% | |
| | \$ 668,819 | | 27.32% | |

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

| Debtor # | Debtor Outstanding | % of Outstanding Receivables - General Total | | Age | Comments |
|----------|--------------------|--|--|----------|----------|
| | | | | | |
| FESA | \$ 18,534 | 2.99% | | 90+ Days | |
| BRIDE | \$ 250,906 | 40.48% | | 90+ Days | Ongoing |
| GSDC | \$ 22,000 | 3.55% | | 90+ Days | |
| WESFARM | \$ 15,743 | 2.54% | | 30 Days | |
| TWA | \$ 11,550 | 1.86% | | 30 Days | |
| | \$ 318,733 | 51.42% | | | |

10.2.2

OPERATING ACTIVITIES NOTE 5 RATE REVENUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

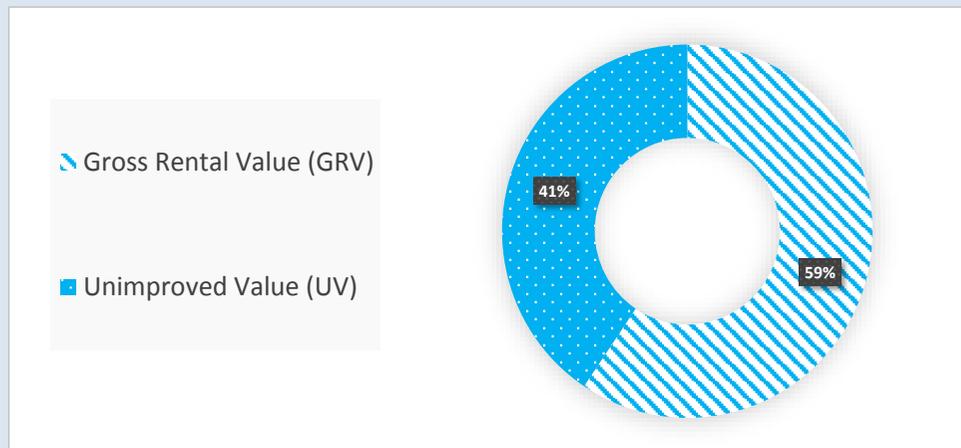
| General Rate Revenue | Amended Budget | | | | | | | YTD Actual | | | |
|----------------------------------|-------------------|----------------------|--------------------|------------------|--------------|-----------|------------------|------------------|---------------|------------|------------------|
| | Rate in | Number of Properties | Rateable Value | Rate Revenue | Interim Rate | Back Rate | Total Revenue | Rate Revenue | Interim Rates | Back Rates | Total Revenue |
| RATE TYPE | \$ | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Rate | | | | | | | | | | | |
| Gross Rental Value (GRV) | 0.101250 | 1194 | 19,901,778 | 2,013,205 | 4,000 | 0 | 2,017,205 | 2,015,054 | 0 | 0 | 2,015,054 |
| Unimproved Value (UV) | 0.010400 | 209 | 131,649,500 | 1,369,155 | 0 | 0 | 1,369,155 | 1,376,632 | 0 | 0 | 1,376,632 |
| Sub-Totals | | 1,403 | 151,551,278 | 3,382,360 | 4,000 | 0 | 3,386,360 | 3,391,686 | 0 | 0 | 3,391,686 |
| | Minimum \$ | | | | | | | | | | |
| Minimum Payment | | | | | | | | | | | |
| Gross Rental Value (GRV) | 979 | 607 | 3,916,780 | 594,253 | 0 | 0 | 594,253 | 594,253 | 0 | 0 | 594,253 |
| Unimproved Value (UV) | 979 | 121 | 6,262,342 | 118,459 | 0 | 0 | 118,459 | 118,459 | 0 | 0 | 118,459 |
| Sub-Totals | | 728 | 10,179,122 | 712,712 | 0 | 0 | 712,712 | 712,712 | 0 | 0 | 712,712 |
| Discount | | | | | | | (1,500) | | | | 0 |
| Rates Adjustments | | | | | | | (500) | | | | (153) |
| Amount from General Rates | | | | | | | 4,097,072 | | | | 4,104,245 |
| Ex-Gratia Rates | | | | | | | 4,400 | | | | 4,358 |
| Total Rates | | | | | | | 4,101,472 | | | | 4,108,603 |

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

The 2018/19 rates were raised on 21 August 2018.



| General Rates | | |
|----------------|-----------------|-------------|
| Budget | YTD Actual | % |
| \$4.1 M | \$4.11 M | 100% |

10.2.2

OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

| Asset Ref. | Asset Description | Amended Budget | | | | YTD Actual | | | |
|------------|---|----------------|----------|----------|----------|----------------|--------------|------------|----------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Property Plant and Equipment - Plant | | | | | | | | |
| P670 | Honda TRX420 4 Wheel Motorcycle KA11992 | 0 | 0 | | | 750 | 1,465 | 715 | |
| | | 0 | 0 | 0 | 0 | 750 | 1,465 | 715 | 0 |

KEY INFORMATION



| Proceeds on Sale | | |
|------------------|----------------|---|
| Budget | YTD Actual | % |
| \$0 | \$1,465 | |

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

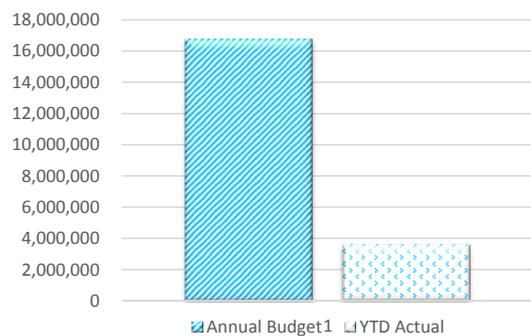
INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

| Capital Acquisitions | Original | Amended | | YTD Actual | YTD Budget |
|--|-------------------|-------------------|------------------|------------------|--------------------|
| | Annual Budget | Annual Budget | YTD Budget | Total | Variance |
| | | \$ | \$ | \$ | \$ |
| Property Plant and Equipment - Land | 0 | 0 | 0 | 0 | 0 |
| Property Plant and Equipment - Buildings non-specialised | 3,088,750 | 3,088,750 | 0 | 1,200 | 1,200 |
| Property Plant and Equipment - Buildings specialised | 12,141,467 | 12,141,467 | 3,864,690 | 3,235,490 | -629,200 |
| Property Plant and Equipment - Furniture and Equipment | 0 | 0 | 0 | 0 | 0 |
| Property Plant and Equipment - Plant | 0 | 0 | 0 | 0 | 0 |
| Property Plant and Equipment - Paintings and Sculptures | 0 | 0 | 0 | 0 | 0 |
| Property Plant and Equipment - Motor Vehicles | 0 | 0 | 0 | 0 | 0 |
| Property Plant and Equipment - Equipment | 208,647 | 208,647 | 48,647 | 76,210 | 27,563 |
| Infrastructure - Roads | 1,185,000 | 1,185,000 | 242,592 | 235,443 | -7,149 |
| Infrastructure - Footpaths | 0 | 0 | 0 | 0 | 0 |
| Infrastructure - Drainage | 0 | 0 | 0 | 0 | 0 |
| Infrastructure - Parks and Ovals | 43,305 | 43,305 | 0 | 16,100 | 16,100 |
| Infrastructure - Other | 114,339 | 114,339 | 100,000 | 0 | -100,000 |
| Infrastructure - Bridges | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure Totals | 16,781,508 | 16,781,508 | 4,255,929 | 3,564,443 | (691,486) |
| Capital Acquisitions Funded By: | | | | | |
| Capital grants and contributions | 12,958,981 | 12,958,981 | 890,620 | 3,100,622 | 2,210,002 |
| Borrowings | 710,000 | 710,000 | 710,000 | 0 | (710,000) |
| Other (Disposals & C/Fwd) | 0 | 0 | 0 | 1,465 | 1,465 |
| Cash Backed Reserves | | | | | |
| Plant Replacement Reserve | 0 | 0 | 0 | 0 | 0 |
| Land & Buildings Reserve | 885,000 | 885,000 | 0 | 0 | 0 |
| New Saleyard Project Reserve | 300,000 | 300,000 | 0 | 0 | 0 |
| Heritage Project Reserve | 6,747,500 | 6,747,500 | 2,249,168 | 0 | (2,249,168) |
| Contribution - operations | 1,927,527 | 1,927,527 | 2,655,309 | 462,356 | (2,192,953) |
| Capital Funding Total | 23,529,008 | 23,529,008 | 6,505,097 | 3,564,443 | (2,940,654) |

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



| Acquisitions | Annual Budget | YTD Actual | % Spent |
|---------------|------------------|-----------------|------------|
| | \$16.78 M | \$3.56 M | 21% |
| Capital Grant | Annual Budget | YTD Actual | % Received |
| | \$12.96 M | \$3.1 M | 24% |

10.2.2

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

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

| | Key Information Note | Original Annual Budget [a] | Amended Annual Budget [b] | YTD Budget [c] | YTD Actual [d] | Variance (Under)/Over [d] - [c] |
|--|--|----------------------------------|---------------------------------|-------------------|-------------------|---------------------------------------|
| Capital Expenditure | | | | | | |
| | Property Plant and Equipment - Equipment | 0 | 0 | 0 | 0 | 0 |
| | Economic Services | 0 | 0 | 0 | 0 | 0 |
| 70%  | Saleyards - Irrigation/Grey Water Pumps | 50,000 | 50,000 | 0 | 35,051 | 35,051 |
| | Paving around Ram & landscaping improvements | 40,000 | 40,000 | 40,000 | 0 | (40,000) |
| 2%  | Asphalt replacement (ramps) | 95,000 | 95,000 | 0 | 1,734 | 1,734 |
| | CCTV Cameras at Saleyards | 15,000 | 15,000 | 0 | 0 | 0 |
| 456%  | Saleyards - Walkway Cover | 8,647 | 8,647 | 8,647 | 39,425 | 30,778 |
| | Other Property & Services | 0 | 0 | 0 | 0 | 0 |
|  | Property Plant and Equipment - Equipment Total | 208,647 | 208,647 | 48,647 | 76,210 | 27,563 |
| | Transport | 0 | 0 | 0 | 0 | 0 |
| | Conroy Street Slk 0.00 - 2.90 (Repair And Reseal Sections) | 225,000 | 225,000 | 0 | 0 | 0 |
| | Washington Road Slk 0.00 - 3.86 (Resheet) | 125,000 | 125,000 | 0 | 26,347 | 26,347 |
| | Hensman Road Slk 0.00 - 3.40 (Resheet) | 105,000 | 105,000 | 0 | 0 | 0 |
| | Cullen Street Slk 0.28 - 0.70 (Repair Failures And Reseal) | 110,000 | 110,000 | 0 | 0 | 0 |
| | Kowald Road Slk 0.00 - 4.66 (Resheet) | 90,000 | 90,000 | 0 | 0 | 0 |
| 44%  | Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Improvement) 2 | 150,000 | 150,000 | 0 | 65,502 | 65,502 |
| 36%  | Robertson Road Slk 0.00 - 4.00 (Verge Clearing And Drainage Improvements) | 180,000 | 180,000 | 180,000 | 65,019 | (114,981) |
| 100%  | Hutton Rd SLK4.50 - SLK 11.25 (6.75km Resheet) | 0 | 0 | 0 | 3,252 | 3,252 |
| 38%  | Resheet 2 | 200,000 | 200,000 | 62,592 | 75,323 | 12,731 |
|  | Infrastructure - Roads Total | 1,185,000 | 1,185,000 | 242,592 | 235,443 | (7,149) |

10.2.2

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

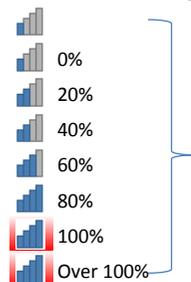
% of Completion  Level of completion indicator, please see table at the end of this note for further detail.

| | Key Information Note | Original Annual Budget [a] | Amended Annual Budget [b] | YTD Budget [c] | YTD Actual [d] | Variance (Under)/Over [d] - [c] |
|---|---|----------------------------|---------------------------|------------------|------------------|---------------------------------|
| Capital Expenditure | | | | | | |
| | Infrastructure - Parks and Ovals | 0 | 0 | 0 | 0 | 0 |
| | Recreation and Culture | 0 | 0 | 0 | 0 | 0 |
| 37%  | RSL/Light Horse Monument | 43,305 | 43,305 | 0 | 16,100 | 16,100 |
| | Transport | 0 | 0 | 0 | 0 | 0 |
| 37%  | Infrastructure - Parks and Ovals Total | 43,305 | 43,305 | 0 | 16,100 | 16,100 |
| | Transport | 0 | 0 | 0 | 0 | 0 |
| | Asbestos Removal | 14,339 | 14,339 | 0 | 0 | 0 |
| | Footpath Construction | 100,000 | 100,000 | 100,000 | 0 | (100,000) |
| | Infrastructure - Other Total | 114,339 | 114,339 | 100,000 | 0 | (100,000) |
| | Grand Total | 16,781,508 | 16,781,508 | 4,255,929 | 3,564,443 | (691,486) |

KEY INFORMATION

- Budgeted expenditure spread evenly across 12 months. Actuals will increase as projects progress in coming months.
- Timing of budgeted expenditure not aligned with actuals but not anticipated to overspend.

Capital Expenditure Total Level of Completion Indicators



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

10.2.2

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

| Information on Borrowings | 30 June 2019 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|------------------|-----------|----------------|----------------------|----------------|-----------------------|------------------|---------------------|----------------|
| | | Actual | Amended Budget | Actual | Amended Budget | Actual | Amended Budget | Actual | Amended Budget |
| Particulars | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Governance | | | | | | | | | |
| Loan 158 - New Admin Building | 2,414,608 | | 0 | 0 | 88,668 | 2,414,608 | 2,325,940 | (14,553) | 107,617 |
| Loan 159 - Aged & Key Worker Accommodation | 0 | | 710,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and Culture | | | | | | | | | |
| Loan148 - Katanning Aquatic Centre | 25,693 | | 0 | 0 | 25,693 | 25,693 | 0 | (55) | 1,376 |
| Other Property and Services | | | | | | | | | |
| Loan 156 - Road Sweeper | 179,396 | | 0 | 0 | 58,366 | 179,396 | 121,030 | 12 | 5,146 |
| Loan 157 - Tipping Truck | 117,012 | | 0 | 0 | 38,070 | 117,012 | 78,942 | 8 | 3,357 |
| Total | 2,736,709 | 0 | 710,000 | 0 | 210,797 | 2,736,709 | 2,525,912 | -14,588 | 117,496 |

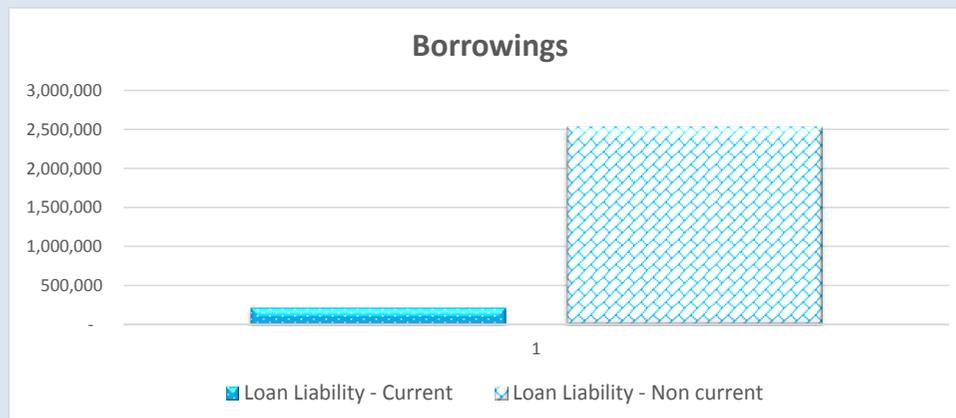
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



| | |
|-----------------------------|------------------|
| Principal Repayments | \$0 |
| Interest Earned | \$94,400 |
| Interest Expense | -\$14,588 |
| Reserves Bal | \$8.34 M |
| Loans Due | \$2.74 M |

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

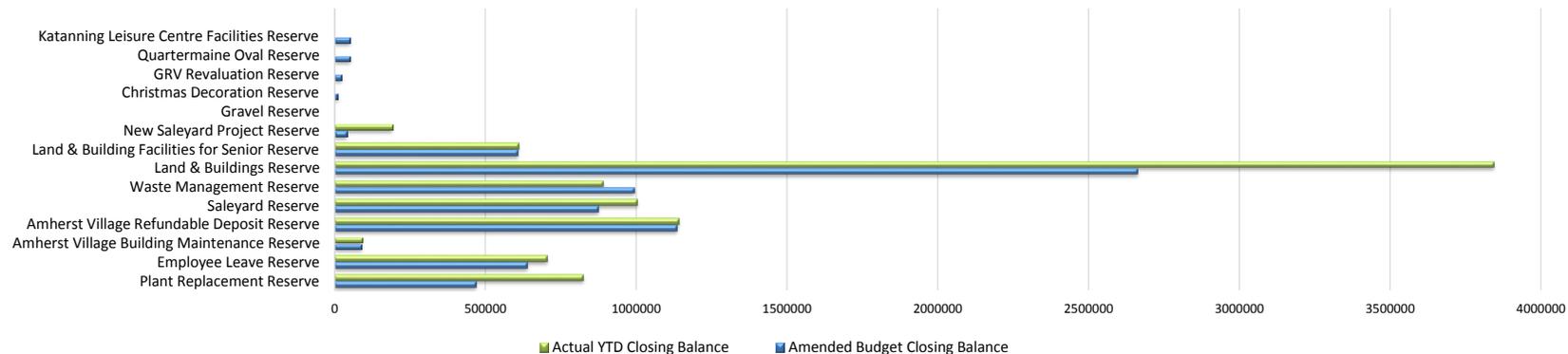
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

| Reserve Name | Opening Balance | Amended Budget Interest Earned | Actual Interest Earned | Amended Budget Transfers In (+) | Actual Transfers In (+) | Amended Budget Transfers Out (-) | Actual Transfers Out (-) | Amended Budget Closing Balance | Actual YTD Closing Balance |
|---|------------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|--------------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Plant Replacement Reserve | 550,500 | 11,949 | 3,719 | 0 | 0 | 0 | 0 | 562,449 | 554,219 |
| Employee Leave Reserve | 729,459 | 15,848 | 4,924 | 50,000 | 0 | 0 | 0 | 795,307 | 734,383 |
| Amherst Village Building Maintenance Reserve | 93,070 | 2,024 | 463 | 10,120 | 0 | 0 | 0 | 105,214 | 93,533 |
| Amherst Village Refundable Deposit Reserve | 1,013,412 | 22,070 | 7,007 | 0 | 0 | (69,523) | 0 | 965,959 | 1,020,419 |
| Saleyard Reserve | 1,031,318 | 22,409 | 6,962 | 0 | 0 | (122,556) | 0 | 931,171 | 1,038,280 |
| Waste Management Reserve | 989,335 | 21,473 | 6,679 | 122,620 | 0 | 0 | 0 | 1,133,428 | 996,014 |
| Land & Buildings Reserve | 2,445,071 | 53,239 | 16,516 | 280,000 | 0 | (885,000) | 0 | 1,893,310 | 2,461,587 |
| Land & Building Facilities for Senior Reserve | 627,984 | 13,645 | 4,239 | 0 | 0 | 0 | 0 | 641,629 | 632,223 |
| New Saleyard Project Reserve | 560,611 | 12,080 | 3,785 | 342,107 | 0 | (300,000) | 0 | 614,798 | 564,396 |
| Christmas Decoration Reserve | 20,560 | 446 | 139 | 10,000 | 0 | 0 | 0 | 31,006 | 20,699 |
| GRV Revaluation Reserve | 11,260 | 252 | 76 | 10,000 | 0 | 0 | 0 | 21,512 | 11,336 |
| Quartermaine Oval Reserve | 95,191 | 2,067 | 642 | 50,000 | 0 | 0 | 0 | 147,258 | 95,833 |
| Katanning Leisure Centre Facilities Reserve | 97,681 | 2,121 | 659 | 135,352 | 0 | (15,500) | 0 | 219,654 | 98,340 |
| Election Reserve | 9,712 | 211 | 65 | 10,000 | 0 | (10,000) | 0 | 9,923 | 9,777 |
| Heritage Project Reserve | 0 | 0 | 0 | 6,747,500 | 0 | (6,747,500) | 0 | 0 | 0 |
| Library Building Reserve | 7,667 | 166 | 52 | 7,500 | 0 | 0 | 0 | 15,333 | 7,719 |
| | | | 0 | | | | | | |
| | 8,282,831 | 180,000 | 55,927 | 7,775,199 | 0 | (8,150,079) | 0 | 8,087,951 | 8,338,758 |

KEY INFORMATION

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



10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

| | REVENUE | | | | | | EXPENDITURE | | | | | | Unspent Grant (Under)/Over [h] - [d] |
|--|-------------|---------------|---------------|------------|------------|--------------|---------------|---------------|------------|--------|------------|--------------|--|
| | Key | Original | Amended | Variance | | Original | Amended | Variance | | | | | |
| | Information | Annual Budget | Annual Budget | YTD Budget | YTD Actual | (Under)/Over | Annual Budget | Annual Budget | YTD Budget | | YTD Actual | (Under)/Over | |
| | Note | [a] | [b] | [c] | [d] | [d] - [c] | [e] | [f] | [g] | | [h] | [h] - [g] | |
| Operating grants, subsidies and contributions | | | | | | | | | | | | | |
| Governance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Insurance Scheme Surplus (ADM) | | 23,723 | 23,723 | 23,723 | 23,723 | 0 | 0 | 0 | 0 | 0 | 0 | (23,723) | |
| General Purpose Funding | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General Purpose Grant (GPF) | | 747,000 | 747,000 | 186,750 | 189,339 | 2,589 | 0 | 0 | 0 | 0 | 0 | (189,339) | |
| Untied Road Grant (GPF) | | 232,500 | 232,500 | 58,125 | 59,474 | 1,349 | 0 | 0 | 0 | 0 | 0 | (59,474) | |
| Special Project Grant (GPF) | 1 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | (15,000) | |
| ESL Commission (GPF) | | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Legal Fees Reimbursement (GPF) | | 60,000 | 60,000 | 10,000 | 0 | (10,000) | 60,000 | 60,000 | 20,000 | 3,871 | (16,129) | 3,871 | |
| Law, Order and Public Safety | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BFB LGGS Income | 2 | 35,580 | 35,580 | 8,895 | 0 | (8,895) | 35,580 | 35,580 | 27,182 | 23,140 | (4,042) | 23,140 | |
| Contributions & Reimbursements (CESM) | | 124,518 | 124,518 | 31,129 | 50,425 | 19,296 | 144,301 | 144,301 | 52,346 | 41,980 | (10,366) | (8,445) | |
| Grant Income (FPV) - Aware - Risk Assessment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,993 | 1,993 | 1,993 | |
| Education & Welfare Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Youth Activity Grant Income | | 32,000 | 32,000 | 16,000 | 16,098 | 98 | 32,000 | 32,000 | 10,672 | 3,156 | (7,516) | (12,942) | |
| Seniors Week Grant Income | | 500 | 500 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | |
| National Youth Week Grant Income (CDOW) | | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | |
| Harmony Festival Income Grant | | 46,500 | 46,500 | 0 | 0 | 0 | 53,500 | 53,500 | 11,625 | 276 | (11,349) | 276 | |
| Thank-a Volunteer Day | | 500 | 500 | 168 | 0 | (168) | 1,000 | 1,000 | 0 | 0 | 0 | 0 | |
| Disability Awareness Week | | 1,000 | 1,000 | 332 | 0 | (332) | 1,000 | 1,000 | 332 | 0 | (332) | 0 | |
| Youth Engagement Grant Income | | 10,000 | 10,000 | 10,000 | 0 | (10,000) | 25,000 | 25,000 | 25,000 | 0 | (25,000) | 0 | |
| Grant Income Indigenous Governance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Seniors - Other Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fostering Integration Grant Income | | 43,305 | 43,305 | 0 | 0 | 0 | 43,305 | 43,305 | 17,490 | 13,716 | (3,774) | 13,716 | |
| Community Amenities | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LCDC Lease Vehicle | | 4,308 | 4,308 | 1,436 | 1,651 | 215 | 4,266 | 4,266 | 1,820 | 972 | (848) | (679) | |
| Planning Charges and Reimbursements (TOW) | | 500 | 500 | 168 | 0 | (168) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recreation and Culture | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Regional Venues Improvement Fund Grant | | 25,000 | 25,000 | 8,332 | 0 | (8,332) | 25,000 | 25,000 | 8,332 | 0 | (8,332) | 0 | |
| Retb Exhibition Reimbursements | | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Heritage Grant Income | | 30,000 | 30,000 | 10,000 | 0 | (10,000) | 30,000 | 30,000 | 10,000 | 0 | (10,000) | 0 | |
| Get Online Week Grant | | 0 | 0 | 0 | 1,359 | 1,359 | 0 | 0 | 0 | 0 | 0 | (1,359) | |
| Transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Direct Road Grant (MRBD) | | 119,872 | 119,872 | 119,872 | 0 | (119,872) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Commissions & Contributions (TPL) | | 98,000 | 98,000 | 32,664 | 29,206 | (3,458) | 0 | 0 | 0 | 0 | 0 | (29,206) | |

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

| | REVENUE | | | | | | EXPENDITURE | | | | | | Unspent Grant (Under)/Over [h] - [d] |
|--|-------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|--|
| | Key | Original | Amended | Variance | | Original | Amended | Variance | | | | | |
| | Information | Annual Budget | Annual Budget | YTD Budget | YTD Actual | (Under)/Over | Annual Budget | Annual Budget | YTD Budget | | YTD Actual | (Under)/Over | |
| | Note | [a] | [b] | [c] | [d] | [d] - [c] | [e] | [f] | [g] | | [h] | [h] - [g] | |
| Economic Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Women's Economic Advancement Project | | 10,000 | 10,000 | 10,000 | 0 | (10,000) | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| BRRF - Economic Innovation | | 20,000 | 20,000 | 6,668 | 0 | (6,668) | 20,000 | 20,000 | 6,664 | 0 | (6,664) | 0 | 0 |
| Tourism Attraction and Development Grant | | 35,960 | 35,960 | 11,988 | 0 | (11,988) | 35,960 | 35,960 | 11,988 | 0 | (11,988) | 0 | 0 |
| Hidden Treasures | | 100,000 | 100,000 | 33,332 | 36,973 | 3,641 | 100,000 | 100,000 | 33,332 | 38,509 | 5,177 | 1,536 | 1,536 |
| OMI - Major Projects Grant | | 20,000 | 20,000 | 6,668 | 0 | (6,668) | 20,000 | 20,000 | 6,668 | 0 | (6,668) | 0 | 0 |
| Innovation Development Grant | | 20,000 | 20,000 | 6,668 | 0 | (6,668) | 20,000 | 20,000 | 6,668 | 0 | (6,668) | 0 | 0 |
| Operating grants, subsidies and contributions Total | | 1,853,766 | 1,853,766 | 592,918 | 423,248 | (169,670) | 832,912 | 832,912 | 250,119 | 129,169 | (120,950) | (294,079) | |
| Non-operating grants, subsidies and contributions | | | | | | | | | | | | | |
| Governance | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Welcome Precinct Grant Funds | | 3,122,358 | 3,122,358 | 50,682 | 2,500,000 | 2,449,318 | 4,142,965 | 4,142,965 | 1,380,988 | 2,116,874 | 735,886 | (383,126) | (383,126) |
| Piesse Lake Development Grant Funds | | 5,770,056 | 5,770,056 | 0 | 0 | 0 | 6,226,158 | 6,226,158 | 2,075,384 | 757,575 | (1,317,809) | 757,575 | 757,575 |
| Great Southern Aged Accommodation Project | | 1,668,693 | 1,668,693 | 0 | 0 | 0 | 3,088,750 | 3,088,750 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| Health | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Income | | 505,000 | 505,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLGF Regional Re Regional Waste Initiative | | 1,427,879 | 1,427,879 | 713,940 | 600,622 | (113,318) | 970,842 | 970,842 | 323,616 | 338,271 | 14,655 | (262,351) | (262,351) |
| Recreation and Culture | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Contribution (OCU) | | 0 | 0 | 0 | 0 | 0 | 43,305 | 43,305 | 0 | 16,100 | 16,100 | 16,100 | 16,100 |
| Transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Road Group Funding (CRBD) | | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roads to Recovery Funding (CRBD) | | 314,995 | 314,995 | 125,998 | 0 | (125,998) | 0 | 0 | 0 | 3,252 | 3,252 | 3,252 | 3,252 |
| Non-operating grants, subsidies and contributions Total | | 12,958,981 | 12,958,981 | 890,620 | 3,100,622 | 2,210,002 | 14,472,020 | 14,472,020 | 3,779,988 | 3,233,272 | (546,716) | 132,650 | |
| Grand Total | | 14,812,747 | 14,812,747 | 1,483,538 | 3,523,870 | 2,040,332 | 15,304,932 | 15,304,932 | 4,030,107 | 3,362,441 | (667,666) | (161,428) | |

KEY INFORMATION

- Financial Assistance Grant has been awarded after budget adopted for bridges (Clive St, Clive St Drain – repairs and maintenance). Total \$60,000 (paid quarterly) with matching expenditure; will be reflected in the mid-year budget review.
- Grant is paid quarterly, however expenditure timing varies across the financial year. Current expenditure relates to insurance premiums.

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2019

NOTE 11 TRUST FUND

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

| Description | Opening Balance 01 July 2019 | Amount Received | Amount Paid | Closing Balance 31 October 2019 |
|--|------------------------------------|--------------------|----------------|------------------------------------|
| | \$ | \$ | \$ | \$ |
| Carpark Contribution Liability | 8,168 | - | - | 8,168 |
| Public Open Space Contribution Liability A/c | 38,000 | - | - | 38,000 |
| Ag Society Contributions | 15,818 | - | - | 15,818 |
| Katanning Cinema Project Contributions | 5,400 | - | - | 5,400 |
| | 67,386 | - | - | 67,386 |

KEY INFORMATION

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

NOTE 12
BUDGET AMENDMENTS

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

KEY INFORMATION

The 2019/20 Budget has not yet been reviewed.

COUNCIL POLICY

Community Financial Assistance Programme

- Policy No:** 2.9
- Policy Subject:** Community Financial Assistance Programme
- Objective:** To enable Council to plan its support of community projects.
- Policy Statement:** The Community Financial Assistance Programme (CFAP) provides funding support in two categories of up to, and over \$5000 each, to enable Katanning community based organisations to develop projects that increase participation and benefit the community.
- Guidelines:**
- Selection Criteria**
- Each application will be assessed against the following criteria:
- Does the project meet a community need?
 - Does the project benefit a sufficiently broad, or diverse, target group?
 - Does the organisation have the capacity to undertake and manage the project?
 - Does the application represent value for money?
 - Collaborative community wide projects are encouraged
- Funding Rounds**
- The Community Financial Assistance Programme is allocated from within Council's general revenue budget each year with applications being called at the beginning of May and closing on the 29th of June for funding early (generally August) in the new financial year.
- A second round of funding may be held opening in December and closing end of January, if further budgeted funds remain available.
- Eligible Projects can include:**
- Printing of posters/flyers;
 - Advertising & promotion;
 - Purchase of equipment required for the ongoing operations of the club, e.g. shade tent, tables, chairs etc. Equipment for administration purposes is ineligible including: computer equipment and office equipment; and

- **Up to 50% discount** will be considered in fees for Council venues including tip fees and the supply of sand, gravel etc. This excludes the bar/kitchen, where full hiring costs apply.

What items will not be funded

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

Who can apply?

Eligible groups and organisations must be:

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

Who can not apply?

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

Advertising

Each year, at the beginning of June, Council shall advertise it's intention to consider applications for financial assistance under the Community Financial Assistance Programme.

The advertisements will be placed in:

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

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

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

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

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

Community Donations

This programme is in addition to the approval of Community Donations. Applications for Community Donations, to a maximum of \$300 GST exclusive, may be submitted at any time throughout the year for any purpose. Applications will be received from community-based organisations.

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

Administration of Financial Assistance

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

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

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

Acquittal process and outcomes

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

This information is to be disseminated to the CFAP Committee.

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

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

| | | |
|-------------------------------|---|-----------|
| Resolution No: | Ordinary Council | OC08/09 |
| Resolution Date: | 23 July 2008 | |
| Amended: | 22 October 2008 | OC49/09 |
| | 23 September 2009 | OC43/10 |
| | 28 November 2012 | OC274/12 |
| | 22 October 2014 | OC/106/14 |
| | 22 July 2015 | OC/73/15 |
| | 18 December 2018 | OC168/18 |
| Source: | Finance | |
| Date of Review: | October annually | |
| Review Responsibility: | Executive Manager Projects & Community Building Change to Chief Executive Officer | |

COMMUNITY FINANCIAL ASSISTANCE PROGRAMME (CFAP) GUIDELINES

Minor community grant under \$5000 excludes GST
Major community grant over \$5000 excludes GST
Community Donation up to \$300 excludes GST
Triennium community grant (3 year approval) Minor or Major grant

For further information contact:

Community Relations Officer
08 9821 9999 or publicrelations@katanning.wa.gov.au

INTRODUCTION

The Shire of Katanning is committed to recognising the value of all community organisations and has developed a clear and powerful vision of “Together we are building Katanning’s future”.

Each year the Shire of Katanning allocates an amount of funds within the budget to provide financial support to community organisations that meet the objectives of the Community Financial Assistance Programme (CFAP).

There are three CFAP categories that are available to community organisations:

1. Minor community grant under \$5,000 (ex GST)
2. Major community grant over \$5,000 (ex GST)
3. Triennium community grant (Minor and Major available)

The CFAP will be spread over two funding rounds (subject to available funds) as follows:

1. Round 1 – May/June with **funding announced in July**; and
2. Round 2 – December/January with funding announced in February.

OBJECTIVES OF THE COMMUNITY FINANCIAL ASSISTANCE PROGRAMME

The Community Financial Assistance Programmes objectives are to support projects that promote community capacity, improve social participation and inclusion as well as enhance community harmony and social cohesion.

The Shire of Katanning CFAP provides for grants assist community groups and Not for Profit organisations with their vital work and programmes to:

- promote community capacity, community harmony and social cohesion;
- encourage people and organisations to help themselves;
- ensure fair distribution of activities and services throughout Katanning; and
- encourage resident participation in activities which benefit the community.

WHO CAN APPLY

Eligible groups and organisations must be:

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

10.5.2

WHO CANNOT APPLY

- an unincorporated organisation without an auspice arrangement;
- an individual;
- a commercial for profit organisation; or
- Government Agencies (including Education, Health, Transport etc).

If you have received funding under the CFAP you must have completed an acquittal of the funds you have received to be eligible for further funding. Failure to provide an acquittal document will automatically make you ineligible for further funding rounds. You cannot apply twice in the same financial year.

ELIGIBLE PROJECT COSTS CAN INCLUDE

- printing of posters/flyers;
- advertising and promotion;
- purchase of equipment required for the ongoing operations of the club, e.g. shade tent, tables, chairs etc. **Equipment for administration purposes is ineligible including: computer equipment and office equipment.**
- Assistance towards workshops/projects that benefit the Katanning community.
- Entertainment.

WHAT ITEMS WILL NOT BE FUNDED

- assistance towards Councils rates or standard user agreements;
- assistance towards financial operating costs of the applicant e.g. rent, staff wages, utility costs, insurance, stationery, **computer, office equipment** etc;
- alcohol;
- conference attendance;
- projects that have already commenced;
- projects not based in Katanning;
- political activities;
- projects that duplicate an existing or similar project/service within the community;
- an item benefiting an individual; or
- any item that may cause offence to others, or cause the Shire's name to be in disrepute.

PUBLIC LIABILITY INSURANCE & AUSPICING

The Not for Profit organisations must have Public Liability Insurance and provide a copy of their current Certificate of Currency in order to be eligible for the CFAP.

If your application is being auspiced by another organisation you are required to provide the Public Liability Certificate of Currency of your auspice organisation.

GST

To comply with the requirements of the Federal Government's Goods and Services Tax (GST) you must advise on your application if your organisation is registered for GST.

If you are not registered for GST you are required to complete a Statement by a supplier form and submit it with your application.

DOCUMENTS REQUIRED TO BE PROVIDED

- completed Application Form;
- Certificate of Currency showing current Public Liability;
- Letter of support if you are being auspiced by another organisation
- Letters of support from other supporting groups
- Statement by a supplier form if you are not registered for GST; and
- quotes for all expenditure items on the project budget.

10.5.2

SELECTION CRITERIA

Each application will be assessed against the following criteria:

- Does the project meet a broader community need?
- Does the project benefit a sufficiently broad, or diverse, target group?
- Does the organisation have the capacity to undertake and manage the project?
- Does the application represent value for money?
- Collaborative community wide projects are encouraged.

The level of assistance available is limited by Council's budget allocation and its priorities. No applicant can be guaranteed funding nor can any applicant be guaranteed to receive the full amount requested.

ASSESSMENT COMMITTEE

The CFAP Grant Assessment Committee shall consist of:

- three nominated Councillors;
- Chief Executive Officer or nominated delegate; and

The Councillors shall be resourced by self-nomination at the biennial Council Standing Committee forum.

CONFLICT OF INTEREST

Councillors and Council employees involved in assessing applications for assistance must declare any financial interest, proximity interest or impartiality interest before the relevant application is considered and follow the necessary procedure regarding that declaration.

MINOR COMMUNITY GRANTS (under \$5,000 GST exclusive)

Minor community grants may be used for any purpose, including minor building construction, repair, equipment purchase (excluding office equipment) or hire, events or functions.

MAJOR COMMUNITY GRANTS (\$5,000 GST exclusive or more)

Major community grants are generally provided for purposes such as building purchase or construction, purchase of equipment (excluding office equipment), ground-works etc.

COMMUNITY DONATIONS

This programme is in addition to the approval of Community Donations. Applications for Community Donations to a maximum of \$300 GST exclusive may be submitted at any time throughout the year for any purpose to the Chief Executive Officer (CEO).

Community Donations may be approved by the CEO subject to consideration under delegated authority of Council.

FUNDING ROUNDS

The CFAP is allocated from within Council's general revenue budget each year over two rounds.

Round 1 application's are called for at the beginning of May and close at the end of June for funding expected to be announced in July.

Round 2 of funding may be held if further budgeted funds remain available. Round 2 will open in December and close at end of January with funding expected to be announced in February.

HOW TO APPLY

Applicants must complete an application form, located on the Shire of Katanning website. The application must address the selection criteria provided within the application guidelines. Late applications will not be accepted for consideration. Unsuccessful applicants will be advised.

10.5.2

Organisations that have not provided an acquittal from previous CFAP applications are ineligible to apply until the required documentation has been submitted. Tips for your application can also be found on the website.

ADVERTISING

Before and during each funding round advertising of the CFAP will commence.

The advertisements will be placed in:

- local newspapers 'The Great Southern Herald;
- the monthly Shire newsletter, 'The Shire Matters';
- the Shire of Katanning website;
- the Shire of Katanning Facebook page; and
- Shire information boards

SHIRE ACKNOWLEDGEMENT

Approved applications must acknowledge that the Shire of Katanning has provided funding towards their project/equipment and applicants are to include the Shire of Katanning logo on all promotional and marketing material. Supporting evidence must be supplied.

All sponsored equipment must acknowledge the Shire of Katanning by engraving 'Proudly sponsored by the Shire of Katanning' or placing an acknowledgement sticker, as provided by the Shire of Katanning. Approved applications will be published on the Shire of Katanning Facebook page.

Advertising the success of and positive outcomes of the project may be requested and the Shire requests that cooperation is provided to enable this to happen. It is envisaged that these examples may encourage other community groups to get involved with the CFAP experience.

Shire Councillors must be invited to the event/launch/first use of equipment etc.

SHIRE VALUES AND COMMITMENT

All applicants must demonstrate that the organisation or community group has a vision that is consistent with the Shire of Katanning. Organisations or community groups who apply to the CFAP that engage in negative public comments that disparage the Shire, Councillors and / or staff may have their application denied on this basis.

ACQUITTAL PROCESS & OUTCOMES

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

Payment of the CFAP funds to successful community organisations will be made once the acquittal document along with supporting documentation is provided. Payments in advance can be agreed upon written request and at the approval of the CEO, failure to complete the acquittal document by 31st May of that financial year will result in those funds being forfeited irrespective of whether funds have been spent or committed by the organisation. Requests for extensions may be requested and approved by the CEO in writing.

ADMINISTRATION OF FINANCIAL ASSISTANCE

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

- Where financial assistance is approved by Council for projects that are dependent upon funding from an outside source, eg: Department of Sport & Recreation; Lotterywest etc, and that funding application is unsuccessful, then the approved Council CFAP funds may be accrued in the following financial year, subject to written request from the CEO.

10.5.2

- Where an application for accrued funding is again unsuccessful, the approved Council CFAP monies shall be withdrawn and may be made available to other community organisation.
- Where funding from an outside source is approved any CFAP monies (as approved) shall be paid to the applicant, on acquittal of the project.
- Where approved financial assistance is not claimed by 31st May of the year in which the grant was approved and the organisation involved has failed to provide an explanation and request for those funds to be carried forward, the CEO shall advise the organisation that the approval is revoked and that they should then re-apply.
- Where the level of financial assistance from an outside source has been reduced below that requested by an organisation, the organisation shall be required to demonstrate its ability to meet the funding shortfall. In such circumstances the CFAP Committee will reassess the viability of the project and may, if project viability is not substantiated, revoke the grant approval. Those funds may then be made available to other applicant organisations.
- Where requests for financial assistance are received outside the deadline for receipt of applications they shall not be accepted and the applicants will be advised accordingly.
- Projects that are able to demonstrate benefits to the wider community will be preferred. Those projects that can demonstrate contributions from the community or community groups will be preferred.
- Applications that have multiple funding sources/financial contributors will be preferred.
- Approved applications must acknowledge that the Shire of Katanning has provided funding towards their project/equipment and to include the Shire of Katanning logo on all promotional and marketing material. All sponsored equipment must acknowledge the Shire of Katanning by engraving 'Proudly sponsored by the Shire of Katanning' or placing an acknowledgement sticker, as provided by the Shire of Katanning. Approved applications will be published on the Shire of Katanning Facebook page.
- Applications for Major and Minor grants received from individuals will not be accepted.
- Projects requesting funding for salary costs, administration support and recurring expenditure are ineligible for support.
- Council's decision is FINAL and applicants may not request an appeal.
- Applicants are permitted to only apply successfully for one round in each financial year.
- If the applicant does not satisfactorily acquit its grant, the applicant will be ineligible to apply for further Shire of Katanning funding and action may be taken to recover the grant funds if they have paid up front.

STEPS IN THE FUNDING PROCESS

Step 1

- Contact the Shire of Katanning to discuss your project idea and confirm that it falls within the guidelines.

Step 2

- Complete the application form.

Step 3

- Submit the application by the closing date. Late applications will not be accepted.

Step 4

- Recommendations of applications received are considered at Ordinary Council Meetings. (4th Tuesday of the month). Council Meeting commences at 6pm and is held in the Council Chambers on Austral Terrace.
- Round 1 - May/June funding assessed in July, Round 2 - December/January funding assessed in February.
- You will be notified in writing when Council will be making decisions regarding the CFAP allocations to give the applicants an opportunity to attend the meeting.
- Applicants are encouraged to attend Council meeting during the assessment of the CFAP grant, and have the opportunity to make a presentation (2-3 minutes) to Council on their project during 'Public question/statement time'.

10.5.2

Step 5

- Applicants are notified of the outcome via written correspondence.

Step 6

- Public announcement of all successful applicants made.

Step 7

- Project is delivered.

Step 8

- Complete the evaluation and acquittal report within the 30 days after the project has been delivered to the Administration Support Officer at the Shire of Katanning. (Please ensure that all supporting documentation is provided – please refer to the acquittal form for details).

Step 9

- Payments of acquitted funds are paid to the community organisation upon receipt of an invoice.

Step 10

- Advertising the successes and positive outcomes of the completed project.