



SHIRE OF KATANNING

**ANNUAL ELECTORS MEETING
MINUTES**

Minutes of the Annual Electors Meeting of the Shire of Katanning held on
Thursday 6 February 2020 in the Pioneer Room,
commencing at 7.30pm.

1. DECLARATION OF OPENING

The Shire President declared the meeting open at 7.31 pm.

2. ATTENDANCE AND APOLOGIES

PRESENT

Presiding Member: Cr Liz Guidera - Shire President

Council Members: Cr John Goodheart - Deputy Shire President
Cr Owen Boxall
Cr Danny McGrath
Cr Martin Van Koldenhoven
Cr Serena Sandwell
Cr Kristy D'Aprile
Cr Ernie Menghini
Cr Mark Stephens

Council Officers: Julian Murphy, Chief Executive Officer
Lisa Hannagan, Executive Manager Corporate and Community
Heidi Cowcher, Executive Manager Infrastructure and Assets
Sue Eastcott, Executive Assistant to CEO

Electors: Matt Collis
Doug Cherry
Lloyd Young
Tanis Wolfe
Alan McFarland

Melvin Hettner
Maria Obillo
Kieran Stephens

Leave of Absence:

Apologies:

3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

President Liz Guidera welcomed everyone and acknowledged the traditional owners of the land in which we met and paid respects to their Elders past and emerging.

Cr Guidera called for a motion on the minutes of the Annual Electors Meeting 2019.

3.1 Annual Electors Meeting – 11 February 2019 (SEE ATTACHED MINUTES)

MOVED: CR MARTIN VAN KOLDENHOVEN SECONDED: CR JOHN GOODHEART

OC1/20 That the minutes of the Annual Electors Meeting held on Monday 11 February 2019 be confirmed as a true record of proceedings.

Voting Requirement: Simple Majority

CARRIED

4. ANNUAL REPORT 2018/19

Cr Liz Guidera called for questions from the electors.

Lloyd Young question

Mr Young queried if the Financial Report could be given out earlier than on the night.

Julian Murphy response

Mr Murphy explained that the Financial Report has been available on the Shire Webpage for the last month.

Cr Liz Guidera response

Cr Guidera stated that once the notice of the meeting is put out the reports are put up on the website and if you want a hard copy you can ring the Shire and get a hard copy for free. It is under the local Government Act that the Shire must put it on three communication sites

Lloyd Young response

Mr Young states he wasn't aware of any of that and as they don't get the current news. He stated that this is one of the problems with Katanning that everyone knows this stuff but doesn't tell anyone and the only reason he knew is that Cr van Koldenhoven told him

Julian Murphy response

Mr Murphy explained that there is newspaper advertisement, website, notice boards all of the normal places the Shire may advertise. The onus is on the public to read the newspaper and stay abreast of the news the Shire have done what they can, Mr Murphy noted that it was also adopted at the Council Meeting in December so it has been in the public domain since December.

Cr Liz Guidera response

Cr Guidera explained that it is under the local Government Act that the Shire must put it on three communication sites the Shire uses the newspaper advertisement, website, notice boards. Cr Guidera commented that next year Mr Young will be able to go on the website or see it on a notice on the notice board and that it is usually about this time also that Mr Young ring the Shire request a hard copy of the documents which will be provided at the front office.

Cr Liz Guidera called for a motion to be moved.

MOVED: MATT COLLIS

SECONDED: CR JOHN GOODHEART

1. **That the Annual Financial Report for 2018/2019 be received**
2. **That the Shire President's Report be received.**
3. **That the Chief Executive Officer's report be received.**

CARRIED

5. GENERAL BUSINESS

Cr Liz Guidera called for questions from the electors.

Marvin Hettner statement

Mr Hettner stated that when the meeting on livestock theft was held at the Saleyards during the year that would have included theft of beef livestock and that it was held on a day when they were attending markets for their beef and unable to attend.

Cr Guidera Response.

Cr Guidera explained that Scott Thompson the ex-president of Broomhill organized the meeting and invited the Shire of Katanning, and that the Shire had no involvement in organizing the meeting, the time or the date. Cr Guidera commented that it was a very good meeting and was well attended.

Marvin Hettner

Mr Hettner stated that he just wanted to make the point that he had tried to contact Scott Thompson regarding the meeting, and he didn't seem to be able to get anywhere. He also

commented that it should not be forgotten that a beef producer that farms in the district had the largest livestock theft back in 2012 and probably in Australia. Mr Hettner further commented that beef farmers need to be included as beef producers are part of the live trade, at least 50% of all live trade on boats are beef with most of his cattle going to that trade.

Cr Guidera Response.

Cr Guidera reiterated that Scott Thompson organized the meeting and said that if the Shire of Katanning organized one that it would be ensured that the Shire would consult with the beef producers.

Lloyd Young Question

Mr Young addressed the issue of fire mitigation around the Shire and stated that he felt that the Shire was very slack on their own behalf, that Shire land and bush are full of long grass. Mr Young commented that the Shire can come around and give infringement notices and warnings to small landholders when the Shire is not the one setting an example, he said he would like to see the Shire adopt fire mitigation better than having a mower go through the bush and some fire breaks.

Mr Young stated that he would like to see the Council develop a policy of burning off and that he would like to see town blocks burnt off at a reasonable time when the grass is dry, after 6 pm. He shared that the Dumbleyung Shire used to have the fire brigade come around and burn off these blocks for you for a cash donation to their Christmas fund. Mr Young stated that at the back of his place there was long grass it was mowed down to 2 inches but is now like a haystack and is still a fire hazard. Mr Young explained that he complied to the rules, but it is no safer than what it was so if the Shire had fire mitigation in place before the fire starts rather than after.

Cr Guidera response

Cr Guidera thanked Mr Young for his question and commented that although she had spoken to him last night that she had not had the opportunity to discuss with Cindy Pearce (CESM) as there had been a major fire in the district that day which had tied up Shire and Community resources and that the Shire would have to look into the detail of whether you were aloud to burn blocks in the townsite.

Julian Murphy response

Mr Murphy stated that each year the Shire issued the fire break notices that follow the rules and regulations of the Bush Fires Act and if people don't comply with that the Shire will go in and slash the blocks as best we can and that there are a number of legal notices that are issued before the Shire can enter private property.

Mr Murphy explained that the Shire does have a policy and a series of processes which is agreed with the local Bush Fire Brigades and Fire Control Officers and managed through the Community Emergency Services Manager.

Mr Murphy explained that the Shire does get some funding from State Government to carry out fire mitigation on crown land and bush blocks but it is limited so the Shire works on getting strategic fire breaks in so the town is protected and that there are barriers between the large bush blocks and the houses on the fringes of town, he expressed that it might not be perfect but it is coordinated and where there is room for improvement the Shire can work towards that.

Lloyd Young response

Mr Young responded that he would like to see a lot of improvement and he noted that embers from a fire can travel up to 30 km.

Alan McFarland question

Mr McFarland congratulated the Shire on the promotion that has been done with the Timeless Stories series, he stated that he thought it was a great little initiative. Mr McFarland asked how it was going to be promoted, where is it going to go, how can we get the exposure and what is going to happen next.

Julian Murphy response

Mr Murphy explained that the Shire had started posting the stories on social media and that tomorrow was going to be the last one as the 7th went up today. Mr Murphy commented that the stories had been shared and commented on to some extent, particularly locally and that he had given a USB with all 8 stories to the Albany Advertiser journalists today and that they want to use it as a basis for print articles as well as their on line site. Now that they have been released on the Shire face book page and most local people follow the stories now the Shire will look at how it can bump them and push them out through social media. Mr Murphy shared that they had been entered into an online media award by Flare, Dixie Marshall's company to do with the production and that if there is a win or a short listing there hopefully there will be more promotion opportunities. Mr Murphy mentioned the 'We Love Katanning Workshops' that are coming up and that the Shire would like some feedback on how it might continue to promote them as the Shire will be looking at every channel we can to get them out there.

Cr Guidera Response.

Cr Guidera commented that the Shire maybe able to get Australia South West to push them out. Cr Guidera shared that the Shire is new to the Tourism Strategy but the Shire do have product which is a good thing.

Alan McFarland question

Mr McFarland suggested getting the stories to the WA Tourism website and other things like that as much as the Shire can.

Marvin Hettner question

Mr Hettner raised the issue of water in the district and how limited it is at the moment and stated that he didn't know what the Shire had done to investigate the situation and shared that he had only dam with water, some bores and scheme water. Mr Hettner queried if the Shire had done surveys on how everyone was going and commented that he had spoken to Darren West regarding the million-dollar funding that was available. Mr Hettner stated he felt it was an

issue the Shire needed to be aware of and continued to say that the standpipe out on Nookanellup Road is closed or not working.

Julian Murphy response

Mr Murphy commented that because the Water Corporation put the price of water up last year there is a number of Stand Pipes that are 50 or 80 ml that the Shire did close, one was out that way. Mr Murphy informed Mr Hettner that the Standpipes are very old, and the Shire is struggling to keep them going, there has been some tanks installed on other standpipes to draw water straight out of the tanks. Mr Murphy shared that there are still some problems with Baker Road stand pipe because the Shire is waiting for parts to get it operational and that the intention, hopefully, when the million dollars comes through from the government the Shire can substantially upgrade the stand pipes and make them more reliable.

Mr Murphy explained that the Shire had not done surveys in the terms of water shortages.

Marvin Hettner question

Mr Hettner stated that he wondered if the Shire had any data on how the farmers are situated with water and that it is something the Shire should be aware of.

Julian Murphy response

Mr Murphy explained that the Shire has been surveyed by the State Government with respect to community water supplies and the Shire has been able to feed that information back, this has only been in the last week as it is a developing issue. Mr Murphy commented that if the government wanted to extend the water deficient declarations as they have already done that out east in the Shire of Kent and the Shire of Lake Grace and those areas, if they look to bring that further west they will come to us and start to survey, at this stage the Shire have not made any approach to state government.

Cr Guidera Response.

Cr Guidera commented that it certainly is an issue and after her experience being out on the farm today, she felt that one of the biggest risks will be if we have another fire and have got no water. Cr Guidera shared that most people were carting water for their houses that were not on scheme, cleaning out dams and carting water for stock.

Mr Doug Cherry Question

Mr Cherry stated that he would like to congratulate the Shire as a whole, both Councilors and Staff members on the Welcome Precinct. Mr Cherry commented that when he hit the roundabout, he felt proud to be a Katanning person as it really invites everyone in. He shared that when he was on the All Ages Playground Committee there was a bit of pushing and shoving but what Katanning ended up with was something that the community wanted and something that the designers needed and that the committee came up with great solutions.

Mr Cherry shared that with the couple of community things that he was involved with that the council staff had been very responsive to anything that he had asked for. Mr Cherry thanked everyone and stated that it made their life much easier and noted that in particular the outside staff they just appear and clean up and it is something that he as an individual really appreciates and it makes the town look spick and span.

Lloyd Young Statement

Mr Lloyd stated that he would like to confirm what Mr Cherry said, he commented that he didn't know what the cost to the Shire was to the entrance and also the short term stay park has made a huge improvement on what was on the side of the road before .

Cr Guidera Response.

Cr Guidera stated that she would like to acknowledge and thank Julian Murphy the CEO for his leadership with the community and his guidance and patience in some respects and resilience in the face of challenges. Cr Guidera shared that at last year's Annual Electors Meeting it was said that it did not look like much had been done but a lot of planning had been, there were 200 meetings and that it is fantastic to sit here now and the All Ages Playground and Welcome Precinct has come to fruition.

Cr Guidera expressed that this is something that we should all be very proud of, the whole community and that this had absolutely been driven by staff and Council, partnered all the way through with community and the funding bodies as the Shire could never have done it by itself .

Cr Guidera commented that keeping the old theme as the Shire promised it would, what we have got is something that will improve the quality of life of the people of Katanning and our visitors for many years to come.

Cr Guidera stated that she is very proud to lead this Shire along with fellow Councilors because everyone is doing a good job as well as Julian, Heidi and Lisa the Shire executives. Cr Guidera shared that everyone is working really hard for Katanning that everyone of the Councilors has a fantastic commitment and thanked them for that commitment and support that they all give to the community.

Cr Guidera stated that Katanning has a really good bunch of people, with all the staff and Council and it is all the way through, and it is making a difference and the community is very appreciative and that is fantastic. Cr Guidera expressed that we all are very lucky to live in Katanning, she commented that at the fire ground today and there was 40 people there and it was a scary fire that jumped a road with wind that was out of control, they are still mopping up out there now and they will be monitoring it tomorrow and that is only one example where community steps up. Cr Guidera noted that every person in this room can name another time where people just step up and support you in this community and we should be really proud that we live in Katanning and that Katanning is a really great place to be.

Cr Guidera expressed that we all should be really enthusiastic about 2020 there are some really great opportunities and Council look forward to sharing them with the community and sitting here next year and talking about what a great year we have had.

Cr Guidera thanked everyone for their attendance and commented that next year the meeting will be held in Council Chambers.

6. CLOSURE

The meeting closed at 7.59 pm.



KATANNING ABORIGINAL CORPORATION
9 Dijon Street
KATANNING WA 6317
ABN 805

To the Katanning Shire Council

this letter is a preparation for presentation of points for at the next Shire Meeting 25th February 2020.

Delegation on behalf of the Noongar/Elders Community by the Katanning Aboriginal Corporation.

RE:

- Wavering of the Inherited Land Rates (our services to date are in a volunteer bases)
- Reconciliation Action Plan
- Three minute DVD presentation
- Katanning Aboriginal Corporation & Katanning Shire Council in Partnership To Emancipate & Ameliorate our disadvantaged Aboriginal community.
- Aboriginal Flag Change order (First Nation people & Mabo decision by the High Court)
- Support from the Katanning Shire for a work for the Dole managed by the Katanning Aboriginal Corporation.
- What year in the 21st century can we expect Noongar representatives on the Local Government.

Kind regards

On behalf of the Katanning Aboriginal Incorporation

Management Team

Contact 0413216956



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
December 2019



Schedule of Accounts Paid - December 2019

10.2.1

Cheque Payments

Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
1 42290	06/12/2019	PHILIPPA MURRAY			\$ 549.53
INV REIMBURSEMENT	12/11/2019	PHILIPPA MURRAY	REIMBURSEMENT FOR PARKING AND MEAL FOR STAFF ATTENDING TRAINING	\$ 549.53	
2 42291	13/12/2019	SHIRE OF KATANNING			\$ 112.00
INV DEDUCTION	11/12/2019	SHIRE OF KATANNING	Payroll deductions	\$ 52.00	
INV DEDUCTION	11/12/2019	SHIRE OF KATANNING	Payroll deductions	\$ 60.00	
3 42292	13/12/2019	TELSTRA			\$ 1,001.89
INV 3376774455	25/11/2019	TELSTRA	MOBILE CHARGES FOR NOVEMBER 2019	\$ 1,001.89	
4 42293	13/12/2019	WATER CORPORATION			\$ 27,306.69
INV	10/10/2019	WATER CORPORATION	Various Buildings, Standpipes - Water Usage 27/7/2019 - 6/10/2019	\$ 1,954.01	
INV	25/11/2019	WATER CORPORATION	Various Buildings, Standpipes - Water Usage 25/6/2019 - 22/11/2019	\$ 933.23	
INV	27/11/2019	WATER CORPORATION	Various Buildings, Standpipes - Water Usage 26/9/2019 - 26/11/2019	\$ 2,691.18	
INV	28/11/2019	WATER CORPORATION	Various Buildings, Standpipes - Water Usage 27/9/2019 - 28/11/2019	\$ 16,233.77	
INV	04/12/2019	WATER CORPORATION	Various Buildings, Standpipes - Water Usage 6/10/2019 - 3/12/2019	\$ 5,494.50	
5 42294	13/12/2019	SYNERGY			\$ 12,154.54
INV 335812970	19/11/2019	SYNERGY	Electricity Charges CCTV 1 BAKER 01/10/19 TO 19/11/19	\$ 77.61	
INV 338348270	02/12/2019	SYNERGY	Electricity Charges STREET LIGHTS 01/11/19 TO 02/12/19	\$ 10,356.60	
INV 638847540	02/12/2019	SYNERGY	Electricity Charges UNMETERED/POWERWATCH STREET LIGHTS 01/11/19 TO 02/12/19	\$ 327.56	
INV 312951080	04/12/2019	SYNERGY	Electricity Charges 52 AUSTRAL TCE 06/11/19 TO 4/12/19	\$ 1,392.77	
6 42295	20/12/2019	ZANYACS			\$ 98.35
INV 28	03/12/2019	ZANYACS	VARIETY OF CHRISTMAS ITEMS CHRISTMAS PROGRAM	\$ 98.35	
Cheque Total				\$ 41,223.00	

EFT Payments

Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
7 EFT29008	06/12/2019	AVANTGARDE TECHNOLOGIES PTY LTD			1,535.46
INV ES00001404	08/11/2019	AVANTGARDE TECHNOLOGIES PTY LTD	NOVEMBER 2019 CCTV MAINTENANCE 3 YR CONTRACT	1,535.46	
8 EFT29009	06/12/2019	REGIONAL RETAILERS AT THE CO OP STORES			132.40
INV INV-0031	27/11/2019	REGIONAL RETAILERS AT THE CO OP STORES	SECATEURS X 3	132.40	

Schedule of Accounts Paid - December 2019

10.2.1

Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
9 EFT29010	06/12/2019	ABC DISTRIBUTORS WA			40.92
INV 139493	11/11/2019	ABC DISTRIBUTORS WA	GLOVE STRETCH PF BLUE LARGE X 6 BOXES	40.92	
10 EFT29011	06/12/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD			1,460.00
INV 1889831	28/11/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	WINDSCREEN FOR JOHN DEERE MOWER 1585	1,460.00	
11 EFT29012	06/12/2019	AMPAC DEBT RECOVERY (WA) PTY LTD			869.00
INV 61239	30/11/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY NOVEMBER 2019	869.00	
12 EFT29013	06/12/2019	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN			195.86
INV 00009953	19/11/2019	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	CLEANING PRODUCTS FOR AQUATIC CENTRE	195.86	
13 EFT29014	06/12/2019	BLIGHTS AUTO ELECTRICS			142.00
INV 11823	25/11/2019	BLIGHTS AUTO ELECTRICS	CHECK SWEEPER FOR SWITCH FAULT REWIRE SWITCH & TEST	142.00	
14 EFT29015	06/12/2019	BTW RURAL SUPPLIES			2,270.50
INV 22668	29/11/2019	BTW RURAL SUPPLIES	REFUSE SITE PUMP FOR WATER PRESSURE	2,270.50	
15 EFT29016	06/12/2019	COCA-COLA AMATIL			495.00
INV 221421308	28/11/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	495.00	
16 EFT29017	06/12/2019	JENNY CRISTINELLI			60.00
INV REIMBURSEMENT	12/11/2019	JENNY CRISTINELLI	REIMBERSEMENT SUMMER UNIFORM STAFF	60.00	
17 EFT29018	06/12/2019	DANIELS HEALTH SERVICES PTY LTD			777.74
INV 1811483	30/11/2019	DANIELS HEALTH SERVICES PTY LTD	2 X CARTONS OF SHARPES CONTAINERS	777.74	
18 EFT29019	06/12/2019	DDA GROUP CORPORATE COMMUNICATIONS TA WAYFOUND			1,881.00
INV 9541	30/10/2019	DDA GROUP CORPORATE COMMUNICATIONS TA WAYFOUND	INFORMATION BAY SIGNAGE CONTENT DESIGN	1,881.00	
19 EFT29020	06/12/2019	DLS ASSOCIATES PTY LTD			929.24
INV REIMBURSEMENT	28/11/2019	DLS ASSOCIATES PTY LTD	REIMBURSEMENT FOR MOTOR VEHICLE REPAIRS	929.24	
20 EFT29021	06/12/2019	EDWARDS MOTORS PTY LTD			653.85
INV GMCSK130399	29/11/2019	EDWARDS MOTORS PTY LTD	RANGER UTE / KA369 HOLDEN COLORADO DUEL CAB 4X4 SERVICING.	653.85	
21 EFT29022	06/12/2019	L. E. GARSTONE PLUMBING			855.00
INV 000823	27/11/2019	L. E. GARSTONE PLUMBING	7 * TEST THE CHLORINE LEVELS FIX BROKEN PIPE TO PUMP	855.00	
22 EFT29023	06/12/2019	GRAHAM'S SMALL MOTOR CENTRE			205.00
INV 54	27/11/2019	GRAHAM'S SMALL MOTOR CENTRE	REPAIRS TO PUMP HONDA FIRE FIGHTER AIR FILTER	205.00	

Schedule of Accounts Paid - December 2019

10.2.1

	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
23	EFT29024	06/12/2019	GRANDE FOOD SERVICE			178.87
	INV 4152904	27/11/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	178.87	
24	EFT29025	06/12/2019	GREAT SOUTHERN WEEKENDER			1,100.00
	INV 23798	14/11/2019	GREAT SOUTHERN WEEKENDER	2019 BLOOM FESTIVAL - FULL PAGE EDITORIAL	1,100.00	
25	EFT29026	06/12/2019	ISUBSCRIBE PTY LTD			384.93
	INV INV-37189	09/09/2019	ISUBSCRIBE PTY LTD	ISUBSCRIBE 2019/20 MAGAZINE SUBSCRIPTIONS - BETTER HOMES & GARDENS, GARDENING AUSTRALIA, MEN'S HEALTH, SMALL FARMS, WELLBEING, GRASS ROOTS	384.93	
26	EFT29027	06/12/2019	JAKOVALL PROPERTY MAINTENANCE			63.25
	INV INV-0640	27/11/2019	JAKOVALL PROPERTY MAINTENANCE	FIX DAMAGED VERTICAL LBLIND BRACKET & INSTALL NEW	63.25	
27	EFT29028	06/12/2019	JTAGZ			231.00
	INV 00012892	12/11/2019	JTAGZ	DOG AND CAT REGISTRAION TAGS 2022 EXPIRY	231.00	
28	EFT29029	06/12/2019	KATANNING BETTA HOME LIVING			696.00
	INV 35810004673	21/11/2019	KATANNING BETTA HOME LIVING	WASHING MACHINE FOR POUND	696.00	
29	EFT29030	06/12/2019	KATANNING GLAZING & SECURITY			424.60
	INV 16779	19/11/2019	KATANNING GLAZING & SECURITY	REPAIR TO VANDALISM OF TOP OVAL SHELTER - SECURITY SCREEN AND FLYWIRE REPLACEMENT	424.60	
30	EFT29031	06/12/2019	KATANNING PANEL BEATING			896.01
	INV 23131	03/12/2019	KATANNING PANEL BEATING	REPAIRS TO KA189.	896.01	
31	EFT29032	06/12/2019	KATANNING PLUMBING & GAS P/L			390.50
	INV 00004258	30/11/2019	KATANNING PLUMBING & GAS P/L	ALL AGES PLAYGROUND BLOCKED LADIES TOILET 25 NOVEMBER	390.50	
32	EFT29033	06/12/2019	WESFARMERS KLEENHEAT GAS PTY LTD			223.72
	INV 4254079	01/11/2019	WESFARMERS KLEENHEAT GAS PTY LTD	FACILITY FEE/CYLINDER SERVICE CHARGE YEAR TOWN HALL	78.65	
	INV 21527722	28/11/2019	WESFARMERS KLEENHEAT GAS PTY LTD	GAS FOR CANTEEN SALEYARDS	145.07	
33	EFT29034	06/12/2019	KATANNING REGIONAL BUSINESS ASSOCIATION			5,000.00
	INV INV-0320	19/11/2019	KATANNING REGIONAL BUSINESS ASSOCIATION	5 X \$1,000 KRBA VOUCHERS FOR RATES INCENTIVE PRICE 19 20	5,000.00	
34	EFT29035	06/12/2019	KATANNING SENIOR HIGH SCHOOL P & C			150.00
	INV 1001	26/11/2019	KATANNING SENIOR HIGH SCHOOL P & C	SAUSAGE SIZZLE BY KATANNING SENIOR HIGH SCHOOL P&C FOR THE KATANNING SKATE PARK COMP	150.00	
35	EFT29036	06/12/2019	KATANNING H HARDWARE			319.98
	INV 102001905	02/12/2019	KATANNING H HARDWARE	DRILL SET METRIC 25PC SET	319.98	

Schedule of Accounts Paid - December 2019

10.2.1

	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
36	EFT29037	06/12/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	CONTRACT FEE CX WORX, BODY PUMP, BODY ATTACK, BODY BALANCE 01.12.2019-31.12.2019		590.24
	INV 1037687	02/12/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC		605.00	
	INV 1039445	02/12/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC		LICENSEE LATE PAYMENT FEE REVERSED	- 14.76
37	EFT29038	06/12/2019	LGIS INSURANCE BROKING	2018-2019 MOTOR VEHICLE PREMIUM ADJUSTMENT		2,805.57
	INV 062-206382	04/11/2019	LGIS INSURANCE BROKING		2,805.57	
38	EFT29039	06/12/2019	MARKETFORCE PTY LTD	ADVERTISEMENT FOR COMMUNITY DEVELOPMENT OFFICER ADVERTISEMENT FOR LIBRARY POSITIONS VACANT		912.11
	INV 30858	26/11/2019	MARKETFORCE PTY LTD		517.28	
	INV 30857	26/11/2019	MARKETFORCE PTY LTD		394.83	
39	EFT29040	06/12/2019	MARKET CREATIONS PTY LTD	250X BUSINESS CARDS QNAP TS-453BE-2G NOVEMBER 2019 - OFFICE 365 SUBSCRIPTION NOVEMBER 2019 - WALGA - ADV SERVER / NETWORK / TECHNICAL BUSINESS SUPPORT		6,115.84
	INV ID25-1	22/11/2019	MARKET CREATIONS PTY LTD		154.00	
	INV 9704	22/11/2019	MARKET CREATIONS PTY LTD		3,503.50	
	INV 9808	28/11/2019	MARKET CREATIONS PTY LTD		2,011.46	
40	EFT29041	06/12/2019	QFH MULTIPARTS	MAKE HOSE FOR EXCAVATOR		133.16
	INV 136709	27/11/2019	QFH MULTIPARTS		133.16	
41	EFT29042	06/12/2019	NELSONS DRYCLEANING	NOVEMBER DRYCLEANING		261.80
	INV 00009352	30/11/2019	NELSONS DRYCLEANING		261.80	
42	EFT29043	06/12/2019	PERTH SAFETY PRODUCTS PTY LTD	TOWN CENTRE, ALL AGES PLAY GROUND Blades with symbols x 5		2,171.40
	INV 00009447	06/11/2019	PERTH SAFETY PRODUCTS PTY LTD		2,171.40	
43	EFT29044	06/12/2019	PFD FOOD SERVICES	KIOSK SUPPLIES KLC SUPPLIES KIOSK SUPPLIES KIOSK SUPPLIES		2,515.55
	INV KR680804	06/11/2019	PFD FOOD SERVICES		601.90	
	INV KR760201	13/11/2019	PFD FOOD SERVICES		895.45	
	INV KR920395	27/11/2019	PFD FOOD SERVICES		336.05	
	INV KR920414	27/11/2019	PFD FOOD SERVICES		682.15	
44	EFT29045	06/12/2019	PREMIER SMASH REPAIRS	WINDSCREEN FIT FOR JOHN DEERE MOWER 1858 KA25498		379.50
	INV 13616	27/11/2019	PREMIER SMASH REPAIRS		379.50	
45	EFT29046	06/12/2019	ALBANY PRINTERS	100 X KLC TERM 4 TIMETABLES		145.00
	INV 00044230	31/10/2019	ALBANY PRINTERS		145.00	

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46 EFT29047	06/12/2019	PROTECTOR FIRE SERVICES			74.80
INV 00253513	25/11/2019	PROTECTOR FIRE SERVICES	UPGRADE TO FIRE BLANKET IN KIOSK AREA.	74.80	
47 EFT29048	06/12/2019	RAECO			149.06
INV 547036	11/11/2019	RAECO	LIBRARY STATIONERY	149.06	
48 EFT29049	06/12/2019	SHIRE OF BROOMEHILL - TAMBELLUP			3,033.31
INV 3841	27/11/2019	SHIRE OF BROOMEHILL - TAMBELLUP	GREAT SOUTHERN HOUSING REGIONAL PROJECT MANAGEMENT - SHARED ADMIN RECOUP EXPENSES (PDA - AS CONTRACTED BY SHIRE BT)	3,033.31	
49 EFT29050	06/12/2019	SOUTH REGIONAL TAFE			3,600.20
INV 10010142	27/11/2019	SOUTH REGIONAL TAFE	4 CREW TO BE TRAINED FOR TRAFFIC MANAGEMENT PLAN	466.60	
INV 10010141	27/11/2019	SOUTH REGIONAL TAFE	4 CREW TO BE TRAINED FOR TRAFFIC MANAGEMENT PLAN	334.00	
INV 10010129	27/11/2019	SOUTH REGIONAL TAFE	4 CREW TO BE TRAINED FOR TRAFFIC MANAGEMENT PLAN	2,799.60	
50 EFT29051	06/12/2019	BURGESS RAWSON (WA) PTY LTD			130.87
INV 6542	02/12/2019	BURGESS RAWSON (WA) PTY LTD	WATER RATES CENTRE AT AUSTRAL TCE	130.87	
51 EFT29052	06/12/2019	T-QUIP			657.10
INV 88755	02/12/2019	T-QUIP	4X WHEEL 250 X 85 SOLID	657.10	
52 EFT29053	06/12/2019	THE WORKWEAR GROUP			722.68
INV 11841440	08/11/2019	THE WORKWEAR GROUP	STAFF UNIFORM	323.68	
INV 11847480	11/11/2019	THE WORKWEAR GROUP	STAFF UNIFORM	399.00	
53 EFT29054	06/12/2019	WYWURRY ELECTRICAL			5,241.75
INV INV4304	12/11/2019	WYWURRY ELECTRICAL	INSTALL 5 HAND DRYERS AT THAT AAPG	1,405.25	
INV INV4320	20/11/2019	WYWURRY ELECTRICAL	KLC - URN REPAIRS	123.50	
INV INV4325	25/11/2019	WYWURRY ELECTRICAL	SUPPLY AND INSTALL AUSTRAL TERRACE DISTRIBUTION BOARD	3,713.00	
54 PAYROLL	12/12/2019	PAYROLL	PAYROLL NUMBER 12 - 28 Nov - 11 Dec	198,375.99	
55 EFT29055	13/12/2019	4CABLING PTY LTD			85.39
INV 2445706	27/11/2019	4CABLING PTY LTD	COMPUTER APPLIANCES	85.39	
56 EFT29056	13/12/2019	ERTH - VISUAL & PHYSICAL INCORPORATED			433.19
INV 00000400	25/10/2019	ERTH - VISUAL & PHYSICAL INCORPORATED	ERTH DINOSAUR ZOO' COMMISSIONS FEE PAYMENT	433.19	
57 EFT29057	13/12/2019	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN			277.20
INV 00009952	19/11/2019	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	KAC - BATHROOM SUPPLIES	277.20	

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58	EFT29058	13/12/2019	BTW RURAL SUPPLIES			3,649.00
	INV 22730	29/11/2019	BTW RURAL SUPPLIES	PIESSE LAKE WATER INFRASTRUCTURE PUMP FOR TIERED GARDEN RETICULATION	3,649.00	
59	EFT29059	13/12/2019	ECO ELEGANCE			1,265.00
	INV 3368	26/11/2019	ECO ELEGANCE	WELCOME PRECINCT BINS	1,265.00	
60	EFT29060	13/12/2019	ENGENUITY ENGINEERING			770.00
	INV 00005768	28/11/2019	ENGENUITY ENGINEERING	PIESSE PARK - SITE 1 CHILLER ST #3208 CONTRACT ADMIN DRAW 2	770.00	
61	EFT29061	13/12/2019	ENVIRONMENTAL INDUSTRIES PTY LTD			495,964.77
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 KATANNING WELCOME PRECINCT CONSTRUCTION	443,786.43	
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2017 WALKWAY AND BRIDGE	22,018.76	
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2018 VARIATION 8 LOWERIN OF WATER METER	556.60	
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2018 VARIATION 12 CHAIN LINK FENCE	2,029.50	
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT05-2018 VARIATION 14 CIVIL VARIATIONS AND ROAD WORKS	21,751.95	
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2018 VARIATION 16R2 ROADWORKS TO ALL AGES CARPARK OPTION 1	10,351.81	
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	DELETION OF 114M2 STANDARD GREY CONCRETE FROM CONTRACT - WELCOME PRECINCT CONSTRUCTION - CONTRACT RFT 05-2018	9,462.68	
	INV 13519	25/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2017 VARIATION INGROUNND BOX CULVERT SW DRAIN AND STORM WATER AGG PIPE DRAIN	4,932.40	
62	EFT29062	13/12/2019	SAYARNE PTY LTD ATFT O'SHAUGHNESSY FAMILY TRUST T/AS FLEET FITNESS			733.70
	INV SRF11034	21/11/2019	SAYARNE PTY LTD ATFT O'SHAUGHNESSY FAMILY TRUST T/AS FLEET FITNESS	6 MONTH GYM EQUIPMENT SERVICE - NOVEMBER 2019	733.70	
63	EFT29063	13/12/2019	GREAT SOUTHERN FUEL SUPPLIES			40,316.79
	INV D2002548	01/10/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL DELIVERY TO DEPOT 10000LT	14,351.26	
	INV 17000302	30/10/2019	GREAT SOUTHERN FUEL SUPPLIES	GREAT SOUTHERN FUEL HYD OIL AS PER QUOTE	1,529.13	
	INV D2005733	31/10/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL (DEPOT MAX 12500, TRAILER MAX 2,000)	14,114.10	
	INV FUEL CARDS OCT'19	31/10/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES FOR OCTOBER 2019	5,167.91	
	INV 17000508	29/11/2019	GREAT SOUTHERN FUEL SUPPLIES	HYDRAULIC OIL FOR BOBCAT	95.19	
	INV FUEL CARDS NOV'19	30/11/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES FOR NOVEMBER 2019	5,059.20	
64	EFT29064	13/12/2019	HANSON CONSTRUCTION MATERIALS PTY LTD			2,917.20
	INV 72355180	26/11/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY 40M3 GRANITE ROCK SIZED APPROX 200 - 250MM FOR PROJECT	719.40	
	INV 72357923	30/11/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY 120M3 GRANITE ROCK SIZED APPROX 200 - 250MM FOR PROJECT	2,197.80	

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65 EFT29065	13/12/2019	ILLION TENDERLINK PTY LTD			172.70
INV AU-301603	30/11/2019	ILLION TENDERLINK PTY LTD	GREAT SOUTHERN AGED ACCOMODATION - TENDERLINK RFT 09 2019	172.70	
66 EFT29066	13/12/2019	TOLL IPEC/ COURIER AUSTRALIA			231.56
INV 0444-S408620	10/11/2019	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT FROM 04/11/2019 TO 08/11/2019	133.98	
INV 1588380000836	17/11/2019	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT FROM 06/11/2019 TO 16/11/2019	59.57	
INV 8987177975	01/12/2019	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT CHARGES FROM 28/11/19 TO 30/11/19	38.01	
67 EFT29067	13/12/2019	J P PROMOTIONS PTY LTD			1,667.50
INV INV19070	28/10/2019	J P PROMOTIONS PTY LTD	AAPG UNIFORMS AND MERCHANDICE	1,667.50	
68 EFT29068	13/12/2019	JUDITH TAPAO			100.00
INV BOND REIMBURSEME	03/12/2019	JUDITH TAPAO	KLC EQUIPMENT BOND REIMBURSEMENT	100.00	
69 EFT29069	13/12/2019	KATANNING PLUMBING & GAS P/L			1,115.81
INV 00004270	29/11/2019	KATANNING PLUMBING & GAS P/L	8 AUSTRAL TERRACE - UNBLOCK SHOWER DRAIN	134.75	
INV 00004267	30/11/2019	KATANNING PLUMBING & GAS P/L	REPLACE FILTERS AT AIRPORT	981.06	
70 EFT29070	13/12/2019	KATANNING COUNTRY CLUB			132.86
INV INV-01524	30/11/2019	KATANNING COUNTRY CLUB	REIMBURSEMENT FOR BLOCK WALL AND ENTERANCE TO BOWLING GREEN	132.86	
71 EFT29071	13/12/2019	KATANNING H HARDWARE			160.00
INV 101003758	06/11/2019	KATANNING H HARDWARE	MEASURING WHEEL	160.00	
72 EFT29072	13/12/2019	MARKETFORCE PTY LTD			35,356.41
INV 32816	25/11/2019	MARKETFORCE PTY LTD	KATANNING CONTENT CREATION & STORIES PROJECT	34,593.90	
INV 30859	26/11/2019	MARKETFORCE PTY LTD	ADVERTISING GREAT SOUTHERN HERALD FOR CONSTRUCTION OF HOUSING ACCOMODATION TENDER RFT09-2019	405.28	
INV 30861	26/11/2019	MARKETFORCE PTY LTD	ADVERTISING GREAT SOUTHERN HERALD FOR CONSTRUCTION OF HOUSING ACCOMODATION TENDER RFT09-2019	357.23	
73 EFT29073	13/12/2019	MARKET CREATIONS PTY LTD			4,981.75
INV 9661	14/11/2019	MARKET CREATIONS PTY LTD	SALEYARD IINET TO (TELSTRA) NBN NETWORK MIGRATION	4,981.75	
74 EFT29074	13/12/2019	PROTECTOR FIRE SERVICES			3,281.53
INV 00253511	25/11/2019	PROTECTOR FIRE SERVICES	PROTECTOR FIRE SERVICES - 6 MONTH CHECK - BFB BUILDING	20.85	
INV 00253511	25/11/2019	PROTECTOR FIRE SERVICES	PROTECTOR FIRE SERVICES - 6 MONTH CHECK - MEDICAL CENTRE	1,960.09	
INV 00253512	25/11/2019	PROTECTOR FIRE SERVICES	PROTECTOR FIRE SERVICES - FUSO CANTER	1,064.47	
INV 00253512	25/11/2019	PROTECTOR FIRE SERVICES	PROTECTOR FIRE SERVICES - 6 MONTH CHECK DEPOT BUILDING	236.12	

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75 EFT29075	13/12/2019	SIGNS PLUS			47.10
INV 00150154	15/11/2019	SIGNS PLUS	2X STAFF NAME BADGES	33.60	
INV 00150154	15/11/2019	SIGNS PLUS	COUNCILLOR NAME BADGE	13.50	
76 EFT29076	13/12/2019	S.K.N CONTRACTING			1,941.06
INV RFQ035-2019/11345	10/12/2019	S.K.N CONTRACTING	50% DEPOSIT FOR HISTORICAL SOCIETY - RESTUMPING AND GUTTERING AS PER QUOTE 169	1,941.06	
77 EFT29077	13/12/2019	WEST AUSTRALIAN NEWSPAPERS LTD			150.00
INV 1007010420191130	30/11/2019	WEST AUSTRALIAN NEWSPAPERS LTD	REMEMBERANCE DAY ADVERTISEMENT 7/11	150.00	
78 EFT29078	20/12/2019	SHIRE OF WILLIAMS			1,548.80
INV INV 4478	28/11/2019	SHIRE OF WILLIAMS	TRAINING ON FINANCIAL REPORTING 28/11/2019	1,548.80	
79 EFT29079	20/12/2019	BARRY EDWIN KOWALD			260.52
INV REMBURSEMENT	26/11/2019	BARRY EDWIN KOWALD	BFB REFRESHMENTS CARROLUP HAY FIRE 16/17 NOV REMBURSEMENT FOOD AND DRINK FOR CREW	260.52	
80 EFT29080	20/12/2019	BROOMEHILL SPORTING COMPLEX COMMITTEE			100.00
INV REFUND BOND EQUIP	11/12/2019	BROOMEHILL SPORTING COMPLEX COMMITTEE	REFUND FOR EQUIPMENT BOND 14/09/2019	100.00	
81 EFT29081	20/12/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD			2,389.72
INV INV 1714447	07/02/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DEPOT JOHN DEERE 1585 MOWER PARTS	191.03	
INV INV 1892603	09/12/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DEPOT JOHN DEERE 670 GRADER SERVICE	2,198.69	
82 EFT29082	20/12/2019	CONNECT TECHNOLOGY AUSTRALIA			126.50
INV INV 90407	04/12/2019	CONNECT TECHNOLOGY AUSTRALIA	PANASONIC PHONE IT SUPPORT	126.50	
83 EFT29083	20/12/2019	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD			222.01
INV INV CINS3075952	10/12/2019	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD	KLC ALARM MONITORING CHARGES	222.01	
84 EFT29084	20/12/2019	KATANNING ARTS & CRAFTS SOCIETY INC			300.00
INV INV 29/11/2019	29/11/2019	KATANNING ARTS & CRAFTS SOCIETY INC	CEO DONATION KATANNING ARTS & CRAFT	300.00	
85 EFT29085	20/12/2019	AUSTRALIAN TAXATION OFFICE			60,598.00
INV PAY12	12/12/2019	AUSTRALIAN TAXATION OFFICE	PAYG FOR - PAY 12 28/12/2019 - 11/12/2019	60,598.00	
86 EFT29086	20/12/2019	AYTON BAESJOU PLANNING			8,763.70
INV INV 2407	06/12/2019	AYTON BAESJOU PLANNING	PLANNING ANNUAL FEE PLANNING CONSULTANT NOV	8,763.70	

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87	EFT29087	20/12/2019	BEING THERE SOLUTIONS PTY LTD			275.00
	INV INV 3600	01/12/2019	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING PLAN - DEC 2019	275.00	
88	EFT29088	20/12/2019	BGL SOLUTIONS			198.00
	INV INV 0003049	04/12/2019	BGL SOLUTIONS	AMHERST VILLAGE MAINTENANCE STUMP GRINDING	198.00	
89	EFT29089	20/12/2019	BLIGHTS AUTO ELECTRICS			250.00
	INV INV 11705	09/10/2019	BLIGHTS AUTO ELECTRICS	RANGER MOSQUITO FOGGER	55.00	
	INV INV 11471	16/10/2019	BLIGHTS AUTO ELECTRICS	STANDPIPE MAINTENANCE TRIMMER RD	140.00	
	INV INV 11857	01/11/2019	BLIGHTS AUTO ELECTRICS	CESM BUSHFIRE BRIGADE BLACK RADIO ANTENIA	55.00	
90	EFT29090	20/12/2019	BLUESTEEL ENTERPRISES PTY LTD			266.20
	INV INV 65956	19/12/2019	BLUESTEEL ENTERPRISES PTY LTD	BFB - DRIP TOUCH KATANNING CENTRAL	266.20	
91	EFT29091	20/12/2019	OWEN BOXALL			2,775.00
	INV DEC 2019	19/12/2019	OWEN BOXALL	COUNCILLOR ATTENDANCE OCT - DEC 2019	2,775.00	
92	EFT29092	20/12/2019	SANDY BOXALL			443.00
	INV INV 00000273	07/12/2019	SANDY BOXALL	REFRESHMENTS GSRAG MEETING KLC 28/11/2019	300.00	
	INV INV 00000274	07/12/2019	SANDY BOXALL	REFRESHMENTS PAG MEETING COUNCIL CHAMBERS 05/12/2019	143.00	
93	EFT29093	20/12/2019	BLACK STUMP ELECTRICAL			3,557.04
	INV INV 4425	02/12/2019	BLACK STUMP ELECTRICAL	KATANNING HOTEL - INSTALL AIRCONDITIONER INTO SERVER ROOM	2,305.79	
	INV INV 4333	07/12/2019	BLACK STUMP ELECTRICAL	REFUSE SITE ELECTRICAL WORKS	1,251.25	
94	EFT29094	20/12/2019	BTW RURAL SUPPLIES			28.80
	INV INV 22773	04/12/2019	BTW RURAL SUPPLIES	REPAIRS TO RETICULATION AMHERST VILLAGE	28.80	
95	EFT29095	20/12/2019	BURANDO HILL PTY LTD			2,375.90
	INV INV 13099	05/12/2019	BURANDO HILL PTY LTD	EXHAUST FOR KANGA LOADER	185.90	
	INV INV 13094	05/12/2019	BURANDO HILL PTY LTD	NEW MOTOR FOR KANGA LOADER	2,190.00	
96	EFT29096	20/12/2019	CANNON HYGIENE AUSTRALIA PTY LTD			102.27
	INV INV 053062687	21/11/2019	CANNON HYGIENE AUSTRALIA PTY LTD	ALL AGES PLAYGROUND - SANITARY UNIT	54.73	
	INV INV 96527567	21/11/2019	CANNON HYGIENE AUSTRALIA PTY LTD	ALL AGES PLAY GROUND INSTALLATION & SERVICE	47.54	
97	EFT29097	20/12/2019	CJD EQUIPMENT PTY LTD			749.55
	INV INV 1963637	09/12/2019	CJD EQUIPMENT PTY LTD	DEPOT PARTS VOLVO BL71BACKHOE	749.55	

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98	EFT29098	20/12/2019	COCA-COLA AMATIL			517.00
	INV INV 221475009	05/12/2019	COCA-COLA AMATIL	KLC KIOSK EXPENSES DRINKS	295.90	
	INV INV 221532041	12/12/2019	COCA-COLA AMATIL	KLC REFRESHMENTS	221.10	
99	EFT29099	20/12/2019	COLIN LOCKHART			4,419.80
	INV INV 247	03/12/2019	COLIN LOCKHART	ROOF MAINTENANCE 03/12/2019	4,419.80	
100	EFT29100	20/12/2019	EDWARDS MOTORS PTY LTD			349.00
	INV INV 63569K	12/11/2019	EDWARDS MOTORS PTY LTD	AIRPORT RESERVE MAINTENANCE - BRUSH CUTTER	349.00	
101	EFT29101	20/12/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED			524.00
	INV INV CT64710	25/11/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	WORKS PROG - REFUSE SITE FENCING	524.00	
102	EFT29102	20/12/2019	EMU LANE			107.25
	INV INV 1-751	10/12/2019	EMU LANE	COUNCIL FUNCTIONS REFRESHMENTS	107.25	
103	EFT29103	20/12/2019	ENGENUITY ENGINEERING			1,760.00
	INV INV 00005767	28/11/2019	ENGENUITY ENGINEERING	WELCOME PRECINCT SITE VISIT	1,760.00	
104	EFT29104	20/12/2019	FELTON INDUSTRIES PTY LTD			1,546.60
	INV INV 23251	21/11/2019	FELTON INDUSTRIES PTY LTD	KLC CHANGEROOM SEATING	1,546.60	
105	EFT29105	20/12/2019	SAYARNE PTY LTD ATFT O'SHAUGHNESSY FAMILY TRUST T/AS FLEET FITNESS			110.00
	INV INV SRF9169	10/12/2019	SAYARNE PTY LTD ATFT O'SHAUGHNESSY FAMILY TRUST T/AS FLEET FITNESS	KLC REPAIRS GYM BOXING BAG	110.00	
106	EFT29106	20/12/2019	GRANDE FOOD SERVICE			700.34
	INV INV 4153268	04/12/2019	GRANDE FOOD SERVICE	KLC KIOSK EXPENSES	487.71	
	INV INV 4153668	11/12/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS EXPENSES	212.63	
107	EFT29107	20/12/2019	GREAT SOUTHERN FLOORCOVERINGS			2,152.50
	INV INV 2755	05/12/2019	GREAT SOUTHERN FLOORCOVERINGS	LIBRARY CARPET REPLACEMENT	2,152.50	
108	EFT29108	20/12/2019	GREAT SOUTHERN ZONE OF THE WA LOCAL GOVT ASSN			802.00
	INV INV 09/12/2019	09/12/2019	GREAT SOUTHERN ZONE OF THE WA LOCAL GOVT ASSN	RRG MEETING REIMBURSEMENT	802.00	
109	EFT29109	20/12/2019	LIZ GUIDERA			7,775.00
	INV DEC 2019	19/12/2019	LIZ GUIDERA	PRESIDENT'S ALLOWANCE OCT - DEC 2019	7,775.00	
110	EFT29110	20/12/2019	HADI PHOTOGRAPHY			6,300.00
	INV INV 5	03/12/2019	HADI PHOTOGRAPHY	AAPG/WELCOME PRECINCT -AERIAL PHOTOGRAPHY	6,300.00	

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111	EFT29111	20/12/2019	HEALTHWAY			2,750.00
	INV INV 002/020	16/12/2019	HEALTHWAY	RETURN OF UNSPENT MONIES EVENT CANCELLATION	2,750.00	
112	EFT29112	20/12/2019	HOWARD & HEAVER ARCHITECTS			17,158.90
	INV INV 00005703	04/12/2019	HOWARD & HEAVER ARCHITECTS	AGED ACCOMMODATION PROJECT CONCEPT PLANNING	17,158.90	
113	EFT29113	20/12/2019	DEPARTMENT OF HUMAN SERVICES			64.02
	INV INV 180102662	12/11/2019	DEPARTMENT OF HUMAN SERVICES	GOVERNANCE COUNCIL SERVICES OCT SEP AUG JUL	64.02	
114	EFT29114	20/12/2019	INSTANT TRANSPORTABLE OFFICES PTY LTD			6,582.40
	INV INV 9012	09/12/2019	INSTANT TRANSPORTABLE OFFICES PTY LTD	REFUSE SITE OFFICE CRIB	6,582.40	
115	EFT29115	20/12/2019	JOHN GOODHEART			4,025.00
	INV DEC 2019	19/12/2019	JOHN GOODHEART	DEPUTY PRESIDENT ALLOWANCE OCT - DEC 2019	4,025.00	
116	EFT29116	20/12/2019	J P PROMOTIONS PTY LTD			748.85
	INV INV19399	10/12/2019	J P PROMOTIONS PTY LTD	RANGER UNIFORM POLO X5 10/12/2019	284.63	
	INV INV19398	10/12/2019	J P PROMOTIONS PTY LTD	ADMIN MISC UNIFORMS	464.22	
117	EFT29117	20/12/2019	THE KATANNING CLUB			200.00
	INV INV 310	28/11/2019	THE KATANNING CLUB	REFRESHMENTS NETWORK DEVELOPMENT EVENT	200.00	
118	EFT29118	20/12/2019	KATANNING PLUMBING & GAS P/L			19,118.22
	INV INV 00004229	22/11/2019	KATANNING PLUMBING & GAS P/L	SWIMMING POOL PLANT ROOM REPAIRS	128.92	
	INV INV 00004221	22/11/2019	KATANNING PLUMBING & GAS P/L	REGIONAL WASTE FACILITY DISPOSAL SYSTEM	18,989.30	
119	EFT29119	20/12/2019	KATANNING SECURITY PROTECTION PTY LTD			2,400.00
	INV INV 00000326	02/12/2019	KATANNING SECURITY PROTECTION PTY LTD	PATROLS OF SHIRE SITES NOVEMBER	2,400.00	
120	EFT29120	20/12/2019	KATANNING WASTE MANAGEMENT			115.50
	INV INV 544	03/12/2019	KATANNING WASTE MANAGEMENT	REFUSE SITE MONTHLY FEE RECYCLE BINS	115.50	
121	EFT29121	20/12/2019	KATANNING COUNTRY CLUB			5,467.00
	INV INV 01534	30/11/2019	KATANNING COUNTRY CLUB	KATANNING COUNTRY CLUB ALTERATIONS - RELOCATE LAWN BOWLS	5,467.00	
122	EFT29122	20/12/2019	WESFARMERS KLEENHEAT GAS PTY LTD			148.07
	INV INV 4261710	01/12/2019	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS LPG BULK GAS	148.07	
123	EFT29123	20/12/2019	KOJONUP BMC EMBROIDERY			240.00
	INV INV 00006132	03/12/2019	KOJONUP BMC EMBROIDERY	DEPOT UNIFORMS	240.00	

Schedule of Accounts Paid - December 2019

10.2.1

	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
124	EFT29124	20/12/2019	KATANNING REGIONAL BUSINESS ASSOCIATION			5,900.00
	INV INV 0324	02/12/2019	KATANNING REGIONAL BUSINESS ASSOCIATION	SHIRE STAFF CHRISTMAS VOUCHERS	5,900.00	
125	EFT29125	20/12/2019	KRISTY D'APRILE			2,775.00
	INV DEC 2019	19/12/2019	KRISTY D'APRILE	COUNCILLOR ATTENDANCE FEE OCT - DEC 2019	2,775.00	
126	EFT29126	20/12/2019	KATANNING STOCK & TRADING			587.50
	INV INV 176205	31/10/2019	KATANNING STOCK & TRADING	REGIONAL WASTE INITIATIVE HYDRAULIC ACID	61.50	
	INV INV 176208	05/11/2019	KATANNING STOCK & TRADING	REGIONAL WASTE INITIATIVE PAINT SUPPLIES	40.70	
	INV INV 176209	07/11/2019	KATANNING STOCK & TRADING	REGIONAL WASTE SEALER FOR PAVING	267.00	
	INV INV 176212	13/11/2019	KATANNING STOCK & TRADING	REGIONAL WASTE INITIATIVE SNAP CLIPS	42.00	
	INV INV 176214	15/11/2019	KATANNING STOCK & TRADING	TRAFFIC/STREET SIGNS RUST GUARD	63.50	
	INV INV 176219	04/12/2019	KATANNING STOCK & TRADING	REFUSE SITE POUND PROJECT	91.90	
	INV INV 176220	09/12/2019	KATANNING STOCK & TRADING	WORKS RATCHET TIE DOWN	20.90	
127	EFT29127	20/12/2019	KATANNING BOBCAT HIRE			1,221.00
	INV INV 0159	16/12/2019	KATANNING BOBCAT HIRE	WORKS STANDPIPE BAKER ROAD	1,221.00	
128	EFT29128	20/12/2019	KATANNING H HARDWARE			381.29
	INV INV 8005151	14/11/2019	KATANNING H HARDWARE	AAP CREDIT FOR STEEL POST	6.20	
	INV INV 800448	06/12/2019	KATANNING H HARDWARE	WORKS CLIVE ST MARKING PAINT	59.96	
	INV INV 101000023	11/12/2019	KATANNING H HARDWARE	PROJECTS PIESSE LAKE DECEMBER	121.98	
	INV INV 101004083	14/12/2019	KATANNING H HARDWARE	AAPG TOILETS STEEL POSTS	135.12	
INV INV 101005540	16/12/2019	KATANNING H HARDWARE	ENGINEERING PURCHASES	70.43		
129	EFT29129	20/12/2019	LANDGATE			83.76
	INV INV 352775-10000954	27/11/2019	LANDGATE	FINANCE - RATES VALUATION FEES	83.76	
130	EFT29130	20/12/2019	LGISWA			2,793.33
	INV INV 100-136839	20/11/2019	LGISWA	WAGE ADJUSTMENTS 30/06/18 TO 30/06/19	2,793.33	
131	EFT29131	20/12/2019	NATIONAL LIVESTOCK REPORTING SERVICE			990.00
	INV INV 100165	30/11/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS SALEYARD MARKET REPORTING - NOV	990.00	
132	EFT29132	20/12/2019	DANNY MCGRATH			2,775.00
	INV DEC 2019	19/12/2019	DANNY MCGRATH	COUNCILLOR ATTENDANCE OCT - DEC 2019	2,775.00	

Schedule of Accounts Paid - December 2019

10.2.1

	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
133	EFT29133	20/12/2019	ERNEST J MENGHINI			2,775.00
	INV DEC 2019	19/12/2019	ERNEST J MENGHINI	COUNCILLOR ATTENDANCE FEE OCT - DEC 2019	2,775.00	
134	EFT29134	20/12/2019	MOHANA CATERING			350.00
	INV INV 209	13/12/2019	MOHANA CATERING	COUNCIL MEETING CATERING	350.00	
135	EFT29135	20/12/2019	MARK STEPHENS			2,775.00
	INV DEC 2019	19/12/2019	MARK STEPHENS	COUNCILLOR ATTENDANCE FEE OCT - DEC 2019	2,775.00	
136	EFT29136	20/12/2019	NORMAN DISNEY & YOUNG			5,115.00
	INV INV 0071303	13/12/2019	NORMAN DISNEY & YOUNG	PROJECTS GSA ACCOMMODATION	5,115.00	
137	EFT29137	20/12/2019	OFFICE WORKS BUSINESS DIRECT			144.93
	INV 340156833	02/11/2018	OFFICE WORKS BUSINESS DIRECT	JB TRIFOLD CASE IPAD 97 BLUE /BLACK	- 30.00	
	INV 340933734	05/12/2018	OFFICE WORKS BUSINESS DIRECT	ADJUSTMENT NOTE REFERS TO ORIGINAL INVOICE 40814427	- 50.00	
	INV INV 45724452	07/12/2019	OFFICE WORKS BUSINESS DIRECT	LIBRARY STATIONERY EXPENSES	224.93	
138	EFT29138	20/12/2019	JAMES DANIELS PAINTING AND DECORATING			1,980.00
	INV INV 11298	10/12/2019	JAMES DANIELS PAINTING AND DECORATING	SALEYARDS GENERAL MAINTENANCE PREP & PAINT	1,980.00	
139	EFT29139	20/12/2019	PERTH SAFETY PRODUCTS PTY LTD			132.00
	INV INV 00009541	03/12/2019	PERTH SAFETY PRODUCTS PTY LTD	All Ages Play Ground INFO SIGN POST POLES	132.00	
140	EFT29140	20/12/2019	PFD FOOD SERVICES			843.95
	INV INV KS202098	04/12/2019	PFD FOOD SERVICES	KLC KIOSK FOOD EXPENSES	843.95	
141	EFT29141	20/12/2019	PLAN E			2,739.00
	INV INV 08175	30/11/2019	PLAN E	WELCOME PRECINCT CONSTRUCTION CONTRACT DOCUMENT	2,739.00	
142	EFT29142	20/12/2019	PLASTICS PLUS			844.00
	INV INV 291439	11/12/2019	PLASTICS PLUS	REFUSE SITE BIN PURCHASES	844.00	
143	EFT29143	20/12/2019	KATANNING RETICULATION			24,967.50
	INV INV 00002499	16/12/2019	KATANNING RETICULATION	SALEYARD IRRIGATION - WHITE DAM WATER TRANSFER	24,967.50	
144	EFT29144	20/12/2019	SERENA SANDWELL			2,775.00
	INV DEC 2019	19/12/2019	SERENA SANDWELL	COUNCILLOR ATTENDANCE FEE OCT - DEC 2019	2,775.00	
145	EFT29145	20/12/2019	SKATE SCULPTURE			1,584.00
	INV INV 0000164	27/11/2019	SKATE SCULPTURE	SITE VISITS SKATE PARK DURING CONSTRUCTION & DEFECTS LIABILTIY	1,584.00	

Schedule of Accounts Paid - December 2019

10.2.1

	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
146	EFT29146	20/12/2019	SOUTH COAST CRANE HIRE PTY LTD			2,868.25
	INV INV 00002510	04/12/2019	SOUTH COAST CRANE HIRE PTY LTD	REFSUE SITE OFFICE	2,868.25	
147	EFT29147	20/12/2019	SOUTH REGIONAL TAFE			100.00
	INV INV I0010294	10/12/2019	SOUTH REGIONAL TAFE	CEO DONATION STUDENT AWARDS	100.00	
148	EFT29148	20/12/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL			231,376.27
	INV 10680	30/11/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	583 - PIESSE PARK SWALES - PROGRESS CLAIM NO.3	90,305.96	
	INV 10680	30/11/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	583 - PIESSE PARK SWALES - PROGRESS CLAIM NO.3	19,552.39	
	INV 10680	30/11/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	583 - PIESSE PARK SWALES - PROGRESS CLAIM NO.3	2,439.25	
	INV INV 11132	30/11/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PROJECTS CHIPPER STREET EXTENSION	117,115.17	
	INV INV 10298	06/12/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	EXCAVATOR LIFT AND RELOCATE SITE OFFICE	1,072.50	
	INV INV 10297	06/12/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	RSL/LIGHT HORSE MONUMENT LOADER LIFT MONUMENT	286.00	
	INV INV 10296	06/12/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	TRIM & COMPACT GRAVEL PIESSE PARK	605.00	
149	EFT29149	20/12/2019	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD			938.67
	INV INV 6838648	06/12/2019	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD	P735/KA24635 PRIME MOVER PARTS	938.67	
150	EFT29150	20/12/2019	MARTIN VAN KOLDENHOVEN			2,775.00
	INV DEC 2019	19/12/2019	MARTIN VAN KOLDENHOVEN	COUNCILLOR ATTENDANCE FEE OCT - DEC 2019	2,775.00	
151	EFT29151	20/12/2019	WA HINO SALES & SERVICE			69.00
	INV INV 255820	21/11/2019	WA HINO SALES & SERVICE	P794/KA1993 HINO 700 SERIES PARTS	69.00	
152	EFT29152	20/12/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			1,045.00
	INV INV I3079881	08/11/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING RATES COURSE	1,045.00	
153	EFT29153	20/12/2019	WARREN BLACKWOOD WASTE			17,192.26
	INV INV 00016926	24/11/2019	WARREN BLACKWOOD WASTE	RECYCLING COLLECTION NOVEMBER 2019	4,589.35	
	INV INV 00016927	01/12/2019	WARREN BLACKWOOD WASTE	WASTE COLLECTION FOR NOVEMBER 2019	4,006.78	
	INV INV 0016976	09/12/2019	WARREN BLACKWOOD WASTE	RECYCLING COLLECTION DECEMBER 2019	4,589.35	
	INV INV 00016979	16/12/2019	WARREN BLACKWOOD WASTE	COMMERCIAL WASTE COLLECTION ANNUAL FEE DECEMBER 2019	4,006.78	

Schedule of Accounts Paid - December 2019

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	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
154	EFT29154	20/12/2019	WATKINS PLUMBING			434.50
	INV INV 702	09/12/2019	WATKINS PLUMBING	All Ages Play Ground UNBLOCK TOILETS 30/11/2019	434.50	
155	EFT29155	20/12/2019	WESTBOOKS			26.51
	INV INV 311028	02/12/2019	WESTBOOKS	LIBRARY GENERAL PROGRAM BOOK FOR RECYCLING PROGRAM	26.51	
156	EFT29156	20/12/2019	WURGABUP RIFLE CLUB			100.00
	INV INV 430412	30/10/2019	WURGABUP RIFLE CLUB	CESM TRAINING/MEETING CATERING	100.00	
157	EFT29157	20/12/2019	WYWURRY ELECTRICAL			18,776.00
	INV INV 4352	10/12/2019	WYWURRY ELECTRICAL	ROTARY WISHING WELL TOWN CLOCK LIGHTS INSTALLATION	3,284.00	
	INV INV 4351	10/12/2019	WYWURRY ELECTRICAL	AMPHITHEATRE POWER, PITS AND CONDUIT MATERIALS, LABOUR & TRENCHING	15,492.00	
158	PAY	24/12/2019	PAYROLL	PAYROLL 13- 12DEC - 25 DEC 2019	109,837.63	

EFT Total \$ 1,467,811.09

Credit Card Payments

	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
159	DD29400.1	23/12/2019	AIRBNB IRELAND UC			302.61
	INV C/CARD MOH 8/19	19/09/2019	AIRBNB IRELAND UC	ACCOM FOR STAFF TRAINING - ROAD WIDENING AND MAINTENANCE SEMINAR	302.61	
160	DD29400.2	23/12/2019	REGIONAL RETAILERS AT THE CO OP STORES			33.95
	INV C/CARD SAM 9/19	13/09/2019	REGIONAL RETAILERS AT THE CO OP STORES	REGIONAL RETAILERS DOOR HANDLE	33.95	
161	DD29400.3	23/12/2019	COMMONWEALTH BANK			604.43
	INV C/CARD SAM 9/19	17/09/2019	COMMONWEALTH BANK	MORNING TEA - WAYFINDING PRESENTATION	24.00	
	INV C/CARD CINDY 8/19	30/08/2019	COMMONWEALTH BANK	RED CROSS - RECOVERY COURSE REFUND	660.00	
	INV C/CARD CINDY 9/19	02/09/2019	COMMONWEALTH BANK	FPA AUSTRALIA BUSHFIRE SEMINAR PLANNING ALBANY	350.00	
	INV C/CARD CINDY 9/19	11/09/2019	COMMONWEALTH BANK	CAMPBELLS MACH/RESCH PRINTER CARTRIDGES X 5	204.00	
	INV C/CARD CINDY 9/19	16/09/2019	COMMONWEALTH BANK	CAFE ON CORNWALL CATERING FOR BRIGADE TRAINING - PUMP OPS	190.00	
	INV C/CARD HEIDI 8/19	10/09/2019	COMMONWEALTH BANK	VIETNAMESE CAFE PHO - CATERING FOR MEETING	159.00	
	INV C/CARD HEIDI 9/19	14/09/2019	COMMONWEALTH BANK	COUNTRY COMFORT - ACCOM FOR STAFF CONFERENCE	91.29	
	INV C/CARD HEIDI 9/19	14/09/2019	COMMONWEALTH BANK	COUNTRY COMFORT - ACCOM FOR STAFF CONFERENCE	91.28	
	INV C/CARD JENNY 9/19	12/09/2019	COMMONWEALTH BANK	POWER MUSIC - MUSIC DOWNLOAD RIP	108.91	
	INV C/CARD SAM 9/19	13/09/2019	COMMONWEALTH BANK	REGIONAL RETAILERS - BREAKFAST TO DISCUSS COLAB PLAN	13.55	
	INV C/CARD SAM 9/19	18/09/2019	COMMONWEALTH BANK	BREAKFAST MEETING TO DISCUSS CULTURAL COLLABORATION PLAN	5.20	
	INV C/CARD SAM 9/19	18/09/2019	COMMONWEALTH BANK	BREAKFAST MEETING TO DISCUSS CULTURAL COLLABORATION PLAN	27.20	

Schedule of Accounts Paid - December 2019

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	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
162	DD29400.4	23/12/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL			340.00
	INV C/CARD JULIAN 9/19	06/09/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	ACCOM AND ALL CHARGES FOR JULIAN MUPHY CEO	340.00	
163	DD29400.5	23/12/2019	KATANNING BETTA HOME LIVING			399.00
	INV C/CARD LISA 8/19	28/08/2019	KATANNING BETTA HOME LIVING	DYSON STICK VACUUM FOR ADMINISTRATION BUILDING	399.00	
164	DD29400.6	23/12/2019	COMMONWEALTH BANK			45.99
	INV LISA C/CARD 9/19	22/09/2019	COMMONWEALTH BANK	ADOBE SUBSCRIPTION	45.99	
165	DD29400.7	23/12/2019	AGODA INTERNATIONAL PTY LTD			247.66
	INV C/CARD JENNY 9/19	24/09/2019	AGODA INTERNATIONAL PTY LTD	ACCOM FOR STAFF TRAINING - EFFECTIVE SUPERVISION SEMINAR	247.66	
Credit card Total					\$ 1,973.64	

Direct Debit Payments

	Cheque /EFT No	Date	Name	Description	Invoice Amount	Total Payment
166	SUPER	13/12/2019	Superchoice			15,487.02
	SUPER	11/12/2019	Superchoice	Superannuation Payments December Pay 11/12/19	15,487.02	
	SUPER	23/12/2019	Superchoice			15,097.43
	SUPER	23/12/2019	Superchoice	Superannuation Payments December Pay 25/12/19	15,097.43	
Direct Debit Total					\$ 30,584.45	

Cheque Total	\$41,223.00	2.67%
EFT Total*	\$1,159,597.47	75.22%
Payroll Total*	\$308,213.62	19.99%
Direct Debit Total	\$30,584.45	1.98%
Credit Card Total	\$1,973.64	0.13%
	\$1,541,592.18	100.00%



Shire of
Katanning
Heart of the Great Southern

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





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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 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	1%	3,088,750	0	29,232	29,232
New Administration Building	8%	150,000	50,000	12,434	(37,566)
Welcome Precinct	66%	4,142,965	2,071,482	2,724,122	652,640
Piesse Park Precinct	19%	6,226,158	3,113,076	1,159,946	(1,953,130)
Regional Waste Initiative	59%	970,842	485,424	569,896	84,472
Infrastructure - Roads					
Kowald Road Slk 0.00 - 4.66 (Resheet)	2%	90,000	0	2,249	2,249
Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Imp.	44%	150,000	0	66,249	66,249

% 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 December 2018	31 December 2019
Adjusted Net Current Assets	148%	\$ 3,739,139	\$ 5,520,113
Cash and Equivalent - Unrestricted	149%	\$ 2,214,756	\$ 3,295,161
Cash and Equivalent - Restricted	65%	\$ 26,588,458	\$ 17,342,507
Receivables - Rates	129%	\$ 1,434,270	\$ 1,851,949
Receivables - Other	75%	\$ 1,016,243	\$ 763,410
Payables	74%	\$ 12,615,182	\$ 9,334,819

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 05 February 2020
Prepared by: Manager Finance
Reviewed by: Manager Finance

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

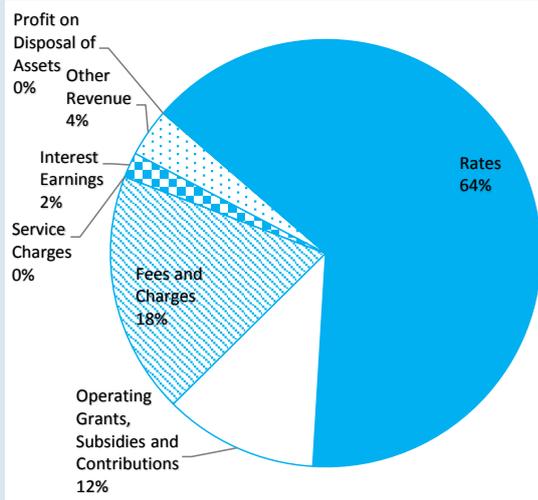
CRITICAL ACCOUNTING ESTIMATES

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

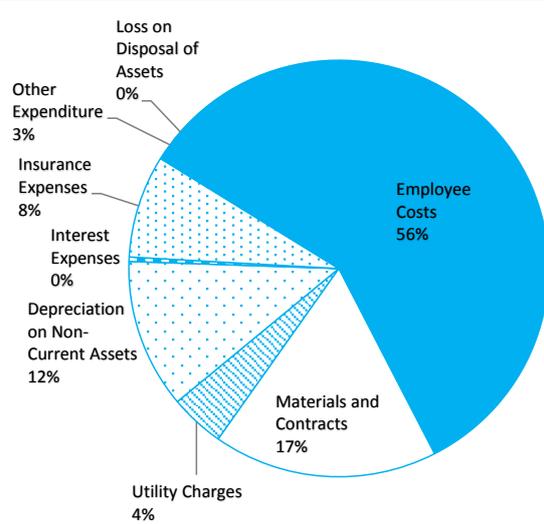
ROUNDING OFF FIGURES

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

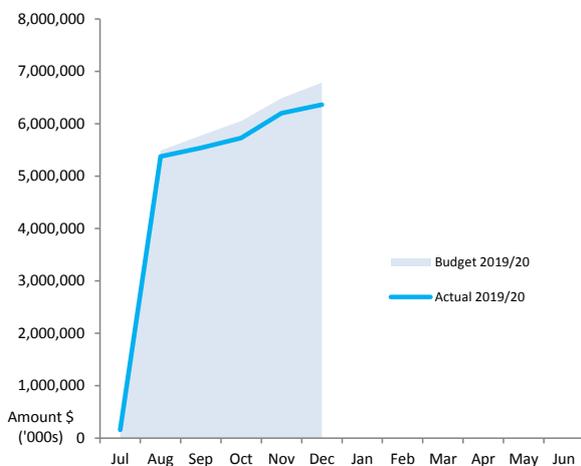
OPERATING REVENUE



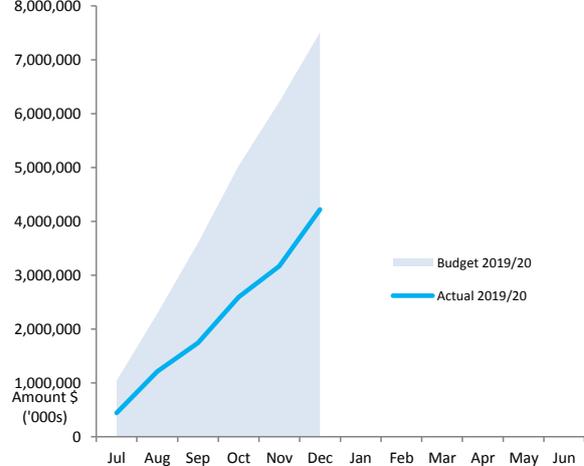
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

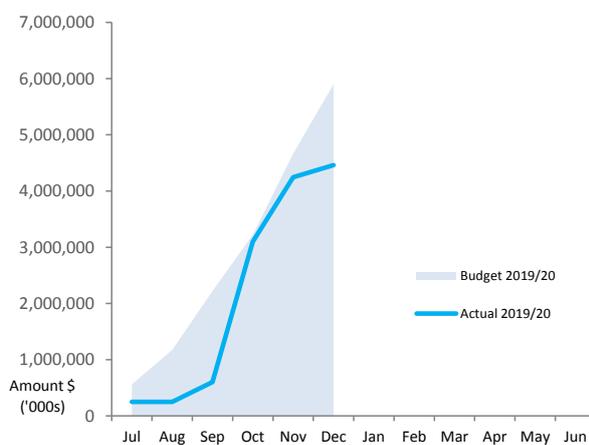


Budget Operating Expenses -v-YTD Actual



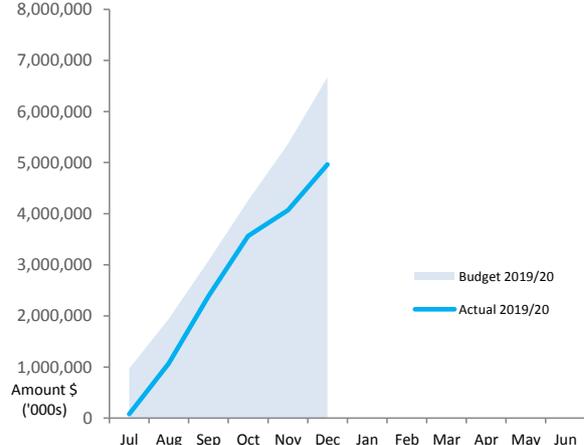
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

Budget Capital Expenses -v- Actual



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 DECEMBER 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 DECEMBER 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)	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	36,415	48,440	12,025	33%	▲
General Purpose Funding - Rates	5	4,101,472	4,101,472	4,098,657	4,109,343	10,686	0%	
General Purpose Funding - Other		1,395,300	1,395,300	711,312	666,262	(45,050)	(6%)	
Law, Order and Public Safety		216,719	216,719	67,433	81,494	14,061	21%	▲
Health		3,844	3,844	1,926	545	(1,381)	(72%)	
Education and Welfare		145,555	145,555	34,317	30,735	(3,582)	(10%)	
Housing		227,571	227,571	113,786	98,444	(15,342)	(13%)	▼
Community Amenities		898,873	898,873	849,214	784,381	(64,833)	(8%)	
Recreation and Culture		508,319	508,319	234,800	151,240	(83,560)	(36%)	▼
Transport		228,922	228,922	178,068	46,394	(131,674)	(74%)	▼
Economic Services		975,452	975,452	438,658	299,668	(138,990)	(32%)	▼
Other Property and Services		45,000	45,000	21,429	48,416	26,987	126%	▲
		9,135,116	9,135,116	6,786,015	6,365,362			
Expenditure from operating activities								
Governance		(1,351,357)	(1,351,357)	(719,543)	(1,119,990)	400,447	56%	▲
General Purpose Funding		(314,665)	(314,665)	(156,302)	(23,414)	(132,888)	(85%)	▼
Law, Order and Public Safety		(485,606)	(485,606)	(268,648)	(186,718)	(81,930)	(30%)	▼
Health		(171,035)	(171,035)	(103,823)	(105,712)	1,889	2%	
Education and Welfare		(485,026)	(485,026)	(259,956)	(140,678)	(119,278)	(46%)	▼
Housing		(377,201)	(377,201)	(195,987)	(117,804)	(78,183)	(40%)	▼
Community Amenities		(1,146,172)	(1,146,172)	(612,527)	(428,720)	(183,807)	(30%)	▼
Recreation and Culture		(4,176,533)	(4,176,533)	(2,116,396)	(1,118,228)	(998,168)	(47%)	▼
Transport		(4,294,000)	(4,294,000)	(2,213,090)	(1,012,141)	(1,200,949)	(54%)	▼
Economic Services		(1,626,900)	(1,626,900)	(792,489)	(392,193)	(400,296)	(51%)	▼
Other Property and Services		(41,119)	(41,119)	(72,038)	425,915	(497,953)	(691%)	▼
		(14,469,614)	(14,469,614)	(7,510,799)	(4,219,683)			
Operating activities excluded from budget								
Add Back Depreciation		5,960,636	5,960,636	2,980,314	491,646			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	(715)			
Amherst Reducing Equity		0	0	0	(54,980)			
Amount attributable to operating activities		626,138	626,138	2,255,530	2,581,630			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	12,958,981	12,958,981	1,395,620	4,461,407	3,065,787	220%	▲
Proceeds from Disposal of Assets	6	0	0	0	1,465	1,465		
Capital Acquisitions	7	(16,781,508)	(16,781,508)	(6,671,558)	(4,963,628)	(1,707,930)	(26%)	▼
Amount attributable to investing activities		(3,822,527)	(3,822,527)	(5,275,938)	(500,756)			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	4,503,775	0	(4,503,775)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(110,636)	0	110,636	(100%)	
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(2,617,083)	(68,480)	2,548,603	(97%)	
Amount attributable to financing activities		694,083	694,083	2,486,056	(68,480)			
Closing Funding Surplus(Deficit)	1(b)	31,353	31,353	1,999,307	4,875,413			

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 DECEMBER 2019**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 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	4,098,657	4,109,343	10,686	0%	
Operating Grants, Subsidies and Contributions	10	1,853,766	1,853,766	907,944	737,250	(170,694)	(19%)	▼
Fees and Charges		2,008,324	2,008,324	1,286,555	1,164,933	(121,622)	(9%)	
Interest Earnings		663,854	663,854	183,107	121,366	(61,741)	(34%)	▼
Other Revenue		507,700	507,700	309,752	231,753	(77,999)	(25%)	▼
Profit on Disposal of Assets	6	0	0	0	715	715		
		9,135,116	9,135,116	6,786,015	6,365,360			
Expenditure from operating activities								
Employee Costs		(4,252,067)	(4,252,067)	(2,162,138)	(2,381,854)	219,716	10%	▲
Materials and Contracts		(2,915,839)	(2,915,839)	(1,520,365)	(734,892)	(785,473)	(52%)	▼
Utility Charges		(491,219)	(491,219)	(234,916)	(179,465)	(55,451)	(24%)	▼
Depreciation on Non-Current Assets		(5,960,636)	(5,960,636)	(2,980,314)	(491,646)	(2,488,668)	(84%)	▼
Interest Expenses		(117,496)	(117,496)	(61,667)	14,588	(76,255)	0%	
Insurance Expenses		(335,614)	(335,614)	(335,614)	(338,747)	3,133	1%	
Other Expenditure		(396,743)	(396,743)	(215,785)	(107,666)	(108,119)	(50%)	▼
Loss on Disposal of Assets	6	0	0	0	0	0		
		(14,469,614)	(14,469,614)	(7,510,799)	(4,219,682)			
Operating activities excluded from budget								
Add back Depreciation		5,960,636	5,960,636	2,980,314	491,646			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	(715)			
Amherst Reducing Equity		0	0	0	(54,980)			
Amount attributable to operating activities		626,138	626,138	2,255,530	2,581,629			
Investing activities								
Non-operating grants, subsidies and contributions	10	12,958,981	12,958,981	1,395,620	4,461,407	3,065,787	220%	▲
Proceeds from Disposal of Assets	6	0	0	0	1,465	1,465		
Capital acquisitions	7	(16,781,508)	(16,781,508)	(6,671,558)	(4,963,628)	(1,707,930)	(26%)	▼
Amount attributable to investing activities		(3,822,527)	(3,822,527)	(5,275,938)	(500,756)			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	4,503,775	0	(4,503,775)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(110,636)	0	(110,636)	(100%)	▼
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(2,617,083)	(68,480)	(2,548,603)	(97%)	▼
Amount attributable to financing activities		694,083	694,083	2,486,056	(68,480)			
Closing Funding Surplus (Deficit)	1(b)	31,353	31,353	1,999,307	4,875,412			

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 DECEMBER 2019

OPERATING ACTIVITIES

NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

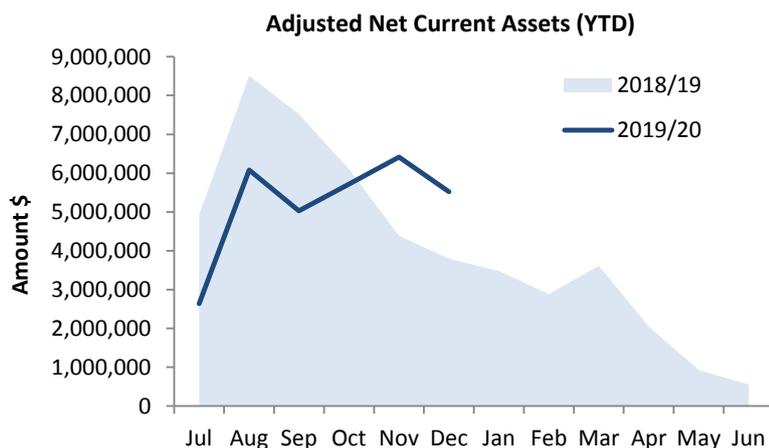
	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 2018	Year to Date Actual 31 December 2019
		\$	\$	\$
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	2,651,557	2,214,756	3,295,161
Cash Restricted	3	8,282,831	8,636,907	8,351,310
Cash Restricted - Other	3	11,491,197	17,951,551	8,991,197
Investments		122,620	122,620	122,620
Receivables - Rates	4	652,094	1,434,270	1,851,949
Receivables - Other	4	657,647	1,016,243	763,410
ATO Receivable		178,519	155,118	97,590
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	15,024	36,613
		23,745,924	31,243,131	23,206,492
Less: Current Liabilities				
Payables		(12,615,182)	(18,866,835)	(9,334,819)
Provisions - employee		(667,575)	(679,190)	(667,575)
Long term borrowings		(210,797)	(109,860)	(210,797)
		(13,493,554)	(19,655,885)	(10,213,191)
Unadjusted Net Current Assets		10,252,370	11,587,246	12,993,301
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(8,282,831)	(8,636,907)	(8,351,310)
Less: Payments in Advance		(8,486)	(250)	(250)
Add: Provisions - employee		667,575	679,190	667,575
Add: Long term borrowings		210,797	109,860	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	3,739,139	5,520,113

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)

\$5.52 M

Last Year YTD

Surplus(Deficit)

\$3.74 M

10.2.2

NOTE 2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 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	12,025	33%	▲		LSL Reimbursements not budgeted
General Purpose Funding - Rates	10,686	0%			No notable variances.
General Purpose Funding - Other	(45,050)	(6%)		Permanent	Reserve and Municipal interest is yet to be processed. quarterly).
Law, Order and Public Safety	14,061	21%	▲	Timing	BFB Operating Grant funding yet to be processed
Health	(1,381)	(72%)			Grant funding received
Education and Welfare	(3,582)	(10%)		Timing	No notable variances.
Housing	(15,342)	(13%)	▼		Refer note below Depreciation not yet processed
Community Amenities	(64,833)	(8%)			No notable variances.
Recreation and Culture	(83,560)	(36%)	▼	Timing	Katanning Aquatic Centre change in contract schedule will be updated at mid year budget review.
Transport	(131,674)	(74%)	▼		Roads to Recovery funding is budgeted but not yet received, Transport - Licensing not processed
Economic Services	(138,990)	(32%)	▼	Timing	Refer note below Depreciation not yet processed
Other Property and Services	26,987	126%	▲	Timing	Refer note below Depreciation not yet processed
Expenditure from operating activities					
Governance	400,447	56%	▲	Timing	Refer note below Depreciation not yet processed
General Purpose Funding	(132,888)	(85%)	▼	Timing	Refer note below Depreciation not yet processed
Law, Order and Public Safety	(81,930)	(30%)	▼	Timing	Refer note below Depreciation not yet processed
Health	1,889	2%			No notable variances.
Education and Welfare	(119,278)	(46%)	▼	Timing	Harmony Festival budgeted but expenditure has not yet commenced. Refer note below Depreciation not yet processed
Housing	(78,183)	(40%)	▼	Timing	Refer note below Depreciation not yet processed
Community Amenities	(183,807)	(30%)	▼	Timing	Refer note below Depreciation not yet processed
Recreation and Culture	(998,168)	(47%)	▼	Timing	Refer note below Depreciation not yet processed
Transport	(1,200,949)	(54%)	▼	Timing	Katanning Aquatic Centre contract change amendment with mid year budget review
Economic Services	(400,296)	(51%)	▼	Timing	Refer note below Depreciation not yet processed
Other Property and Services	(497,953)	(691%)	▼	Timing	Refer note below Depreciation not yet processed

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
	\$	%			
Investing Activities					
Non-operating Grants, Subsidies and Contributions	3,065,787	220%	▲	Timing	The next heritage grant drawdown is currently being prepared to be submitted by end of year.
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.
Capital Acquisitions	(1,707,930)	(26%)	▼	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	Loan not yet taken.
Transfer from Reserves	(4,503,775)	(100%)	▼	Timing	Reserve transfers not yet processed - will take place during annual reporting processes.
Transfer to Reserves	2,548,603	(97%)		Timing	Reserve interest not yet processed.

10.2.2

NOTE 2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 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.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Rates	10,686	0%			No notable variances.
Operating Grants, Subsidies and Contributions	(170,694)	(19%)	▼	Permanent	Still waiting for various Grant funding budgeted, Youth Engagement. BFB Operating funds not yet processed.
Fees and Charges	(121,622)	(9%)		Timing	No notable variances.
Interest Earnings	(61,741)	(34%)	▼	Timing	Reserve and Municipal interest is yet to be processed.
Other Revenue	(77,999)	(25%)	▼	Permanent	Processing of transport -Licensing income - will be rectified in February report
Profit on Disposal of Assets	715				No notable variances.
Expenditure from operating activities					
Employee Costs	219,716	10%	▲	Timing	No notable variances.
Materials and Contracts	(785,473)	(52%)	▼	Timing	Refer Note below, depreciation to be processed
Utility Charges	(55,451)	(24%)	▼	Timing	Distributed over 12months
Depreciation on Non-Current Assets	(2,488,668)	(84%)	▼	Timing	Refer Note below, depreciation to be processed
Interest Expenses	(76,255)	0%		Timing	No notable variances.
Insurance Expenses	3,133	1%		Timing	No notable variances.
Other Expenditure	(108,119)	(50%)	▼	Timing	Refer Note below, depreciation to be processed
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 DECEMBER 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	2,935,794.98	N/A	432.56
CBA	35-586-305	N/A	N/A	262,958.82	0.70%	22.10
Treasury	OCDF - Main ECH	N/A	N/A	4,193,682.73	0.70%	2,493.33
Treasury	OCDF - Heritage Centre	N/A	N/A	4,846,669.03	0.70%	2,881.45
				12,239,105.56		

Reserve

NAB	24-429-3575	26/10/2019	27/04/2020	1,488,412.53	1.55%	11,630.01
NAB	31-081-3138	8/12/2019	8/06/2020	3,315,273.60	1.53%	25,431.33
NAB	31-086-0209	8/12/2019	8/06/2020	3,196,661.30	1.53%	24,521.46
NAB	80-741-7341	25/11/2019	24/02/2020	90,815.24	1.55%	350.94
CBA	35-586-305	31/07/2019	20/12/2019			
				8,091,162.67		

Trust

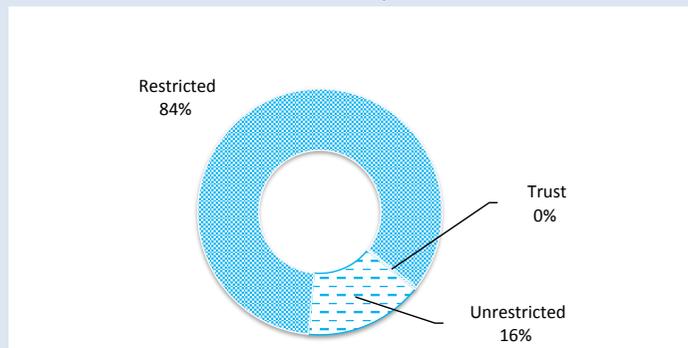
CBA	066-515 10124846	N/A	N/A	67,369.42	N/A	-
				67,369.42		

Cash and Investments Totals

20,397,637.65

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
\$20.4 M	\$3.2 M

10.2.2

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

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Rates Receivable	30 June 2019	31 December 2019
	\$	\$
Opening Arrears Previous Years	817,834	652,094
Levied this year	4,014,644	4,108,604
Less Collections to date	(3,949,368)	(2,677,734)
Equals Current Outstanding	883,110	2,082,964
Less Pensioner deferred rates	(231,016)	(231,016)
Net Rates Collectable	652,094	1,851,948
% Collected	81.73%	58.78%

(1)

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	59,390	15,198	28,962	395,077	498,627
Percentage	12%	3%	6%	79%	
Balance per Trial Balance					
Sundry debtors					763,410
GST receivable					97,590
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					861,000

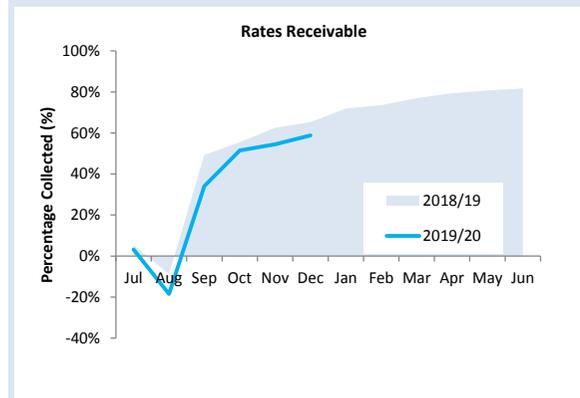
Amounts shown above include GST (where applicable)

KEY INFORMATION

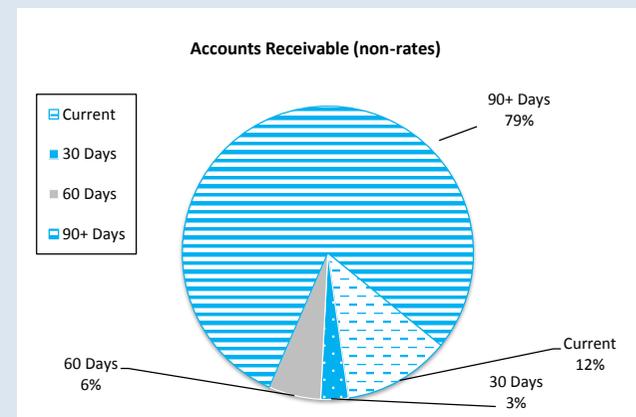
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
59%	\$1,851,948



Debtors Due
\$861,000
Over 30 Days
88%
Over 90 Days
79%

10.2.2

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

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

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates		% of Outstanding Rates Total	Comments
	Outstanding			
A37	\$ 11,040		0.53%	Legal Action
A86	\$ 16,282		0.78%	Legal Action
A108	\$ 13,144		0.63%	Legal Action
A183	\$ 27,787		1.33%	Legal Action
A184	\$ 80,025		3.84%	Legal Action
A267	\$ 14,338		0.69%	Pensioner
A569	\$ 18,619		0.89%	Legal Action
A572	\$ 12,791		0.61%	
A682	\$ 10,380		0.50%	Pensioner
A831	\$ 10,423		0.50%	Pensioner
A897	\$ 14,794		0.71%	Legal Action
A905	\$ 17,854		0.86%	
A1048	\$ 11,987		0.58%	Legal Action
A1148	\$ 10,970		0.53%	Pensioner
A1165	\$ 12,094		0.58%	Legal Action
A1192	\$ 11,814		0.57%	Pensioner
A1232	\$ 13,320		0.64%	Pensioner
A1238	\$ 10,552		0.51%	Pensioner
A1260	\$ 15,393		0.74%	Pensioner
A1347	\$ 14,454		0.69%	Legal Action
A1458	\$ 14,738		0.71%	Pensioner
A1514	\$ 32,646		1.57%	Legal Action
A1606	\$ 10,209		0.49%	Legal Action
A1617	\$ 11,221		0.54%	Deceased Est.
A1722	\$ 10,005		0.48%	
A2120	\$ 26,583		1.28%	
A2264	\$ 19,571		0.94%	Legal Action
A2693	\$ 15,027		0.72%	Legal Action
A2695	\$ 13,141		0.63%	Payment Plan
A2712	\$ 20,241		0.97%	Legal Action
A2835	\$ 16,233		0.78%	
A3128	\$ 26,163		1.26%	Payment Plan
A3222	\$ 32,320		1.55%	Deceased Est.
A3276	\$ 11,837		0.57%	
A3341	\$ 21,848		1.05%	Payment Plan
A3600	\$ 23,502		1.13%	
	\$ 653,346		31.37%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total		Age	Comments
FESA	\$ 21,490	4.31%		90+ Days	Current
BRIDE	\$ 250,906	50.32%		90+ Days	Ongoing
ELDERS	\$ 34,949	7.01%		Current	
WESFARM	\$ 20,429	4.10%		Current	
PRIMARIES	\$ 14,831	2.97%		Current	
TWA	\$ 16,500	3.31%		60 Days	Current
WINTV	\$ 10,037	2.01%		30 Days	Current
	\$ 369,142	74.03%			

10.2.2

OPERATING ACTIVITIES NOTE 5 RATE REVENUE

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

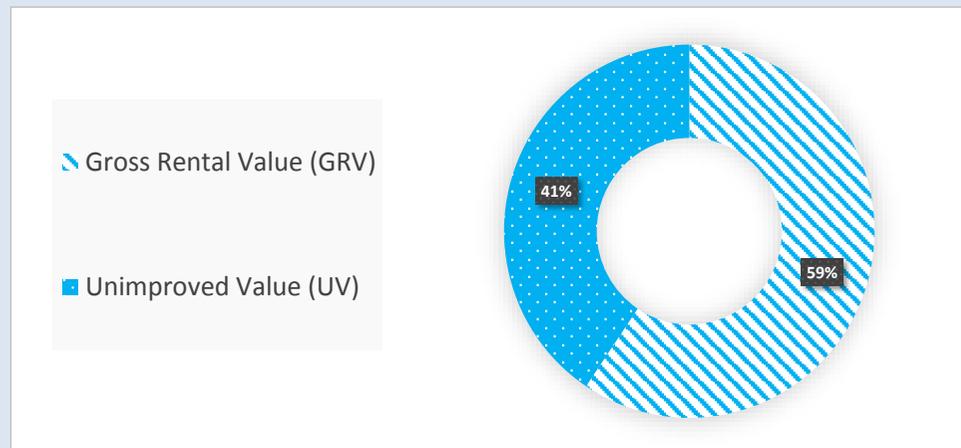
General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.101250	1194	19,901,778	2,013,205	4,000	0	2,017,205	2,015,055	0	0	2,015,055
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	3,391,687	0	0	3,391,687
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				4,104,246
Ex-Gratia Rates							4,400				4,358
Total Rates							4,101,472				4,108,604

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 2019/20 rates were raised on 21 August 2019.



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 DECEMBER 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 DECEMBER 2019

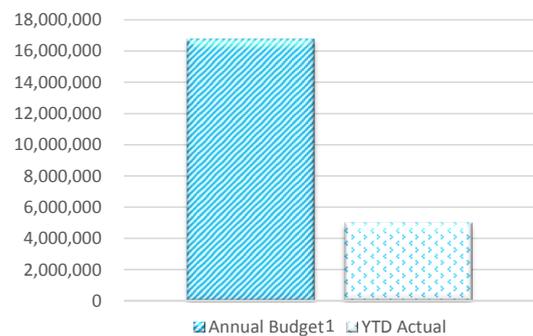
INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

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	29,232	29,232
Property Plant and Equipment - Buildings specialised	12,141,467	12,141,467	5,844,684	4,478,774	-1,365,910
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	208,647	104,597	-104,050
Infrastructure - Roads	1,185,000	1,185,000	503,888	293,917	-209,971
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	43,305	43,305	0	55,265	55,265
Infrastructure - Other	114,339	114,339	114,339	1,843	-112,496
Infrastructure - Bridges	0	0	0	0	0
Capital Expenditure Totals	16,781,508	16,781,508	6,671,558	4,963,628	(1,707,930)
Capital Acquisitions Funded By:					
Capital grants and contributions	12,958,981	12,958,981	1,395,620	4,461,407	3,065,787
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	885,000	0	(885,000)
New Saleyard Project Reserve	300,000	300,000	150,000	0	(150,000)
Heritage Project Reserve	6,747,500	6,747,500	3,373,752	0	(3,373,752)
Contribution - operations	1,927,527	1,927,527	3,530,938	500,756	(3,030,182)
Capital Funding Total	23,529,008	23,529,008	10,045,310	4,963,628	(5,081,682)

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	\$4.96 M	30%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$12.96 M	\$4.46 M	34%

10.2.2

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 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						
		0	0	0	0	0
	Property Plant and Equipment - Buildings non-specialised					
	Governance	0	0	0	0	0
1%	Aged Accommodation	3,088,750	3,088,750	0	29,232	29,232
	Property Plant and Equipment - Buildings non-specialised Total	3,088,750	3,088,750	0	29,232	29,232
	Property Plant and Equipment - Buildings specialised	0	0	0	0	0
	Governance	0	0	0	0	0
8%	New Administration Building	150,000	150,000	50,000	12,434	(37,566)
66%	Welcome Precinct	4,142,965	4,142,965	2,071,482	2,724,122	652,640
19%	Piesse Park Precinct	6,226,158	6,226,158	3,113,076	1,159,946	(1,953,130)
	Law, Order and Public Safety	0	0	0	0	0
104%	Regional Pound	10,000	10,000	10,000	10,419	419
	OLO - Purchase of Equipment	25,000	25,000	25,000	0	(25,000)
	Health	0	0	0	0	0
	Land & Buildings (OHE)	505,000	505,000	0	0	0
	Community Amenities	0	0	0	0	0
59%	Regional Waste Initiative	970,842	970,842	485,424	569,896	84,472
	Recreation and Culture	0	0	0	0	0
	Repaint Pool Bowl	59,202	59,202	59,202	0	(59,202)
98%	Library Carpet Replacement	2,000	2,000	2,000	1,957	(43)
	Bi-annual Sand & Seal Main Stadium & Dance Floor	10,800	10,800	0	0	0
	Ventilation system at Main Stadium & Ram Pavillion & replacement of insect screens	13,000	13,000	13,000	0	(13,000)
	Sprig Bar Carpark	11,000	11,000	0	0	0
	CCTV upgrade & install additional 3 cameras	15,500	15,500	15,500	0	(15,500)
	Property Plant and Equipment - Buildings specialised Total	12,141,467	12,141,467	5,844,684	4,478,774	(1,365,910)
	Property Plant and Equipment - Plant Total	0	0	0	0	0
	Property Plant and Equipment - Motor Vehicles Total	0	0	0	0	0

10.2.2

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 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
115%	 Saleyards - Irrigation/Grey Water Pumps	50,000	50,000	50,000	57,749	7,749
	Paving around Ram & landscaping improvements	40,000	40,000	40,000	0	(40,000)
2%	 Asphalt replacement (ramps)	95,000	95,000	95,000	1,734	(93,266)
30%	 CCTV Cameras at Saleyards	15,000	15,000	15,000	4,529	(10,471)
469%	 Saleyards - Walkway Cover	8,647	8,647	8,647	40,585	31,938
	Other Property & Services	0	0	0	0	0
	 Property Plant and Equipment - Equipment Total	208,647	208,647	208,647	104,597	(104,050)
	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	125,000	74,973	(50,027)
1%	 Hensman Road Slk 0.00 - 3.40 (Resheet)	105,000	105,000	105,000	1,160	(103,840)
	Cullen Street Slk 0.28 - 0.70 (Repair Failures And Reseal)	110,000	110,000	0	0	0
2%	 Kowald Road Slk 0.00 - 4.66 (Resheet)	90,000	90,000	0	2,249	2,249
44%	 Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Improvement) 2	150,000	150,000	0	66,249	66,249
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
41%	 Resheet 2	200,000	200,000	93,888	81,016	(12,872)
	 Infrastructure - Roads Total	1,185,000	1,185,000	503,888	293,917	(209,971)

10.2.2

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

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

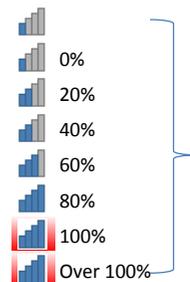
% of Completion  Level of completion indicator, please see table at the end of this note for further detail.

	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
128%	RSL/Light Horse Monument	43,305	43,305	0	55,265	55,265
	Transport	0	0	0	0	0
128%	Infrastructure - Parks and Ovals Total	43,305	43,305	0	55,265	55,265
	Transport	0	0	0	0	0
	Asbestos Removal	14,339	14,339	14,339	0	(14,339)
2%	Footpath Construction	100,000	100,000	100,000	1,843	(98,157)
	Infrastructure - Other Total	114,339	114,339	114,339	1,843	(112,496)
Grand Total		16,781,508	16,781,508	6,671,558	4,963,628	(1,707,930)

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 DECEMBER 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

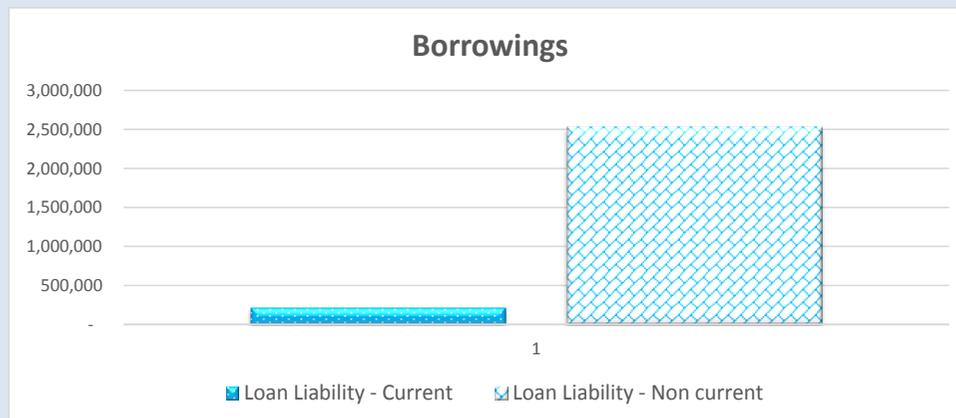
All debenture repayments were financed by general purpose revenue.

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	\$121,366
Interest Expense	-\$14,588
Reserves Bal	\$8.35 M
Loans Due	\$2.74 M

10.2.2

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

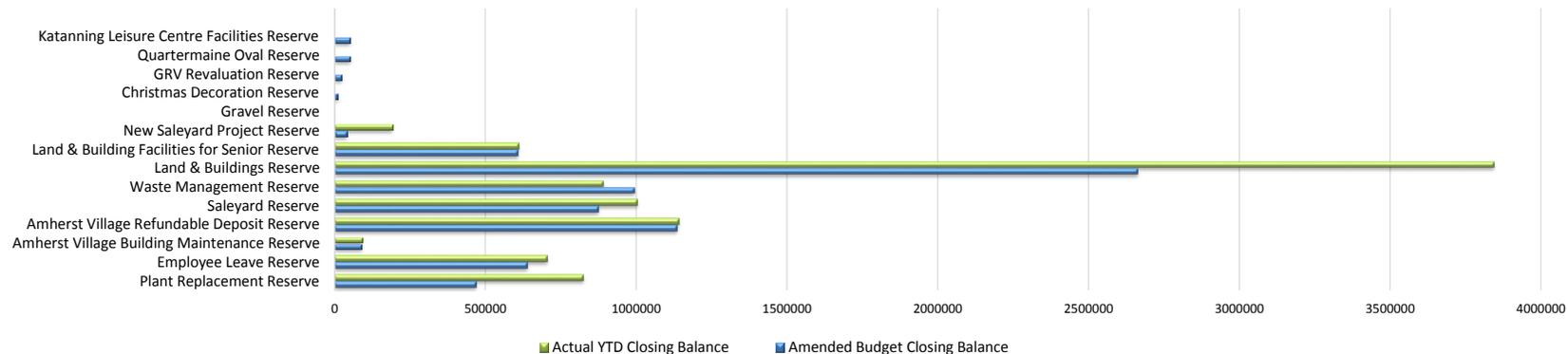
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

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	4,553	0	0	0	0	562,449	555,053
Employee Leave Reserve	729,459	15,848	6,029	50,000	0	0	0	795,307	735,488
Amherst Village Building Maintenance Reserve	93,070	2,024	567	10,120	0	0	0	105,214	93,637
Amherst Village Refundable Deposit Reserve	1,013,412	22,070	8,580	0	0	(69,523)	0	965,959	1,021,992
Saleyard Reserve	1,031,318	22,409	8,525	0	0	(122,556)	0	931,171	1,039,843
Waste Management Reserve	989,335	21,473	8,178	122,620	0	0	0	1,133,428	997,513
Land & Buildings Reserve	2,445,071	53,239	20,224	280,000	0	(885,000)	0	1,893,310	2,465,295
Land & Building Facilities for Senior Reserve	627,984	13,645	5,191	0	0	0	0	641,629	633,175
New Saleyard Project Reserve	560,611	12,080	4,634	342,107	0	(300,000)	0	614,798	565,245
Christmas Decoration Reserve	20,560	446	170	10,000	0	0	0	31,006	20,730
GRV Revaluation Reserve	11,260	252	93	10,000	0	0	0	21,512	11,353
Quartermaine Oval Reserve	95,191	2,067	786	50,000	0	0	0	147,258	95,977
Katanning Leisure Centre Facilities Reserve	97,681	2,121	807	135,352	0	(15,500)	0	219,654	98,488
Election Reserve	9,712	211	80	10,000	0	(10,000)	0	9,923	9,792
Heritage Project Reserve	0	0	0	6,747,500	0	(6,747,500)	0	0	0
Library Building Reserve	7,667	166	63	7,500	0	0	0	15,333	7,730
	8,282,831	180,000	68,480	7,775,199	0	(8,150,079)	0	8,087,951	8,351,311

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 DECEMBER 2019

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE						Unspent Grant (Under)/Over [h] - [d]
	Key	Original	Amended	Variance		Original	Amended	Variance		Unspent Grant (Under)/Over [h] - [d]			
	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	373,500	378,679	5,179	0	0	0	0	0	(378,679)	
Untied Road Grant (GPF)		232,500	232,500	116,250	118,949	2,699	0	0	0	0	0	(118,949)	
Special Project Grant (GPF)	1	0	0	0	30,000	30,000	0	0	0	0	0	(30,000)	
ESL Commission (GPF)		4,000	4,000	4,000	4,000	0	0	0	0	0	0	(4,000)	
Legal Fees Reimbursement (GPF)		60,000	60,000	15,000	0	(15,000)	60,000	60,000	30,000	5,041	(24,959)	5,041	
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	29,282	27,942	(1,340)	27,942	
Contributions & Reimbursements (CESM)		124,518	124,518	31,129	50,425	19,296	144,301	144,301	74,240	60,766	(13,474)	10,341	
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	0	0	1,993	1,993	1,993	
Emergency Incidents Reimbursements		0	0	0	2,688	2,688	0	0	0	0	0	(2,688)	
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0	
Youth Activity Grant Income		32,000	32,000	16,000	24,147	8,147	32,000	32,000	16,008	3,306	(12,702)	(20,841)	
Seniors Week Grant Income		500	500	500	0	(500)	1,000	1,000	1,000	0	(1,000)	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	1,439	5,000	3,561	53,500	53,500	23,250	300	(22,950)	(4,700)	
Thank-a Volunteer Day		500	500	252	0	(252)	1,000	1,000	1,000	0	(1,000)	0	
Disability Awareness Week		1,000	1,000	498	0	(498)	1,000	1,000	498	0	(498)	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	23,944	19,642	(4,302)	19,642	
Community Amenities		0	0	0	0	0	0	0	0	0	0	0	
LCDC Lease Vehicle		4,308	4,308	2,154	1,962	(192)	4,266	4,266	2,432	972	(1,460)	(990)	
Planning Charges and Reimbursements (TOW)		500	500	252	0	(252)	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	12,498	0	(12,498)	25,000	25,000	12,498	0	(12,498)	0	
Retb Exhibition Reimbursements		3,000	3,000	0	0	0	0	0	0	0	0	0	
Heritage Grant Income		30,000	30,000	15,000	0	(15,000)	30,000	30,000	15,000	0	(15,000)	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	48,996	45,679	(3,317)	0	0	0	0	0	(45,679)	

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10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	10,000	0	(10,000)	0	0
BBRF - Economic Innovation		20,000	20,000	10,002	0	(10,002)	20,000	20,000	9,996	200	(9,796)	200	200
Tourism Attraction and Development Grant		35,960	35,960	17,982	0	(17,982)	35,960	35,960	17,982	0	(17,982)	0	0
Hidden Treasures		100,000	100,000	49,998	41,473	(8,525)	100,000	100,000	49,998	53,627	3,629	12,154	12,154
OMI - Major Projects Grant		20,000	20,000	10,002	0	(10,002)	20,000	20,000	10,002	0	(10,002)	0	0
Innovation Development Grant		20,000	20,000	10,002	0	(10,002)	20,000	20,000	10,002	0	(10,002)	0	0
Operating grants, subsidies and contributions Total		1,853,766	1,853,766	907,944	728,083	(179,861)	832,912	832,912	362,132	175,345	(186,787)	(552,738)	
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	2,500,343	2,449,661	4,142,965	4,142,965	2,071,482	2,724,122	652,640	223,780	223,780
Piesse Lake Development Grant Funds		5,770,056	5,770,056	0	843,023	843,023	6,226,158	6,226,158	3,113,076	1,159,946	(1,953,130)	316,923	316,923
Great Southern Aged Accommodation Project		1,668,693	1,668,693	0	0	0	3,088,750	3,088,750	0	29,232	29,232	29,232	29,232
Health		0	0	0	0	0	0	0	0	0	0	0	0
Grant Income		505,000	505,000	505,000	300,000	(205,000)	0	0	0	0	0	(300,000)	(300,000)
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	818,041	104,101	970,842	970,842	485,424	569,896	84,472	(248,145)	(248,145)
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	55,265	55,265	55,265	55,265
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	1,395,620	4,461,407	3,065,787	14,472,020	14,472,020	5,669,982	4,541,713	(1,128,269)	80,306	
Grand Total		14,812,747	14,812,747	2,303,564	5,189,490	2,885,926	15,304,932	15,304,932	6,032,114	4,717,058	(1,315,056)	(472,432)	

KEY INFORMATION

- Katanning Heritage Centre Project draw down of \$2,500,000 has been submitted expected in January 2020
- Initial Payment for the Community Medical Facility received

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 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 December 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 DECEMBER 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.



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
January 2020



Schedule of Accounts Paid - January 2020

10.2.2

Cheque Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1 42296	10/01/2020	SHIRE OF KATANNING			778.70
INV ADMIN PETTY CASH	16/12/2019	SHIRE OF KATANNING	ADMIN PETTY CASH	538.70	
INV DEDUCTION	25/12/2019	SHIRE OF KATANNING	Payroll deductions	56.00	
INV DEDUCTION	25/12/2019	SHIRE OF KATANNING	Payroll deductions	60.00	
INV DEDUCTION	08/01/2020	SHIRE OF KATANNING	Payroll deductions	52.00	
INV DEDUCTION	08/01/2020	SHIRE OF KATANNING	Payroll deductions	72.00	
2 42297	20/01/2020	TELSTRA			944.04
INV 3376774455	25/12/2019	TELSTRA	MOBILE PHONE CHARGES NOV/DEC	944.04	
3 42298	20/01/2020	WATER CORPORATION			3,092.48
INV 9007810923	22/10/2019	WATER CORPORATION	WATER CHARGES STANDPIPE PUNCHMIRUP RD	194.78	
INV 9013922945	04/11/2019	WATER CORPORATION	WATER CHARGES 8 AUSTRAL 01/11/2019 - 31/12/2019	150.24	
INV 9007809305	16/12/2019	WATER CORPORATION	WATER CONSUMPTION KATANNING-NYABING 01/11/2019 - 31/12/2019	227.13	
INV 9007809508	16/12/2019	WATER CORPORATION	WATER CONSUMPTION LANGAWEIRA STANDPIPE 01/11/2019 - 31/12/2019	331.01	
INV 9007810293	16/12/2019	WATER CORPORATION	STANDPIPE PUNCHMIRUP 01/07/2019	1,462.90	
INV 9007809065	16/12/2019	WATER CORPORATION	WATER CHARGES CEMETERY FENWICK 18/10/2019 - 13/12/2019	10.39	
INV 9007810672	17/12/2019	WATER CORPORATION	WATER CHARGES GREAT SOUTHERN HWY 8/11/2019 - 17/12/2019	258.51	
INV 9007810293	17/12/2019	WATER CORPORATION	WATER CHARGES PUNCHMIRUP 27/11/19 - 16/12/19	618.76	
INV 9007810672	17/12/2019	WATER CORPORATION	WATER CHARGES TRIMMER 01/07/19 - 31/10/19	571.45	
INV 9007810138	17/12/2019	WATER CORPORATION	WATER CHARGES GREAT SOUTHERN HWY 01/07/19 - 31/10/19	571.45	
INV 9007810138	17/12/2019	WATER CORPORATION	WATER CHARGES STANDPIPE TRIMMER 01/11/2019 - 30/11/2019	388.36	
INV 9007810293	20/12/2019	WATER CORPORATION	WATER CHARGES PUNCHMIRUP 01/07/19 - 31/08/19	-1,842.74	
INV 9013922945	03/01/2020	WATER CORPORATION	WATER CHARGES 8 AUSTRAL 01/01/2020 - 29/02/2020	150.24	

Schedule of Accounts Paid - January 2020

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
4 42299	20/01/2020	SYNERGY			17,533.16
INV 325644110	16/12/2019	SYNERGY	ELECTRICITY CHARGES U 10 19 AMHERST 16/10/2019 - 12/12/2019	86.53	
INV 328935390	16/12/2019	SYNERGY	ELECTRICITY CHARGES U 11 19 AMHERST 16/10/2019 - 12/12/2019	153.98	
INV 148310600	16/12/2019	SYNERGY	ELECTRCITY CHARGES U 2 22 AUSTRAL 16/10/2019 - 12/12/2019	226.03	
INV 328938170	16/12/2019	SYNERGY	ELECTRCITY CHARGES 38 AUSTRAL 16/10/2019 - 12/12/2019	190.82	
INV 146185590	16/12/2019	SYNERGY	ELECTRCITY CHARGES U B 55 BEAUFORT 17/10/2019 - 13/12/2019	177.03	
INV 299567230	16/12/2019	SYNERGY	ELECTRCITY CHARGES 8 AUSTRAL 16/10/2019 - 12/12/2019	176.43	
INV 332332980	16/12/2019	SYNERGY	ELECTRCITY CHARGES U 5 19 AMHERST 16/10/2019 - 12/12/2019	81.34	
INV 154025290	17/12/2019	SYNERGY	ELECTRCITY CHARGES LT 500 KATANNING NYABING 19/11/2019 -16/12/2019	2,402.69	
INV 138671920	20/12/2019	SYNERGY	ELECTRCITY CHARGES 4 MARMION 22/10/2019 - 18/12/2019	121.99	
INV 159985050	20/12/2019	SYNERGY	ELECTRCITY CHARGES U 2 6 HILL 22/10/2019 - 18/12/2019	385.92	
INV 159777820	20/12/2019	SYNERGY	ELECTRCITY CHARGES U 1 6 HILL 22/10/2019 - 18/12/2019	85.91	
INV 239593320	20/12/2019	SYNERGY	ELECTRCITY CHARGES LT 1 WARREN 20/10/2019 - 19/12/2019	110.62	
INV 303539720	23/12/2019	SYNERGY	ELECTRCITY CHARGES LT 1 SYNNOTT 22/10/2019 - 18/12/2019	527.44	
INV 303663850	24/12/2019	SYNERGY	ELECTRICITY CHARGES 42 AUSTRAL 31/10/2019 - 23/12/2019	460.53	
INV 253839510	24/12/2019	SYNERGY	ELECTRICITY CHARGES 61 CONROY 24/10/2019 - 20/12/2019	70.67	
INV 335812970	27/12/2019	SYNERGY	ELECTRICTY CHARGES 1 BAKER 25/10/2019 - 23/12/2019	33.32	
INV 338348270	02/01/2020	SYNERGY	ELECTRICITY CHARGES STREET LIGHTS 25/11/2019 - 24/12/2019	10,040.84	
INV 155057680	02/01/2020	SYNERGY	ELECTRICITY CHARGES 3020 NYABING 11/10/2019 - 06/12/2019	284.85	
INV 312951080	06/01/2020	SYNERGY	ELECTRICITY CHARGES 52 AUSTRAL 01/12/2019 - 31/12/2019	1,916.22	
5 42300	23/01/2020	SHIRE OF KATANNING			124.00
INV DEDUCTION	22/01/2020	SHIRE OF KATANNING	Payroll deductions	52.00	
INV DEDUCTION	22/01/2020	SHIRE OF KATANNING	Payroll deductions	72.00	

Schedule of Accounts Paid - January 2020

10.2.2

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
6 42301	24/01/2020	WATER CORPORATION			100.61
INV 9007810138	22/10/2019	WATER CORPORATION	STANDPIPE TRIMMER 13 AUG 19 - 21 OCT 19	100.61	
7 42302	24/01/2020	SYNERGY			41,208.97
INV 977854430	13/12/2019	SYNERGY	GROUPED ELECTRICITY 19 NOV 19 - 13 DEC 19	14,103.18	
INV 251079810	13/12/2019	SYNERGY	TOWER KIERLE ELECTRICITY 16 OCT 19 - 11 DEC 19	148.90	
INV 154025290	17/12/2019	SYNERGY	SALEYARDS ELECTRICITY 16 NOV 19 - 16 DEC 19	2,402.69	
INV 239593320	20/12/2019	SYNERGY	PIESSE PARK ELECTRICITY 20 OCT 19 - 19 DEC 19	110.62	
INV 312951080	08/01/2020	SYNERGY	NEW ADMIN ELECTRICITY 01 OCT 19 - 31 DEC 19	1,873.77	
INV 977854430	15/01/2020	SYNERGY	GROUPED ELECTRICITY 13 DEC - 15 JAN	20,770.32	
INV 154025290	21/01/2020	SYNERGY	SALEYARD ELECTRICITY 17 DEC 19 - 21 JAN 20	1,799.49	
Cheque Total \$				63,781.96	

EFT Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
8 PAY	08/01/2020	PAYROLL	PAYROLL 14 - 26 December 2019 to 8 January 2020	\$ 105,178.50	
9 EFT29158	10/01/2020	SHIRE OF CUBALLING			8,158.80
INV 4949	03/12/2019	SHIRE OF CUBALLING	ANNUAL FEE FOR BUILDING CONSULTANT 2019/20	8,158.80	
10 EFT29159	10/01/2020	AVANTGARDE TECHNOLOGIES PTY LTD			1,535.46
INV ES00001416	16/12/2019	AVANTGARDE TECHNOLOGIES PTY LTD	DECEMBER 2019 CCTV MAINTENANCE 3 YR CONTRACT	1,535.46	
11 EFT29160	10/01/2020	RAINCHASER WATER TANKS			10,793.30
INV INV-0741	22/08/2019	RAINCHASER WATER TANKS	WASTE FACILITY - SUPPLY AND INSTALL WEST COAST POLY 14,000L POLY TANK, MAINS POWERED DAVEY PUMP	10,793.30	
12 EFT29161	10/01/2020	SHIRE OF WILLIAMS			1,548.80
INV 4521	23/12/2019	SHIRE OF WILLIAMS	TRAINING FINANCIAL REPORTING	1,548.80	
13 EFT29162	10/01/2020	SMALL CHANGE WHOLEFOODS			107.40
INV 003	14/11/2019	SMALL CHANGE WHOLEFOODS	CHILD TOOTHBRUSHES - FOR DENTAL STORY TIME	107.40	

Schedule of Accounts Paid - January 2020

10.2.2

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	
14 EFT29163	10/01/2020	AIR & POWER PTY LTD	CARRY OUT ANNUAL INSPECTION AND REPAIRS TO PRESSUE VESSELS AT DEPOT & SALE YARDS. INVOICE 64378 CARRY OUT ANNUAL INSPECTION AND REPAIRS TO PRESSUE VESSELS AT REFUSE SITE. INVOICE 64379	1,035.72	1,534.63	
INV 64378	01/11/2019	AIR & POWER PTY LTD				
INV 64379	01/11/2019	AIR & POWER PTY LTD				498.91
15 EFT29164	10/01/2020	AMITY HEALTH	RETURN OF UNSPENT GRANT MONEY - DRUMBEAT PROJECT	30,078.40	30,078.40	
INV 00005087	12/11/2019	AMITY HEALTH				
16 EFT29165	10/01/2020	AQUATIC SERVICES WA PTY LTD	SUPPLY OF 20 X GRANULAR CHLORINE 10KG	1,540.00	1,540.00	
INV AS#20171459	09/12/2019	AQUATIC SERVICES WA PTY LTD				
17 EFT29166	10/01/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 13 PAYG PAY 14	30,132.00	58,989.00	
INV PAYG	20/12/2019	AUSTRALIAN TAXATION OFFICE				
INV PAYG	08/01/2020	AUSTRALIAN TAXATION OFFICE				28,857.00
18 EFT29167	10/01/2020	CGS TYRES	TYRES FOR BOBCAT	824.50	824.50	
INV 73762	04/12/2019	CGS TYRES				
19 EFT29168	10/01/2020	BEING THERE SOLUTIONS PTY LTD	OCTOBER 2019 VIDEO CONFERENCING	275.00	275.00	
INV INV-3563	01/10/2019	BEING THERE SOLUTIONS PTY LTD				
20 EFT29169	10/01/2020	BGL SOLUTIONS	WELCOME PRECINCT MAINTENANCE RETIC VANDALISM AT AAPG WELCOME PRECINCT MAINTENANCE RETIC VANDALISM AT AAPG	193.35	861.85	
INV INV-0003055	08/12/2019	BGL SOLUTIONS				
INV INV-0003055 (2)	08/12/2019	BGL SOLUTIONS				668.50
21 EFT29170	10/01/2020	BLIGHTS AUTO ELECTRICS	SUPPLY 4 PAIRS OF H3 GLOBES IN THE + 60 BRIGHTNESS. SUPPLY NEW FLASHER RELAY	236.00	271.00	
INV 11514	22/10/2019	BLIGHTS AUTO ELECTRICS				
INV 11781	13/11/2019	BLIGHTS AUTO ELECTRICS				35.00
22 EFT29171	10/01/2020	ALEXANDER BROWN	CONTRACTED - REDUCE THE FIRE HAZARD ON 27 ALBION ST KATANNING CONTRACTED - REDUCE THE FIRE RISK ON 31 MOOJABING RD CONTRACTED - REDUCE FIRE HAZARD ON 3 CLIVE ST KATANNING	165.00	385.00	
INV IV00000000701	20/12/2019	ALEXANDER BROWN				
INV IV00000000702	20/12/2019	ALEXANDER BROWN				110.00
INV IV00000000700	20/12/2019	ALEXANDER BROWN				110.00

Schedule of Accounts Paid - January 2020

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
23	EFT29172	10/01/2020	BURANDO HILL PTY LTD		229.15
	INV KAT12929	19/11/2019	BURANDO HILL PTY LTD	REPLACED DAMAGED SUCTIONS HOSE ON FASTFILL TRAILER CARROLUP	229.15
24	EFT29173	10/01/2020	CJD EQUIPMENT PTY LTD		2,985.26
	INV 1965888	12/12/2019	CJD EQUIPMENT PTY LTD	REAR DRIVE SHAFT, COMPANION FLANGE, HEXAGON SCREW AND LOCK NUT.	2,985.26
25	EFT29174	10/01/2020	CONNECT CALL CENTRE SERVICES		323.90
	INV 00099693	15/12/2019	CONNECT CALL CENTRE SERVICES	NOVEMBER 2019 - OVERCALLS FOR CALL CENTRE CA0404	323.90
26	EFT29175	10/01/2020	DELL AUSTRALIA PTY LTD		3,993.00
	INV 2409449731	24/12/2019	DELL AUSTRALIA PTY LTD	KLC UPGRADE OPTIPLEX 7470 ALL-IN-ONE 23.8" I5-9500 8GB	3,993.00
27	EFT29176	10/01/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES		60,802.10
	INV 149947	21/11/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 ESL 2ND QUARTER CONTRIBUTION	60,802.10
28	EFT29177	10/01/2020	DK COUNTRY SUPPLIES		244.50
	INV A21	05/12/2019	DK COUNTRY SUPPLIES	FROSTY CRUIZER ICE CREAM VAN SHIRE STAFF CHRISTMAS PARTY 2019	244.50
29	EFT29178	10/01/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED		891.33
	INV C402346	13/11/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	TROUGH FOR SHEEP IN Paddock	891.33
30	EFT29179	10/01/2020	WA ELECTORAL COMMISSION		17,848.26
	INV 3156	02/12/2019	WA ELECTORAL COMMISSION	LG ELECTION OCTOBER 2019	17,848.26
31	EFT29180	10/01/2020	ENVIRONMENTAL INDUSTRIES PTY LTD		122,283.76
	INV 13527	30/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2017VARIATION SKATE PARK RAIL	4,329.72
	INV 13527	30/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2017WINDMILL FORT AND TRUCK SUPPORT	10,164.00
	INV 13527	30/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2017TYPE D TO TYPE LIGHING IN SHELTERS	6,842.65
	INV 13527	30/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	CONTRACT RFT 05-2018VARIATION 11CCTV POWER SUPPLY WORKS CONTRACT RFT 05-2017	1,353.00
	INV 13527	30/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	ELECTRICAL SUPPLY AND LIGHTING TO FRT 05-2018 KATANNING WELCOME PRECINCT CONSTRUCTION	13,265.21
	INV 13527	30/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	ENVIRONMENTAL INDUSTRIES PTY LTD	86,329.18

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32 EFT29181	10/01/2020	RAY FORD SIGNS			1,141.14
INV 11564	25/11/2019	RAY FORD SIGNS	COUNCIL CHAMBER NAME PLATES	295.02	
INV 11602 (1)	16/12/2019	RAY FORD SIGNS	CORFLUTE SIGNS X 4- WET AREAS	214.72	
INV 11602 (2)	16/12/2019	RAY FORD SIGNS	AAPG MESH BANNERS AAPG	631.40	
33 EFT29182	10/01/2020	GREAT SOUTHERN WEEKENDER			550.00
INV 22849	26/09/2019	GREAT SOUTHERN WEEKENDER	2019 BLOOM AD FULL PAGE - 20 SEPT	550.00	
34 EFT29183	10/01/2020	iiNET LIMITED			169.75
INV 116183866	01/12/2019	iiNET LIMITED	IINET MONTHLY SERVICE DECEMBER 2019	169.75	
35 EFT29184	10/01/2020	KATANNING GLAZING & SECURITY			91.30
INV 16815	04/12/2019	KATANNING GLAZING & SECURITY	REPLACE MITSUBITI TRUCK MIRROR	91.30	
36 EFT29185	10/01/2020	KATANNING TOY LIBRARY INC			130.00
INV 16	22/10/2019	KATANNING TOY LIBRARY INC	TOY LIBRARY YEARLY MEMBERSHIP FOR PROGRAMS	130.00	
37 EFT29186	10/01/2020	KATANNING PLUMBING & GAS P/L			3,024.45
INV 00004314	18/12/2019	KATANNING PLUMBING & GAS P/L	ALL AGES PLAYGROUND - CLEAR BLOCKAGE TO SEWER, EXCAVATE & REPLACE DAMAGE SEWER & REMOVE ROOTS	3,024.45	
38 EFT29187	10/01/2020	KATANNING TRAILER REPAIRS PTY LTD			4,840.00
INV 184	01/12/2019	KATANNING TRAILER REPAIRS PTY LTD	PAINT LIGHT POLES, ROUNDABOUT, CCTV TOWER, LIGHT POLE TAYLOR/CLIVE ST, LIGHT POLE DAPIING/CLIVE ST	4,840.00	
39 EFT29188	10/01/2020	KATANNING SECURITY PROTECTION PTY LTD			588.00
INV 00000314	01/11/2019	KATANNING SECURITY PROTECTION PTY LTD	ADMIN AND CIVIC AREA ALARM RESPONSE	196.00	
INV 00000327	04/12/2019	KATANNING SECURITY PROTECTION PTY LTD	ALARM RESPONSE 21-11-2019	392.00	
40 EFT29189	10/01/2020	KATANNING COUNTRY CLUB			5,900.00
INV INV-01542	13/12/2019	KATANNING COUNTRY CLUB	KCC RELOCATE BOWLS MATERIALS AND LABOUR EAST RETICUALTION MODIFICATIONS	4,910.00	
INV INV-01543	19/12/2019	KATANNING COUNTRY CLUB	KCC FREIGHT PAVERS FOR BOWLING WALL	990.00	

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41 EFT29190	10/01/2020	KATANNING STOCK & TRADING			650.00
INV 176201	25/10/2019	KATANNING STOCK & TRADING	KAC CABLE TIES HORSE MONUMENT ROPE	260.00	
INV 176206	31/10/2019	KATANNING STOCK & TRADING	SAFETY EQUIPMENT - DOC 176206	50.00	
INV 176207	02/11/2019	KATANNING STOCK & TRADING	GLOBES FOR FLY LIGHTS	116.00	
INV 176210	08/11/2019	KATANNING STOCK & TRADING	PAINT BRUSHES FLURO TUBE	170.10	
INV 176215	20/11/2019	KATANNING STOCK & TRADING	BRASS REDUCER, TAPS X 2	53.90	
42 EFT29191	10/01/2020	LARRY STANBRIDGE T/A LARRY THE LAWN MOWER MECHANIC			160.01
INV W23836	18/12/2019	LARRY STANBRIDGE T/A LARRY THE LAWN MOWER MECHANIC	TRUE YARD EDGER BLADES X 20	160.01	
43 EFT29192	10/01/2020	LOTEx FILTER CLEANING SERVICE			113.76
INV 00005240	01/11/2019	LOTEx FILTER CLEANING SERVICE	DEPOT CLEAN AIR FILTERS	113.76	
44 EFT29193	10/01/2020	MESSAGEMEDIA			887.70
INV INV00684724	30/11/2019	MESSAGEMEDIA	SMS FOR HVMB AND TFB	887.70	
45 EFT29194	10/01/2020	MARKET CREATIONS PTY LTD	DECEMBER 2019 - OFFICE 365 SUBSCRIPTION		2,011.46
INV 10146	20/12/2019	MARKET CREATIONS PTY LTD	DECEMBER 2019 - OFFICE 365 SUBSCRIPTION	2,011.46	
46 EFT29195	10/01/2020	MOORE STEPHENS			1,650.00
INV 315117	18/12/2019	MOORE STEPHENS	ROADS TO RECOVERY REISSUE ANNUAL RETURN FOR THE YEAR ENDED 30.6.2019	1,650.00	
47 EFT29196	10/01/2020	NAVSDRON PTY LTD T/AS NAVSDRON TRUST			14,366.88
INV 184	23/12/2019	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	ASSISTANCE WITH LTFP INCL SITE VISIT	5,918.88	
INV 187	23/12/2019	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	ASSISTANCE WITH PREPARATION OF ANNUAL FINANCIAL REPORT	8,448.00	
48 EFT29197	10/01/2020	ROXAIN O'TOOLE			60.00
INV 20	28/11/2019	ROXAIN O'TOOLE	CONDOLENCE FLOWERS - FAMILY OF KELVIN WOODS	60.00	
49 EFT29198	10/01/2020	PERTH SAFETY PRODUCTS PTY LTD			99.00
INV 00009571	18/12/2019	PERTH SAFETY PRODUCTS PTY LTD	KCC SIGNAGE 'NO THROUGH ROAD'	99.00	

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50 EFT29199	10/01/2020	PREMIER SMASH REPAIRS			300.00
INV 13652	05/12/2019	PREMIER SMASH REPAIRS	REMOVAL OF ABANDONED BLACK HOLDEN, GREEN TOYOTA	300.00	
51 EFT29200	10/01/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			1,622.22
INV AA00468691	20/12/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	DECEMBER 2019 - MONTHLY CANON COPIER COUNT IR-ADV C5550, C3330, C3330	1,622.22	
52 EFT29201	10/01/2020	PSH ENGINEERING PTY LTD T/A CIVIL & STRUCTURAL ENGINEERS			10,752.50
INV 9539245	16/12/2019	PSH ENGINEERING PTY LTD T/A CIVIL & STRUCTURAL ENGINEERS	STRUCTURAL CERTIFICATION REQUIRED FOR HOUSING PROJECT - H & H ARCHITECTS	10,752.50	
53 EFT29202	10/01/2020	RAECO			149.62
INV 548853	18/12/2019	RAECO	DURASEAL GLOSS ACID FREE	149.62	
54 EFT29203	10/01/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY			140.43
INV B10735	01/10/2019	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY	WEEKLY ALARM MONITORING SERVICE FEE - 1/7/2019 TO 30/09/2019	140.43	
55 EFT29204	10/01/2020	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			1,395.63
INV 167	19/12/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	PIESSE PARK - PROJECT & CONSTRUCTION MANAGEMENT SERVICES	1,395.63	
56 EFT29205	10/01/2020	BURGESS RAWSON (WA) PTY LTD			1,702.61
INV 6576	05/12/2019	BURGESS RAWSON (WA) PTY LTD	UTILITIES GARDEN AT AUSTRAL TCE LOT RLYRES 2 OCTOBER TO 27 NOVEMBER 2019	77.13	
INV 6577	05/12/2019	BURGESS RAWSON (WA) PTY LTD	UTILITIES WATER FOR GARDEN AT AUSTRAL TCE LOT RLY RES 2 OCTOBER - 27 NOVEMBER 2019	408.51	
INV 6578	05/12/2019	BURGESS RAWSON (WA) PTY LTD	UTILITIES WATER FOR DORE STREET 2 OCTOBER TO 27 NOVEMBER 2019	231.40	
INV 6579	05/12/2019	BURGESS RAWSON (WA) PTY LTD	UTILITIES WATER FOR RAILWAY STATION 2 OCTOBER - 27 NOVEMBER 2019	105.70	
INV 6779	09/12/2019	BURGESS RAWSON (WA) PTY LTD	UTILITIES WATER FOR RAILWAY STATION GARDEN - 7 OCTOBER - 3 DECEMBER 2019	677.04	
INV 6778	09/12/2019	BURGESS RAWSON (WA) PTY LTD	UTILITIES WATER FOR COMMERCIAL/PRIVATE STANDPIPE AT AUSTRAL TCE LOT RLY RES 6 OCTOBER TO 3 DECEMBER 2019	202.83	
57 EFT29206	10/01/2020	TYREPOWER KATANNING			75.00
INV 135749	20/11/2019	TYREPOWER KATANNING	FIX TYRE PUNCTURE P775/KA25148 JOHN DEERE MOWER	45.00	
INV 135967	06/12/2019	TYREPOWER KATANNING	FIX TYRE PUNCTURE P775/KA25148 JOHN DEERE MOWER	30.00	
58 EFT29207	10/01/2020	V & G CANVAS AND TRIMMING			1,395.08
INV 1027	03/10/2019	V & G CANVAS AND TRIMMING	KAC SHADE SAIL - COMMERCIAL	1,395.08	

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59 EFT29208	10/01/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			40.80
INV I3080219	05/12/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WEST AUSTRALIAN LOCAL GOVERNMENT DESK PAD CALENDARS FOR COUNCIL CHAMBERS	40.80	
60 EFT29209	10/01/2020	WAREEK TRADING			407.00
INV 76	08/11/2019	WAREEK TRADING	MILLIPEDE AND FLY CONTROL	407.00	
61 EFT29210	10/01/2020	WARREN BLACKWOOD WASTE			4,589.35
INV 00016980	23/12/2019	WARREN BLACKWOOD WASTE	RECYCLE HOUSEHOLD SERVICE	4,589.35	
62 EFT29211	10/01/2020	WATKINS PLUMBING			261.42
INV 712	16/12/2019	WATKINS PLUMBING	REMOVAL OF BRASS FITTING IN RETIC SYSTEM APEX PARK	261.42	
63 EFT29212	10/01/2020	WA TYRE RECOVERY			2,717.30
INV INV-1192	08/12/2019	WA TYRE RECOVERY	COLLECTION / REMOVAL OF 107 TRUCK TYRES, 496 CAR TYRES AND 14 MOTORCYCLE TYRES FROM REFUSE SITE	2,717.30	
64 EFT29213	14/01/2020	BUILDING SERVICE LEVY			169.95
INV T93	03/01/2020	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR NOVEMBER 2019	169.95	
65 EFT29214	14/01/2020	ANISH PEEDIKAYIL PUNNOOSE			4,432.00
INV 03	15/12/2019	ANISH PEEDIKAYIL PUNNOOSE	CLEANING SHIRE AMENITIES	4,432.00	
66 EFT29215	14/01/2020	AUSTRALIAN TAXATION OFFICE			39,515.00
BAS	31/12/2019	AUSTRALIAN TAXATION OFFICE	BAS NOVEMBER 2019	39,515.00	
67 EFT29216	14/01/2020	BEYOND BRICKS WA PTY LTD			20,220.75
INV 13132	08/01/2020	BEYOND BRICKS WA PTY LTD	BRIKMAKERS FLAGSTONE60 PEBBLE BEACH 330X165X60 - 94 PACKS	20,220.75	
68 EFT29217	20/01/2020	CAROLYN WEBSTER			1,020.00
INV REIMBURSEMENT	19/12/2019	CAROLYN WEBSTER	ASSISTANCE GRANT WRITING FOR KATANNING AGRICULTURE SOCIETY	1,020.00	
69 EFT29218	20/01/2020	REBECCA CROSBY			645.11
INV REIMBURSEMENT	17/12/2019	REBECCA CROSBY	REIMBURSEMENT TRANSPORT TRAINING COSTS	645.11	
70 EFT29219	20/01/2020	ALBANY HYDRAULICS			95.96
INV 00039465	13/12/2019	ALBANY HYDRAULICS	P735 HYDRAULIC FILTER X 2	95.96	

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71 EFT29220	20/01/2020	AUSTRALIA POST			948.06
INV 0119114995	03/12/2019	AUSTRALIA POST	NOVEMBER 2019 POSTAGE	948.06	
72 EFT29221	20/01/2020	BGL SOLUTIONS			225.50
INV INV-0003149	21/12/2019	BGL SOLUTIONS	WELCOME PRECINCT RETIC MAINTENANCE DUE TO VANDALISM AT AAPG	137.50	
INV INV-0003170	04/01/2020	BGL SOLUTIONS	WELCOME PRECINCT MAINTENANCE SPRINKLER RELACED RETIC AT AAPG DUE TO VANDALISM	88.00	
73 EFT29222	20/01/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION			1,218.00
INV WL6919	02/01/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	REFUSE SITE LICENCE FEE 2020-2021	1,218.00	
74 EFT29223	20/01/2020	DOWNER EDI WORKS PTY LTD			1,666.35
INV 5011675	18/12/2019	DOWNER EDI WORKS PTY LTD	DEPOT PRE MIX MATERIAL FOR VARIOUS	1,666.35	
75 EFT29224	20/01/2020	EDWARDS MOTORS PTY LTD			70.00
INV 63899K	08/01/2020	EDWARDS MOTORS PTY LTD	CHAIN SAW PARTS - CHAINS X 2	70.00	
76 EFT29225	20/01/2020	RAY FORD SIGNS			246.90
INV 11601	16/12/2019	RAY FORD SIGNS	PROSSER PARK SIGNS 'WATERING' X 2	246.90	
77 EFT29226	20/01/2020	GRAMSAN ROCKADE PTY LTD TRADING AS 'PLI MAINTENANCE'			25,726.87
INV 00000115 (1)	17/12/2019	GRAMSAN ROCKADE PTY LTD TRADING AS 'PLI MAINTENANCE'	KATANNING WASTE FACILITY - ERECT WIDE SPAN SHED	25,726.87	
78 EFT29227	20/01/2020	GREAT SOUTHERN FUEL SUPPLIES			19,858.45
INV D2010601	04/12/2019	GREAT SOUTHERN FUEL SUPPLIES	DEPOT BULK FUEL	14,121.80	
INV 17000541	05/12/2019	GREAT SOUTHERN FUEL SUPPLIES	CORONADO KA24635 HYPIN PARTS	380.77	
INV 17000559	09/12/2019	GREAT SOUTHERN FUEL SUPPLIES	FORD RANGER 1EKH462 PUMP NOZZLE	300.99	
INV 17000577	13/12/2019	GREAT SOUTHERN FUEL SUPPLIES	DEPOT MAINT/CLEAN UP DEGREASER	1,151.15	
INV FUEL CARDS DEC 19	31/12/2019	GREAT SOUTHERN FUEL SUPPLIES	FUELS CARDS FOR DEC	3,903.74	
79 EFT29228	20/01/2020	JR & A HERSEY PTY LTD			2,674.32
INV 00046875	19/12/2019	JR & A HERSEY PTY LTD	100X GUIDE POSTS, 100X RED DELINATORS, 100X WHITE DELINATORS, 12XSPRAYMARK PINK, 12XSPRAYMARK BLUE, 12 S/GLASSES, 12 RIGGER GLOVES, 24 BUSHMAN REPELLENT, 2X8LT	2,307.47	
INV 00046876	19/12/2019	JR & A HERSEY PTY LTD	SPRAYER SILVAN STANLEY KNIFE	366.85	

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80	EFT29229	20/01/2020	HYDROJET		511.50
	INV 8119	22/08/2019	HYDROJET	SUPPLY 3 X BARE BRICK GRAFFITI REMOVAL CHEMICAL IN 10 LITRE BOTTLES.	511.50
81	EFT29230	20/01/2020	TOLL IPEC/ COURIER AUSTRALIA		479.85
	INV 0445	17/11/2019	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT FOR NOV 06/11/19 - 16/11/19	59.57
	INV 0448	08/12/2019	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT FOR DEC 19 20/11/19 - 06/12/19	84.21
	INV INV 0449	15/12/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES 14/12/2019	10.73
	INV INV 0450	22/12/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES 16-21 DEC	284.19
	INV INV 0451	29/12/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES 24/12/2020	15.02
	INV INV 0452	05/01/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES FOR 2 JAN	26.13
82	EFT29231	20/01/2020	KATANNING AUTO CENTRE		209.60
	INV 8142	18/11/2019	KATANNING AUTO CENTRE	SUPPLY TAIL LIGHT COMBINATION LAMPS AND 8 H/T BOLTS AND NUTS.	209.60
83	EFT29232	20/01/2020	KIARA TAYLOR		547.80
	INV REIMBURSEMENT	19/12/2019	KIARA TAYLOR	REIMBURSEMENT TRANSPORT TRAINING COSTS	547.80
84	EFT29233	20/01/2020	KATANNING STOCK & TRADING		2,265.40
	INV 176169	27/08/2019	KATANNING STOCK & TRADING	ALUMINIUM PET BOWLS X 5.	495.00
	INV 176202	25/10/2019	KATANNING STOCK & TRADING	1X 25G COOPERX 1X8 LTR SPRAY BOTTLE	48.00
	INV 176208 (2)	05/11/2019	KATANNING STOCK & TRADING	PAINT ELBOWS	162.40
	INV 176216	20/11/2019	KATANNING STOCK & TRADING	HYDROCHLORIC ACID INDICATR BOLTS PANIC BOLTS	534.40
	INV 176217	28/11/2019	KATANNING STOCK & TRADING	EXTENSION CORD PAINT	42.00
	INV 176218	04/12/2019	KATANNING STOCK & TRADING	CABLES POWER BOARD SINK MIXER	434.70
	INV 176221	12/12/2019	KATANNING STOCK & TRADING	PAINT CABLE TIES DECKING OIL	266.30
	INV 176222	18/12/2019	KATANNING STOCK & TRADING	FLEXI HOSE WASHERS TOILET SEATS	231.90
	INV 176223	20/12/2019	KATANNING STOCK & TRADING	SCREW BIT DRIVER DRILL BITS	50.70

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85 EFT29234	20/01/2020	LANDGATE			67.85
INV 350919-10000954	29/08/2019	LANDGATE	GROSS RENTAL VALUATIONS	67.85	
86 EFT29235	20/01/2020	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC			154.67
INV 1043317	01/01/2020	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	LICENSE FEES FOR LES MILLS PROGRAMS FINAL PAYMENT 01.01.2020 TO 07.01.2020	154.67	
87 EFT29236	20/01/2020	LGIS RISK MANAGEMENT			110.00
INV 156-019825	17/12/2019	LGIS RISK MANAGEMENT	GREAT SOUTHERN FORUM 6 DECEMBER 2019	110.00	
88 EFT29237	20/01/2020	LORNA LARTER			55,860.00
INV REFUND	17/01/2020	LORNA LARTER	U1 AMHERST VILLAGE - REFUNDABLE CAPITAL DEPOSIT	55,860.00	
89 EFT29238	20/01/2020	MARKET CREATIONS PTY LTD			1,839.20
INV 10247	27/12/2019	MARKET CREATIONS PTY LTD	MICROSOFT WINDOWS SERVER 2019 CLIENT ACCESS LICENSE	1,839.20	
90 EFT29239	20/01/2020	NELSONS DRYCLEANING			256.96
INV 00009398	31/12/2019	NELSONS DRYCLEANING	DRYCLEANING - COUNCIL MEETINGS	256.96	
91 EFT29240	20/01/2020	NATASSIA SHIRAZEE			30.00
INV REIMBURSEMENT	06/01/2020	NATASSIA SHIRAZEE	AAPG REIMBURSEMENT FACE BOOK ADVERTISEMENT	30.00	
92 EFT29241	20/01/2020	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			2,141.40
INV AA00465537	29/11/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	NOVEMBER 2019 - MONTHLY CANON COPIER COUNT IR-ADV	2,141.40	
93 EFT29242	20/01/2020	SIGMA COMPANIES GROUP			948.20
INV 134135/01	21/11/2019	SIGMA COMPANIES GROUP	KAC - CHEMICALS	981.20	
INV CR134135/01	17/12/2019	SIGMA COMPANIES GROUP	ADJUSTMENT NOTE CR134135/01	-33.00	
94 EFT29243	20/01/2020	SOUTHERN PORTS			3,600.00
INV 24257	16/12/2019	SOUTHERN PORTS	2019 BLOOM FESTIVAL - REFUND UNUSED GRANT COMPONENT	3,600.00	
95 EFT29244	20/01/2020	STUDIO 23 PHOTOGRAPHY			165.00
INV 00017	25/12/2019	STUDIO 23 PHOTOGRAPHY	COUNCILLOR GROUP/ INDIVIDUAL AND STAFF PHOTOS.	165.00	

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96	EFT29245	20/01/2020	IT VISION COMPUTER SYSTEMS			2,062.50
	INV 32624	24/12/2019	IT VISION COMPUTER SYSTEMS	CONSULTING SERVICES	2,062.50	
97	EFT29246	20/01/2020	WINC AUSTRALIA PTY LTD			222.68
	INV 9030587556	19/12/2019	WINC AUSTRALIA PTY LTD	LIBRARY STATIONERY	50.83	
	INV 9030618150	20/12/2019	WINC AUSTRALIA PTY LTD	LIBRARY STATIONERY	171.85	
98	EFT29247	20/01/2020	THE WORKWEAR GROUP			324.80
	INV 11967973	30/12/2019	THE WORKWEAR GROUP	STAFF UNIFORM	324.80	
99	EFT29248	20/01/2020	ZURICH AUSTRALIAN INSURANCE LTD			1,000.00
	INV 6014963	19/12/2019	ZURICH AUSTRALIAN INSURANCE LTD	01KA INSURANCE EXCESS CLAIM NUMBER 6014963	1,000.00	
100	PAY	22/01/2020	PAYROLL	PAYROLL 15 - 9 January 2020 to 22 January 2020	113,737.74	
101	EFT29249	23/01/2020	SHIRE OF CUBALLING			5,053.65
	INV 4986	20/12/2019	SHIRE OF CUBALLING	ANNUAL FEE FOR BUILDING CONSULTANT 2019/20	5,053.65	
102	EFT29250	23/01/2020	REGIONAL RETAILERS AT THE CO OP STORES			541.20
	INV INV-0042	14/01/2020	REGIONAL RETAILERS AT THE CO OP STORES	WHIPPER SNIPPER LINE	500.00	
	INV INV-0043	21/01/2020	REGIONAL RETAILERS AT THE CO OP STORES	PLANTS FOR AMHERST VILLAGE UNIT 11	41.20	
103	EFT29251	23/01/2020	A D CONTRACTORS			640.42
	INV 00223056	08/01/2020	A D CONTRACTORS	DEPOT EMULSION CATAMOL	640.42	
104	EFT29252	23/01/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD			1,873.72
	INV 1897433	03/01/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE GRADER FRONT RHS LOWER WINDOW	998.80	
	INV 1897423	03/01/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE MOWER CHUTE PARTS	273.53	
	INV 1898636	13/01/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR JOHN DEERE MOWER	601.39	
105	EFT29253	23/01/2020	ALBANY RECORDS MANAGEMENT			132.00
	INV 00007434	12/12/2019	ALBANY RECORDS MANAGEMENT	CONFIDENTIAL DOCUMENT DESTRUCTION NOVEMBER 2019	132.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
106	EFT29254	23/01/2020	AUSTRALIAN TAXATION OFFICE			32,067.00
	INV PAYG	22/01/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY 15	32,067.00	
107	EFT29255	23/01/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN			219.48
	INV 00010112	14/01/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	SUPPLY CLEANER & DEGREASER	219.48	
108	EFT29256	23/01/2020	AYTON BAESJOU PLANNING			5,083.10
	INV 2410	03/01/2020	AYTON BAESJOU PLANNING	PLANNING CONSULTANT FEE FOR DECEMBER 2019	5,083.10	
109	EFT29257	23/01/2020	BEING THERE SOLUTIONS PTY LTD			275.00
	INV INV-3633	01/01/2020	BEING THERE SOLUTIONS PTY LTD	REVISED STARTER PLAN	275.00	
110	EFT29258	23/01/2020	BGL SOLUTIONS			8,868.50
	INV INV-0003157	30/12/2019	BGL SOLUTIONS	WHITE DAM PUMP REPLACEMENT	8,868.50	
111	EFT29259	23/01/2020	BILLI AUSTRALIA PTY LTD			588.50
	INV INV292051	08/01/2020	BILLI AUSTRALIA PTY LTD	REPLACEMENT FILTERS, ADMIN - WATER FILTRATION SYSTEM	588.50	
112	EFT29260	23/01/2020	BLIGHTS AUTO ELECTRICS			690.00
	INV 12023	09/01/2020	BLIGHTS AUTO ELECTRICS	BATTERIES AND TAIL LIGHT ASSEMBLY	690.00	
113	EFT29261	23/01/2020	BOC GASES AUSTRALIA			188.05
	INV 4024283107	28/11/2019	BOC GASES AUSTRALIA	WORKS GAS CYLINDER RENTAL 29.10.19 - 27.11.19	35.91	
	INV 4024283107	28/11/2019	BOC GASES AUSTRALIA	SALEYARD GAS CYLINDER RENTAL 29.10.19 - 27.11.19	46.78	
	INV 4024283107	28/11/2019	BOC GASES AUSTRALIA	KAC GAS CYLINDER RENTAL 29.10.19 - 27.11.19	11.80	
	INV 4024361682	10/12/2019	BOC GASES AUSTRALIA	WORKS ARGOSHIELD UNIVERSAL G SIZE	93.56	
114	EFT29262	23/01/2020	BTW RURAL SUPPLIES			3,361.10
	INV 22517	12/11/2019	BTW RURAL SUPPLIES	SALEYARDS TRIMWIRE	20.00	
	INV 22424	03/12/2019	BTW RURAL SUPPLIES	SALEYARDS FITTINGS FOR TROUGHS	58.00	
	INV 22780	05/12/2019	BTW RURAL SUPPLIES	TOWN GARDENS RETIC PARTS	53.10	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 22787	10/12/2019	BTW RURAL SUPPLIES	RETIC FITTINGS FOR VARIOUS LOCATIONS	440.00	
INV 22838	13/12/2019	BTW RURAL SUPPLIES	RETIC PARTS FOR REPAIRS AND UPGRADES - VARIOUS LOCATIONS	2,760.00	
INV 23004	23/12/2019	BTW RURAL SUPPLIES	THREE TIER PARK RETIC PARTS	30.00	
115 EFT29263	23/01/2020	BURANDO HILL PTY LTD			149.77
INV KAT12349	25/09/2019	BURANDO HILL PTY LTD	SPRAY GUN FOR VERGE SPRAYING	149.77	
116 EFT29264	23/01/2020	CLEVER PATCH			50.55
INV 356290	07/01/2020	CLEVER PATCH	LIBRARY FOAM STICKERS FREIGHT	50.55	
117 EFT29265	23/01/2020	CONNECT CALL CENTRE SERVICES			388.96
INV 00100075	15/01/2020	CONNECT CALL CENTRE SERVICES	DECEMBER 2019 OVERCALLS FOR CALL CENTRE CA0404	388.96	
118 EFT29266	23/01/2020	DIGRITE			128.88
INV K1367	10/01/2020	DIGRITE	PISTON CLIP AND PARTS FOR P575	128.88	
119 EFT29267	23/01/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED			2,030.00
INV INV CT 64622	08/11/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	WASTE FACILITY TIP SHOP TANK	2,030.00	
120 EFT29268	23/01/2020	BLUETANG (WA) PTY LTD AS TRUSTEE FOR THE REEF UNIT TRUST T/AS EMERGE ASSOCIATES			3,355.00
INV 20322	31/12/2019	BLUETANG (WA) PTY LTD AS TRUSTEE FOR THE REEF UNIT TRUST T/AS EMERGE ASSOCIATES	UPDATE NATURE PLAY/AMPHITHEATRE STAGE/SHELTERS DRAWINGS	3,355.00	
121 EFT29269	23/01/2020	RAY FORD SIGNS			475.48
INV 11606	14/01/2020	RAY FORD SIGNS	WELCOME PRECINCT - HIGH SPEED SIGN FOR YELLOW SLIDE	53.68	
INV 11607	14/01/2020	RAY FORD SIGNS	ADMIN BUILDING - EMERGENCY SERVICES PARKING SIGN	47.30	
INV 11614	14/01/2020	RAY FORD SIGNS	KAC NO SMOKING SIGNS	87.56	
INV 11615	14/01/2020	RAY FORD SIGNS	SIGNAGE BAKER RD STANDPIPE	49.12	
INV 11629	21/01/2020	RAY FORD SIGNS	KLC PARKING SIGNS	237.82	
122 EFT29270	23/01/2020	L. E. GARSTONE PLUMBING			969.99
INV 000353	20/01/2020	L. E. GARSTONE PLUMBING	REPAIRS TO HWS KAT HOTEL & KAC SOLAR MATT	969.99	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
123	EFT29271	23/01/2020	iiNET LIMITED			156.43
	INV 116891524	17/01/2020	iiNET LIMITED	IINET SERVICES FEBRUARY 2020	156.43	
124	EFT29272	23/01/2020	KATANNING BETTA HOME LIVING			1,117.00
	INV 35810005758	03/01/2020	KATANNING BETTA HOME LIVING	LIBRARY JBL FLIP 5 BLUETOOTH SPEAKER	119.00	
	INV 35810005893	10/01/2020	KATANNING BETTA HOME LIVING	SIMCONNECT CAT S31 BLACK	998.00	
125	EFT29273	23/01/2020	KATG LAND CARE DISTRICT C'TEE			1,251.80
	INV INV-0288	08/01/2020	KATG LAND CARE DISTRICT C'TEE	FUNDING FOR WILD PAWS WALK EVENT	1,251.80	
126	EFT29274	23/01/2020	KATANNING PLAYGROUP			419.27
	INV 01	02/01/2020	KATANNING PLAYGROUP	TREES CUT AT 84 CONROY STREET KATANNING	419.27	
127	EFT29275	23/01/2020	KATANNING WASTE MANAGEMENT			115.50
	INV 580	07/01/2020	KATANNING WASTE MANAGEMENT	RECYCLE BINS DECEMBER 2019	115.50	
128	EFT29276	23/01/2020	KATANNING COUNTRY CLUB			500.00
	INV INV-01669	17/01/2020	KATANNING COUNTRY CLUB	KCC FAMILY FUN DAY CEO DONATION	500.00	
129	EFT29277	23/01/2020	KNIGHTLINE COMPUTERS			39.90
	INV 00006718	09/01/2020	KNIGHTLINE COMPUTERS	USB TO LAN RJ45 ADAPTER X 2	39.90	
130	EFT29278	23/01/2020	KOWALDS NEWS & GLASSHOUSE			198.40
	INV SN00 0039 0112 2019	01/12/2019	KOWALDS NEWS & GLASSHOUSE	NEWS PAPERS FOR NOVEMBER 2019	117.50	
	INV CR 31/12/19 INV SN00 0039	01/12/2019	KOWALDS NEWS & GLASSHOUSE	CREDIT RECEIVED	-13.10	
	010102020	02/12/2019	KOWALDS NEWS & GLASSHOUSE	NEWS PAPERS FOR DECEMBER 2019	94.00	
131	EFT29279	23/01/2020	THE KP COLLECTIVE			715.00
	INV IV000362	19/12/2019	THE KP COLLECTIVE	ALL AGES PLAYGROUND MEDIA AND OUTREACH KATANNING	715.00	
132	EFT29280	23/01/2020	KATANNING STOCK & TRADING			99.00
	INV 54	16/01/2020	KATANNING STOCK & TRADING	POUND VACCUM CLEANER	99.00	

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133 EFT29281	23/01/2020	KATANNING H HARDWARE			140.97
INV 101006564	17/01/2020	KATANNING H HARDWARE	LIONS PARK REFLECTIVE TAPE FOR BOLLARDS	140.97	
134 EFT29282	23/01/2020	MARKETFORCE PTY LTD			2,076.59
INV 30860	26/11/2019	MARKETFORCE PTY LTD	PUBLIC NOTICE SALEYARD CANTEEN OPERATOR	246.29	
INV 31252	16/12/2019	MARKETFORCE PTY LTD	2020 COUNCIL MEETING DATES NOTICE	347.55	
INV 31250	16/12/2019	MARKETFORCE PTY LTD	CHRISTMAS AND NEW YEAR ADVERTISEMENT	525.80	
INV 31251	16/12/2019	MARKETFORCE PTY LTD	INDEPENDENT AUDIT AND RISK COMMITTEE MEMBER ADVERT	434.83	
INV 31253	16/12/2019	MARKETFORCE PTY LTD	GSH PUBLIC NOTICE CGP RD 2 19/20 OPEN	522.12	
135 EFT29283	23/01/2020	MARKET CREATIONS PTY LTD			550.00
INV 10123	20/12/2019	MARKET CREATIONS PTY LTD	DECEMBER 2019 PREVENTITIVE MAINTENANCE ON SERVERS INCLUDING KLC	550.00	
136 EFT29284	23/01/2020	OFFICE OF THE AUDITOR GENERAL			67,100.00
INV 256/2020	15/01/2020	OFFICE OF THE AUDITOR GENERAL	AUDIT FEE YEAR ENDED 30.06.2019	67,100.00	
137 EFT29285	23/01/2020	OFFICE WORKS BUSINESS DIRECT			77.85
INV 46248232	14/01/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY STORAGE CONTAINERS	77.85	
138 EFT29286	23/01/2020	PEERLESS JAL PTY LTD			2,135.71
INV SI267047	18/12/2019	PEERLESS JAL PTY LTD	PUBLIC TOILETS SUPPLIES	2,135.71	
139 EFT29287	23/01/2020	PLAN E			5,964.75
INV INV08256	31/12/2019	PLAN E	WELCOME PRECIENCT & ALL AGES PLAYGROUND CONTRACT ADMINISTRATION	5,964.75	
140 EFT29288	23/01/2020	RALPH BEATTIE BOSWORTH PTY LTD			8,800.00
INV 00139167	20/06/2019	RALPH BEATTIE BOSWORTH PTY LTD	PIESSE LAKE RESIDENTIAL DEVELOPMENT SKETCH PLAN STATE ESTIMATE	8,800.00	
141 EFT29289	23/01/2020	KATANNING RETICULATION			350.00
INV 00002534	09/01/2020	KATANNING RETICULATION	BAKER STREET STANDPIPE BLUE LINE PIPE 100MTRS	350.00	
142 EFT29290	23/01/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY			140.43
INV B12796	01/01/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY	WEEKLY ALARM MONITORING 010/1/20 TO 31/03/20	140.43	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
143 EFT29291	23/01/2020	SONYA LIGHTING P/L			700.00
INV 19-00002832	29/11/2019	SONYA LIGHTING P/L	GALLERY GLOBES	700.00	
144 EFT29292	23/01/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			522.74
INV 549795	30/11/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC PHOTO COPIES FOR NOVEMBER 2019	20.59	
INV 549795	30/11/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY PHOTO COPIES FOR NOVEMBER 2019	253.24	
INV 550890	31/12/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC PHOTO COPIES FOR DECEMBER 2019	53.99	
INV 550890	31/12/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY PHOTO COPIES DECEMBER 2019	194.92	
145 EFT29293	23/01/2020	BRENTON STEWART ELECTRICS			165.00
INV P0856	28/12/2019	BRENTON STEWART ELECTRICS	LANGAWEIRA ROAD STANDPIPE CARD READER FAULT CHECK	165.00	
146 EFT29294	23/01/2020	SWAGS n WAGS			51.90
INV 00002549	26/11/2019	SWAGS n WAGS	POUND DOG TREATS	51.90	
147 EFT29295	23/01/2020	T-QUIP			995.59
INV 89263 #5	19/12/2019	T-QUIP	SHAFT ADJUSTER, SCREWW ADJUSTER BEDBAR, BEDKNIFE HD	622.70	
INV 89364 #5	24/12/2019	T-QUIP	BEDKNIFE HD (FAIRWAY)	86.75	
INV 89650 #12	13/01/2020	T-QUIP	TENNANT SWEEPER STARTER MOTOR	286.14	
148 EFT29296	23/01/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL			117,146.88
INV 10316	19/12/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	590- PIESSE PARK ASPHALT PATH - CLAIM NO 1	5,599.40	
INV 10317	19/12/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	591 - PIESSE LAKE LATERITE FOOTPATHS - CLAIM NO 1	3,798.25	
INV 10321 (1)	07/01/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	CONTINGENCY DRAINAGE	9,568.90	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 10321 (2)	07/01/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	TREATMENT LAKE #1 PRELIMINARIES EARTHWORK & CONCRETE WEIR	11,531.92	
INV 10321(3)	07/01/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	CARTAGE ROCK SPALLS FROM CARBARUP QUARRY	4,601.10	
INV 10322 (1)	07/01/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	CHIPPER ST EARTHWORKS ASSOCIATED WITH DESIGN LEVEL	49,916.24	
INV 10322 (2)	07/01/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	CHIPPER ST PRELIMINARIES STORMWATER DRAINAGE ROADWORK	32,131.07	
149 EFT29297	23/01/2020	TYREPOWER KATANNING			246.00
INV 136300	09/01/2020	TYREPOWER KATANNING	TYRE REPLACEMENT FOR CANTER P678	246.00	
150 EFT29298	23/01/2020	ALBANY V-BELT & RUBBER			935.31
INV IN301736	02/01/2020	ALBANY V-BELT & RUBBER	FUEL AND TRANSMISSION FILTERS FOR VARIOUS PLANT ITEMS	935.31	
151 EFT29299	23/01/2020	WARREN BLACKWOOD WASTE			12,602.91
INV 00016981	30/12/2019	WARREN BLACKWOOD WASTE	GENERAL WASTE COLLECTION FOR MONTH OF DECEMBER 2019	4,006.78	
INV 00016997	12/01/2020	WARREN BLACKWOOD WASTE	RECYCLE SERVICE FOR MONTH OF 30.12.2019 & 01.01.2020	4,589.35	
INV 00016998	12/01/2020	WARREN BLACKWOOD WASTE	GENERAL WASTE COLLECTION FOR MONTH OF JANUARY 2020	4,006.78	
152 EFT29300	23/01/2020	WATKINS PLUMBING			687.85
INV 716	15/01/2020	WATKINS PLUMBING	REPAIR WORK AT LEISURE CENTRE	687.85	
153 EFT29301	23/01/2020	LANDMARK KATANNING			209.06
INV 0200010017138	16/01/2020	LANDMARK KATANNING	WORKS GUMBOOTS X 3 PAIR	209.06	
154 EFT29302	23/01/2020	WEST AUSTRALIAN NEWSPAPERS LTD			100.00
INV 1007010420191231	31/12/2019	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISEMENT CHRISTMAS CLOSING HOURS	100.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
155	EFT29303	23/01/2020	WHEATBELT BUSINESS NETWORK			660.00
	INV 1793	17/01/2020	WHEATBELT BUSINESS NETWORK	SOCIAL MEDIA WORKSHOP NOVEMBER 2019	660.00	
156	EFT29304	23/01/2020	WINC AUSTRALIA PTY LTD			2.50
	INV 9029159238	04/11/2019	WINC AUSTRALIA PTY LTD	STAPLE REMOVER	1.74	
	INV 9030669962	30/12/2019	WINC AUSTRALIA PTY LTD	WINC BARREL SHARPENER	0.76	
157	EFT29305	23/01/2020	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES			2,700.50
	INV 00003665	30/12/2019	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES	ANNUAL REFUSE SITE & SALEYARD MONITORING BORES	2,700.50	
158	EFT29306	23/01/2020	WYWURRY ELECTRICAL			142.30
	INV INV4377	17/01/2020	WYWURRY ELECTRICAL	LIBRARY WIRE UP EXHAUST FAN	142.30	
159	EFT29307	23/01/2020	YMCA OF PERTH INC			1,639.26
	INV SI-A009049	30/12/2019	YMCA OF PERTH INC	KAC POOL CHEMICAL & CAFE STOCK HANDOVER	1,639.26	
160	EFT29308	30/01/2020	BELGRAVIA HEALTH & LEISURE GROUP			5,500.00
	INV 63172101.01	21/01/2020	BELGRAVIA HEALTH & LEISURE GROUP	BUILDING AUDIT - COMPLETED BY ULTUM PTY LTD	5,500.00	
161	EFT29309	30/01/2020	ANISH PEEDIKAYIL PUNNOOSE			4,352.00
	INV 04	23/01/2020	ANISH PEEDIKAYIL PUNNOOSE	CLEANING, OPENING SHIRE AMENETIES	4,352.00	
162	EFT29310	30/01/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN			39.27
	INV 00010115	15/01/2020	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	SALEYARDS HAND & BODY SOAP	39.27	
163	EFT29311	30/01/2020	BAMLEY SWAT PEST			577.50
	INV 00007304	25/01/2020	BAMLEY SWAT PEST	TERMITE TREATMENT CHILD CARE CENTRE 84 CONROY STREET	577.50	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
164	EFT29312	30/01/2020	BLUESTEEL ENTERPRISES PTY LTD			24.31
	INV 66053	01/12/2019	BLUESTEEL ENTERPRISES PTY LTD	STICKERS FOR SMOKE FILTERS	24.31	
165	EFT29313	30/01/2020	SANDY BOXALL			600.00
	INV 00000260	11/11/2019	SANDY BOXALL	ORDINARY COUNCIL MEETING 29.10.2019	225.00	
	INV 00000262	21/11/2019	SANDY BOXALL	EVENING MEAL FOR FORUM 12.11.2019	375.00	
166	EFT29314	30/01/2020	CAMPBELL BECK'S SMART SHOP			270.00
	INV 1413	22/01/2020	CAMPBELL BECK'S SMART SHOP	AUSTRALIA DAY 2020 CERTIFICATE FRAMES	270.00	
167	EFT29315	30/01/2020	CJD EQUIPMENT PTY LTD			186.82
	INV 1978124	05/01/2020	CJD EQUIPMENT PTY LTD	ISUZU SWEEPR TRUCK FILTER KITS	186.82	
168	EFT29316	30/01/2020	ENVIRONMENTAL INDUSTRIES PTY LTD			38,229.58
	INV 13533	31/12/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	SCHEDULES A PRELIMINARIES B PROVISIONAL SUMS C LANDSCAPE WORKS	38,229.58	
169	EFT29317	30/01/2020	L. E. GARSTONE PLUMBING			2,200.00
	INV 000368	24/01/2020	L. E. GARSTONE PLUMBING	FINAL PAYMENT BOWLING CLUB SHED	2,200.00	
170	EFT29318	30/01/2020	HOWARD & HEAVER ARCHITECTS			25,273.60
	INV 00005754	13/01/2020	HOWARD & HEAVER ARCHITECTS	DESIGN DEVELOPMENT COMPLETE TENDER SERVICES TO 100%	25,273.60	
171	EFT29319	30/01/2020	TOLL IPEC/ COURIER AUSTRALIA			162.53
	INV 0453	12/01/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT MONTH JAN 06 - 09 2020	45.82	
	INV 0454	19/01/2020	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES MONTH JAN 13 - 17 JAN	116.71	

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172	EFT29320	30/01/2020	G A JULIUS & CO			4,730.00
	INV 2027	28/01/2020	G A JULIUS & CO	LINE TOILET BLOCKS AT BOWLING CLUB SHED	4,730.00	
173	EFT29321	30/01/2020	KATANNING PLUMBING & GAS P/L			299.92
	INV 00004397	31/12/2019	KATANNING PLUMBING & GAS P/L	STANDPIPE AND OTHER BACKFLOW TESTING.	299.92	
174	EFT29322	30/01/2020	KATANNING SECURITY PROTECTION PTY LTD			1,176.00
	INV 00000330	17/12/2019	KATANNING SECURITY PROTECTION PTY LTD	ALARM RESPONSE 14.12.2019 GENERAL ADMIN	588.00	
	INV 00000332	29/12/2019	KATANNING SECURITY PROTECTION PTY LTD	ALARM RESPONSE 22.12.2019 CIVIC CENTRE ALARM RESPONSE 27.12.2019 CIVIC CENTRE	392.00	
	INV 00000347	13/01/2020	KATANNING SECURITY PROTECTION PTY LTD	ALARM RESPONSE 10.01.2020 GENERAL ADMIN	196.00	
175	EFT29323	30/01/2020	KEYBROOK HOLDINGS PTY LTD			10,750.00
	INV 00005321	28/01/2020	KEYBROOK HOLDINGS PTY LTD	REPAIRS TO AIRPORT TOILET GENERATOR BUILDING	10,750.00	
176	EFT29324	30/01/2020	WESFARMERS KLEENHEAT GAS PTY LTD			64.87
	INV 21544102	08/01/2020	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARD CANTEEN GAS	64.87	
177	EFT29325	30/01/2020	KATANNING H HARDWARE			2,616.90
	INV 105000093	21/01/2020	KATANNING H HARDWARE	LIONS PARK LANDSCAPING MIX	2,559.00	
	INV 102002646	22/01/2020	KATANNING H HARDWARE	LAKE EWLYMARTUP KWIK SWAP 8.5KG GAS	57.90	
178	EFT29326	30/01/2020	LANDGATE			67.85
	INV 351514	29/09/2019	LANDGATE	GROSS RENTAL VALUATIONS DATED 13.07.2019 TO 06.09.2019	67.85	
179	EFT29327	30/01/2020	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)			247.50
	INV 2308	22/01/2020	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)	AIR CON PANEL REPAIR IN COMMUNITY ROOM KITCHEN	247.50	

Schedule of Accounts Paid - January 2020

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
180 EFT29328	30/01/2020	NATIONAL LIVESTOCK REPORTING SERVICE			742.50
INV 2400011000	07/01/2020	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARD MARKET REPORTING FOR DECEMBER 2019	742.50	
181 EFT29329	30/01/2020	LOTTERYWEST			6,050.00
INV REFUND	20/01/2020	LOTTERYWEST	REFUND 421011875 UNSPENT GRANT FUNDS - 2019 BLOOM FESTIVAL	6,050.00	
182 EFT29330	30/01/2020	QFH MULTIPARTS			444.29
INV 11631	23/01/2020	QFH MULTIPARTS	REPLACEMENT OF HYDRAULIC HOSE ON CAT SKID STEER	444.29	
183 EFT29331	30/01/2020	SOUND PRO			4,994.22
INV INV-0377	22/01/2020	SOUND PRO	PIESSE PARK STAGE - CABLES	4,994.22	
184 EFT29332	30/01/2020	SOUTH REGIONAL TAFE			447.93
INV 10010452	24/01/2020	SOUTH REGIONAL TAFE	CERTIFICATE III IN BUSINESS ENROLLMENT TRAINEE	390.00	
INV 10010462	24/01/2020	SOUTH REGIONAL TAFE	CERTIFICATE III IN BUSINESS ENROLLMENT TRAINEE	57.93	
185 EFT29333	30/01/2020	SWAGS n WAGS			75.85
INV 00002350	05/08/2019	SWAGS n WAGS	POUND MIX UP TREATS X2 LEAD X2	75.85	
186 EFT29334	30/01/2020	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD			598.06
INV 6868306	29/01/2020	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD	FREIGHTLINER PRIME MOVER - TRAILER PLUGS, TURNTABLE PAD & CAB AIRBAGS	598.06	
187 EFT29335	30/01/2020	VISIMAX			87.00
INV 00006014	08/01/2020	VISIMAX	INFRINGEMENT NOTICE BUSH FIRES ACT POSTAGE	87.00	
188 EFT29336	30/01/2020	WINC AUSTRALIA PTY LTD			515.86
INV 9029796751	29/11/2019	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY	486.82	

Schedule of Accounts Paid - January 2020

10.2.2

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 9029794238	29/11/2019	WINC AUSTRALIA PTY LTD	STATIONERY A5 2DTP DIARY BLK LIBRARY A5 DTP RCYCLD DIARY 2020	20.21	
INV 9030571484	18/12/2019	WINC AUSTRALIA PTY LTD	LIBRARY A4 DTP DIARY NAVY	8.83	
189 EFT29337	30/01/2020	WOODANILLING TRANSPORT			616.00
INV 11779	27/01/2020	WOODANILLING TRANSPORT	POUND -WATER FOR NEW DOG POUND TANK	616.00	
				EFT Total \$ 1,209,460.79	

Direct Debit Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
190 SUPER	8/01/2020	Superchoice			\$ 13,300.91
SUPER	11/12/2019	Superchoice	Superannuation Payments JANUARY Pay	\$ 13,300.91	
SUPER	22/01/2020	Superchoice			\$ 15,709.79
SUPER	23/12/2019	Superchoice	Superannuation Payments JANUARY Pay	\$ 15,709.79	
191 DD29457.1	30/01/2020	SG FLEET AUSTRALIA PTY LTD	SG FLEET JANUARY'20		\$ 901.98
INV AUSG00221799	31/12/2019	SG FLEET AUSTRALIA PTY LTD	SG FLEET JANUARY'20	\$ 901.98	
				Direct Debit Total \$ 29,912.68	

Cheque Total	\$63,781.96	4.89%
EFT Total*	\$990,544.55	76.01%
Payroll Total*	\$218,916.24	16.80%
Direct Debit Total	\$29,912.68	2.30%
Credit Card Total		0.00%
	\$1,303,155.43	100.00%



Shire of
Katanning
Heart of the Great Southern

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





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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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10.2.4

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MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2020

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	2%	3,088,750	514,895	61,968	(452,927)
New Administration Building	8%	150,000	66,670	12,702	(53,968)
Welcome Precinct	71%	4,142,965	2,416,729	2,926,783	510,054
Piesse Park Precinct	21%	6,226,158	3,631,922	1,302,312	(2,329,610)
Regional Waste Initiative	62%	970,842	566,328	598,489	32,161
Infrastructure - Roads					
Kowald Road Slk 0.00 - 4.66 (Resheet)	7%	90,000	0	5,874	5,874
Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Imp.	45%	150,000	0	66,786	66,786

% 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 January 2019	31 January 2020
Adjusted Net Current Assets	197%	\$ 3,663,113	\$ 7,202,892
Cash and Equivalent - Unrestricted	192%	\$ 2,717,833	\$ 5,230,223
Cash and Equivalent - Restricted	57%	\$ 26,262,959	\$ 14,842,507
Receivables - Rates	146%	\$ 1,111,928	\$ 1,623,203
Receivables - Other	140%	\$ 449,062	\$ 628,995
Payables	53%	\$ 12,615,182	\$ 6,677,568

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 05 February 2020
Prepared by: Manager Finance
Reviewed by: Manager Finance

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

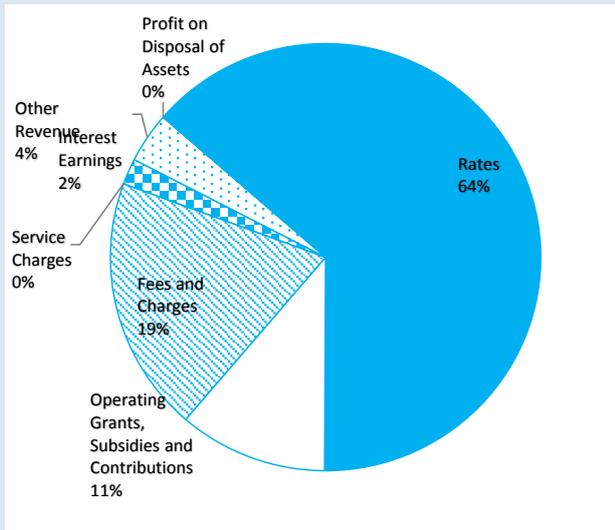
CRITICAL ACCOUNTING ESTIMATES

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

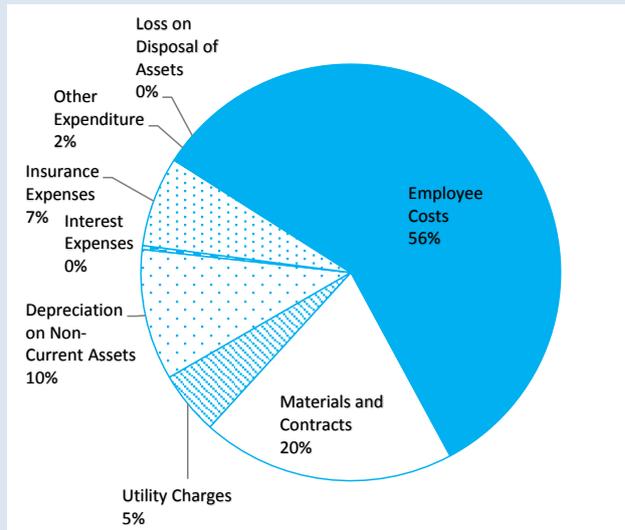
ROUNDING OFF FIGURES

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

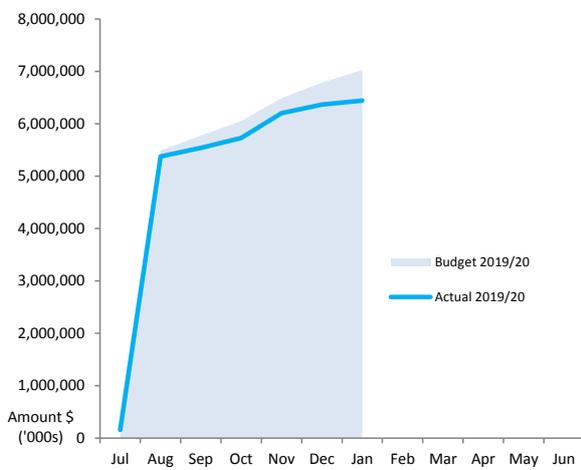
OPERATING REVENUE



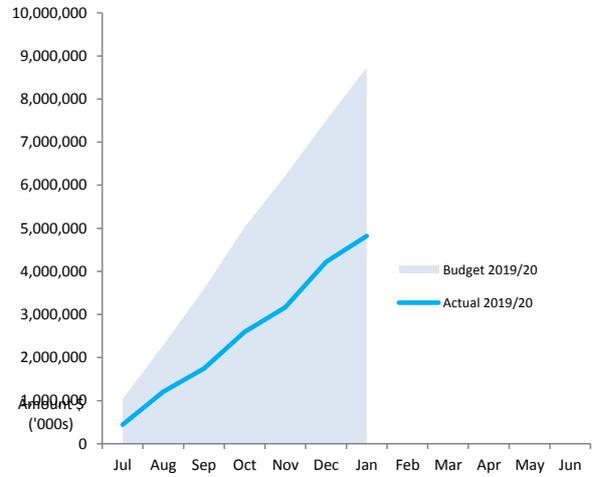
OPERATING EXPENSES



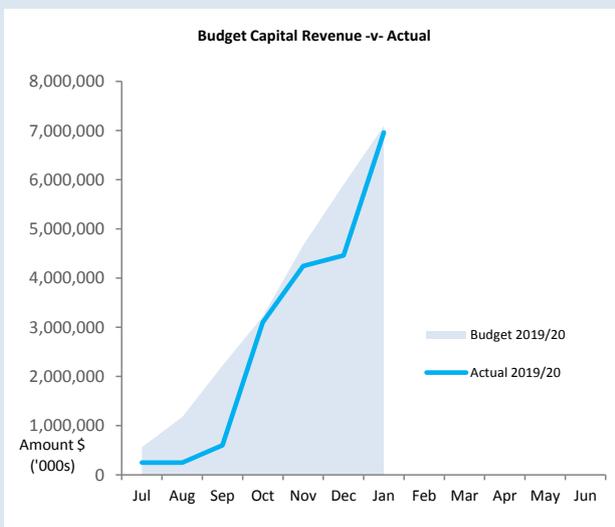
Budget Operating Revenues -v- Actual



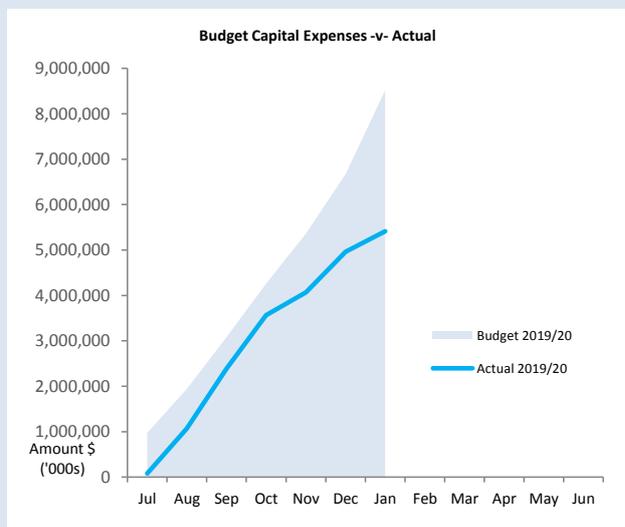
Budget Operating Expenses -v- YTD Actual



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 JANUARY 2020**

STATUTORY REPORTING PROGRAMS

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

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

10.2.4

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(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	41,649	48,649	7,000	17%	
General Purpose Funding - Rates	5	4,101,472	4,101,472	4,099,278	4,108,978	9,700	0%	
General Purpose Funding - Other		1,395,300	1,395,300	740,219	671,662	(68,557)	(9%)	
Law, Order and Public Safety		216,719	216,719	111,252	81,899	(29,353)	(26%)	▼
Health		3,844	3,844	2,247	570	(1,677)	(75%)	▼
Education and Welfare		145,555	145,555	44,565	11,077	(33,488)	(75%)	▼
Housing		227,571	227,571	131,757	112,731	(19,026)	(14%)	▼
Community Amenities		898,873	898,873	856,520	795,211	(61,309)	(7%)	
Recreation and Culture		508,319	508,319	267,894	156,442	(111,452)	(42%)	▼
Transport		228,922	228,922	186,234	56,253	(129,981)	(70%)	▼
Economic Services		975,452	975,452	517,053	354,910	(162,143)	(31%)	▼
Other Property and Services		45,000	45,000	27,564	53,595	26,031	94%	▲
		9,135,116	9,135,116	7,026,232	6,451,977			
Expenditure from operating activities								
Governance		(1,351,357)	(1,351,357)	(825,128)	(1,277,310)	452,182	55%	▲
General Purpose Funding		(314,665)	(314,665)	(181,519)	(32,544)	(148,975)	(82%)	▼
Law, Order and Public Safety		(485,606)	(485,606)	(307,394)	(215,313)	(92,081)	(30%)	▼
Health		(171,035)	(171,035)	(114,178)	(117,372)	3,194	3%	
Education and Welfare		(485,026)	(485,026)	(291,595)	(174,065)	(117,530)	(40%)	▼
Housing		(377,201)	(377,201)	(223,932)	(121,350)	(102,582)	(46%)	▼
Community Amenities		(1,146,172)	(1,146,172)	(697,791)	(504,359)	(193,432)	(28%)	▼
Recreation and Culture		(4,176,533)	(4,176,533)	(2,482,915)	(1,259,363)	(1,223,552)	(49%)	▼
Transport		(4,294,000)	(4,294,000)	(2,505,925)	(1,099,891)	(1,406,034)	(56%)	▼
Economic Services		(1,626,900)	(1,626,900)	(1,035,185)	(447,530)	(587,655)	(57%)	▼
Other Property and Services		(41,119)	(41,119)	(66,422)	438,584	(505,006)	(760%)	▼
		(14,469,614)	(14,469,614)	(8,731,984)	(4,810,513)			
Operating activities excluded from budget								
Add Back Depreciation		5,960,636	5,960,636	3,477,033	491,646			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	(715)			
Amherst Reducing Equity		0	0	0	(54,980)			
Amount attributable to operating activities		626,138	626,138	1,771,281	2,077,415			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	12,958,981	12,958,981	2,030,761	6,961,407	4,930,646	243%	▲
Proceeds from Disposal of Assets	6	0	0	0	1,465	1,465		
Capital Acquisitions	7	(16,781,508)	(16,781,508)	(8,516,257)	(5,430,313)	(3,085,944)	(36%)	▼
Amount attributable to investing activities		(3,822,527)	(3,822,527)	(6,485,496)	1,532,559			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	5,066,067	0	(5,066,067)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(110,636)	0	110,636	(100%)	▼
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(4,882,029)	(68,480)	4,813,549	(99%)	▼
Amount attributable to financing activities		694,083	694,083	783,402	(68,480)			
Closing Funding Surplus(Deficit)	1(b)	31,353	31,353	(1,397,154)	6,404,513			

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 JANUARY 2020**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

10.2.4

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2020

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	4,099,278	4,108,978	9,700	0%	
Operating Grants, Subsidies and Contributions	10	1,853,766	1,853,766	989,513	722,075	(267,438)	(27%)	▼
Fees and Charges		2,008,324	2,008,324	1,391,470	1,247,111	(144,359)	(10%)	▼
Interest Earnings		663,854	663,854	208,794	126,447	(82,347)	(39%)	▼
Other Revenue		507,700	507,700	337,177	246,652	(90,525)	(27%)	▼
Profit on Disposal of Assets	6	0	0	0	715	715		
		9,135,116	9,135,116	7,026,232	6,451,978			
Expenditure from operating activities								
Employee Costs		(4,252,067)	(4,252,067)	(2,488,555)	(2,698,635)	210,080	8%	
Materials and Contracts		(2,915,839)	(2,915,839)	(1,795,127)	(946,264)	(848,863)	(47%)	▼
Utility Charges		(491,219)	(491,219)	(298,002)	(237,697)	(60,305)	(20%)	▼
Depreciation on Non-Current Assets		(5,960,636)	(5,960,636)	(3,477,033)	(491,646)	(2,985,387)	(86%)	▼
Interest Expenses		(117,496)	(117,496)	(61,667)	14,588	(76,255)	0%	
Insurance Expenses		(335,614)	(335,614)	(335,614)	(338,747)	3,133	1%	
Other Expenditure		(396,743)	(396,743)	(275,986)	(112,113)	(163,873)	(59%)	▼
Loss on Disposal of Assets	6	0	0	0	0	0		
		(14,469,614)	(14,469,614)	(8,731,984)	(4,810,514)			
Operating activities excluded from budget								
Add back Depreciation		5,960,636	5,960,636	3,477,033	491,646			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	(715)			
Amherst Reducing Equity		0	0	0	(54,980)			
Amount attributable to operating activities		626,138	626,138	1,771,281	2,077,415			
Investing activities								
Non-operating grants, subsidies and contributions	10	12,958,981	12,958,981	2,030,761	6,961,407	4,930,646	243%	▲
Proceeds from Disposal of Assets	6	0	0	0	1,465	1,465		
Capital acquisitions	7	(16,781,508)	(16,781,508)	(8,516,257)	(5,430,313)	(3,085,944)	(36%)	▼
Amount attributable to investing activities		(3,822,527)	(3,822,527)	(6,485,496)	1,532,559			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	5,066,067	0	(5,066,067)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(110,636)	0	(110,636)	(100%)	▼
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(4,882,029)	(68,480)	(4,813,549)	(99%)	▼
Amount attributable to financing activities		694,083	694,083	783,402	(68,480)			
Closing Funding Surplus (Deficit)	1(b)	31,353	31,353	(1,397,154)	6,404,513			

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.

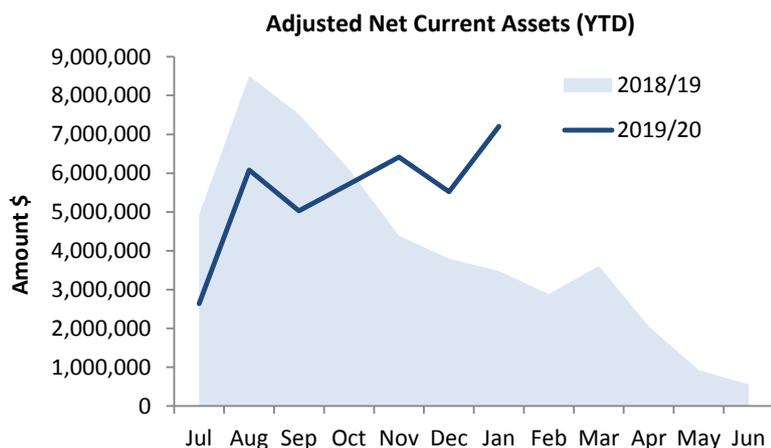
	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 31 January 2019	Year to Date Actual 31 January 2020
		\$	\$	\$
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	2,651,557	2,717,833	5,230,223
Cash Restricted	3	8,282,831	8,655,093	8,351,310
Cash Restricted - Other	3	11,491,197	17,607,866	6,491,197
Investments		122,620	122,620	122,620
Receivables - Rates	4	652,094	1,111,928	1,623,203
Receivables - Other	4	657,647	449,062	628,995
ATO Receivable		178,519	78,131	72,632
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	23,887	15,198
		23,745,924	30,463,062	22,232,020
Less: Current Liabilities				
Payables		(12,615,182)	(18,144,606)	(6,677,568)
Provisions - employee		(667,575)	(679,190)	(667,575)
Long term borrowings		(210,797)	(109,860)	(210,797)
		(13,493,554)	(18,933,656)	(7,555,940)
Unadjusted Net Current Assets		10,252,370	11,529,406	14,676,080
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(8,282,831)	(8,655,093)	(8,351,310)
Less: Payments in Advance		(8,486)	(250)	(250)
Add: Provisions - employee		667,575	679,190	667,575
Add: Long term borrowings		210,797	109,860	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	3,663,113	7,202,892

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)****\$7.2 M****Last Year YTD****Surplus(Deficit)****\$3.66 M**

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

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	7,000	17%			Parental Payment - Centrelink
General Purpose Funding - Rates	9,700	0%			No notable variances.
General Purpose Funding - Other	(68,557)	(9%)		Permanent	No notable variances.
Law, Order and Public Safety	(29,353)	(26%)	▼	Timing	BFB Operating Grant funding yet to be processed
Health	(1,677)	(75%)			Grant funding received
Education and Welfare	(33,488)	(75%)	▼	Timing	Grant funding not yet received
Housing	(19,026)	(14%)	▼	Timing	Adjustment with Budget review in Jan/Feb
Community Amenities	(61,309)	(7%)			No notable variances.
Recreation and Culture	(111,452)	(42%)	▼	Timing	Katanning Aquatic Centre change in contract schedule will be updated at mid year budget review.
Transport	(129,981)	(70%)	▼		Roads to Recovery funding is budgeted but not yet received, Transport - Licensing not processed
Economic Services	(162,143)	(31%)	▼	Timing	Grant funding not received Womens Economic Adv Proj, Tourism Attraction and Develop
Other Property and Services	26,031	94%	▲	Timing	Adjustment with Budget review in Jan/Feb
Expenditure from operating activities					
Governance	452,182	55%	▲	Timing	Refer note below Depreciation not yet processed
General Purpose Funding	(148,975)	(82%)	▼	Timing	Refer note below Depreciation not yet processed
Law, Order and Public Safety	(92,081)	(30%)	▼	Timing	Refer note below Depreciation not yet processed
Health	3,194	3%			No notable variances.
Education and Welfare	(117,530)	(40%)	▼	Timing	Harmony Festival budgeted but expenditure has not yet commenced. Refer note below Depreciation not yet processed
Housing	(102,582)	(46%)	▼	Timing	Refer note below Depreciation not yet processed
Community Amenities	(193,432)	(28%)	▼	Timing	Refer note below Depreciation not yet processed
Recreation and Culture	(1,223,552)	(49%)	▼	Timing	Refer note below Depreciation not yet processed Katanning Aquatic Centre contract change amendment with mid year budget review
Transport	(1,406,034)	(56%)	▼	Timing	Refer note below Depreciation not yet processed
Economic Services	(587,655)	(57%)	▼	Timing	Refer note below Depreciation not yet processed
Other Property and Services	(505,006)	(760%)	▼	Timing	Refer note below Depreciation not yet processed

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

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
	\$	%			
Investing Activities					
Non-operating Grants, Subsidies and Contributions	4,930,646	243%	▲	Timing	The next heritage grant drawdown is currently being prepared to be submitted by end of year.
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.
Capital Acquisitions	(3,085,944)	(36%)	▼	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	Loan not yet taken.
Transfer from Reserves	(5,066,067)	(100%)	▼	Timing	Reserve transfers not yet processed - will take place during annual reporting processes.
Transfer to Reserves	4,813,549	(99%)		Timing	Reserve interest not yet processed.

10.2.4

NOTE 2

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

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	9,700	0%			No notable variances.
Operating Grants, Subsidies and Contributions	(267,438)	(27%)	▼	Permanent	Still waiting for various Grant funding budgeted, Youth Engagement. BFB Operating funds not yet processed.
Fees and Charges	(144,359)	(10%)	▼	Timing	No notable variances.
Interest Earnings	(82,347)	(39%)	▼	Timing	Reserve and Municipal interest is yet to be processed.
Other Revenue	(90,525)	(27%)	▼	Permanent	Processing of transport -Licensing income - will be rectified in February report
Profit on Disposal of Assets	715				No notable variances.
Expenditure from operating activities					
Employee Costs	210,080	8%		Timing	No notable variances.
Materials and Contracts	(848,863)	(47%)	▼	Timing	Refer Note below, depreciation to be processed
Utility Charges	(60,305)	(20%)	▼	Timing	Distributed over 12months
Depreciation on Non-Current Assets	(2,985,387)	(86%)	▼	Timing	Refer Note below, depreciation to be processed
Interest Expenses	(76,255)	0%		Timing	No notable variances.
Insurance Expenses	3,133	1%		Timing	No notable variances.
Other Expenditure	(163,873)	(59%)	▼	Timing	Refer Note below, depreciation to be processed
Loss on Disposal of Assets	0	0%			No notable variances.

10.2.4

OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

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

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	4,683,351.04	N/A	419.32
CBA	35-586-305	N/A	N/A	263,033.34	0.70%	74.52
Treasury	OCDF - Main ECH	N/A	N/A	4,196,176.06	0.70%	2,494.57
Treasury	OCDF - Heritage Centre	N/A	N/A	2,349,550.48	0.70%	2,451.76
				11,492,110.92		

Reserve

NAB	24-429-3575	26/10/2019	27/04/2020	1,488,412.53	1.55%	11,630.01
NAB	31-081-3138	8/12/2019	8/06/2020	3,315,273.60	1.53%	25,431.33
NAB	31-086-0209	8/12/2019	8/06/2020	3,196,661.30	1.53%	24,521.46
NAB	80-741-7341	25/11/2019	24/02/2020	90,815.24	1.55%	350.94
CBA	35-586-305	31/07/2019	20/12/2019			
				8,091,162.67		

Trust

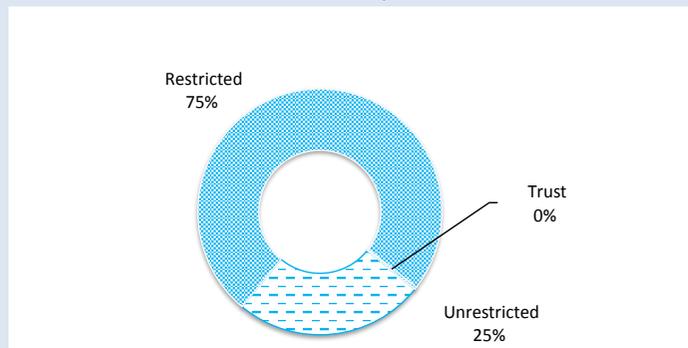
CBA	066-515 10124846	N/A	N/A	67,364.00	N/A	-
				67,364.00		

Cash and Investments Totals

19,650,637.59

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
\$19.65 M	\$4.95 M

10.2.4

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

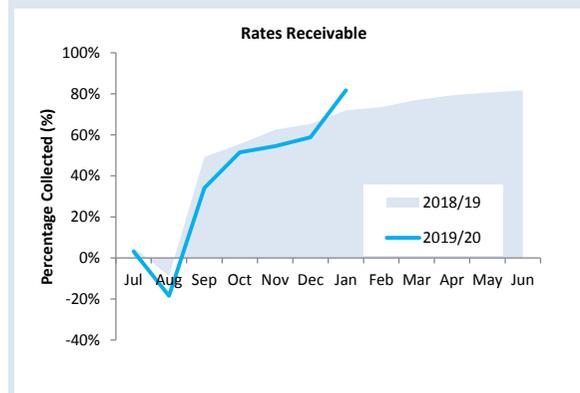
OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Rates Receivable	30 June 2019	31 January 2020
	\$	\$
Opening Arrears Previous Years	817,834	652,094
Levied this year	4,014,644	4,108,239
<u>Less</u> Collections to date	(3,949,368)	(2,906,115)
Equals Current Outstanding	883,110	1,854,218
<u>Less</u> Pensioner deferred rates	(231,016)	(231,016)
Net Rates Collectable	652,094	1,623,202
% Collected	81.73%	63.32%
		(1)

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	59,390	15,198	28,962	395,077	498,627
Percentage	12%	3%	6%	79%	
Balance per Trial Balance					
Sundry debtors					628,995
GST receivable					72,632
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					701,627
Amounts shown above include GST (where applicable)					

KEY INFORMATION

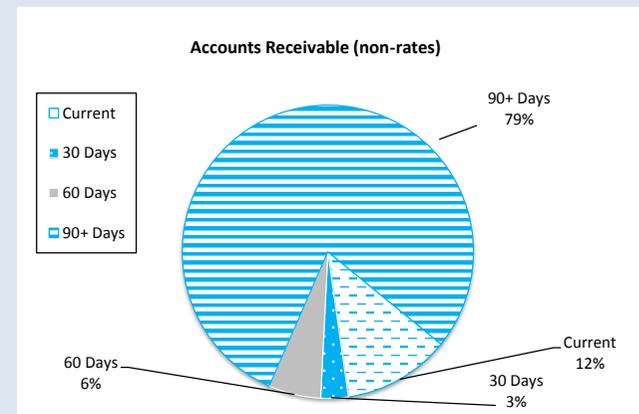
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
63%	\$1,623,202

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.



Debtors Due
\$701,627
Over 30 Days
88%
Over 90 Days
79%

10.2.4

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

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

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates		% of Outstanding Rates Total	Comments
	Outstanding			
A37	\$ 11,113		0.60%	Legal Action
A86	\$ 16,283		0.88%	Legal Action
A108	\$ 13,147		0.71%	Legal Action
A183	\$ 27,790		1.50%	Legal Action
A184	\$ 80,028		4.32%	Legal Action
A267	\$ 14,338		0.77%	Pensioner
A569	\$ 18,622		1.00%	Legal Action
A572	\$ 12,794		0.69%	
A682	\$ 10,380		0.56%	Pensioner
A831	\$ 10,423		0.56%	Pensioner
A897	\$ 14,794		0.80%	Legal Action
A905	\$ 17,854		0.96%	
A1048	\$ 11,988		0.65%	Legal Action
A1148	\$ 10,970		0.59%	Pensioner
A1165	\$ 12,096		0.65%	Legal Action
A1192	\$ 11,814		0.64%	Pensioner
A1232	\$ 13,320		0.72%	Pensioner
A1238	\$ 10,552		0.57%	Pensioner
A1260	\$ 15,393		0.83%	Pensioner
A1347	\$ 14,454		0.78%	Legal Action
A1458	\$ 14,738		0.79%	Pensioner
A1514	\$ 32,646		1.76%	Legal Action
A1606	\$ 10,210		0.55%	Legal Action
A1617	\$ 11,222		0.61%	Deceased Est.
A1722	\$ 10,006		0.54%	
A2120	\$ 26,583		1.43%	
A2264	\$ 19,573		1.06%	Legal Action
A2693	\$ 15,027		0.81%	Legal Action
A2695	\$ 13,141		0.71%	Payment Plan
A2712	\$ 20,241		1.09%	Legal Action
A2835	\$ 16,236		0.88%	
A3128	\$ 26,163		1.41%	Payment Plan
A3222	\$ 32,320		1.74%	Deceased Est.
A3276	\$ 11,837		0.64%	
A3341	\$ 21,849		1.18%	Payment Plan
A3600	\$ 23,502		1.27%	
	\$ 653,447		35.24%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total		Age	Comments
FESA	\$ 21,490	4.31%		90+ Days	Current
BRIDE	\$ 250,906	50.32%		90+ Days	Ongoing
ELDERS	\$ 26,291	5.27%		Current	
WESFARM	\$ 20,429	4.10%		Current	
PRIMARIES	\$ 10,297	2.07%		Current	
TWA	\$ 16,500	3.31%		60 Days	Current
	\$ 345,913	69.37%			

10.2.4

OPERATING ACTIVITIES NOTE 5 RATE REVENUE

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

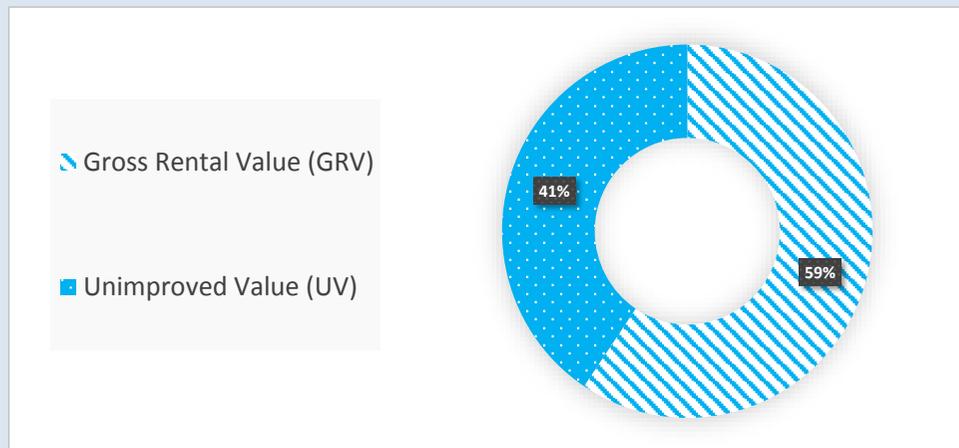
General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.101250	1194	19,901,778	2,013,205	4,000	0	2,017,205	2,015,055	0	0	2,015,055
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	3,391,687	0	0	3,391,687
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)				(14)
Rates Adjustments							(500)				(504)
Amount from General Rates							4,097,072				4,103,881
Ex-Gratia Rates							4,400				4,358
Total Rates							4,101,472				4,108,239

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 2019/20 rates were raised on 21 August 2019.



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

10.2.4

OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

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

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	0

KEY INFORMATION



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

10.2.4

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

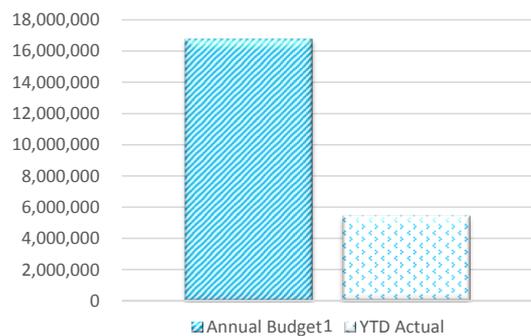
INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

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	514,895	61,968	-452,927
Property Plant and Equipment - Buildings specialised	12,141,467	12,141,467	6,890,535	4,852,662	-2,037,873
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	208,647	104,597	-104,050
Infrastructure - Roads	1,185,000	1,185,000	744,536	344,158	-400,378
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	43,305	43,305	43,305	55,312	12,007
Infrastructure - Other	114,339	114,339	114,339	11,616	-102,723
Infrastructure - Bridges	0	0	0	0	0
Capital Expenditure Totals	16,781,508	16,781,508	8,516,257	5,430,313	(3,085,944)
Capital Acquisitions Funded By:					
Capital grants and contributions	12,958,981	12,958,981	2,030,761	6,961,407	4,930,646
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	885,000	0	(885,000)
New Saleyard Project Reserve	300,000	300,000	150,000	0	(150,000)
Heritage Project Reserve	6,747,500	6,747,500	3,936,044	0	(3,936,044)
Contribution - operations	1,927,527	1,927,527	4,740,496	(1,532,559)	(6,273,055)
Capital Funding Total	23,529,008	23,529,008	12,452,301	5,430,313	(7,021,988)

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	\$5.43 M	32%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$12.96 M	\$6.96 M	54%

10.2.4

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

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

% 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						
		0	0	0	0	0
		0	0	0	0	0
2%	Aged Accommodation	3,088,750	3,088,750	514,895	61,968	(452,927)
	Property Plant and Equipment - Buildings non-specialised Total	3,088,750	3,088,750	514,895	61,968	-452,927
		0	0	0	0	0
		0	0	0	0	0
8%	New Administration Building	150,000	150,000	66,670	12,702	(53,968)
71%	Welcome Precinct	4,142,965	4,142,965	2,416,729	2,926,783	510,054
21%	Piesse Park Precinct	6,226,158	6,226,158	3,631,922	1,302,312	(2,329,610)
		0	0	0	0	0
104%	Regional Pound	10,000	10,000	10,000	10,419	419
	OLO - Purchase of Equipment	25,000	25,000	25,000	0	(25,000)
		0	0	0	0	0
	Land & Buildings (OHE)	505,000	505,000	84,184	0	(84,184)
		0	0	0	0	0
62%	Regional Waste Initiative	970,842	970,842	566,328	598,489	32,161
		0	0	0	0	0
	Repaint Pool Bowl	59,202	59,202	59,202	0	(59,202)
98%	Library Carpet Replacement	2,000	2,000	2,000	1,957	(43)
	Bi-annual Sand & Seal Main Stadium & Dance Floor	10,800	10,800	0	0	0
	Ventilation system at Main Stadium & Ram Pavillion & replacement of insect screens	13,000	13,000	13,000	0	(13,000)
	Sprig Bar Carpark	11,000	11,000	0	0	0
	CCTV upgrade & install additional 3 cameras	15,500	15,500	15,500	0	(15,500)
	Property Plant and Equipment - Buildings specialised Total	12,141,467	12,141,467	6,890,535	4,852,662	(2,037,873)
	Property Plant and Equipment - Plant Total	0	0	0	0	0
	Property Plant and Equipment - Motor Vehicles Total	0	0	0	0	0

10.2.4

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

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

% 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
115% 	Saleyards - Irrigation/Grey Water Pumps	50,000	50,000	50,000	57,749	7,749
	Paving around Ram & landscaping improvements	40,000	40,000	40,000	0	(40,000)
2% 	Asphalt replacement (ramps)	95,000	95,000	95,000	1,734	(93,266)
30% 	CCTV Cameras at Saleyards	15,000	15,000	15,000	4,529	(10,471)
469% 	Saleyards - Walkway Cover	8,647	8,647	8,647	40,585	31,938
	Other Property & Services	0	0	0	0	0
	Property Plant and Equipment - Equipment Total	208,647	208,647	208,647	104,597	(104,050)
	Transport	0	0	0	0	0
	Conroy Street Slk 0.00 - 2.90 (Repair And Reseal Sections)	225,000	225,000	225,000	0	(225,000)
	Washington Road Slk 0.00 - 3.86 (Resheet)	125,000	125,000	125,000	117,045	(7,955)
2% 	Hensman Road Slk 0.00 - 3.40 (Resheet)	105,000	105,000	105,000	1,780	(103,220)
	Cullen Street Slk 0.28 - 0.70 (Repair Failures And Reseal)	110,000	110,000	0	0	0
7% 	Kowald Road Slk 0.00 - 4.66 (Resheet)	90,000	90,000	0	5,874	5,874
45% 	Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Improvement)	150,000	150,000	0	66,786	66,786
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
42% 	Resheet	200,000	200,000	109,536	84,403	(25,133)
	Infrastructure - Roads Total	1,185,000	1,185,000	744,536	344,158	(400,378)

10.2.4

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

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

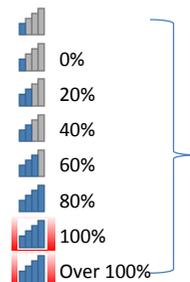
% of Completion  Level of completion indicator, please see table at the end of this note for further detail.

	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
128%	RSL/Light Horse Monument	43,305	43,305	43,305	55,312	12,007
	Transport	0	0	0	0	0
128%	Infrastructure - Parks and Ovals Total	43,305	43,305	43,305	55,312	12,007
	Transport	0	0	0	0	0
68%	Asbestos Removal	14,339	14,339	14,339	9,773	(4,566)
2%	Footpath Construction	100,000	100,000	100,000	1,843	(98,157)
	Infrastructure - Other Total	114,339	114,339	114,339	11,616	(102,723)
	Grand Total	16,781,508	16,781,508	8,516,257	5,430,313	(3,085,944)

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.

10.2.4

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

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

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

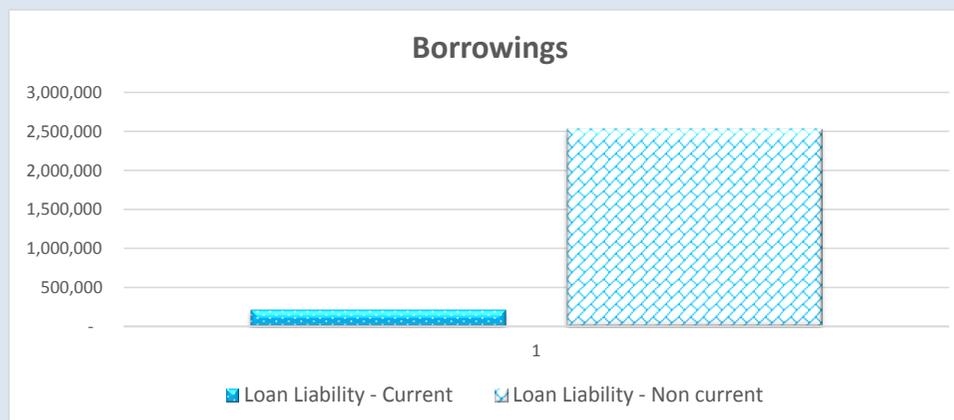
All debenture repayments were financed by general purpose revenue.

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

\$126,447

Interest Expense

-\$14,588

Reserves Bal

\$8.35 M

Loans Due

\$2.74 M

10.2.4

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

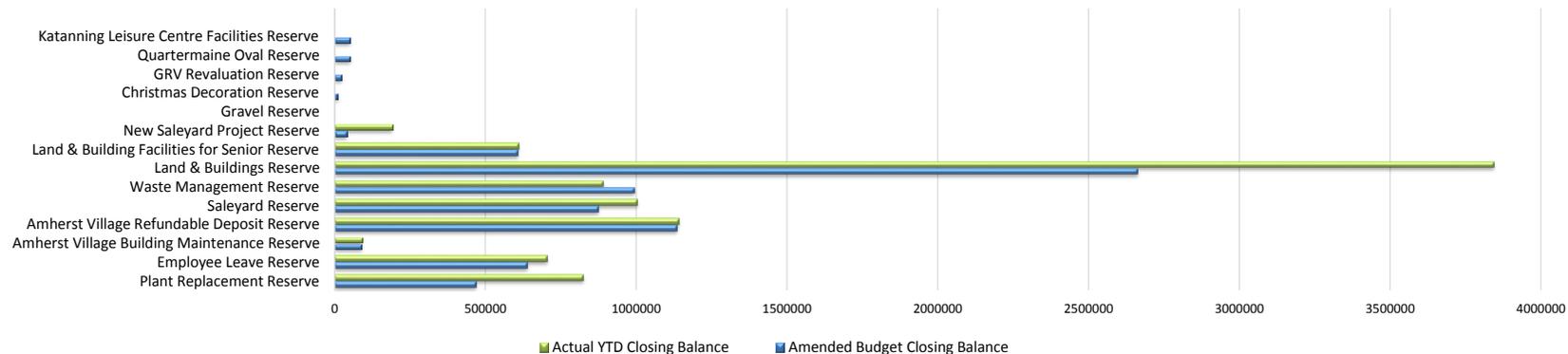
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

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	4,553	0	0	0	0	562,449	555,053
Employee Leave Reserve	729,459	15,848	6,029	50,000	0	0	0	795,307	735,488
Amherst Village Building Maintenance Reserve	93,070	2,024	567	10,120	0	0	0	105,214	93,637
Amherst Village Refundable Deposit Reserve	1,013,412	22,070	8,580	0	0	(69,523)	0	965,959	1,021,992
Saleyard Reserve	1,031,318	22,409	8,525	0	0	(122,556)	0	931,171	1,039,843
Waste Management Reserve	989,335	21,473	8,178	122,620	0	0	0	1,133,428	997,513
Land & Buildings Reserve	2,445,071	53,239	20,224	280,000	0	(885,000)	0	1,893,310	2,465,295
Land & Building Facilities for Senior Reserve	627,984	13,645	5,191	0	0	0	0	641,629	633,175
New Saleyard Project Reserve	560,611	12,080	4,634	342,107	0	(300,000)	0	614,798	565,245
Christmas Decoration Reserve	20,560	446	170	10,000	0	0	0	31,006	20,730
GRV Revaluation Reserve	11,260	252	93	10,000	0	0	0	21,512	11,353
Quartermaine Oval Reserve	95,191	2,067	786	50,000	0	0	0	147,258	95,977
Katanning Leisure Centre Facilities Reserve	97,681	2,121	807	135,352	0	(15,500)	0	219,654	98,488
Election Reserve	9,712	211	80	10,000	0	(10,000)	0	9,923	9,792
Heritage Project Reserve	0	0	0	6,747,500	0	(6,747,500)	0	0	0
Library Building Reserve	7,667	166	63	7,500	0	0	0	15,333	7,730
			0						
	8,282,831	180,000	68,480	7,775,199	0	(8,150,079)	0	8,087,951	8,351,311

KEY INFORMATION

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



10.2.4

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

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE						Unspent Grant (Under)/Over [h] - [d]
	Key	Original	Amended	Variance		Original	Amended	Variance		Unspent Grant (Under)/Over [h] - [d]			
	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	373,500	378,679	5,179	0	0	0	0	0	(378,679)	
Untied Road Grant (GPF)		232,500	232,500	116,250	118,949	2,699	0	0	0	0	0	(118,949)	
Special Project Grant (GPF)	1	0	0	0	30,000	30,000	0	0	0	0	0	(30,000)	
ESL Commission (GPF)		4,000	4,000	4,000	4,000	0	0	0	0	0	0	(4,000)	
Legal Fees Reimbursement (GPF)		60,000	60,000	17,500	0	(17,500)	60,000	60,000	35,000	5,041	(29,959)	5,041	
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0	
BFB LGGGS Income	2	35,580	35,580	17,790	0	(17,790)	35,580	35,580	30,332	28,580	(1,752)	28,580	
Contributions & Reimbursements (CESM)		124,518	124,518	62,258	50,425	(11,833)	144,301	144,301	85,187	70,466	(14,721)	20,042	
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	0	0	1,993	1,993	1,993	
Emergency Incidents Reimbursements		0	0	0	2,688	2,688	0	0	0	0	0	(2,688)	
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0	
Youth Activity Grant Income		32,000	32,000	24,000	24,147	147	32,000	32,000	18,676	3,802	(14,874)	(20,345)	
Seniors Week Grant Income		500	500	500	0	(500)	1,000	1,000	1,000	0	(1,000)	0	
National Youth Week Grant Income (COW)		1,000	1,000	0	0	0	1,000	1,000	0	0	0	0	
Harmony Festival Income Grant		46,500	46,500	2,878	12,500	9,622	53,500	53,500	23,250	300	(22,950)	(12,200)	
Thank-a Volunteer Day		500	500	294	0	(294)	1,000	1,000	1,000	0	(1,000)	0	
Disability Awareness Week		1,000	1,000	581	0	(581)	1,000	1,000	581	0	(581)	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	27,171	22,478	(4,693)	22,478	
Community Amenities		0	0	0	0	0	0	0	0	0	0	0	
LCDC Lease Vehicle		4,308	4,308	2,513	2,273	(240)	4,266	4,266	2,738	972	(1,766)	(1,300)	
Planning Charges and Reimbursements (TOW)		500	500	294	0	(294)	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	14,581	0	(14,581)	25,000	25,000	14,581	0	(14,581)	0	
Retb Exhibition Reimbursements		3,000	3,000	0	0	0	0	0	0	0	0	0	
Heritage Grant Income		30,000	30,000	17,500	0	(17,500)	30,000	30,000	17,500	0	(17,500)	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	57,162	55,538	(1,624)	0	0	0	0	0	(55,538)	

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10.2.4

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

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
Women's Economic Advancement Project		10,000	10,000	10,000	0	(10,000)	10,000	10,000	10,000	0	(10,000)	0
BBRF - Economic Innovation		20,000	20,000	11,669	0	(11,669)	20,000	20,000	11,662	800	(10,862)	800
Tourism Attraction and Development Grant		35,960	35,960	20,979	0	(20,979)	35,960	35,960	20,979	0	(20,979)	0
Hidden Treasures		100,000	100,000	58,331	35,973	(22,358)	100,000	100,000	58,331	57,854	(477)	21,881
OMI - Major Projects Grant		20,000	20,000	11,669	0	(11,669)	20,000	20,000	11,669	0	(11,669)	0
Innovation Development Grant		20,000	20,000	11,669	0	(11,669)	20,000	20,000	11,669	0	(11,669)	0
Operating grants, subsidies and contributions Total		1,853,766	1,853,766	989,513	712,908	(276,605)	832,912	832,912	406,326	193,844	(212,482)	(519,065)
Non-operating grants, subsidies and contributions												
Governance						0	0	0	0	0	0	0
Welcome Precinct Grant Funds		3,122,358	3,122,358	50,682	5,000,343	4,949,661	4,142,965	4,142,965	2,416,729	2,926,783	510,054	(2,073,560)
Piesse Lake Development Grant Funds		5,770,056	5,770,056	0	843,023	843,023	6,226,158	6,226,158	3,631,922	1,302,312	(2,329,610)	459,289
Great Southern Aged Accommodation Project		1,668,693	1,668,693	278,171	0	(278,171)	3,088,750	3,088,750	514,895	61,968	(452,927)	61,968
Health		0	0	0	0	0	0	0	0	0	0	0
Grant Income		505,000	505,000	505,000	300,000	(205,000)	0	0	0	0	0	(300,000)
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
CLGF Regional Re Regional Waste Initiative		1,427,879	1,427,879	1,070,910	818,041	(252,869)	970,842	970,842	566,328	598,489	32,161	(219,552)
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Capital Contribution (OCU)		0	0	0	0	0	43,305	43,305	43,305	55,312	12,007	55,312
Transport		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
Roads to Recovery Funding (CRBD)		314,995	314,995	125,998	0	(125,998)	0	0	0	3,252	3,252	3,252
Non-operating grants, subsidies and contributions Total		12,958,981	12,958,981	2,030,761	6,961,407	4,930,646	14,472,020	14,472,020	7,173,179	4,948,116	(2,225,063)	(2,013,291)
Grand Total		14,812,747	14,812,747	3,020,274	7,674,315	4,654,041	15,304,932	15,304,932	7,579,505	5,141,960	(2,437,545)	(2,532,356)

KEY INFORMATION

1 Katanning Heritage Centre Project draw down of \$2,500,000 Received

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

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01 July 2019	Amount Received	Amount Paid	Closing Balance 31 January 2020
	\$	\$	\$	\$
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contribution Liability A/c	38,000	-	-	38,000
Ag Society Contributions	15,818	-	-	15,818
Katanning Cinema Project Contributions	5,400	-	-	5,400
	67,386	-	-	67,386

KEY INFORMATION

10.2.4

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

NOTE 12
BUDGET AMENDMENTS

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

KEY INFORMATION

The 2019/20 Budget has not yet been reviewed.

DEED OF VARIATION

LOCAL GOVERNMENT HOUSE TRUST



LAW

PERTH

11 Mounts Bay Road, Perth WA 6000

Telephone (08) 9429 2222 Facsimile: (08) 9429 2434

eylawperth@au.ey.com www.ey.com

Our Ref: 4WAL / 2004 7043

THIS DEED dated the

day of

2019

BY

WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION of Level 1, 170 Railway Parade, West Leederville in the State of Western Australia (the 'Trustee')

RECITALS

- A. By Deed of Trust undated but stamped 12 February 1980 ('Original Trust Deed') made between CHARLES WILSON TUCKEY, LYAL GORDON RICHARDSON, GORDON LAWRENCE KILPATRICK, HARRY STICKLAND and MAXWELL RAY FINLAYSON (the 'Original Trustees') and THE LOCAL GOVERNMENT ASSOCIATION OF WESTERN AUSTRALIA and the COUNTRY SHIRE COUNCILS ASSOCIATION (the 'Retired Trustees') the Original Trustees declared that they would hold the property therein referred to as the Headquarters and the monies therein referred to as the Trust Fund upon trust for the beneficiaries specified in the second schedule to the Original Deed upon the terms and conditions therein contained (the 'Original Trust').
- B. By Deed dated 2 October 1981 made between the Original Trustees and the Retired Trustees the Original Trustees retired and appointed the Retired Trustees as the trustees of the Original Trust in their place.
- C. By Deed dated 4 May 1994 (the 'New Deed') the Retired Trustees (in the New Deed referred to as THE LOCAL GOVERNMENT ASSOCIATION OF WESTERN AUSTRALIA (INC) and THE COUNTRY SHIRE COUNCILS' ASSOCIATION OF WESTERN AUSTRALIA (INC)) agreed that the proceeds from the sale of the Headquarters and the Trust Fund and the income thereof should be from 17 February 1993 held upon the terms and conditions set out in the New Deed (the 'Trust').
- D. By Deed of Variation dated 5 June 2002 the Retired Trustees varied the New Deed (collectively, the 'Trust Deed') to provide for a new Clause 22 which provides that any trustee of the Trust may retire as trustee of the Trust and appoint a new trustee to act as trustee of the Trust and that notwithstanding that the original number of trustees of the Trust was five where a corporation or incorporated association is appointed as trustee of the Trust then it shall not be obligatory to appoint more than one new trustee.
- E. By Deed dated 6 June 2002 made between the Retired Trustees and the Trustee, the Retired Trustees retired and appointed the Trustee as the trustee of the Trust.
- F. Clause 21.1 of the Trust Deed provides that the Trustees may at any time and from time to time (with the consent of not less than 75% of the Beneficiaries) by deed revoke add to or vary the trusts of the Trust Deed or declare (inter alia) any new or other powers, authorities or discretions concerning the management, control or investment of the Trust Fund upon the terms contained therein.
- G. The Trustee wishes to add to and vary the Trust Deed and declare (inter alia) new or other powers, authorities and discretions concerning the management, control or investment of the Trust Fund in accordance with the terms of this Deed.
- H. More than 75% of the Beneficiaries have consented in writing to the variations to the New Deed and the records relating to this consent will be placed with the original of this Deed.

NOW THIS DEED WITNESSES**1. DEFINITIONS AND INTERPRETATION**

In this Deed, unless the context otherwise requires:

- 1.1 a word importing the singular includes the plural and vice versa, and a word of any gender includes other genders;
- 1.2 another grammatical form of a defined word or expression has a corresponding meaning;
- 1.3 a reference to a clause, paragraph, recital, schedule or annexure is to a clause, paragraph or recital of, or schedule or annexure to, this Deed, and a reference to this Deed includes any schedule or annexure;
- 1.4 a reference to a document or instrument includes the document or instrument as varied, novated, altered, supplemented or replaced from time to time;
- 1.5 a reference to a person includes a natural person, the estate of an individual, a partnership, body corporate, the trustee of a trust (in the trustee's capacity as trustee of the trust), association, governmental or local authority or agency or other entity;
- 1.6 a reference to a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- 1.7 the meaning of general words is not limited by specific examples introduced by 'including, for example' or similar expressions;
- 1.8 Recitals A to H inclusive form part of and are included in this Deed;
- 1.9 headings are for ease of reference and do not affect interpretation;
- 1.10 'Deed' means this deed;
- 1.11 unless specified otherwise, terms which are defined in the Trust Deed and used in this Deed bear the same meanings in this Deed which are ascribed to them in the Trust Deed; and
- 1.12 in the event of any inconsistency between the provisions of the Trust Deed and the provisions of this Deed, the provisions of this Deed will prevail.

2. OPERATIVE PART

The Trustee in exercise of the power given to the Trustee by clause 21.1 of the Trust Deed and with the consent of more than 75% of the Beneficiaries hereby adds to and varies the Trust Deed and declares (inter alia) the following new or other powers authorities and discretions concerning the management, control or investment of the Trust Fund as follows:

- 2.1 delete the word "The" appearing after the words "Any trustee of the Trust may retire as trustee of the Trust." in the existing clause 22.1 and replace it with the words "Subject to clause 22.3, the";

2.2 insert after clause 22.2 the following:

“22.3 The retiring or continuing trustee shall only be entitled to appoint any new or additional trustee of the Trust with the consent of not less than 75% of the Beneficiaries.

22.4 The Beneficiaries may at any time by Special Resolution:

- (a) remove a Trustee from the office as trustee of the Trust; and
- (b) appoint such new or additional Trustee.

For the purposes of this clause 22.4, “Special Resolution” means a resolution passed or decision made by not less than 75% of the Beneficiaries.”

2.3 insert a new clause 13A as follows:

“13A **DELEGATION TO THE BOARD OF MANAGEMENT**

Unless the Beneficiaries otherwise direct (such direction to be given by not less than 75% of the Beneficiaries), the Trustees shall delegate all of the powers authorities and discretions contained in subclauses (a) to (x) of clause 12 to the Board of Management. The Trustees shall, at the direction of the Board of Management, do such things as may be necessary to give effect to the exercise of a power, authority or discretion by the Board of Management.”

3. **SEVERABILITY**

3.1 If any provision of this Deed is found by a competent authority (including without limitation a Court) to be void or unenforceable, then such finding shall not affect the other provisions of this Deed.

3.2 If making a subsequent amendment to this Deed avoids any invalidity or unenforceability of any provision of this Deed, the parties may elect to make that amendment, which shall be deemed for all purposes to be effective immediately prior to the occurrence of that invalidity or unenforceability.

4. **FURTHER ASSURANCES**

All parties shall make, execute and do all acts, deeds, documents and things and sign all documents which may reasonably be required to give full effect to this Deed, and the Trustee shall bear the costs of observing, performing and complying with this clause.

5. **COSTS**

The Trustee shall bear and pay the costs of and incidental to the preparation, execution and stamping of this Deed.

6. **RATIFICATION AND CONFIRMATION**

In all other respects the terms of the Trust Deed are hereby ratified and confirmed.

7. PROPER LAW

This Deed shall be governed by the laws of the State of Western Australia and the parties submit to the jurisdiction of the Courts of the State of Western Australia.

EXECUTED as a Deed

**THE COMMON SEAL of WESTERN)
AUSTRALIAN LOCAL GOVERNMENT)
ASSOCIATION is hereunto affixed in the)
presence of:)**

Signature of President

Signature of Chief Executive Officer

Name of President

Name of Chief Executive Officer

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Attachment 2 Clause 12 of Trust Deed (Excerpt)

demands outgoings debts and liabilities incurred in respect of the Trust Fund. **10.2.7**

10.2 The Trustees may subject to any law in force at the time in relation to this Deed so permitting accumulate all or any part of the income arisen or arising during an accounting period and such accumulation shall be dealt with as an accretion to the Trust Fund but so that the Trustees may at any time or times resort to all such accumulations and pay or apply the whole or any part or parts thereof as if they were income of the Trust Fund for the then current accounting period.

10.3 Subject to Clause 10.2 the Trustees may at any time at their discretion pay the whole or part of the income of the Trust Fund for any accounting period to the beneficiaries in proportion to the number of units of which they are respectively registered as holders at the last day of such accounting period.

11.0 ADVANCEMENT OF CAPITAL

The Trustees may at any time and from time to time set aside from the capital of the Trust Fund or raise therefrom any sum or sums of money and pay the same to the beneficiaries in proportion to the number of units in respect of which they are respectively registered at the date of each such payment for their own use and benefit. The payment of any such sum or sums of capital may be made in the same manner and subject to the same provisions as contained in Clause 10.3 in relation to the payment application or setting aside of any income of the Trust Fund.

12.0 POWERS OF INVESTMENT AND MANAGEMENT

The Trustees shall apply and invest the Trust Fund in any of the investments from time to time authorised by law for the investment of trust funds by trustees and in addition to and without limiting the powers authorities and discretions vested in the Trustees by law and notwithstanding the trusts hereinbefore declared shall have the following powers authorities and discretions which may be exercised by the Trustees at any time and from time to time in the

Attachment 2 Clause 12 of Trust Deed (Excerpt)

absolute and uncontrolled discretion of the Trustees in carrying out the trusts hereof:

10.2.7

- (a) to invest the Trust Fund and deal with manage transpose and realise the Trust Fund or any part thereof whether real or personal property with such powers in all respects as if the Trustees were the absolute owner thereof;
- (b) to purchase or otherwise acquire any investments for cash or otherwise and upon any terms and conditions and to make any such purchase or acquisition for a sum greater than the amount of the Trust Fund for the time being and to agree to pay for any such investments wholly or in part from any future moneys which may come into the Trustees' hands including dividends profits interest or other income payable in respect of any such investments;
- (c) to sell or otherwise dispose of any real or personal property or interest therein for the time being forming the whole or part of the Trust Fund by public auction tender or private treaty at such price or prices and whether for cash or on terms and generally upon any terms and conditions and to grant options for such sale or disposition as aforesaid;
- (d) (i) to borrow and raise moneys from; or
(ii) to secure by mortgage or otherwise howsoever the payment of or obligation to pay money to,

any person (including a beneficiary) upon any terms with or without security or interest;
- (e) to vary or transpose any investments and to vary the terms of or property comprised in any security;
- (f) to hold use purchase construct demolish maintain repair renovate reconstruct develop improve sell transfer convey surrender let lease exchange take and grant options or rights in alienate mortgage charge pledge reconvey release or discharge or otherwise deal with any real or personal

Attachment 2 Clause 12 of Trust Deed (Excerpt)

property PROVIDED THAT in the improvement or development of any part of the Trust Fund the Trustees shall not be bound by the limitation contained in Section 30(1)(c) of the Trustees Act and the Trustees shall not be bound to apply to any Court to exceed such limitation;

10.2.7

- (g) to pay out of the Trust Fund or the income thereof all costs charges and expenses of and incidental to the management of the Trust Fund or to the exercise of any power authority or discretion hereby or by law conferred on the Trustees or in carrying out or performing the trusts hereof which the Trustees may at any time incur including all taxes of whatever kind payable in respect of the Trust Fund and costs in any way connected with the preparation and execution of these presents;
- (h) to act as manager or to employ any persons (including a Trustee hereof or a unit holder) contractors managers solicitors accountants clerks workmen employees servants or agents to transact all or any business of whatever nature including the receipt and payment of money and to decide the remuneration to be allowed and paid and to pay all charges and expenses so incurred and to create or arrange any scheme or superannuation retirement benefit or pension for the benefit of any person so employed;
- (i) to partition or agree to the partition of or to subdivide or agree to the subdivision or strata title or agree to the strata-titling of any land or other property which or any interest in which may for the time being be subject to the trusts hereof and to pay any moneys by way of equality of partition;
- (j) to determine whether any real or personal property or any increase or decrease in amount number or value of any property or holdings of property or any profit loss receipt or payments from for or in connection with any real or personal property shall be treated as and credited or debited to capital or to income and generally to determine all matters as to which any doubt difficulty or question

Attachment 2 Clause 12 of Trust Deed (Excerpt)

may arise under or in relation to the **10.2.7** execution of the trusts and powers of this Deed and every determination of the Trustees in relation to any of the matters aforesaid whether made upon a question formally or actually raised or implied in any of the acts or proceedings of the Trustees in relation to the Trust Fund shall bind all parties interested therein and shall not be objected to or questioned on any ground whatsoever;

- (k) to open accounts with any bank or building society and to operate by and in all usual ways any such accounts;
- (l) to give effectual receipts and discharges for any moneys received by or on behalf of the Trustees or otherwise relating to any of the acts matters and things provided for in these presents;
- (m) to provide and set aside out of the Trust Fund or the income thereof such sum of money as the Trustees shall consider is available or necessary for and to pay or apply the same in or towards the discharge or reduction of any encumbrance debt or other liability for the time being affecting the Trust Fund or any part thereof;
- (n) to let sub-let lease or sub-lease for any period (and including to any beneficiary) and at any rental any real or personal property comprised in the Trust Fund upon any terms conditions or covenants;
- (o) to purchase take on lease sub-lease assignment hire or otherwise acquire any estate or interest in any real or personal property for any price premium rental charge payment fee or other consideration and subject to any terms conditions and covenants;
- (p) to take such action as the Trustees shall think fit for the adequate protection of any part of the Trust Fund and to do all such other things as may be incidental to the exercise of any of the powers authorities and discretions hereby or by law conferred on the Trustees;

Attachment 2 Clause 12 of Trust Deed (Excerpt)

- 10.2.7
- (q) to take and act upon the opinion (given in writing) of a solicitor an attorney at law or counsel practising in any country where the Trust Fund or any part thereof may for the time being be or be proposed to be invested in relation to the interpretation or effect of these presents or any other document or statute or as to the administration of the trusts hereof without being liable to any of the beneficiaries in respect of any act done by the Trustees in accordance with such opinion PROVIDED THAT nothing in this provision shall prohibit or impede the Trustees from applying to any Court if it shall think fit or prohibit any unit holder from so doing;
 - (r) to allow any beneficiary to occupy have custody of or use any part of the Trust Fund on any terms or conditions as to inventories repair replacement insurance outgoings or otherwise but the Trustees shall not be liable for any loss or damage which may occur to any such part of the Trust Fund during or by reason of any such occupation custody or use except insofar as such loss or damage shall be occasioned by the conscious and wilful default or neglect of the Trustees;
 - (s) to permit any part of the Trust Fund to be held or registered in the name of any nominee of the Trustees and to deposit securities deeds and other documents belonging or related to the Trust Fund with any bank or solicitor;
 - (t) in the event of any gift stamp or other duties fees or taxes becoming payable in any part of the world in respect of these presents or the Trust Fund or any part thereof in any circumstances to pay all or any part of such duties fees and taxes out of the Trust Fund notwithstanding that such duties fees or taxes or some part thereof are not or may not be recoverable from the Trust Fund by legal process;
 - (u) to receive and accept any real or personal property by gift inter vivos or by Will or under the provisions of any other trust or otherwise from any other person as additions to the Trust Fund and to hold the same upon the trusts herein

Attachment 2 Clause 12 of Trust Deed (Excerpt)

set forth and to administer such additions under the provisions hereof;

10.2.7

- (v) at any time and from time to time to ascertain and fix the value of the Trust Fund in accordance with the provisions herein contained and for that purpose to engage such competent valuers or experts as the Trustees may select and the Trustees may cause the value so ascertained and fixed to be entered from time to time in a book kept for that purpose;
- (w) to appoint any date earlier than the Vesting Date to be the Vesting Date;
- (x) during an accounting period to nominate any date not more than 18 months after the date of commencement of the then current accounting period as the last day of that accounting period and thereafter the accounting period shall mean each succeeding 12 month period commencing on the day following such nominated date until the anniversary of such nominated date immediately preceding the Vesting Date and the period thereafter until the Vesting Date.

13.0 DELEGATION OF TRUSTEE POWERS

The Trustees if at any time they are more than one shall act jointly and may delegate the exercise of all or any of the powers authorities or discretions hereby or by law conferred on the Trustees:-

- (a) to the Board of Management constituted by clause 14.0 of this Deed, or
- (b) to any other person or persons,

and execute any power of attorney or other instrument necessary to effectuate such purpose.