



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
May 2020



Schedule of Accounts Paid - May 2020

Cheque Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1 42322	15/05/2020	SHIRE OF KATANNING			112.00
INV DEDUCTION	13/05/2020	SHIRE OF KATANNING	Payroll Deductions	60.00	
INV DEDUCTION	13/05/2020	SHIRE OF KATANNING	Payroll Deductions	52.00	
2 42323	28/05/2020	SHIRE OF KATANNING			371.55
INV ADM PETTY MAY 20	25/05/2020	SHIRE OF KATANNING	ADMIN Petty Cash May 20	259.55	
INV DEDUCTION	27/05/2020	SHIRE OF KATANNING	Payroll Dductions	60.00	
INV DEDUCTION	27/05/2020	SHIRE OF KATANNING	Payroll Deductions	52.00	
3 42324	28/05/2020	ZANYACS			128.70
INV 31	19/03/2020	ZANYACS	LIBRARY Stationery Pencil Cases	14.35	
INV 37	21/04/2020	ZANYACS	COMMUNITY Winter Warmer Packs - Wool & Knitting Needles	114.35	
Cheque Total				\$ 612.25	

EFT Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
4 EFT29833	01/05/2020	WATER CORPORATION			5,126.26
INV 9007809305	20/04/2020	WATER CORPORATION	WATER CHARGES Standpipe Katanning Nyabing Rd 180220 - 170420	2,743.62	
INV 9007809508	22/04/2020	WATER CORPORATION	WATER CHARGES Standpipe Langaweira 180220 - 210420	2,377.45	
INV 9007809065	22/04/2020	WATER CORPORATION	WATER CHARGES Cemetery Fenwick 190220 - 210420	5.19	
5 EFT29834	01/05/2020	SYNERGY			5,880.76
INV 148310600	21/04/2020	SYNERGY	ELECTRICITY CHARGES Tourist Chambers 160220 - 180420	114.96	
INV 332332980	21/04/2020	SYNERGY	ELECTRICITY CHARGES Amherst U/5 160220 - 180420	85.27	
6 INV 328935390	21/04/2020	SYNERGY	ELECTRICITY CHARGES Amherst U/11 160220 - 180420	166.55	
INV 325644110	21/04/2020	SYNERGY	ELECTRICITY CHARGES Amherst U/10 160220 - 180420	86.43	
INV 328938170	21/04/2020	SYNERGY	ELECTRICITY CHARGES Railway Station 160220 - 200420	220.83	
INV 154025290	21/04/2020	SYNERGY	ELECTRICITY CHARGES Saleyards 170320 - 200420	3,215.62	

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INV 146185590	21/04/2020	SYNERGY	ELECTRICITY CHARGES U/55 Beaufort 170220 - 180420	77.50	
INV 138671920	28/04/2020	SYNERGY	ELECTRICITY CHARGES 4 Marmion 210220 - 240420	164.06	
INV 159985050	28/04/2020	SYNERGY	ELECTRICITY CHARGES U2/6 Hill Way 220220 - 230420	384.34	
INV 303539720	28/04/2020	SYNERGY	ELECTRICITY CHARGES Synnott Ave 210220 - 230420	233.60	
INV 159777820	28/04/2020	SYNERGY	ELECTRICITY CHARGES U2/6 Hill Way 220220 - 230420	338.71	
INV 239593320	28/04/2020	SYNERGY	ELECTRICITY CHARGES Piesse Park 210220 - 230420	114.96	
INV 303663850	29/04/2020	SYNERGY	ELECTRICITY CHARGES Unit Hotel 140220 - 280420	677.93	
7 EFT29835	01/05/2020	WINC AUSTRALIA PTY LTD			153.26
INV 9032185324	17/04/2020	WINC AUSTRALIA PTY LTD	COMMUNITIES Online Book Club Forum Activity Packs	153.26	
8 EFT29836	07/05/2020	AVANTGARDE TECHNOLOGIES			1,535.46
INV 000014440	23/04/2020	AVANTGARDE TECHNOLOGIES	CCTV Maintenance April 2020	1,535.46	
9 EFT29837	07/05/2020	NEWGROUND WATER SERVICES PTY LTD			16,019.52
INV 00001142	30/04/2020	NEWGROUND WATER SERVICES PTY LTD	SALEYARD Irrigation & Extension of Electrical Cable to Pumps	16,019.52	
10 EFT29838	07/05/2020	J&M ASPHALT PTY LTD			159,350.06
INV 1150	28/04/2020	J&M ASPHALT PTY LTD	SALEYARDS Prep Work & Resurface Loading Area	159,350.06	
11 EFT29839	07/05/2020	EVERFAIR WA PTY LTD			2,695.00
INV 650	05/05/2020	EVERFAIR WA PTY LTD	REFUSE SITE Completion of Cladding Waste Oil Receptacles & CCTV Server Box Mount	2,695.00	
12 EFT29840	07/05/2020	Southern Site Hire			550.00
INV IV00000000293	23/04/2020	Southern Site Hire	FIRE FIGHTING Shower Hire Blaze Aid	550.00	
13 EFT29841	07/05/2020	Airflow Maintenance Specialists			900.00
INV 0340	21/04/2020	Airflow Maintenance Specialists	SALEYARD Cleaning of Range Hoods Filters & Extraction Fans	900.00	
14 EFT29842	07/05/2020	ABA SECURITY			299.73
INV 18539	29/04/2020	ABA SECURITY	KLC Replacement of Backup Battery for Security System	299.73	
15 EFT29843	07/05/2020	Albany Hydraulic Services Pty Ltd			376.75
INV 00040857	21/04/2020	Albany Hydraulic Services Pty Ltd	PLANT KA24477 Repair of Hydraulic Ram	376.75	

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16	EFT29844	07/05/2020	ANISH PEEDIKAYIL PUNNOOSE			5,815.00
	INV 08	31/03/2020	ANISH PEEDIKAYIL PUNNOOSE	CLEANING Public Amenities April 2020	5,815.00	
17	EFT29845	07/05/2020	BEING THERE SOLUTIONS PTY LTD			1,599.00
	INV 3710	17/04/2020	BEING THERE SOLUTIONS PTY LTD	ICT Conference Room Speaker	1,599.00	
18	EFT29846	07/05/2020	BGL SOLUTIONS			913.00
	INV 0003532	03/05/2020	BGL SOLUTIONS	AAPG & LIONS PARK Supply & Installation of Herbicide	621.50	
	INV 0003534	04/05/2020	BGL SOLUTIONS	WORKS Admin Building Gardens Services May 20	291.50	
19	EFT29847	07/05/2020	ORIGIN ENERGY			440.00
	INV 01501760	25/04/2020	ORIGIN ENERGY	KLC Utilities Gas Refill	440.00	
20	EFT29848	07/05/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION			2,029.24
	INV P-L8814/2014/1	02/04/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	SALEYARD Environmental Protection Licences Fee 2020	2,029.24	
21	EFT29849	07/05/2020	GREAT SOUTHERN WEEKENDER			297.00
	INV 24394	31/01/2020	GREAT SOUTHERN WEEKENDER	ADMIN AAPG Advertising Editorial & Photo	297.00	
22	EFT29850	07/05/2020	HANSON CONSTRUCTION MATERIALS PTY LTD			1,358.20
	INV 72611704	23/04/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	REFUSE SITE Rockpitching Railway For Drains	1,358.20	
23	EFT29851	07/05/2020	JAKOVALL PROPERTY MAINTENANCE			3,415.50
	INV 0748	04/05/2020	JAKOVALL PROPERTY MAINTENANCE	REFUSE SITE Works Roofing, Rock Pitching & Cladding of Waste Oil Bays	3,415.50	
24	EFT29852	07/05/2020	J P PROMOTIONS PTY LTD			325.33
	INV 20213	29/04/2020	J P PROMOTIONS PTY LTD	STAFF UNIFORMS Polos	325.33	
25	EFT29853	07/05/2020	KATANNING AREA TELEPHONES			247.50
	INV L9031	26/04/2020	KATANNING AREA TELEPHONES	WORKS Service Locating of Carew St for Drain Trench	82.50	
	INV L9032	26/04/2020	KATANNING AREA TELEPHONES	KLC Service Locating of Hockey Oval for Drain Trench	82.50	
	INV L9033	26/04/2020	KATANNING AREA TELEPHONES	CEMETERIES Radar Survey of Graves	82.50	
26	EFT29854	07/05/2020	KATANNING PLUMBING & GAS P/L			107.80
	INV 00004728	29/04/2020	KATANNING PLUMBING & GAS P/L	STAFF HOUSING Conroy Street Unblock Toilet	107.80	

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27 EFT29855	07/05/2020	KOWALDS NEWS & GLASSHOUSE			94.00
INV SN0000393004	30/04/2020	KOWALDS NEWS & GLASSHOUSE	STATIONERY Newspapers 300320 - 260420	94.00	
28 EFT29856	07/05/2020	LGISWA			1,457.61
INV 100-137385	19/03/2020	LGISWA	GOVERNANCE Counselling Services 13 & 14 Feb 20 Following Bushfires	1,457.61	
29 EFT29857	07/05/2020	MESSAGEMEDIA			243.91
INV 00843596	30/04/2020	MESSAGEMEDIA	BUSHFIRE BRIGADE Charges for SMS	243.91	
30 EFT29858	07/05/2020	MARKET CREATIONS			2,922.87
INV 11812	29/04/2020	MARKET CREATIONS	IT Technical Business Hours April 2020	247.50	
INV 11813	29/04/2020	MARKET CREATIONS	IT Advanced Server/Networking Hours April 2020	343.75	
INV 11850	30/04/2020	MARKET CREATIONS	IT Admin Software Subscription April 2020	1,924.62	
INV IF27-2	30/04/2020	MARKET CREATIONS	ICT Admin Wildcard Certificate 110422	407.00	
31 EFT29859	07/05/2020	QFH MULTIPARTS			434.50
INV 141080	22/04/2020	QFH MULTIPARTS	ANIMAL CONTROL Off Road First Aid Kit	110.00	
INV 141522	29/04/2020	QFH MULTIPARTS	RURAL SERVICES Chemical for Herbicide Spraying	324.50	
32 EFT29860	07/05/2020	SOLUTIONS IT			3,573.34
INV B53359	20/04/2020	SOLUTIONS IT	ICT Hardware Lenovo Laptop Accessories	494.44	
INV B53374	24/04/2020	SOLUTIONS IT	ICT New Lonovo Laptop	3,078.90	
33 EFT29861	07/05/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			468.60
INV 555168	20/04/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	ADMIN Front Counter Toner	468.60	
34 EFT29862	07/05/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL			193,774.11
INV 10394	29/04/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	WELCOME PRECINCT Austral Terrace Carpark Preliminaries & Site Works	54,331.97	
INV 10395	29/04/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	WELCOME PRECINCT Railway Tce Ashphalting & Linemarking	60,910.08	
INV 10393	29/04/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	WELCOME PRECINCT Long Carpark Siteworks & Stormwater Drainage	26,965.18	
INV 10391	29/04/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PIESSE LAKE Construction of Red Asphalt Pathways & Tie Into Structures	40,068.12	
INV 10392	29/04/2020	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	PIESSE LAKE Chipper Street Preliminaries & Site Works	11,498.76	

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35 EFT29863	07/05/2020	IT VISION AUSTRALIA PTY LTD			4,125.00
INV 33091	30/04/2020	IT VISION AUSTRALIA PTY LTD	RATES Health Check Rates & Property	4,125.00	
36 EFT29864	07/05/2020	WARREN BLACKWOOD WASTE			4,589.35
INV 00016983	27/04/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 200420 - 220420	4,589.35	
37 EFT29865	07/05/2020	WATER CORPORATION			866.95
INV 9007680644	23/04/2020	WATER CORPORATION	WATER CHARGES Baker Standpipe 200220 - 060320	866.95	
38 EFT29866	07/05/2020	NUTRIEN AG SOLUTIONS			59.42
INV 902845845	21/04/2020	NUTRIEN AG SOLUTIONS	DEPOT Yale Forklift Gas Bottle	59.42	
39 EFT29867	13/05/2020	MATT COLLIS			400.00
INV REIMBURSEMENT	08/05/2020	MATT COLLIS	DEPARTMENT OF TRANSPORT Infringement Refund Matt Collis	400.00	
40 PAY	14/05/2020	PAYROLL	Payroll Pay 23	105,089.23	
41 EFT29868	15/05/2020	WHITE GUM CAFE			609.50
INV 0010	11/05/2020	WHITE GUM CAFE	CATERING BBRF Toursim Family Session	609.50	
42 EFT29869	15/05/2020	ATC WORK SMART			487.34
INV GT16522	27/02/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 9525	98.70	
INV GT16654	12/03/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 9675	193.25	
INV GT16802	26/03/2020	ATC WORK SMART	ADMIN Salary Costs School Based Traineeship 9833	195.39	
43 EFT29870	15/05/2020	PHYLLIS MIRCO			50.00
INV HF REIMBURSEMENT	19/03/2020	PHYLLIS MIRCO	HARMONY FESTIVAL Stall Reimbursement 0320	50.00	
44 EFT29871	15/05/2020	EVERFAIR WA PTY LTD			3,465.00
INV 651	12/05/2020	EVERFAIR WA PTY LTD	REFUSE SITE Rock Pitching & Blue Stone Pad	3,465.00	
45 EFT29872	15/05/2020	EDGE PLANNING & PROPERTY			11,121.00
INV 1522	06/05/2020	EDGE PLANNING & PROPERTY	PIESSE LAKE Feature & Contour Surveys	8,404.00	
INV 1522	06/05/2020	EDGE PLANNING & PROPERTY	PIESSE LAKE Feature & Contour Survey Variation	2,717.00	

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46 EFT29873	15/05/2020	ANTONIO JOSE RODRIGUES			25.00
INV HF REIMBURSEMENT	19/03/2020	ANTONIO JOSE RODRIGUES	HARMONY FESTIVAL Stall Reimbursement 0320	25.00	
47 EFT29874	15/05/2020	ABC DISTRIBUTORS WA			127.60
INV 142745	30/04/2020	ABC DISTRIBUTORS WA	KLC Cleaning Disinfectant	127.60	
48 EFT29875	15/05/2020	AIR RESPONSE PTY LTD			286.01
INV 152174A	11/05/2020	AIR RESPONSE PTY LTD	KLC Replace Relay for Sprig Bar Coolroom	286.01	
49 EFT29876	15/05/2020	CONNECT TECHNOLOGY AUSTRALIA			63.25
INV 90510	20/03/2020	CONNECT TECHNOLOGY AUSTRALIA	IT SUPPORT Call Forward Configuration	63.25	
50 EFT29877	15/05/2020	AMPAC DEBT RECOVERY (WA) PTY LTD			2,134.00
INV 64905	30/04/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery Expenses April 20	2,134.00	
51 EFT29878	15/05/2020	ARROW BRONZE			489.94
INV 693118	01/04/2020	ARROW BRONZE	CEMETERIES Niche Wall Plaque Bonini	489.94	
52 EFT29879	15/05/2020	LOIS BEASY			6,800.00
INV REIMBURSEMENT	06/05/2020	LOIS BEASY	AMHERST Final Portion of Refunable Capital Deposit	6,800.00	
53 EFT29880	15/05/2020	BEAUREPAIRES			1,001.00
INV 75107	07/04/2020	BEAUREPAIRES	PLANT Replacement of Tyres for Semi-Trailer & Mitsubishi Canter	1,001.00	
54 EFT29881	15/05/2020	BGL SOLUTIONS			2,952.00
INV 0003521	24/04/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 240420	784.21	
INV 0003522	24/04/2020	BGL SOLUTIONS	LIONS PARK Grounds Maintenance 240420	691.79	
INV 0003530	03/05/2020	BGL SOLUTIONS	LIONS PARK Grounds Maintenance 010520	691.79	
INV 0003531	03/05/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 010520	784.21	
55 EFT29882	15/05/2020	BTW RURAL SUPPLIES			1,278.00
INV 24362	01/04/2020	BTW RURAL SUPPLIES	KLC Hockey Oval Retic Repairs Assorted Fittings	60.00	
INV 24418	03/04/2020	BTW RURAL SUPPLIES	KLC Quartermaine Oval Poly Cutter & Pop Up Sprinklers	714.00	

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INV 24911	29/04/2020	BTW RURAL SUPPLIES	SALEYARD Pressure Washer Sprayer	369.00	
INV 24485	29/04/2020	BTW RURAL SUPPLIES	SALEYARD Parts to Fix Pump on Feedlot	135.00	
56 EFT29883	15/05/2020	CENTRE OF SUSTAINABLE TOURISM			600.00
INV 20	05/05/2020	CENTRE OF SUSTAINABLE TOURISM	COMMUNITIES Webinar for Food Capability Guide Services	600.00	
57 EFT29884	15/05/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED			1,476.75
INV CT65887	14/04/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED	KAC Pool Magic Chlorine x 10kg	1,476.75	
58 EFT29885	15/05/2020	RAY FORD SIGNS			119.24
INV 11747	08/05/2020	RAY FORD SIGNS	REFUSE SITE Alterations to 3 Signs and 1 New Sign	119.24	
59 EFT29886	15/05/2020	GREAT SOUTHERN FUEL SUPPLIES			12,833.29
INV D2023974	15/04/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT 9000L Refill Diesel Trailer	9,740.12	
INV 17001172	23/04/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT Various Plant Grease for Workshop	230.44	
INV 17001175	23/04/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT Plant Grease For All plant & Machinery	216.73	
INV FUEL CARDS APRIL 2020	30/04/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD Purchases April 2020	2,646.00	
60 EFT29887	15/05/2020	TOLL IPEC/ COURIER AUSTRALIA			23.44
INV 0446-S408620	24/11/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES November 19	23.44	
61 EFT29888	15/05/2020	JAKOVALL PROPERTY MAINTENANCE			1,831.50
INV 0750	12/05/2020	JAKOVALL PROPERTY MAINTENANCE	REFUSE SITE Installation of Sky Lights & Lay Blue Metal	1,831.50	
62 EFT29889	15/05/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA			270.45
INV 111233P	12/05/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	KA24826 Backhoe Gearbox Shift Soliniods	270.45	
63 EFT29890	15/05/2020	KOJONUP BMC EMBROIDERY			37.00
INV 00006362	27/04/2020	KOJONUP BMC EMBROIDERY	KLC OHS Fire Wardens Caps	37.00	
64 EFT29891	15/05/2020	KATANNING REGIONAL BUSINESS ASSOCIATION INC			2,000.00
INV 0382	12/05/2020	KATANNING REGIONAL BUSINESS ASSOCIATION INC	BBRF Gift Vouchers Small Business Support Program	2,000.00	
65 EFT29892	15/05/2020	KATANNING BOBCAT HIRE			1,650.00
INV 0214	05/05/2020	KATANNING BOBCAT HIRE	REFUSE SITE Construction of Rain Water Tank Pad	1,650.00	

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66 EFT29893	15/05/2020	KATANNING H HARDWARE			3,798.33
INV 101011356	30/04/2020	KATANNING H HARDWARE	REFUSE SITE Materials for Upgrade Trimdek Colourbond	3,787.34	
INV 101011333	30/04/2020	KATANNING H HARDWARE	REFUSE SITE Roofing Material Pop Rivet	10.99	
67 EFT29894	15/05/2020	LANDGATE ADMIN			167.52
INV 355808-10000954	28/04/2020	LANDGATE ADMIN	RATES Rural UV Interim Valuation Shared 4 Values	167.52	
68 EFT29895	15/05/2020	LANDSCAPE CONSTRUCTION PTY LTD			108,640.57
INV 3847	01/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Preliminaries, Construction of Shelters & Sound Shell	30,398.07	
INV 3847	01/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Nature Play Water Application Costs	565.40	
INV 3847	01/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE LAKE Boardwalk Construction Section 1 & 2	68,192.66	
INV 6847	01/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE PARK Nature Play Preliminaries	3,038.58	
INV 3847	01/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE PARK Amphitheatre Stage & Park Shelters Variation Required Due to Engineer Specifications	2,423.85	
INV 3847	01/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE PARK Credit for Sound Shell Walls & Steps	-261.23	
INV 3847	12/05/2020	LANDSCAPE CONSTRUCTION PTY LTD	PIESSE PARK Amphitheatre Stage & Park Shelters Footings to Walls	4,283.24	
69 EFT29896	15/05/2020	RISKID - MARGARET HEMSLEY			2,750.00
INV LG158	29/04/2020	RISKID - MARGARET HEMSLEY	CONSULTANTS HR General Support Services	2,750.00	
70 EFT29897	15/05/2020	LOTEX FILTER CLEANING SERVICE			89.75
INV 00005664	06/03/2020	LOTEX FILTER CLEANING SERVICE	DEPOT Plant Replace & Exchange Various Filters	89.75	
71 EFT29898	15/05/2020	MARKET CREATIONS			550.00
INV 11657	29/04/2020	MARKET CREATIONS	IT Monthly Preventitive Maintenance on Servers April 20	550.00	
72 EFT29899	15/05/2020	QFH MULTIPARTS			384.51
INV 141046	21/04/2020	QFH MULTIPARTS	PLANT KA25381 Hydraulic Hose for Volvo Loader	384.51	
73 EFT29900	15/05/2020	SHIRE OF BROOMEHILL TAMBELLUP			2,637.25
INV 4097	30/04/2020	SHIRE OF BROOMEHILL TAMBELLUP	ANIMAL CONTROL Contractor Ranger Services 060420 - 190420	2,637.25	
74 EFT29901	15/05/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY			140.43
INV B15003	01/04/2020	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY	ADMIN Weekly Alarm Monitoring Service Fee 010420 - 300620	140.43	

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75 EFT29902	15/05/2020	SIGNS PLUS			161.00
INV 00154927	01/05/2020	SIGNS PLUS	UNIFORMS Name Badges x10	161.00	
76 EFT29903	15/05/2020	SPORTSPOWER KATANNING			50.00
INV 20-00003426	05/05/2020	SPORTSPOWER KATANNING	COMMUNITIES April School Holidays Photograph Competition Gift Voucher	50.00	
77 EFT29904	15/05/2020	TYREPOWER KATANNING			519.95
INV 137636	14/04/2020	TYREPOWER KATANNING	DEPOT Mower Tyre Repair	60.00	
INV 137199	20/04/2020	TYREPOWER KATANNING	DEPOT Mower Tube Replacment	89.95	
INV 137813	30/04/2020	TYREPOWER KATANNING	PLANT KA25223 Battery for JCB Skid Steer	235.00	
INV 138019	07/05/2020	TYREPOWER KATANNING	PLANT Battery for Snorkel Cherry Picker	135.00	
78 EFT29905	15/05/2020	IT VISION AUSTRALIA PTY LTD			2,893.00
INV 33218	08/05/2020	IT VISION AUSTRALIA PTY LTD	RATES Training Rates & Property Essentials 040520 - 050520	1,210.00	
INV 33219	08/05/2020	IT VISION AUSTRALIA PTY LTD	RATES Training Pensioners & Seniors 060520	561.00	
INV 33220	08/05/2020	IT VISION AUSTRALIA PTY LTD	RATES Training Rates Modelling & Billing 070520	561.00	
INV 33221	08/05/2020	IT VISION AUSTRALIA PTY LTD	RATES Training End of Year Essentials 080520	561.00	
79 EFT29906	15/05/2020	WARREN BLACKWOOD WASTE			4,006.78
INV 00016845	02/05/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 200420 - 010520	4,006.78	
80 EFT29907	15/05/2020	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)			16,791.50
INV 13930	23/04/2020	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)	STANDPIPE Baker Road Installation of New Unit	14,214.20	
INV 13954	07/05/2020	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)	STANDPIPE Langaweira Maintenance & Repair Card Reader	2,577.30	
81 EFT29908	15/05/2020	WA TRAFFIC PLANNING			550.00
INV 1015	19/03/2020	WA TRAFFIC PLANNING	HARMONY FESTIVAL Traffic Plans & Decoration	550.00	
82 EFT29909	15/05/2020	WATER CORPORATION			152.74
INV 9013922945	04/05/2020	WATER CORPORATION	WATER CHARGES 8 Austral Tce 010520 - 300620	152.74	

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83 EFT29910	15/05/2020	SYNERGY			441.80
INV 638847540	30/04/2020	SYNERGY	ELECTRICITY CHARGES Unmetered Tariff 010420 - 300420	326.66	
INV 342455730	01/05/2020	SYNERGY	ELECTRICITY CHARGES Pop Up Shop 15 Baker 050320 - 290420	1.29	
INV 335812970	04/05/2020	SYNERGY	ELECTRICITY CHARGES CCTV Baker St 260220 - 290420	113.85	
84 EFT29911	15/05/2020	WINC AUSTRALIA PTY LTD			882.86
INV 9032381551	05/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY Admin May 20	831.64	
INV 9032396160	06/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY Admin Second Shipment May 20	51.22	
85 EFT29912	15/05/2020	THE WORKWEAR GROUP			399.00
INV 12217229	28/04/2020	THE WORKWEAR GROUP	STAFF Uniforms Admin	399.00	
86 EFT29913	19/05/2020	SYNERGY			13,023.58
INV 253839510	30/04/2020	SYNERGY	ELECTRICITY CHARGES 61A Conroy 250220 - 280420	113.11	
INV 338348270	04/05/2020	SYNERGY	ELECTRICITY CHARGES Streetlights Tariff 250320 - 240420	10,373.73	
INV 312951080	05/05/2020	SYNERGY	ELECTRICITY CHARGES Admin Office 010420 - 280420	1,802.05	
INV 155057680	06/05/2020	SYNERGY	ELECTRICITY CHARGES Refuse Site 110220 - 090420	724.02	
INV 342455730	13/05/2020	SYNERGY	ELECTRICITY CHARGES Pop Up Shop 15 Baker 300420 - 050520	10.67	
87 EFT29914	21/05/2020	AVANTGARDE TECHNOLOGIES			31,074.14
INV ES00001450	12/05/2020	AVANTGARDE TECHNOLOGIES	REFUSE SITE CCTV Installation 4x Cameras NVR & Switch Accessories	12,720.64	
INV ES00001451	12/05/2020	AVANTGARDE TECHNOLOGIES	REFUSE SITE CCTV Installation Variation	935.00	
INV ES00001449	12/05/2020	AVANTGARDE TECHNOLOGIES	KLC CCTV Installation of 3 Cameras	17,418.50	
88 EFT29915	21/05/2020	WEST COAST PROFILERS			334,497.76
INV 22757	30/04/2020	WEST COAST PROFILERS	CONROY STREET Claim 1 Variation 001 Revision 3 (final/confirmed)	71,033.92	
INV 22757	30/04/2020	WEST COAST PROFILERS	CONROY ST Claim 1 Repair & Reseal	182,205.20	
INV 22758	30/04/2020	WEST COAST PROFILERS	CAREW ST Claim 1 Ashphalt Dual Use Pathway Repairs	39,714.58	
INV 22758	30/04/2020	WEST COAST PROFILERS	CAREW ST Claim 1 Variation Ashphalt Dual Use Pathways Repairs	41,544.06	

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89 EFT29916	21/05/2020	THIRD CHAPTER PTY LTD - T/A SANITEX			1,174.50
INV 1140	14/04/2020	THIRD CHAPTER PTY LTD - T/A SANITEX	CLEANING Admin Hand Sanitiser 2.5L	1,174.50	
90 EFT29917	21/05/2020	PERTH POOL CO			71,830.00
INV 0000797	20/05/2020	PERTH POOL CO	KAC REFURBISHMENT Repaint Pool Bowl	71,830.00	
91 EFT29918	21/05/2020	KATE PEDERSEN			3,850.00
INV 00000168	18/05/2020	KATE PEDERSEN	RATES Legal Advice Bride 3 Year Sale Option	3,850.00	
92 EFT29919	21/05/2020	ABA SECURITY			117.00
INV 18619	04/05/2020	ABA SECURITY	CCTV Old Admin Building Security Monitoring May - July 20	117.00	
93 EFT29920	21/05/2020	CONNECT TECHNOLOGY AUSTRALIA			937.50
INV 90540	03/04/2020	CONNECT TECHNOLOGY AUSTRALIA	IT Panasonic SoftPhone Licensing & Configuration	687.50	
INV 0035	20/05/2020	CONNECT TECHNOLOGY AUSTRALIA	IT SUPPORT Firmware Upgrade on PBX	250.00	
94 EFT29921	21/05/2020	AUSTRALIAN TAXATION OFFICE			28,861.00
INV PAYG	13/05/2020	AUSTRALIAN TAXATION OFFICE	PAYG PAY23	28,861.00	
95 EFT29922	21/05/2020	AUSTRALIA POST			1,151.07
INV 1009471380	03/04/2020	AUSTRALIA POST	DAILY POSTAGE Fees March 20	940.51	
INV 1009557827	03/05/2020	AUSTRALIA POST	DAILY POSTAGE Fees April 20	210.56	
96 EFT29923	21/05/2020	AYTON BAESJOU PLANNING			8,218.10
INV 2430	06/05/2020	AYTON BAESJOU PLANNING	PLANNING CONSULTANT Fee April 20	8,218.10	
97 EFT29924	21/05/2020	BEING THERE SOLUTIONS PTY LTD			975.00
INV 3722	01/05/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING May 2020	275.00	
INV 3736	07/05/2020	BEING THERE SOLUTIONS PTY LTD	IT HARDWARE Desktop Speaker/Microphone	700.00	
98 EFT29925	21/05/2020	BGL SOLUTIONS			1,476.00
INV 0003546	09/05/2020	BGL SOLUTIONS	LIONS PARK Grounds Maintenance 090520	691.79	
INV 0003545	09/05/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 080520	784.21	

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99 EFT29926	21/05/2020	BTW RURAL SUPPLIES			3,135.00
INV 24486	08/04/2020	BTW RURAL SUPPLIES	KLC & PROSSER PARK Repairs & Upgrades Sprinkler Heads	3,135.00	
100 EFT29927	21/05/2020	CANNON HYGIENE			738.83
INV 96695168	14/05/2020	CANNON HYGIENE	SANITARY Unit Collection 300620 - 290920	738.83	
101 EFT29928	21/05/2020	ENGENUITY ENGINEERING			1,254.00
INV 00006168	28/04/2020	ENGENUITY ENGINEERING	AAPG Skate Park Light Dimming Engineering	1,254.00	
102 EFT29929	21/05/2020	RAY FORD SIGNS			596.15
INV 11759	15/05/2020	RAY FORD SIGNS	AAPG CCTV Signage	596.15	
103 EFT29930	21/05/2020	GREAT SOUTHERN WEEKENDER			99.00
INV 27388	14/05/2020	GREAT SOUTHERN WEEKENDER	ADVERTISING & PROMOTION Sponsor Logo for National Volunteer Week May 20	99.00	
104 EFT29931	21/05/2020	KATANNING HUB CRC			5,101.25
INV 0101	07/05/2020	KATANNING HUB CRC	ECONOMIC SERVICES Visitor Centre Jan - March Weekend Staffing Hours	5,101.25	
105 EFT29932	21/05/2020	KNIGHTLINE COMPUTERS			84.50
INV 00007682	29/04/2020	KNIGHTLINE COMPUTERS	REFUSE SITE Security Camera	84.50	
106 EFT29933	21/05/2020	KOJONUP BMC EMBROIDERY			5,897.00
INV 00006413	15/05/2020	KOJONUP BMC EMBROIDERY	UNIFORMS Depot Crew	5,897.00	
107 EFT29934	21/05/2020	KATANNING STOCK & TRADING			1,099.35
INV 96	31/03/2020	KATANNING STOCK & TRADING	BUILDING MAINTENANCE Bristle Paint & Tubular Latch	107.90	
INV 97	07/04/2020	KATANNING STOCK & TRADING	PLANT Brake Rivet Tool & Padlocks	494.00	
INV 98	14/04/2020	KATANNING STOCK & TRADING	AMHERST VILLAGE Smoke Detector Batteries	27.60	
INV 99	15/04/2020	KATANNING STOCK & TRADING	KAC Enamel Paint for Doors Brush & Cleaner	114.90	
INV 100	23/04/2020	KATANNING STOCK & TRADING	VARIOUS SHIRE PROPERTIES Building Maintenance Welding Wire & Paint	79.85	
INV 11	29/04/2020	KATANNING STOCK & TRADING	REFUSE SITE Aluminium Galv Bolts & Steel Rods	111.00	
INV 12	30/04/2020	KATANNING STOCK & TRADING	BUILDING MAINTENANCE Tools Welding Helmet	148.50	
INV 9	07/05/2020	KATANNING STOCK & TRADING	HEALTH Spray Bottles	15.60	

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108	EFT29935	21/05/2020	KATANNING H HARDWARE			3,159.83
	INV 101011709	06/05/2020	KATANNING H HARDWARE	REFUSE SITE Storm Water Bend & PVC Glue	14.89	
	INV 101011748	07/05/2020	KATANNING H HARDWARE	REFUSE SITE Polycard Trimdek Opal	109.99	
	INV 101011913	11/05/2020	KATANNING H HARDWARE	KLC Door Hooks	39.95	
	INV 105000353	11/05/2020	KATANNING H HARDWARE	SALEYARDS Landscaping Pine Bark Mulch	2,995.00	
109	EFT29936	21/05/2020	LANDGATE ADMIN			2,526.65
	INV 66420954	05/03/2020	LANDGATE ADMIN	IT Computer Software Slip Subscription Annual Fee 20	2,458.80	
	INV 355268-10000954	25/03/2020	LANDGATE ADMIN	RATES Gross Rental Valuations 080220 - 060320	67.85	
110	EFT29937	21/05/2020	LESLEY BALINSKI			531.14
	INV 6	19/05/2020	LESLEY BALINSKI	YOUTH Casual Salary Theatre Workshop & Scripts Reimbursement	531.14	
111	EFT29938	21/05/2020	OFFICE WORKS BUSINESS DIRECT			469.09
	INV 47347387	18/03/2020	OFFICE WORKS BUSINESS DIRECT	LIBRARY Stationery March 20	313.19	
	INV 48444247	07/05/2020	OFFICE WORKS BUSINESS DIRECT	COMMUNITIES April School Holidays Program Pens for Calligraphy Workshop	155.90	
112	EFT29939	21/05/2020	PLAN E			5,665.00
	INV 08812	30/04/2020	PLAN E	AAPG Skate Park Drainage Planning & Design	5,665.00	
113	EFT29940	21/05/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			286.58
	INV 554614	31/03/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY Photocopying March 2020	286.58	
114	EFT29941	21/05/2020	SOUTHERN CROSS AUSTereo PTY LTD			902.00
	INV 71016419	31/03/2020	SOUTHERN CROSS AUSTereo PTY LTD	HARMONY FESTIVAL Radio Ad Triple M & Hit GS 020320 - 140320	902.00	
115	EFT29942	21/05/2020	IT VISION AUSTRALIA PTY LTD			2,227.50
	INV 33235	15/05/2020	IT VISION AUSTRALIA PTY LTD	IT SUPPORT Server Upgrade & Migration	2,227.50	
116	EFT29943	21/05/2020	KATANNING WANDERERS FOOTBALL CLUB			10,565.00
	INV 144	12/05/2020	KATANNING WANDERERS FOOTBALL CLUB	KLC Sprig Bar Carpark Construction of Concrete Pad	10,565.00	
117	EFT29944	21/05/2020	WARREN BLACKWOOD WASTE			4,589.35
	INV 00016865	10/05/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 040520 - 060520	4,589.35	

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118 EFT29945	21/05/2020	WINC AUSTRALIA PTY LTD			613.84
INV 9032185432	14/04/2020	WINC AUSTRALIA PTY LTD	COMMUNITIES Online Book Club Forums Food Sachets & Items Activity Packs	565.44	
INV 9032299004	28/04/2020	WINC AUSTRALIA PTY LTD	COMMUNITIES Online Book Club Forums Food Sachets & Items Activity Packs Back Order	48.40	
119 EFT29946	21/05/2020	THE WORKWEAR GROUP			184.20
INV 12240626	08/05/2020	THE WORKWEAR GROUP	UNIFORMS Regulatory Services Staff	184.20	
120 EFT29947	21/05/2020	WYWURRY ELECTRICAL			1,415.00
INV 4511	08/05/2020	WYWURRY ELECTRICAL	KLC Sprig Bar Replace Roller Shutter Motor	902.00	
INV 4528	13/05/2020	WYWURRY ELECTRICAL	LIONS PARK Repair Changing Places Door & Fault Find Billi	209.00	
INV 4523	13/05/2020	WYWURRY ELECTRICAL	AMHERST VILLAGE Repair Oven Fan & Replace HWS Element	304.00	
121 PAY	28/05/2020	PAYROLL	Payroll PAY24	103,952.89	
122 EFT29948	28/05/2020	SMALL CHANGE WHOLEFOODS			40.00
INV 006	20/05/2020	SMALL CHANGE WHOLEFOODS	HARMONY FESTIVAL Produce T-Shirt Screen Print	40.00	
123 EFT29949	28/05/2020	EVERFAIR WA PTY LTD			1,386.00
INV 652	25/05/2020	EVERFAIR WA PTY LTD	REFUSE SITE Guttering Tip Shop Shed Pump & Plumbing	1,386.00	
124 EFT29950	28/05/2020	CIVIC WORKFORCE MANAGEMENT			5,220.00
INV LG2020_01	20/05/2020	CIVIC WORKFORCE MANAGEMENT	GOVERNANCE Consultants Investigation & Mediation	5,220.00	
125 EFT29951	28/05/2020	VET N FARM PTY LTD			411.35
INV 82340	06/05/2020	VET N FARM PTY LTD	RANGER Microchip Scanner & Carry Case	411.35	
126 EFT29952	28/05/2020	Dormakaba Australia Pty Ltd			5,031.81
INV 35WA752138	20/05/2020	Dormakaba Australia Pty Ltd	LIONS PARK Changing Places Repair Electronic Door After Water Damage	5,031.81	
127 EFT29953	28/05/2020	Marracoonda			7,480.00
INV 0726	18/05/2020	Marracoonda	ROADS Gravel for Resheeting of Hensman Road	7,480.00	
128 EFT29954	28/05/2020	Tee K'Mwee Ku			300.00
INV REIMBURSEMENT	11/03/2020	Tee K'Mwee Ku	KLC Bond Release for Wedding	300.00	

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129	EFT29955	28/05/2020	AGSAFE LTD			5,000.00
	INV 1015	25/05/2020	AGSAFE LTD	REFUSE SITE New Drummuster Cage	5,000.00	
130	EFT29956	28/05/2020	ALBANY RECORDS MANAGEMENT			176.00
	INV 0007777	31/03/2020	ALBANY RECORDS MANAGEMENT	RECORDS Confidential Document Destruction Bins Exchange	176.00	
131	EFT29957	28/05/2020	AMPAC DEBT RECOVERY (WA) PTY LTD			2,409.00
	INV 65520	21/05/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery May 20	2,409.00	
132	EFT29958	28/05/2020	AYTON BAESJOU PLANNING			10,116.70
	INV 2434	14/05/2020	AYTON BAESJOU PLANNING	PIESSE LAKE Professional Planning Advice & Project Management	10,116.70	
133	EFT29959	28/05/2020	BGL SOLUTIONS			12,361.05
	INV 0003535	06/05/2020	BGL SOLUTIONS	WELCOME PRECINCT Changing Places Landscaping & Installation New Irrigation System	5,462.05	
	INV 0003554	17/05/2020	BGL SOLUTIONS	AAPG Grounds Maintenance 150520	784.21	
	INV 0003553	17/05/2020	BGL SOLUTIONS	LIONS PARK Grounds Maintenance 150520	691.79	
	INV 0003584	18/05/2020	BGL SOLUTIONS	AAPG Rotary Wishing Well Landscaping St Pats Corner	5,423.00	
134	EFT29960	28/05/2020	DELL AUSTRALIA PTY LTD			121.00
	INV 2409630710	14/05/2020	DELL AUSTRALIA PTY LTD	IT Computer Software Subscriptions Annual Support Management Suite	121.00	
135	EFT29961	28/05/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES			20,166.83
	INV 150632	21/05/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Quarter 4 Contribution 19/20	20,166.83	
136	EFT29962	28/05/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED			272.51
	INV CT65721	30/03/2020	ELDERS RURAL SERVICES AUSTRALIA LIMITED	KAC Pool Chemicals Sodium Bi-Sulphate	272.51	
137	EFT29963	28/05/2020	ENVIRONMENTAL MACHINERY GROUP PTY LTD			1,192.18
	INV 00004939	09/04/2020	ENVIRONMENTAL MACHINERY GROUP PTY LTD	DEPOT Excavator Power Belt Cooling Fan	1,192.18	
138	EFT29964	28/05/2020	RAY FORD SIGNS			4,423.65
	INV 11757	15/05/2020	RAY FORD SIGNS	CCTV SIGNS Various Shire Properties	675.40	
	INV 11758	15/05/2020	RAY FORD SIGNS	WELCOME PRECINCT Sign Panels x18	3,748.25	

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139	EFT29965	28/05/2020	iiNET LIMITED			79.99
	INV 119623544	17/05/2020	iiNET LIMITED	INTERNET EXPENSES CEO June 20	79.99	
140	EFT29966	28/05/2020	JAKOVALL PROPERTY MAINTENANCE			1,504.80
	INV 0751	22/05/2020	JAKOVALL PROPERTY MAINTENANCE	REFUSE SITE Installation Guttering Tip Shop Shed & Plumbing	1,504.80	
141	EFT29967	28/05/2020	JAPANESE TRUCK & BUS SPARES P/L			161.35
	INV 369039	15/05/2020	JAPANESE TRUCK & BUS SPARES P/L	PLANT KA1993 Replace Fuel Cap	161.35	
142	EFT29968	28/05/2020	J P PROMOTIONS PTY LTD			1,352.07
	INV 20287	14/05/2020	J P PROMOTIONS PTY LTD	UNIFORMS Various Departments Polos	1,352.07	
143	EFT29969	28/05/2020	KATANNING PLUMBING & GAS P/L			107.80
	INV 00004762	30/04/2020	KATANNING PLUMBING & GAS P/L	BUILDING Staff Housing 61A Conroy Dishwasher Repairs	107.80	
144	EFT29970	28/05/2020	KATANNING WASTE MANAGEMENT			77.00
	INV 690	05/05/2020	KATANNING WASTE MANAGEMENT	REFUSE SITE Recycling Waste Collection April 20	77.00	
145	EFT29971	28/05/2020	KATANNING COUNTRY CLUB			521.10
	INV 01920	23/05/2020	KATANNING COUNTRY CLUB	RELOCATE LAWN BOWLS Materials for Bowling Shelters	521.10	
146	EFT29972	28/05/2020	KATANNING H HARDWARE			40.97
	INV 101012590	22/05/2020	KATANNING H HARDWARE	PLANT Caterpillar Loader Taps & Bolts	40.97	
147	EFT29973	28/05/2020	MARKET CREATIONS			3,479.96
	INV 10517	31/01/2020	MARKET CREATIONS	IT SOFTWARE Office Subscription Jan 20	2,011.46	
	INV 10783	27/02/2020	MARKET CREATIONS	IT Technical Business Support Hours Feb 20	893.75	
	INV 11004	28/02/2020	MARKET CREATIONS	IT Technical Business Support Hours Feb 20	343.75	
	INV IF88-1	11/05/2020	MARKET CREATIONS	STATIONERY Admin Expenses Business Cards EMPA & EMCC	231.00	
148	EFT29974	28/05/2020	ROXAIN O'TOOLE			60.00
	INV 79	25/05/2020	ROXAIN O'TOOLE	PRESENTATIONS & GIFTS Sympathy Flowers	60.00	
149	EFT29975	28/05/2020	PRICE CONSULTING GROUP PTY LTD			5,153.06
	INV 00004226	09/01/2020	PRICE CONSULTING GROUP PTY LTD	CONSULTANTS CEO Performance & Remuneration Review 2018/19	5,153.06	

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150	EFT29976	28/05/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			151.01
	INV 555467	30/04/2020	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	LIBRARY Monthly Photocopier Charges April 20	151.01	
151	EFT29977	28/05/2020	SOUTH REGIONAL TAFE			115.16
	INV CREDIT NOTE	09/04/2020	SOUTH REGIONAL TAFE	CREDIT NOTE Refund for Course Changes	-390.00	
	INV I0011429	12/05/2020	SOUTH REGIONAL TAFE	TRAINING KLC Work at Heights 1x Persons	35.00	
	INV I0011439	15/05/2020	SOUTH REGIONAL TAFE	TRAINING KLC Work at Heights x2 Persons	191.16	
	INV I0011438	15/05/2020	SOUTH REGIONAL TAFE	TRAINING Works Traffic Refresh Course	279.00	
152	EFT29978	28/05/2020	SQUIBB CARPENTRY & CABINETS			100.00
	INV 4063	20/05/2020	SQUIBB CARPENTRY & CABINETS	AMHERST Unit 10 Repair Kitchen Door	100.00	
153	EFT29979	28/05/2020	BURGESS RAWSON (WA) PTY LTD			1,178.60
	INV 7778	15/04/2020	BURGESS RAWSON (WA) PTY LTD	WATER USAGE Railway Yard 040220 - 010420	999.85	
	INV 8231	01/06/2020	BURGESS RAWSON (WA) PTY LTD	RENT Dore St 010620 - 310820	178.75	
154	EFT29980	28/05/2020	TYREPOWER KATANNING			1,480.00
	INV 138115	13/05/2020	TYREPOWER KATANNING	PLANT KA24951 Batteries for Mitsubishi Canter	612.00	
	INV 138149	18/05/2020	TYREPOWER KATANNING	PLANT KA03 Four New Tyres	868.00	
155	EFT29981	28/05/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			780.00
	INV I3082212	13/05/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GOVERNANCE Councillor Online Training Serving on Council MS May 20	195.00	
	INV I3082209	13/05/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GOVERNANCE Councillor Online Training Serving on Council MVK May 20	195.00	
	INV I3082211	13/05/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GOVERNANCE Councillor Online Training Serving on Council SS May 20	195.00	
	INV I3082210	13/05/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GOVERNANCE Councillor Online Training Serving on Council JG May 20	195.00	
156	EFT29982	28/05/2020	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES			2,500.00
	INV 00118152	06/05/2020	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	KLC Couch	2,500.00	
157	EFT29983	28/05/2020	WARREN BLACKWOOD WASTE			8,596.13
	INV 00016866	17/05/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION General 040520 - 150520	4,006.78	
	INV 00016867	24/05/2020	WARREN BLACKWOOD WASTE	WASTE COLLECTION Recycling 180520 - 200520	4,589.35	

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158	EFT29984	28/05/2020	WEST AUSTRALIAN NEWSPAPERS LTD			550.00
	INV 1007010420200430	30/04/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING Katanning Shire Newsletter April 20	550.00	
159	EFT29985	28/05/2020	SYNERGY			22,366.05
	INV 977854430	15/05/2020	SYNERGY	GROUPED ELECTRICITY CHARGES 150420 - 150520	18,957.69	
	INV 325644110	18/05/2020	SYNERGY	ELECTRICITY CHARGES U10 Amherst 190420 - 120520	28.55	
	INV 154025290	19/05/2020	SYNERGY	ELECTRICITY CHARGES Saleyards 210420 -180520	3,379.81	
160	EFT29986	28/05/2020	WINC AUSTRALIA PTY LTD			48.18
	INV 9032401881	07/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY Admin Fastener Tube Clip May 20	12.80	
	INV 9032471582	13/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY Admin Menu Sign Holder May 20	35.38	
161	EFT29987	28/05/2020	THE WORKWEAR GROUP			623.80
	INV 12174373	03/04/2020	THE WORKWEAR GROUP	UNIFORMS Admin Staff	299.00	
	INV 12233945	06/05/2020	THE WORKWEAR GROUP	UNIFORMS Governance Staff	324.80	
					EFT Total \$ 1,504,685.47	

Direct Debit Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
162	DD29631.2	15/05/2020	SG FLEET AUSTRALIA PTY LTD			1,056.00
	INV AUSG00231209	15/04/2020	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Payment April 2020	1,056.00	
163	DD29634.1	06/05/2020	TELSTRA			2,715.75
	INV K786863600-4	21/04/2020	TELSTRA	LANDLINE CHARGES March 2020	2,715.75	
164	DD29634.2	14/05/2020	TELSTRA			985.88
	INV 337677455	25/04/2020	TELSTRA	MOBILE CHARGES March 2020	985.88	
165	DD29673.1	15/05/2020	SG FLEET AUSTRALIA PTY LTD			1,056.00
	INV CESM VEHICLE LEASE	15/05/2020	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Payment May 2020	1,056.00	
166	DD29688.1	20/05/2020	CUSTOM SERVICE LEASING LTD			341.92
	INV LCDC VEHICLE LEASE	20/05/2020	CUSTOM SERVICE LEASING LTD	LCDC Vehicle Lease Payment May 20	341.92	

Schedule of Accounts Paid - May 2020

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
167 SUPER	14/05/2020	SUPERCHOICE	Superannuation Payments March Pay 23	13,620.13	
168 SUPER	28/05/2020	SUPERCHOICE	Superannuation Payments March Pay 24	13,624.86	
169 DD29721.1	19/05/2020	SHERRIF'S OFFICE, PERTH			140.00
INV 25858875	18/05/2020	SHERRIF'S OFFICE, PERTH	INFRINGMENT LODGEMENT Fees FER7483135 190520	70.00	
INV 25859080	18/05/2020	SHERRIF'S OFFICE, PERTH	INFRINGMENT LODGEMENT Fees FER7483323	70.00	
Direct Debit Total \$				33,540.54	

General Credit Card Purchases

Direct Debit Number	Date	GENERAL Credit Card Purchases			
170 DD29709.1	29/05/2020	COMMONWEALTH BANK			2,314.24
INV EMCC MAY20	11/05/2020	COMMONWEALTH BANK	CREDIT CARD EMIA May 20 Saleyards Dept of Water Licence Fee	2,029.24	
INV CEO MAY20	13/05/2020	COMMONWEALTH BANK	CREDIT CARD CEO May 20 Zoom H4n Professional Recorder	365.00	
INV PW MAY20	29/04/2020	COMMONWEALTH BANK	CREDIT CARD PW May 20 Reversal of Annual Fee	-40.00	
INV SD MAY20	29/04/2020	COMMONWEALTH BANK	CREDIT CARD SD May 20 Reversal of Annual Fee	-40.00	
171 DD29709.2	29/05/2020	REGIONAL RETAILERS AT THE CO OP STORES			58.80
INV CEO MAY20	29/04/2020	REGIONAL RETAILERS AT THE CO OP STORES	CREDIT CARD CEO May 20 Councillor Refreshments	58.80	
172 DD29709.3	29/05/2020	APPLE ONLINE STORE			804.00
INV CEO MAY20	29/04/2020	APPLE ONLINE STORE	CREDIT CARD CEO May 20 Iphone & Case	804.00	
173 DD29709.4	29/05/2020	KATANNING BETTA HOME LIVING			59.95
INV CEO MAY20	27/05/2020	KATANNING BETTA HOME LIVING	CREDIT CARD CEO May 20 Multimedia Speakers	59.95	
Credit Card Totals				\$3,236.99	

Cheque Total	\$612.25	0.04%
EFT Total*	\$1,295,643.35	84.02%
Payroll Total*	\$209,042.12	13.56%
Direct Debit Total	\$33,540.54	2.18%
Credit Card Total	\$3,236.99	0.21%
	\$1,542,075.25	100.00%



Shire of
Katanning
Heart of the Great Southern

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





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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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	89%	70,000	70,000	61,983	(8,017)
New Administration Building	13%	150,000	133,350	19,144	(114,206)
Welcome Precinct	94%	3,513,534	3,220,745	3,317,884	97,139
Piesse Park Precinct	48%	5,257,720	4,819,573	2,514,204	(2,305,369)
Regional Waste Initiative	53%	1,427,879	1,308,890	756,510	(552,380)
Infrastructure - Roads					
Kowald Road SLK 0.00 - 4.66 (Resheet)	135%	90,000	90,000	121,639	31,639
Forrest Hills Road SLK 0.00 - 3.00 (Verge clearing and drainage imp)	65%	150,000	143,514	97,827	(45,687)

% Compares current ytd actuals to annual budget

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

Financial Position	Variance	Prior Year		Current Year	
		31 May 2019	31 May 2020	31 May 2019	31 May 2020
Adjusted Net Current Assets	339%	\$ 1,485,214	\$ 5,038,576		
Cash and Equivalent - Unrestricted	-2069%	-\$ 197,116	\$ 4,078,489		
Cash and Equivalent - Restricted	65%	\$ 22,878,752	\$ 14,921,053		
Receivables - Rates	158%	\$ 697,200	\$ 1,098,445		
Receivables - Other	47%	\$ 1,230,914	\$ 582,303		
Payables	60%	\$ 13,560,147	\$ 8,159,549		

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 June 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.

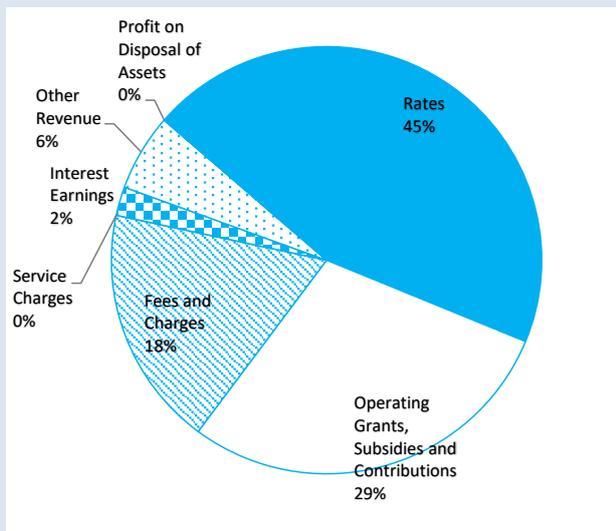
CRITICAL ACCOUNTING ESTIMATES

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.

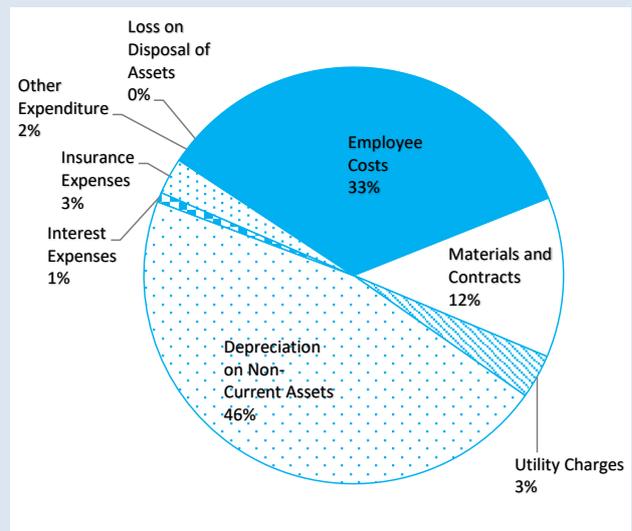
ROUNDING OFF FIGURES

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

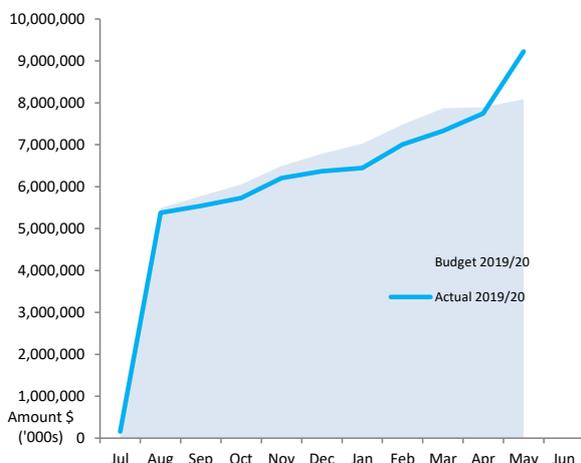
OPERATING REVENUE



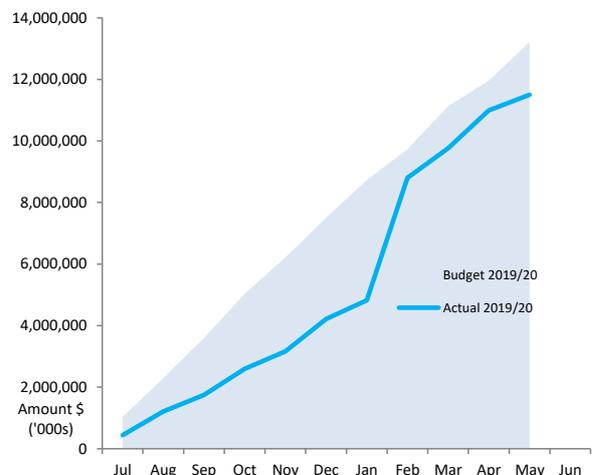
OPERATING EXPENSES



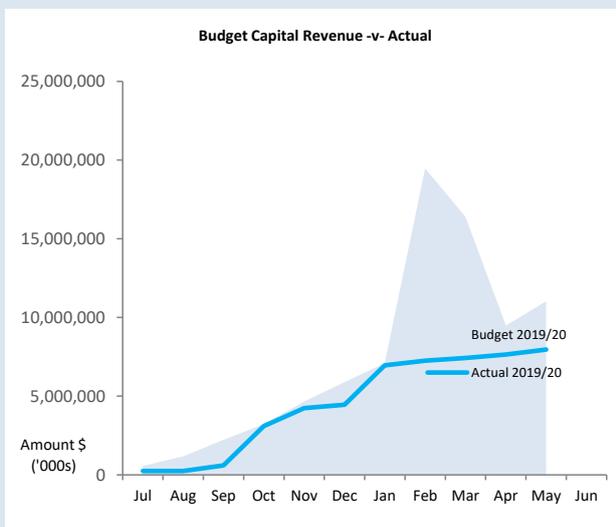
Budget Operating Revenues -v- Actual



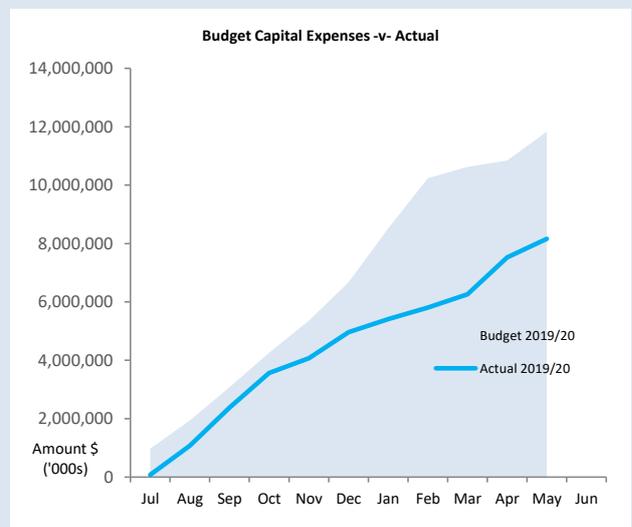
Budget Operating Expenses -v- YTD Actual



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 MAY 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.

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2020

STATUTORY REPORTING PROGRAMS

	Ref	Original	Amended	Amended YTD	YTD	Var. \$	Var. %	
	Note	Annual	Annual	Budget	Actual	(b)-(a)	(b)-	Var.
		Budget	Budget	(a)	(b)		(a)/(a)	
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	2,533,659	2,837,481	2,837,481	2,837,481	(0)	(0%)	
Revenue from operating activities								
Governance		388,089	464,590	83,612	63,132	(20,480)	(24%)	▼
General Purpose Funding - Rates	5	4,101,472	4,143,220	4,141,221	4,135,970	(5,251)	(0%)	
General Purpose Funding - Other		1,395,300	1,471,204	1,176,681	2,382,099	1,205,418	102%	▲
Law, Order and Public Safety		216,719	224,191	220,186	207,610	(12,576)	(6%)	
Health		3,844	3,394	3,130	579	(2,551)	(82%)	
Education and Welfare		145,555	99,550	97,996	52,946	(45,050)	(46%)	▼
Housing		227,571	228,721	210,751	162,615	(48,136)	(23%)	▼
Community Amenities		898,873	910,339	902,660	917,192	14,532	2%	
Recreation and Culture		508,319	253,559	227,322	328,809	101,487	45%	▲
Transport		228,922	441,616	213,990	210,961	(3,029)	(1%)	
Economic Services		975,452	851,529	738,239	697,961	(40,278)	(5%)	
Other Property and Services		45,000	75,000	69,338	65,542	(3,796)	(5%)	
		9,135,116	9,166,913	8,085,126	9,225,416			
Expenditure from operating activities								
Governance		(1,351,357)	(1,372,354)	(1,249,113)	(933,866)	(315,247)	(25%)	▼
General Purpose Funding		(314,665)	(314,665)	(283,169)	(235,553)	(47,616)	(17%)	▼
Law, Order and Public Safety		(485,606)	(496,359)	(463,825)	(493,506)	29,681	6%	
Health		(171,035)	(198,766)	(185,998)	(183,433)	(2,565)	(1%)	
Education and Welfare		(485,026)	(487,586)	(456,628)	(417,099)	(39,529)	(9%)	
Housing		(377,201)	(379,315)	(343,092)	(272,117)	(70,975)	(21%)	▼
Community Amenities		(1,146,172)	(1,137,206)	(1,051,034)	(1,035,440)	(15,594)	(1%)	
Recreation and Culture		(4,176,533)	(4,050,119)	(3,773,183)	(3,436,853)	(336,330)	(9%)	
Transport		(4,294,000)	(4,309,913)	(3,945,913)	(3,866,981)	(78,932)	(2%)	
Economic Services		(1,626,900)	(1,527,066)	(1,415,628)	(1,278,690)	(136,938)	(10%)	
Other Property and Services		(41,119)	(34,228)	(47,081)	157,111	(204,192)	(434%)	▼
		(14,469,614)	(14,307,577)	(13,214,664)	(11,996,427)			
Operating activities excluded from budget								
Add Back Depreciation		5,960,636	5,988,533	5,489,484	5,516,535			
Adjust (Profit)/Loss on Asset Disposal	6	0	(242,174)	(842)	(842)			
Amherst Reducing Equity		0	(65,058)	(65,058)	42,968			
Adjust Provisions and Accruals		0	(127,643)	(127,643)	(127,633)			
Amount attributable to operating activities		626,138	412,994	166,403	2,660,017			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	12,958,981	10,878,193	10,285,870	7,962,480	(2,323,390)	(23%)	▼
Proceeds from Disposal of Assets	6	0	608,665	0	1,465	1,465		
Capital Acquisitions	7	(16,812,861)	(14,443,098)	(11,828,488)	(8,181,119)	(3,647,369)	(31%)	▼
Amount attributable to investing activities		(3,853,880)	(2,956,240)	(1,542,618)	(217,174)			
Financing Activities								
Proceeds from New Debentures		710,000	170,000	170,000	0	(170,000)	(100%)	▼
Transfer from Reserves	9	8,150,079	2,100,590	749,523	0	(749,523)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(110,636)	(149,253)	(38,617)	35%	
Transfer to Reserves	9	(7,955,199)	(2,354,027)	(996,033)	(92,495)	903,538	(91%)	
Amount attributable to financing activities		694,083	(294,234)	(187,146)	(241,748)			
Closing Funding Surplus(Deficit)	1(b)	0	0	1,274,120	5,038,575			

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 MAY 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.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	2,837,481	2,837,481	2,837,481	(0)	(0%)	
Revenue from operating activities								
Rates	5	4,101,472	4,143,220	4,141,221	4,135,970	(5,251)	(0%)	
Operating Grants, Subsidies and Contributions	10	1,853,766	1,766,588	1,474,613	2,671,996	1,197,383	81%	▲
Fees and Charges		2,008,324	1,841,863	1,688,658	1,678,202	(10,456)	(1%)	
Interest Earnings		663,854	663,854	308,002	200,460	(107,542)	(35%)	▼
Other Revenue		507,700	497,489	471,790	537,946	66,156	14%	▲
Profit on Disposal of Assets	6	0	253,899	842	842	0	0%	
		9,135,116	9,166,913	8,085,126	9,225,416			
Expenditure from operating activities								
Employee Costs		(4,252,067)	(4,370,096)	(4,050,294)	(3,903,946)	(146,348)	(4%)	
Materials and Contracts		(2,915,839)	(2,639,051)	(2,480,668)	(1,490,998)	(989,670)	(40%)	▼
Utility Charges		(491,219)	(494,911)	(479,153)	(410,063)	(69,090)	(14%)	▼
Depreciation on Non-Current Assets		(5,960,636)	(5,988,533)	(5,489,484)	(5,516,535)	27,051	0%	
Interest Expenses		(117,496)	(117,496)	(61,667)	(90,335)	28,668	46%	▲
Insurance Expenses		(335,614)	(340,837)	(340,837)	(338,747)	(2,090)	(1%)	
Other Expenditure		(396,743)	(344,928)	(312,561)	(245,805)	(66,756)	(21%)	▼
Loss on Disposal of Assets	6	0	(11,725)	0	0	0		
		(14,469,614)	(14,307,577)	(13,214,664)	(11,996,429)			
Operating activities excluded from budget								
Add back Depreciation		5,960,636	5,988,533	5,489,484	5,516,535			
Adjust (Profit)/Loss on Asset Disposal	6	0	(242,174)	(842)	(842)			
Amherst Reducing Equity		0	(65,058)	(65,058)	42,968			
Adjust Provisions and Accruals		0	(127,643)	(127,643)	(127,633)			
Amount attributable to operating activities		626,138	412,994	166,403	2,660,015			
Investing activities								
Non-operating grants, subsidies and contributions	10	12,958,981	10,878,193	10,285,870	7,962,480	(2,323,390)	(23%)	▼
Proceeds from Disposal of Assets	6	0	608,665	0	1,465	1,465		
Capital acquisitions	7	(16,812,861)	(14,443,098)	(11,828,488)	(8,181,119)	(3,647,369)	(31%)	▼
Amount attributable to investing activities		(3,853,880)	(2,956,240)	(1,542,618)	(217,174)			
Financing Activities								
Proceeds from New Debentures		710,000	170,000	170,000	0	(170,000)	(100%)	▼
Transfer from Reserves	9	8,150,079	2,100,590	749,523	0	(749,523)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	(110,636)	(149,253)	38,617	35%	▲
Transfer to Reserves	9	(7,955,199)	(2,354,027)	(996,033)	(92,495)	(903,538)	(91%)	▼
Amount attributable to financing activities		694,083	(294,234)	(187,146)	(241,748)			
Closing Funding Surplus (Deficit)	1(b)	0	0	1,274,120	5,038,573			

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.

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

OPERATING ACTIVITIES
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

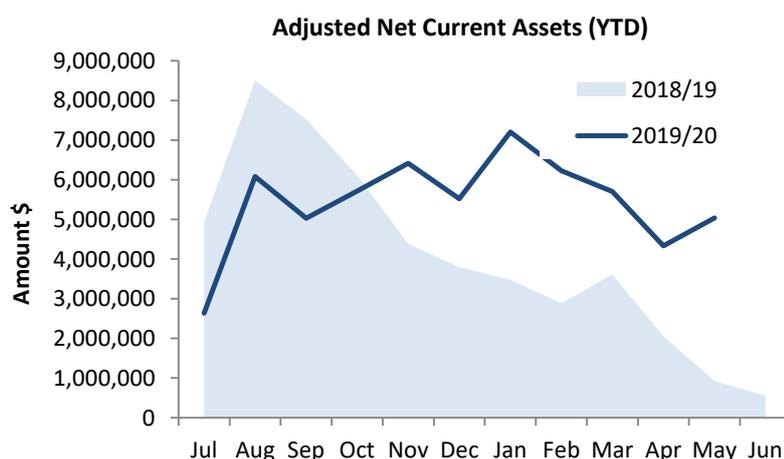
	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 31 May 2019	Year to Date Actual 31 May 2020
		\$	\$	\$
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	2,651,557	(197,116)	4,078,489
Cash Restricted	3	8,282,831	8,229,591	8,375,326
Cash Restricted - Other	3	11,491,197	14,649,161	6,545,727
Receivables - Rates	4	652,094	697,200	1,098,445
Receivables - Other	4	657,647	1,230,914	582,303
ATO Receivable		178,519	81,892	81,012
Payments in Advance		8,486	250	250
Net Trust Assets and Liabilities		0	83,466	5
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		4,577	6,031	15,702
		23,623,300	24,477,781	20,473,651
Less: Current Liabilities				
Payables		(13,560,147)	(15,877,710)	(8,159,549)
Provisions - employee		(667,575)	(679,190)	(550,758)
Long term borrowings		(210,797)	(109,860)	(61,543)
		(14,438,519)	(16,666,760)	(8,771,850)
Unadjusted Net Current Assets		9,184,781	7,811,021	11,701,801
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(8,282,831)	(8,229,591)	(8,375,326)
Add: Provisions - employee		667,575	679,190	550,758
Add: Long term borrowings		210,797	109,860	61,543
Add: Amherst Deposits		934,539	992,114	977,180
Add: Local Government House Trust		122,620	122,620	122,620
Adjusted Net Current Assets		2,837,481	1,485,214	5,038,576

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)

\$5.04 M

Last Year YTD

Surplus(Deficit)

\$1.49 M

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

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 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	(20,480)	(24%)	▼	Permanent	Vehicle changeovers
General Purpose Funding - Rates	(5,251)	(0%)			
General Purpose Funding - Other	1,205,418	102%	▲	Permanent	20/21 FAGS Grant Advance payment
Law, Order and Public Safety	(12,576)	(6%)		Timing	No material variance
Health	(2,551)	(82%)			Fees & charges Lower than expected
Education and Welfare	(45,050)	(46%)	▼	Timing	Partly \$57K Grant funding not received
Housing	(48,136)	(23%)	▼	Timing	Housing revenue is lower than YTD budget. Staff will review allocations.
Community Amenities	14,532	2%			No material variance
Recreation and Culture	101,487	45%	▲	Timing	Grant funding not yet received
Transport	(3,029)	(1%)			No material variance
Economic Services	(40,278)	(5%)			No material variance
Other Property and Services	(3,796)	(5%)			No material variance
Expenditure from operating activities					
Governance	(315,247)	(25%)	▼	Timing	Lower YTD expenditure
General Purpose Funding	(47,616)	(17%)	▼	Timing	Lower YTD expenditure in Rates legal & search fees.
Law, Order and Public Safety	29,681	6%			No material variance
Health	(2,565)	(1%)			No material variance
Education and Welfare	(39,529)	(9%)			No material variance
Housing	(70,975)	(21%)	▼	Timing	Staff housing allocations are lower than YTD budget. 4 houses are unoccupied
Community Amenities	(15,594)	(1%)			No material variance
Recreation and Culture	(336,330)	(9%)			No material variance
Transport	(78,932)	(2%)			No material variance
Economic Services	(136,938)	(10%)			No material variance
Other Property and Services	(204,192)	(434%)	▼	Timing	Plant and PWO allocations are over recovered. Staff will review these allocations as soon as possible.

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

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 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	(2,323,390)	(23%)	▼	Timing	Non-Operating grants are lower than YTD budget, these are mainly timing issues with receipt of funds
Proceeds from Disposal of Assets	1,465			Permanent	No material variance
Capital Acquisitions	(3,647,369)	(31%)	▼	Timing	Capital projects are progressing, refer to Note 7.
Financing Activities					
Proceeds from New Debentures	(170,000)	(100%)	▼	Timing	Loan not yet taken
Transfer from Reserves	(749,523)	(100%)	▼	Timing	Reserve transfers not yet processed - will take place during annual reporting processes.
Transfer to Reserves	903,538	(91%)		Timing	Reserve transfers not yet processed - will take place during annual reporting processes.

10.2.2

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

NOTE 2 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 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	(5,251)	(0%)			No material variance
Operating Grants, Subsidies and Contributions	1,197,383	81%	▲		20/21 Financial Assistance Grant Advance payment
Fees and Charges	(10,456)	(1%)			No material variance
Interest Earnings	(107,542)	(35%)	▼	Permanent	Interest earnings are expected to be lower than budget, due to declining rates and will be addressed with the budget review.
Other Revenue	66,156	14%	▲	Timing	Fully Funded Watercorp Grant
Profit on Disposal of Assets	0	0%			
Expenditure from operating activities					
Employee Costs	(146,348)	(4%)			No material variance
Materials and Contracts	(989,670)	(40%)	▼	Timing	With the majority of lower expenditure within the Community Amenities, Recreation and Transport Programs. These budgets are spread evenly over 12 months so may even out over the next few months.
Utility Charges	(69,090)	(14%)	▼		Usage is slightly down and Govt credits have also applied
Depreciation on Non-Current Assets	27,051	0%			No material variance
Interest Expenses	28,668	46%	▲	Timing	Interest expense budgets are distributed over 12months, expenses are expected to even out by June.
Insurance Expenses	(2,090)	(1%)			No material variance
Other Expenditure	(66,756)	(21%)	▼	Timing	Fully Funded Watercorp Grant
Loss on Disposal of Assets	0	0%			No material variance

10.2.2

OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 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	3,338,453.12	N/A	
CBA	35-586-305	N/A	N/A	263,480.04	0.20%	43.30
Treasury	OCDF - Main ECH	N/A	N/A	4,202,352.30	0.20%	690.90
Treasury	OCDF - Heritage Centre	N/A	N/A	2,354,064.66	0.20%	387.00
				10,158,350.12		

Reserve

NAB	24-429-3575	27/04/2020	26/06/2020	1,500,042.54	0.55%	1,356.19
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	24/02/2020	24/06/2020	91,166.18	1.50%	453.34
				8,103,143.62		

Trust

CBA	066-515 10124846	N/A	N/A	67,342.32	N/A	-
				67,342.32		

Cash and Investments Totals

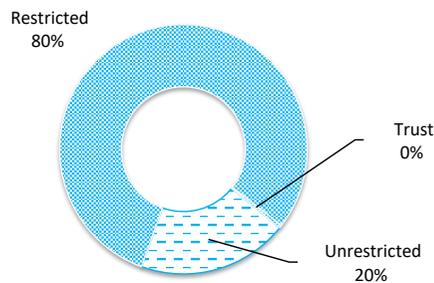
18,328,836.06

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

\$18.33 M

Unrestricted

\$3.6 M

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

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2019	31 May 2020
	\$	\$
Opening Arrears Previous Years	817,834	652,094
Levied this year	4,014,644	4,135,970
<u>Less</u> Collections to date	(3,949,368)	(3,458,602)
Equals Current Outstanding	883,110	1,329,462
<u>Less</u> Pensioner deferred rates	(231,016)	(231,016)
Net Rates Collectable	652,094	1,098,446
% Collected	81.73%	73.50%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	47,634	16,196	4,082	358,943	426,854
Percentage	11%	4%	1%	84%	
Balance per Trial Balance					
Sundry debtors					582,303
GST receivable					81,012
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					663,315

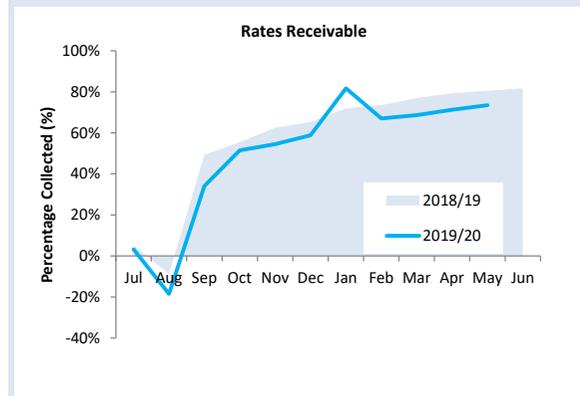
Amounts shown above include GST (where applicable)

KEY INFORMATION

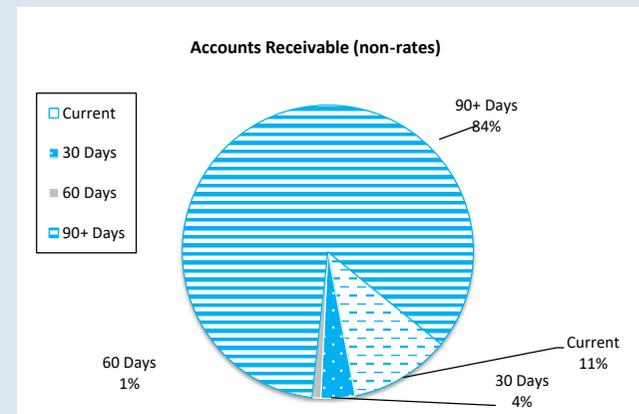
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
74%	\$1,098,446



Debtors Due
\$663,315
Over 30 Days
89%
Over 90 Days
84%

10.2.2

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

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates		% of Outstanding Rates Total	Comments
	Outstanding			
A37	\$ 10,875		0.82%	Legal Action
A86	\$ 16,623		1.25%	
A108	\$ 12,579		0.95%	Legal Action
A183	\$ 28,947		2.18%	Legal Action
A184	\$ 89,003		6.69%	Legal Action
A267	\$ 14,338		1.08%	Pensioner
A569	\$ 19,405		1.46%	Legal Action
A572	\$ 13,351		1.00%	
A682	\$ 10,381		0.78%	Pensioner
A831	\$ 10,423		0.78%	Pensioner
A897	\$ 15,377		1.16%	Legal Action
A905	\$ 17,429		1.31%	
A1048	\$ 12,346		0.93%	Legal Action
A1148	\$ 10,470		0.79%	Pensioner
A1165	\$ 12,570		0.95%	Legal Action
A1192	\$ 11,814		0.89%	Pensioner
A1232	\$ 13,320		1.00%	Pensioner
A1260	\$ 15,393		1.16%	Pensioner
A1347	\$ 14,694		1.11%	Legal Action
A1458	\$ 14,738		1.11%	Deceased Est.
A1514	\$ 27,796		2.09%	Legal Action
A1617	\$ 11,685		0.88%	Deceased Est.
A2264	\$ 20,209		1.52%	Legal Action
A2693	\$ 16,555		1.25%	Legal Action
A2695	\$ 13,251		1.00%	Payment Plan
A2712	\$ 20,799		1.56%	Legal Action
A2842	\$ 35,190		2.65%	
A3128	\$ 24,885		1.87%	Payment Plan
A3222	\$ 33,612		2.53%	Deceased Est.
A3276	\$ 12,361		0.93%	
A3341	\$ 23,670		1.78%	Payment Plan
	\$ 604,089		45.44%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total		Age	Comments
BRIDE	\$ 250,906	58.78%		90+ Days	Ongoing
	\$ 250,906	58.78%			

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

**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Levy 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	33,976	0	2,049,031
Unimproved Value (UV)	0.010400	209	131,649,500	1,369,155	0	0	1,369,155	1,369,155	491	2,284	1,371,930
Sub-Totals		1,403	151,551,278	3,382,360	4,000	0	3,386,360	3,384,210	34,467	2,284	3,420,961
	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
Total Rates Levied							4,099,072	4,096,922	34,467	2,284	4,133,673
Discount							(1,500)				(1,840)
Rates Adjustments							(500)				(221)
Amount from General Rates							4,097,072				4,131,612
Ex-Gratia Rates							4,400				4,358
Total Rates							4,101,472				4,135,970

SIGNIFICANT ACCOUNTING POLICIES

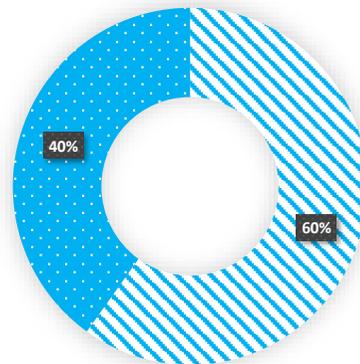
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

The 2019/20 rates were raised on 21 August 2019.

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates

Budget	YTD Actual	%
\$4.1 M	\$4.14 M	101%

10.2.2

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

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

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	623	1,465	842	0	623	1,465	842	0
P819	Prado CEO (Replace)	42,229	53,000	10,771		0	0	0	0
P818	Holden MOF (Replace)	17,646	30,000	12,354		0	0	0	0
P792	Colorado Trailblazer WS	9,997	25,000	15,003		0	0	0	0
P827	Colorado EXEC 1	28,923	32,000	3,077		0	0	0	0
P787	Colorado EXEC 2	37,014	32,000		(5,014)	0	0	0	0
P792	Colorado Ute 4 x 4 (Replace/Upgrade)	9,997	7,200		(2,797)	0	0	0	0
P508	Hyundai Hiload	2,096	10,000	7,904		0	0	0	0
P625	Maxda BT50 P&G (Upgrade to dual cab 4X4)	1,467	3,000	1,533		0	0	0	0
P702	Bushfire Trailer	0	0			0	0	0	0
P733	Manitou	39,345	100,000	60,655		0	0	0	0
P732	Ford Ranger Dual -LH Cons	2,018	0		(2,018)	0	0	0	0
P676	Ford Ranger P&G (Upgrade to dual cab 4 x 4)	2,018	5,000	2,982		0	0	0	0
P678	Fuso Canter - Works	14,443	25,000	10,557		0	0	0	0
P557	Fuso Canter - Civil	14,443	25,000	10,557		0	0	0	0
P672	Mower	0	0			0	0	0	0
P710	DAF Tipper Sell/Replace purpose built Water Cart	60,982	100,000	39,018		0	0	0	0
P755	Volvo Backhoe - sell only	11,354	60,000	48,646		0	0	0	0
	JCB Backhoe - sell only	71,895	70,000		(1,895)	0	0	0	0
P779	CAT Backhoe - replaces two previous	0	0			0	0	0	0
	Saleyrd Skid Steer	953	0			0	0	0	0
	Volvo Front End Loader - Waste site	0	30,000	30,000		0	0	0	0
	Traxcavator for Waste Site - New Plant	0	0			0	0	0	0
		367,444	608,665	253,899	(11,724)	623	1,465	842	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$608,665	\$1,465	0%

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

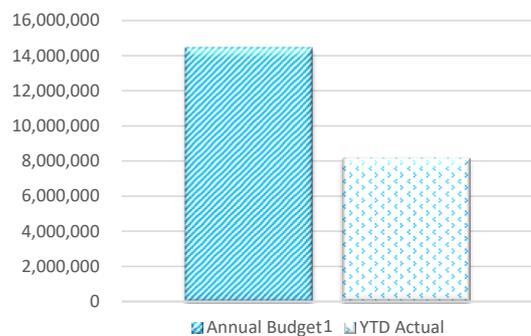
INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital Acquisitions	Original	Amended		YTD Actual	YTD Budget
	Annual Budget	Annual Budget	YTD Budget	Total	Variance
		\$	\$	\$	\$
Property Plant and Equipment - Buildings non-specialised	3,088,750	70,000	70,000	61,983	-8,017
Property Plant and Equipment - Buildings specialised	12,130,806	11,081,376	10,130,721	6,806,684	-3,324,037
Property Plant and Equipment - Furniture and Equipment	25,000	25,000	25,000	0	-25,000
Property Plant and Equipment - Plant	0	1,357,000	0	0	0
Infrastructure - Roads	1,185,000	1,185,000	1,154,046	868,964	-285,082
Infrastructure - Footpaths	100,000	100,000	100,000	86,500	-13,500
Infrastructure - Parks and Ovals	43,305	58,522	58,522	55,651	-2,871
Infrastructure - Other	240,000	290,200	290,199	301,337	5,103
Capital Expenditure Totals	16,812,861	14,443,098	11,828,488	8,181,119	(3,653,404)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	12,958,981	10,878,193	10,285,870	7,962,480	(2,323,390)
Borrowings	710,000	170,000	170,000	0	(170,000)
Other (Disposals & C/Fwd)	0	608,665	0	1,465	1,465
Cash Backed Reserves					
Plant Replacement Reserve	702,465	702,465	0	0	0
Land & Buildings Reserve	145,000	145,000	0	0	0
New Saleyard Project Reserve	422,000	422,000	0	0	0
Heritage Project Reserve	0	0	0	0	0
Contribution - operations	1,874,415	1,516,775	1,372,618	217,174	(1,155,444)
Capital Funding Total	16,812,861	14,443,098	11,828,488	8,181,119	(3,647,369)

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
	\$14.44 M	\$8.18 M	57%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$10.88 M	\$7.96 M	73%

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

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

% 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]	Amended YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
	Property Plant and Equipment - Buildings non-specialised	0	0	0	0	0
	Governance	0	0	0	0	0
89% 	Aged Accommodation	3,088,750	70,000	70,000	61,983	(8,017)
		0	0	0	0	0
	Property Plant and Equipment - Buildings non-specialised Total	3,088,750	70,000	70,000	61,983	-8,017
	Property Plant and Equipment - Buildings specialised	0	0	0	0	0
	Governance	0	0	0	0	0
13% 	New Administration Building	150,000	150,000	133,350	19,144	(114,206) in Progress
94% 	Welcome Precinct	4,142,965	3,513,534	3,220,745	3,317,884	97,139 in Progress
48% 	Piesse Park Precinct	6,226,158	5,257,720	4,819,573	2,514,204	(2,305,369) in Progress
	Law, Order and Public Safety	0	0	0	0	0
123% 	Regional Pound	10,000	10,000	10,000	12,254	2,254
#VALUE! 	Health					0
	Land & Buildings (OHE)	505,000	505,000	420,920	0	(420,920) Working on plans
	Community Amenities					
53% 	Regional Waste Initiative	970,842	1,427,879	1,308,890	756,510	(552,380) in Progress
	Recreation and Culture					
88% 	Repaint Pool Bowl	59,202	74,202	74,202	65,300	(8,902)
98% 	Library Carpet Replacement	2,000	2,000	2,000	1,957	(43)
100% 	Bi-Annual Sand & Seal Main Stadium & Dance Floor	10,800	10,800	10,800	10,773	(27)
	Ventilation System At Main Stadium & Ram Pavillion & Replacement Of Insect Screens	13,000	13,000	13,000	0	(13,000) Contract Awarded
96% 	Sprig Bar Carpark	11,000	11,000	11,000	10,565	(435) Contract Awarded
102% 	Cctv Upgrade & Install Additional 3 Cameras	15,500	15,500	15,500	15,835	335
95% 	Top Oval Remediation	0	76,402	76,402	72,486	(3,916)
	Transport					
68% 	Asbestos Removal	14,339	14,339	14,339	9,773	(4,566)
	Property Plant and Equipment - Buildings specialised Total	12,130,806	11,081,376	10,130,721	6,806,684	(3,324,037)
	Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
	Law, Order and Public Safety	0	0	0	0	0
	OLO - Purchase of Equipment	25,000	25,000	25,000	0	(25,000)
		0	0	0	0	0
	Property Plant and Equipment - Furniture and Equipment Total	25,000	25,000	25,000	0	-25,000

% 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 - Plant						
Transport						
Bushfire Trailer		0	5,000	0	0	0
Purchase Of Mower		0	5,000	0	0	0
Purchase Of Ka11914		0	270,000	0	0	0
Purchase Of Ka24951 Fuso Canter - Works		0	75,000	0	0	0
Purchase Of Ka0287 Fuso Canter - Civil		0	75,000	0	0	0
Purchase Of Ka25223 Skid Steer		0	62,000	0	0	0
Purchase Of Traxcavotor - Waste Site		0	400,000	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Property Plant and Equipment - Plant Total		0	1,357,000	0	0	0
Property Plant and Equipment - Motor Vehicles						
		0	0	0	0	0
Governance						
		0	0	0	0	0
Purchase Of 01Ka Ceo		0	65,000	0	0	0
Purchase Of Ka1100 Pool Car		0	0	0	0	0
Purchase Of Ka472 Emcc		0	0	0	0	0
Purchase Of Ka03 Mof		0	35,000	0	0	0
Purchase Of Ka189 Emia		0	0	0	0	0
Purchase Of Ka062		0	35,000	0	0	0
Transport						
Purchase Of Ka00		0	35,000	0	0	0
Purchase Of Ka369 - Works		0	0	0	0	0
Purchase Of Ka277 P&G	3	0	36,000	0	0	0
Purchase Of Ka24621 P&G		0	34,000	0	0	0
Purchase Of Dual Cab Utility 4X4		0	36,000	0	0	0
		0	0	0	0	0
Economic Services						
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Other Property & Services						
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0

% 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 - Motor Vehicles Total		0	276,000	0	0	0

% 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
Governance		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
General Purpose Funding		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Law, Order and Public Safety		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Health		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Education & Welfare Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Housing		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Community Amenities		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Recreation and Culture		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Transport		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0

% 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						
Economic Services		0	0	0	0	0
Other Property & Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Property Plant and Equipment - Equipment Total		0	0	0	0	0
Infrastructure - Roads						
Governance		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
General Purpose Funding		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Law, Order and Public Safety		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Health		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Education & Welfare Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Housing		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Community Amenities		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0

% 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	
	Infrastructure - Roads Total	1,185,000	1,185,000	1,154,046	868,964	(285,082)	0
	Infrastructure - Footpaths	0	0	0	0	0	
	Governance	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	General Purpose Funding	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Law, Order and Public Safety	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Health	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Education & Welfare Services	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Housing	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Community Amenities	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Recreation and Culture	0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
	Transport	0	0	0	0	0	
	Footpath Construction	100,000	100,000	100,000	86,500	(13,500) in Progress	

% 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		
Economic Services		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
Other Property & Services		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
 Infrastructure - Footpaths Total		100,000	100,000	100,000	86,500	(13,500)	0	0

% 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 - Drainage		0	0	0	0	0
Governance		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
General Purpose Funding		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Law, Order and Public Safety		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Health		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Education & Welfare Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Housing		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Community Amenities		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Recreation and Culture		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Transport		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0

% 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						
Economic Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Other Property & Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Infrastructure - Drainage Total		0	0	0	0	0
Infrastructure - Parks and Ovals						
Governance		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
General Purpose Funding		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Law, Order and Public Safety		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Health		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Education & Welfare Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Housing		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Community Amenities		0	0	0	0	0
		0	0	0	0	0

% 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		
	Recreation and Culture	0	0	0	0	0		
95%	RSL/Light Horse Monument	43,305	58,522	58,522	55,651	(2,871)		
		0	0	0	0	0		
		0	0	0	0	0		
	Transport	0	0	0	0	0		
	Piesse Lake Improvement	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
	Economic Services	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
	Other Property & Services	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
95%	Infrastructure - Parks and Ovals Total	43,305	58,522	58,522	55,651	(2,871)	0	0
	Infrastructure - Other	0	0	0	0	0		
	Governance	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
	General Purpose Funding	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
	Law, Order and Public Safety	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
	Health	0	0	0	0	0		
		0	0	0	0	0		
		0	0	0	0	0		
	Education & Welfare Services	0	0	0	0	0		

10.2.2

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

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

% 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
		0	0	0	0	0
	Housing	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Community Amenities	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Recreation and Culture	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Economic Services	0	0	0	0	0
101%	Asphalt replacement (ramps)	95,000	145,000	144,999	146,794	1,795 in Progress
84%	Standpipes tanks - Baker Road	40,000	40,000	40,000	33,792	
108%	Paving around Ram & landscaping improvements	40,000	40,000	40,000	43,307	3,307
121%	Saleyard Irrigation/Grey Water Pumps	50,000	60,000	60,000	72,312	
99%	Cctv Cameras At Saleyards	15,000	5,200	5,200	5,131	
	Economic Services	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Other Property & Services	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	Infrastructure - Other Total	240,000	290,200	290,199	301,337	5,103
	Infrastructure - Bridges	0	0	0	0	0
	Governance	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	General Purpose Funding	0	0	0	0	0

% 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
		0	0	0	0	0
Law, Order and Public Safety		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Health		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Education & Welfare Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Housing		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Community Amenities		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Recreation and Culture		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Transport		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Economic Services		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Other Property & Services		0	0	0	0	0
		0	0	0	0	0

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

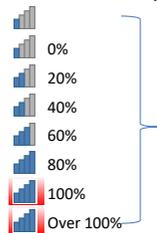
Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure	0	0	0	0	0
Infrastructure - Bridges Total	0	0	0	0	0
Grand Total	16,812,861	14,443,098	11,828,488	8,181,118	(3,653,405)

KEY INFORMATION

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

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**Capital Expenditure Total
Level of Completion Indicators**



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

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

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

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	88,668	88,668	2,325,940	2,325,940	84,840	107,617
Recreation and Culture									
Loan148 - Katanning Aquatic Centre	25,693		0	12,658	25,693	13,035	0	844	1,376
Other Property and Services									
Loan 156 - Road Sweeper	179,396		0	29,008	58,366	150,388	121,030	2,815	5,146
Loan 157 - Tipping Truck	117,012		0	18,920	38,070	98,092	78,942	1,836	3,357
DAF Tipper Sell/Replace purpose built Water Cart			170,000				0	0	0
Total	2,736,709	0	170,000	149,253	210,797	2,587,456	2,525,912	90,335	117,496

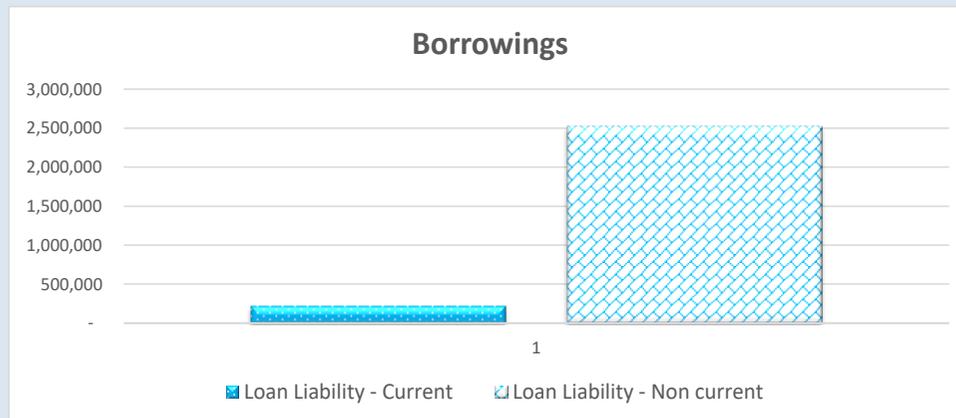
All debenture repayments were financed by general purpose revenue.

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	\$149,253
Interest Earned	\$200,460
Interest Expense	\$90,335
Reserves Bal	\$8.38 M
Loans Due	\$2.59 M

10.2.2

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

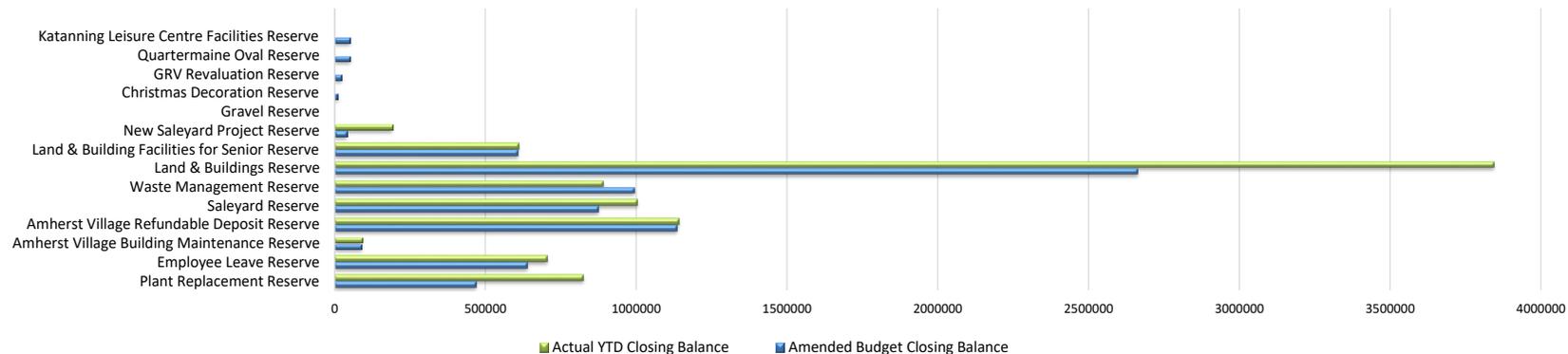
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

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	\$ 6,150	\$ 847,497	\$ 0	\$ (702,465)	\$ 0	\$ 707,481	\$ 556,650
Employee Leave Reserve	729,459	15,848	8,143	50,000	0	0	0	795,307	737,602
Amherst Village Building Maintenance Reserve	93,070	2,024	765	10,120	0	0	0	105,214	93,835
Amherst Village Refundable Deposit Reserve	1,013,412	22,070	11,588	0	0	(69,523)	0	965,959	1,025,000
Saleyard Reserve	1,031,318	22,409	11,514	0	0	0	0	1,053,727	1,042,832
Waste Management Reserve	989,335	21,473	11,046	152,620	0	(670,000)	0	493,428	1,000,381
Land & Buildings Reserve	2,445,071	53,239	27,316	280,000	0	(145,000)	0	2,633,310	2,472,387
Land & Building Facilities for Senior Reserve	627,984	13,645	7,011	0	0	0	0	641,629	634,995
New Saleyard Project Reserve	560,611	12,080	6,259	342,107	0	(422,000)	0	492,798	566,870
Christmas Decoration Reserve	20,560	446	229	10,000	0	0	0	31,006	20,789
GRV Revaluation Reserve	11,260	252	126	10,000	0	0	0	21,512	11,386
Quartermaine Oval Reserve	95,191	2,067	1,062	50,000	0	0	0	147,258	96,253
Katanning Leisure Centre Facilities Reserve	97,681	2,121	1,090	135,352	0	(81,602)	0	153,552	98,771
Election Reserve	9,712	211	108	10,000	0	(10,000)	0	9,923	9,820
Heritage Project Reserve	0	0	0	0	0	0	0	0	0
Library Building Reserve	7,667	166	85	7,500	0	0	0	15,333	7,752
Community & Economic Development Projects Res	0	0	0	268,831	0	0	0	268,831	0
	8,282,831	180,000	92,492	2,174,027	0	(2,100,590)	0	8,536,268	8,375,323

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 MAY 2020

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]
		Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]	Original Annual Budget [e]	Amended Annual Budget [f]	YTD Budget [g]	YTD Actual [h]	Variance (Under)/Over [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	31,326	31,326	23,723	(7,603)	0	0	0	0	0	(23,723)
KCC Redevelopment Project Grant Revenue - Ai	1	0	0	0	0	0	170,000	170,000	170,000	0	(170,000)	0
ADM - LSL Reimbursement		0	10,000	10,000	9,167	(833)	0	0	0	0	0	(9,167)
General Purpose Funding		0	0	0	0	0	0	0	0	0	0	0
General Purpose Grant (GPF)		747,000	757,357	568,017	1,550,910	982,893	0	0	0	0	0	(1,550,910)
Untied Road Grant (GPF)		232,500	237,897	178,422	532,921	354,499	0	0	0	0	0	(532,921)
Special Project Grant (GPF)	1	0	60,000	45,000	60,000	15,000	0	0	0	0	0	(60,000)
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	50,000	15,792	(34,208)	60,000	60,000	55,000	16,837	(38,163)	1,046
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0
BFB LGGS Income	2	35,580	39,290	39,290	39,222	(68)	35,580	41,760	40,197	36,173	(4,024)	(3,049)
Contributions & Reimbursements (CESM)		124,518	124,518	124,518	121,463	(3,055)	144,301	144,301	133,361	111,285	(22,076)	(10,177)
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	2,000	2,000	1,993	(7)	1,993
Emergency Incidents Reimbursements		0	3,000	3,000	2,808	(192)	0	0	0	0	0	(2,808)
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0
Youth Activity Grant Income		32,000	32,000	32,000	32,670	670	32,000	32,000	29,348	13,755	(15,593)	(18,915)
Seniors Week Grant Income		500	0	0	0	0	1,000	1,000	1,000	0	(1,000)	0
National Youth Week Grant Income (CDOW)		1,000	0	875	0	(875)	1,000	1,000	1,000	301	(699)	301
Harmony Festival Income Grant		46,500	46,500	46,498	17,500	(28,998)	53,500	53,500	53,500	34,295	(19,205)	16,795
Thank-a Volunteer Day		500	500	0	0	0	1,000	1,000	1,000	0	(1,000)	0
Disability Awareness Week		1,000	0	0	0	0	1,000	0	0	0	0	0
Youth Engagement Grant Income		10,000	10,000	8,750	0	(8,750)	25,000	10,000	9,163	0	(9,163)	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	0	0	0	0	43,305	43,305	40,079	35,241	(4,838)	35,241
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
LCDC Lease Vehicle		4,308	4,308	3,949	3,827	(122)	0	4,266	3,962	4,081	119	254
Planning Charges and Reimbursements (TOW)		500	0	0	0	0	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	22,913	0	(22,913)	25,000	25,000	22,913	0	(22,913)	0
Retb Exhibition Reimbursements		3,000	3,000	3,000	0	(3,000)	0	0	0	0	0	0
Heritage Grant Income		30,000	0	0	0	0	30,000	0	0	0	0	0
Get Online Week Grant		0	1,360	1,360	1,359	(1)	0	0	0	0	0	(1,359)
Community Outreach Income		0	0	0	0	0	0	0	0	0	0	0
Transport		0	0	0	0	0	0	0	0	0	0	0
Direct Road Grant (MRBD)		119,872	119,872	119,872	119,872	0	0	0	0	0	0	(119,872)
Commissions & Contributions (TPL)		98,000	98,000	89,826	80,889	(8,937)	0	0	0	0	0	(80,889)

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10.2.2

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

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]	
		Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]	Original Annual Budget [e]	Amended Annual Budget [f]	YTD Budget [g]	YTD Actual [h]	Variance (Under)/Over [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	-7,300	-7,300	7,300	14,600	20,000	20,000	18,326	13,666	(4,660)	6,366	6,366
Tourism Attraction and Development Grant		35,960	10,960	10,960	0	(10,960)	35,960	35,960	32,967	3,791	(29,176)	3,791	3,791
Hidden Treasures		100,000	40,000	36,663	48,573	11,910	100,000	63,000	57,750	57,854	104	9,281	9,281
OMI - Major Projects Grant		20,000	20,000	18,337	0	(18,337)	20,000	20,000	18,337	0	(18,337)	0	0
Innovation Development Grant		20,000	20,000	18,337	0	(18,337)	20,000	20,000	18,337	0	(18,337)	0	0
Operating grants, subsidies and contributions Total		1,853,766	1,766,588	1,474,613	2,671,996	1,197,383	828,646	786,992	747,140	358,172	(388,968)		(2,313,823)
Non-operating grants, subsidies and contributions													
Governance						0	0	0	0	0	0	0	0
Welcome Precinct Grant Funds		3,122,358	6,747,843	6,185,520	5,000,343	(1,185,177)	4,142,965	3,513,534	3,220,745	3,317,884	97,139	(1,682,459)	(1,682,459)
Plesse Lake Development Grant Funds		5,770,056	1,689,966	1,689,966	843,023	(846,943)	6,226,158	5,257,720	4,819,573	2,514,204	(2,305,369)	1,671,181	1,671,181
Great Southern Aged Accommodation Project		1,668,693	30,000	0	15,351	15,351	3,088,750	70,000	70,000	61,983	(8,017)	46,632	46,632
Health		0	0	0	0	0	0	0	0	0	0	0	0
Grant Income		505,000	505,000	505,000	505,000	0	0	0	0	0	0	(505,000)	(505,000)
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	1,427,879	1,121,260	(306,619)	970,842	1,427,879	1,308,890	756,510	(552,380)	(364,751)	(364,751)
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	58,522	58,522	55,651	(2,871)	55,651	55,651
Transport		0	0	0	0	0	0	0	0	0	0	0	0
Regional Road Group Funding (CRBD)		150,000	162,510	162,510	162,509	(1)	0	0	0	0	0	(162,509)	(162,509)
Roads to Recovery Funding (CRBD)		314,995	314,995	314,995	314,994	(1)	0	0	0	0	0	(314,994)	(314,994)
Non-operating grants, subsidies and contributions Total		12,958,981	10,878,193	10,285,870	7,962,480	(2,323,390)	14,472,020	10,327,655	9,477,730	6,706,231	(2,771,499)		(1,256,249)
Grand Total		14,812,747	12,644,781	11,760,483	10,634,476	(1,126,007)	15,300,666	11,114,647	10,224,870	7,064,404	(3,160,466)		(3,570,072)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 May 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	-	-	67,391

KEY INFORMATION

10.2.2

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

**NOTE 12
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption.

Program	GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Opening Surplus(Deficit)				303,822		303,822
General Purpose Funding	0021	Back Rates Levied (RAT)		Operating Income		2,000	0	305,822
General Purpose Funding	0031	Interim Rates (RAT)		Operating Income		0	(2,000)	303,822
General Purpose Funding	0121	Rates Levied (RAT)		Rates Levied		41,748	0	345,570
General Purpose Funding	0181	General Purpose Grant (GPF)		Operating Income		10,357	0	355,927
General Purpose Funding	0201	Untied Road Grant (GPF)		Operating Income		5,397	0	361,324
General Purpose Funding	0211	Special Project Grant (GPF)		Operating Income		60,000	0	421,324
General Purpose Funding	0131	Special Arrangement Administration Fee (GPF)		Operating Income		150	0	421,474
						0	0	421,474
Governance	0202	Councillor Travel Expenses (GEM)		Operating Expenditure		2,000	0	423,474
Governance	1842	Expensed Minor Asset Purchases (GEM)		Operating Expenditure		1,000	0	424,474
Governance	7612	Presentations & Gifts (GEM)		Operating Expenditure		0	(3,500)	420,974
Governance	7912	Childcare Allowance (GEM)		Operating Expenditure		200	0	421,174
Governance	0293	Other Reimbursements (GEM)		Operating Income		3,000	0	424,174
Governance	0332	Staff Housing Subsidy (ADM)		Operating Expenditure		0	(16,360)	407,814
Governance	0342	Salary Costs (ADM)		Operating Expenditure		0	(20,000)	387,814
Governance	0343	Paid Parental Leave Expenditure (ADM)		Operating Expenditure		0	(2,752)	385,062
Governance	0372	Insurance (ADM)		Operating Expenditure		0	(5,223)	379,839
Governance	0512	Computer Software Subscriptions (ADM)		Operating Expenditure		0	(644)	379,195
Governance	0622	Expensed Minor Asset Purchases (ADM)		Operating Expenditure		0	(1,500)	377,695
Governance	1062	Depreciation - Furniture & Fittings (ADM)		Operating Expenditure	(7,105)	0	(7,105)	377,695
Governance	3072	Depreciation - Equipment (ADM)		Operating Expenditure	(2,801)	0	(2,801)	377,695
Governance	1193	ADM - LSL Reimbursement		Operating Income		10,000	0	387,695
Governance	1211	Insurance Scheme Surplus (ADM)		Operating Income		7,603	0	395,298
Governance	1315	Paid Parental Leave Reimbursements (ADM)		Operating Income		9,273	0	404,571
Governance	2063	Insurance Claims (ADM)		Operating Income		3,420	0	407,991
Governance	2643	Contribution towards project (ST)		Operating Expenditure		50,000	0	457,991
Governance	1258	Interest on Supertowns Heritage Centre Funding (ST)		Operating Income		0	0	457,991
Governance	2660	Heritage Centre Project DPIRD Grant Funds (ST)		Non- Operating Grants, Subsidies and Contributions		3,625,485	0	4,083,476
Governance	2661	HERITAGE CENTRE PROJECT OTHER GRANT FUNDS (ST)		Non- Operating Grants, Subsidies and Contributions		0	(4,080,090)	3,386
Governance	2669	Great Southern Aged Accommodation Project Revenue (ST)		Non- Operating Grants, Subsidies and Contributions		0	(1,638,693)	(1,635,307)
Governance	0863	Expensed Minor Asset Purchases (OTG)		Operating Expenditure		0	(1,500)	(1,636,807)
Governance	1042	Consultants (OTG)		Operating Expenditure		0	(5,000)	(1,641,807)
Governance	0263	Reimbursements (OTG)		Operating Income		2,000	0	(1,639,807)
						0	0	(1,639,807)
Law, Order, Public Safety	1642	BFB Equipment Maintenance (2. Maint Plant & Equip)		Operating Expenditure		0	(3,180)	(1,642,987)
Law, Order, Public Safety	1727	EMERGENCY INCIDENT EXPENSES		Operating Expenditure		0	(3,000)	(1,645,987)
Law, Order, Public Safety	1731	Grant Expenditure (FPV)		Operating Expenditure		0	(2,000)	(1,647,987)
Law, Order, Public Safety	6112	BFB Uniforms & Protective Clothing (5. Clothing & Accessories)		Operating Expenditure		0	(3,000)	(1,650,987)
Law, Order, Public Safety	9776	Fire Prevention - Other Unclaimable Expenditure (FPV)		Operating Expenditure		0	(3,500)	(1,654,487)
Law, Order, Public Safety	1725	BFB LGGs Income		Operating Income		3,710	0	(1,650,777)
Law, Order, Public Safety	1728	EMERGENCY INCIDENTS REIMBURSEMENTS		Operating Income		3,000	0	(1,647,777)
Law, Order, Public Safety	1730	Broadcasting Site Lease (FPV)		Operating Income		12	0	(1,647,765)
Law, Order, Public Safety	1822	Depreciation - Building (ANI)		Operating Expenditure		3,584	0	(1,647,765)
Law, Order, Public Safety	1893	Animal Control Products Income (ANI)		Operating Income		0	(200)	(1,647,965)
Law, Order, Public Safety	1983	Poundage Charges (ANI)		Operating Income		1,500	0	(1,646,465)
Law, Order, Public Safety	0347	Employee Superannuation (OLO)		Operating Expenditure		400	0	(1,646,065)
Law, Order, Public Safety	1802	UTILITIES (OLO)		Operating Expenditure		0	(1,057)	(1,647,122)
Law, Order, Public Safety	1917	Neighbourhood Watch (OLO)		Operating Expenditure		1,000	0	(1,646,122)
Law, Order, Public Safety	2033	Abandoned Vehicles Income (OLO)		Operating Income		0	(550)	(1,646,672)
						0	0	(1,646,672)
Health	2062	Depreciation - Buildings (MIH)		Operating Expenditure	(12,000)	0	(12,000)	(1,646,672)
Health	2082	Salary Costs (HIA)		Operating Expenditure		0	(9,991)	(1,656,663)
Health	2352	Mosquito Control (HIA)		Operating Expenditure		2,500	0	(1,654,163)
Health	7527	Staff Housing Subsidy (HIA)		Operating Expenditure		0	(6,240)	(1,660,403)
Health	2133	Other Health Fees (HIA)		Operating Income		0	(500)	(1,660,903)
Health	2233	Food Vendor Fees - inc. GST (HIA)		Operating Income		50	0	(1,660,853)
Health	2185	Building Program - Other Health		Operating Expenditure		0	(2,000)	(1,662,853)
						0	0	(1,662,853)

10.2.2

Welfare Services	0193	Grant Income (EDU)	Operating Income	0	(43,305)	(1,706,158)
Welfare Services	0284	Staff Housing Subsidy (CDOW)	Operating Expenditure	8,840	0	(1,697,318)
Welfare Services	3153	Salaries - MCS (CDOW)	Operating Expenditure	0	0	(1,697,318)
Welfare Services	3183	Grant Expenditure (CDOW)	Operating Expenditure	15,000	0	(1,682,318)
Welfare Services	4293	NAIDOC Week Grant Expenditure (CDOW)	Operating Expenditure	500	0	(1,681,818)
Welfare Services	4350	Drumbeats Grant Expenditure (CDOW)	Operating Expenditure	0	(28,900)	(1,710,718)
Welfare Services	7574	Disability Awareness Week Expenditure	Operating Expenditure	1,000	0	(1,709,718)
Welfare Services	9692	Subscriptions & Memberships (CDOW)	Operating Expenditure	1,000	0	(1,708,718)
Welfare Services	3173	Seniors Week Grant Income (CDOW)	Operating Income	0	(500)	(1,709,218)
Welfare Services	3174	National Youth Week Grant Income (CDOW)	Operating Income	0	(1,000)	(1,710,218)
Welfare Services	4333	Grant Income (CDOW)	Operating Income	0	(1,000)	(1,711,218)
Welfare Services	5333	Other Income (CDOW)	Operating Income	0	(200)	(1,711,418)
				0	0	(1,711,418)
Housing	6592	Utilities (AMH)	Operating Expenditure	0	(1,500)	(1,712,918)
Housing	7492	Advertising & Promotion (AMH)	Operating Expenditure	1,000	0	(1,711,918)
Housing	7802	Building Program - Staff Housing	Operating Expenditure	0	(1,614)	(1,713,532)
Housing	5063	Staff Housing Income - Saleyard Caretakers Unit (STH)	Operating Income	1,150	0	(1,712,382)
				0	0	(1,712,382)
Community Amenities	2622	Utilities (SAN)	Operating Expenditure	0	(684)	(1,713,066)
Community Amenities	7272	Refuse Site Licence (SAN)	Operating Expenditure	0	(50)	(1,713,116)
Community Amenities	7482	Waste Oil Facility (SAN)	Operating Expenditure	100	0	(1,713,016)
Community Amenities	7713	Consultants (SAN)	Operating Expenditure	5,000	0	(1,708,016)
Community Amenities	2603	Domestic Refuse Collection Charges (SAN)	Operating Income	2	0	(1,708,014)
Community Amenities	2615	Disposal Fee - Animals (SAN)	Operating Income	0	(500)	(1,708,514)
Community Amenities	2683	Domestic Refuse Collection Charges - Additional Service (SAN)	Operating Income	226	0	(1,708,288)
Community Amenities	2753	Commercial Refuse Collection Charges (SAN)	Operating Income	744	0	(1,707,544)
Community Amenities	2763	Commercial Refuse Collection Charges - Additional Service (SAN)	Operating Income	2,720	0	(1,704,824)
Community Amenities	2783	Commercial Recycling Bin Collection Charges (SAN)	Operating Income	294	0	(1,704,530)
Community Amenities	2883	Levied Waste Rate (SAN)	Operating Income	3,280	0	(1,701,250)
Community Amenities	2695	Drummaster Expenditure (POE)	Operating Expenditure	850	0	(1,700,400)
Community Amenities	0662	Advertising & Promotion (TOW)	Operating Expenditure	500	0	(1,699,900)
Community Amenities	4274	Municipal Inventory (TOW)	Operating Expenditure	4,000	0	(1,695,900)
Community Amenities	2993	Planning Charges and Reimbursements (TOW)	Operating Income	0	(500)	(1,696,400)
Community Amenities	2672	Utilities (OCA)	Operating Expenditure	0	(50)	(1,696,450)
Community Amenities	3062	Niche Wall Plaques (OCA)	Operating Expenditure	0	(500)	(1,696,950)
Community Amenities	3066	Subscriptions & Memberships (OCA)	Operating Expenditure	0	(200)	(1,697,150)
Community Amenities	3083	Cemetery Charges (OCA)	Operating Income	5,000	0	(1,692,150)
Community Amenities	3093	Funeral Director's Licence (OCA)	Operating Income	200	0	(1,691,950)
				0	0	(1,691,950)
Recreation And Culture	1422	Piano Maintenance (PUB)	Operating Expenditure	250	0	(1,691,700)
Recreation And Culture	2962	Licences & Permits (PUB)	Operating Expenditure	0	(335)	(1,692,035)
Recreation And Culture	3202	Advertising & Promotion (PUB)	Operating Expenditure	1,000	0	(1,691,035)
Recreation And Culture	3242	Depreciation - Furniture & Fittings (PUB)	Operating Expenditure	0	(500)	(1,691,035)
Recreation And Culture	6712	Expensed Minor Asset Purchases (PUB)	Operating Expenditure	4,500	0	(1,686,535)
Recreation And Culture	3243	TOWN HALL HIRE INCOME (PUB)	Operating Income	100	0	(1,686,435)
Recreation And Culture	3273	PUBLIC HALLS LEASE FEES (PUB)	Operating Income	800	0	(1,685,635)
Recreation And Culture	3162	Advertising & Promotion (KAC)	Operating Expenditure	0	(1,000)	(1,686,635)
Recreation And Culture	3342	BUILDING PROGRAM - KATANNING AQUATIC CENTRE	Operating Expenditure	0	(3,886)	(1,690,521)
Recreation And Culture	3352	Salary Costs (KAC)	Operating Expenditure	12,000	0	(1,678,521)
Recreation And Culture	6752	CLEANING COSTS (KAC)	Operating Expenditure	0	(300)	(1,678,821)
Recreation And Culture	6814	KAC Contract Management (KAC)	Operating Expenditure	0	(56,649)	(1,735,470)
Recreation And Culture	6815	YMCA - Lifeguard Wages (KAC)	Operating Expenditure	33,048	0	(1,702,422)
Recreation And Culture	6816	YMCA - Cafe Expense (KAC)	Operating Expenditure	6,482	0	(1,695,940)
Recreation And Culture	6817	YMCA - Marketing Expense (KAC)	Operating Expenditure	1,500	0	(1,694,440)
Recreation And Culture	6818	YMCA - Insurance (KAC)	Operating Expenditure	298	0	(1,694,142)
Recreation And Culture	6819	YMCA - Communication Expense (KAC)	Operating Expenditure	1,200	0	(1,692,942)
Recreation And Culture	6820	YMCA - Postage & Freight (KAC)	Operating Expenditure	420	0	(1,692,522)
Recreation And Culture	6821	YMCA - IT Support & Software Expense (KAC)	Operating Expenditure	720	0	(1,691,802)
Recreation And Culture	6822	YMCA - Community Event (KAC)	Operating Expenditure	5,000	0	(1,686,802)
Recreation And Culture	6824	YMCA - Licenses & Subscriptions (KAC)	Operating Expenditure	1,200	0	(1,685,602)
Recreation And Culture	6825	YMCA - Management Fees Expense (KAC)	Operating Expenditure	30,668	0	(1,654,934)
Recreation And Culture	6826	YMCA - Training, Recruitment & Travel (KAC)	Operating Expenditure	6,655	0	(1,648,279)
Recreation And Culture	6828	YMCA - Consumables (KAC)	Operating Expenditure	340	0	(1,647,939)
Recreation And Culture	6829	YMCA - Utilities (KAC)	Operating Expenditure	40,635	0	(1,607,304)
Recreation And Culture	6830	YMCA - Maintenance Expense (KAC)	Operating Expenditure	9,632	0	(1,597,672)
Recreation And Culture	6831	YMCA - POOL CHEMICALS EXPENSE (KAC)	Operating Expenditure	3,405	0	(1,594,267)
Recreation And Culture	6833	YMCA - CLEANING (KAC)	Operating Expenditure	4,500	0	(1,589,767)
Recreation And Culture	6835	YMCA - First Aid & Safety (KAC)	Operating Expenditure	300	0	(1,589,467)
Recreation And Culture	3433	Reimbursements (KAC)	Operating Income	0	(35,000)	(1,624,467)
Recreation And Culture	3934	YMCA - Recreation Swimming Income (KAC)	Operating Income	0	(30,164)	(1,654,631)
Recreation And Culture	3935	YMCA - Schools Aquatic Programme Income (KAC)	Operating Income	0	(15,691)	(1,670,322)

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Recreation And Culture	3936	YMCA - Cafe Income (KAC)	Operating Income	0	(13,665)	(1,683,987)
Recreation And Culture	3937	YMCA - Profit Share (KAC)	Operating Income	0	(27,284)	(1,711,271)
Recreation And Culture	6832	Effluent Charges (ORS)	Operating Expenditure	0	(401)	(1,711,672)
Recreation And Culture	3943	Property Lease Fees (ORS)	Operating Income	0	(1,185)	(1,712,857)
Recreation And Culture	1282	Depreciation - Equipment (LIB)	Operating Expenditure	(700)	0	(1,712,857)
Recreation And Culture	4102	Grant Expenditure (LIB)	Operating Expenditure	0	(1,500)	(1,714,357)
Recreation And Culture	4145	Equipment Repairs & Maintenance (LIB)	Operating Expenditure	0	(500)	(1,714,857)
Recreation And Culture	5392	Communication Expenses (LIB)	Operating Expenditure	0	(318)	(1,715,175)
Recreation And Culture	4153	Grant Income (LIB)	Operating Income	1,360	0	(1,713,815)
Recreation And Culture	4472	SUBSCRIPTIONS & MEMBERSHIPS (OCU)	Operating Expenditure	0	(300)	(1,714,115)
Recreation And Culture	5374	Grant Expenditure (OCU)	Operating Expenditure	30,000	0	(1,684,115)
Recreation And Culture	9302	Communication Expenses (OCU)	Operating Expenditure	0	(250)	(1,684,365)
Recreation And Culture	5373	Grant Income (OCU)	Operating Income	0	(30,000)	(1,714,365)
Recreation And Culture	3502	Depreciation - Furniture & Fittings (KLC)	Operating Expenditure	(500)	0	(1,714,365)
Recreation And Culture	3844	Computer Software Subscriptions (KLC)	Operating Expenditure	0	(200)	(1,714,565)
Recreation And Culture	0023	Entry Fees (KLC)	Operating Income	0	(18,581)	(1,733,146)
Recreation And Culture	0043	Kiosk Income - GST Inc (KLC)	Operating Income	0	(18,828)	(1,751,975)
Recreation And Culture	0053	Stadium/Court Hire (KLC)	Operating Income	0	(1,000)	(1,752,975)
Recreation And Culture	0063	Functions Hire (KLC)	Operating Income	0	(3,000)	(1,755,975)
Recreation And Culture	0083	Program Fees (KLC)	Operating Income	0	(8,100)	(1,764,075)
Recreation And Culture	0093	Gym & Fitness Fees (KLC)	Operating Income	0	(18,653)	(1,782,728)
Recreation And Culture	0103	Creche Fees (KLC)	Operating Income	600	0	(1,782,128)
Recreation And Culture	0143	Membership Fees (KLC)	Operating Income	0	(33,969)	(1,816,097)
Recreation And Culture	3543	Equipment Hire (KLC)	Operating Income	0	(2,500)	(1,818,597)
				0	0	(1,818,597)
Transport	4631	Regional Road Group Funding (CRBD)	Non- Operating Grants, Subsidies and Contributions	12,510	0	(1,806,087)
Transport	5051	Roads to Recovery Funding (CRBD)	Non- Operating Grants, Subsidies and Contributions	0	0	(1,806,087)
Transport	4784	Road Maintenance - Town Streets Unsealed	Operating Expenditure	0	(2,500)	(1,808,587)
Transport	4880	Works Program - Drainage Maintenance	Operating Expenditure	0	(12,000)	(1,820,587)
Transport	8094	Gravel locating research (MRBD)	Operating Expenditure	5,000	0	(1,815,587)
Transport	4944	Expensed Minor Asset Purchases (PLP)	Operating Expenditure	0	(2,500)	(1,818,087)
Transport	1404	Profit on Disposal of Assets (PLP)	Operating Income	212,694	212,694	(1,818,087)
Transport	4103	Proceeds on Disposal of Assets (PLP)	Proceeds on Sale	0	0	(1,818,087)
				0	0	(1,818,087)
				0	0	(1,818,087)
Economic Services	5877	Grant Income (EDV)	Operating Income	0	(52,300)	(1,870,387)
Economic Services	9492	Depreciation - Equipment (RUR)	Operating Expenditure	(3,500)	0	(1,870,387)
Economic Services	8863	Reimbursements (RUR)	Operating Income	150	0	(1,870,237)
Economic Services	5443	Contribution to Great Southern Treasures (TOU)	Operating Expenditure	0	(10,000)	(1,880,237)
Economic Services	8934	Auspecting Expenses - Hidden Treasures (TOU)	Operating Expenditure	37,000	0	(1,843,237)
Economic Services	8933	Auspecting Income - Hidden Treasures (TOU)	Operating Income	0	(60,000)	(1,903,237)
Economic Services	5802	Building Program - Saleyards	Operating Expenditure	0	(600)	(1,903,837)
Economic Services	9344	Salary (SAL)	Operating Expenditure	0	(55,622)	(1,959,459)
Economic Services	9995	Decommission/Post Closure Plan Old Yards	Operating Expenditure	122,556	0	(1,836,903)
Economic Services	9998	Consultants (SAL)	Operating Expenditure	10,000	0	(1,826,903)
Economic Services	5793	Canteen Rental (SAL)	Operating Income	0	(9,773)	(1,836,676)
Economic Services	5794	Training Room Rental (SAL)	Operating Income	0	(2,000)	(1,838,676)
				0	0	(1,838,676)
Other Property And Services	0667	Workers Compensation Insurance Premium - Wages (PWO)	Operating Expenditure	0	(1,450)	(1,840,126)
Other Property And Services	4892	Depreciation - Plant (PWO)	Operating Expenditure	(1,200)	0	(1,840,126)
Other Property And Services	6362	Advertising & Promotion (PWO)	Operating Expenditure	0	6,100	(1,834,026)
Other Property And Services	6542	Depreciation - Equipment (PWO)	Operating Expenditure	(675)	0	(1,834,026)
Other Property And Services	8042	Annual Leave - Works Crew (PWO)	Operating Expenditure	0	(25,360)	(1,859,386)
Other Property And Services	8462	Expensed Minor Asset Purchases (PWO)	Operating Expenditure	0	(334)	(1,859,720)
Other Property And Services	8531	Communication Expenses - Building Maintenance (PWO)	Operating Expenditure	0	(290)	(1,860,010)
Other Property And Services	0522	Depreciation - Equipment (POC)	Operating Expenditure	(2,500)	0	(1,860,010)
Other Property And Services	8332	Plant Repairs & Maintenance (POC)	Operating Expenditure	0	100,000	(1,760,010)
Other Property And Services	8383	Fuel/Energy Grants/Rebates (POC)	Operating Income	0	30,000	(1,730,010)
Other Property And Services	8542	Workers Compensation Allocated	Operating Expenditure	0	5,000	(1,725,010)
Other Property And Services	8043	Staff Housing Subsidy (Proj)	Operating Expenditure	0	(5,200)	(1,730,210)
Other Property And Services	8372	Plant Operation Allocated	Operating Expenditure	0	(67,200)	(1,797,410)
				0	0	(1,797,410)
Recreation And Culture	1824	LAND AND BUILDINGS (KLC)	Capital Expenditure	0	(76,402)	(1,873,812)
Governance	2670	Great Southern Aged Accommodation Project Expenditure (ST)	Capital Expenditure	3,018,750	0	1,144,938
Recreation And Culture	3484	Buildings (KAC)	Capital Expenditure	0	(15,000)	1,129,938
Economic Services	5844	Other Infrastructure (SAL)	Capital Expenditure	0	(50,200)	1,079,738
Community Amenities	2484	Buildings - Sanitation/Household Refuse	Capital Expenditure	0	(457,037)	622,701
Governance	2667	WELCOME PRECINCT PROJ EXPENDITURE	Capital Expenditure	629,431	0	1,252,132
Governance	2668	Piesse Lake Development Proj	Capital Expenditure	968,438	0	2,220,570
Recreation And Culture	4541	RSL/Light Horse Monument	Capital Expenditure	0	(15,217)	2,205,353
				0	0	2,205,353
Governance	tba	Prado CEO (Replace)	Capital Expenditure	0	(65,000)	2,140,353

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Governance	tba	Holden MOF (Replace)	Capital Expenditure	0	(35,000)	2,105,353
Governance	tba	Colorado Trailblazer WS	Capital Expenditure	0	(35,000)	2,070,353
Governance	tba	Colorado EXEC 1	Capital Expenditure	0	0	2,070,353
Governance	tba	Colorado EXEC 2	Capital Expenditure	0	0	2,070,353
Governance	tba	Colorado Ute 4 x 4 (Replace/Upgrade)	Capital Expenditure	0	(35,000)	2,035,353
Governance	tba	Transport	Capital Expenditure	0	0	2,035,353
Transport	tba	Hyundai Hiload	Capital Expenditure	0	0	2,035,353
Transport	tba	Maxda BT50 P&G (Upgrade to dual cab 4X4)	Capital Expenditure	0	(36,000)	1,999,353
Transport	tba	Bushfire Trailer	Capital Expenditure	0	(5,000)	1,994,353
Transport	tba	Manitou	Capital Expenditure	0	0	1,994,353
Transport	tba	Ford Ranger Dual -LH Cons	Capital Expenditure	0	(36,000)	1,958,353
Transport	tba	Ford Ranger P&G (Upgrade to dual cab 4 x 4)	Capital Expenditure	0	(34,000)	1,924,353
Transport	tba	Fuso Canter - Works	Capital Expenditure	0	(75,000)	1,849,353
Transport	tba	Fuso Canter - Civil	Capital Expenditure	0	(75,000)	1,774,353
Transport	tba	Mower	Capital Expenditure	0	(5,000)	1,769,353
Transport	tba	DAF Tipper Sell/Replace purpose built Water Cart	Capital Expenditure	0	(270,000)	1,499,353
Transport	tba	Volvo Backhoe - sell only	Capital Expenditure	0	0	1,499,353
Transport	tba	JCB Backhoe - sell only	Capital Expenditure	0	0	1,499,353
Transport	tba	CAT Backhoe - replaces two previous	Capital Expenditure	0	(165,000)	1,334,353
Transport	tba	Saleyrd Skid Steer	Capital Expenditure	0	(62,000)	1,272,353
Transport	tba	Volvo Front End Loader - Waste site	Capital Expenditure	0	(300,000)	972,353
Transport	tba	Traxcavotor for Waste Site - New Plant	Capital Expenditure	0	(400,000)	572,353
		Proceeds from New Debentures	Proceeds from New Debentures	0	0	572,353
				0	(540,000)	32,353
				0	0	32,353
Governance	6686	Transfer to Heritage Project Reserve	T2Reserves	6,747,500	0	6,779,853
Economic Services	6697	Community & Economic Development Projects Reserve	T2Reserves	0	(268,831)	6,511,022
Transport	4215	Transfer to Plant Replacement Reserve	T2Reserves	0	(847,497)	5,663,525
Community Amenities	9661	Transfer to Waste Management Reserve (SAN)	T2Reserves	0	(30,000)	5,633,525
Recreation And Culture	5815	Transfer from Katanning Leisure Centre Facilities Reserve	TFReserves	66,102	0	5,699,627
Economic Services	5825	Transfer from Saleyard Reserve	TFReserves	0	(122,556)	5,577,071
Governance	6687	Transfer from Heritage Project Reserve	TFReserves	0	(6,747,500)	(1,170,429)
Governance	6334	Transfer from Land & Building Reserve	TFReserves	0	(740,000)	(1,910,429)
Economic Services	5836	Transfer from New Saleyard Reserve	TFReserves	122,000	0	(1,788,429)
Transport	5035	Transfer from Plant Replacement Reserve	TFReserves	702,465	0	(1,085,964)
Community Amenities	3065	Transfer from Waste Management Reserve (SAN)	TFReserves	670,000	0	(415,964)
				0	0	(415,964)
Economic Services	5886	Proceeds on Sale of Asset (SAL)	Proceeds on Sale	608,665	0	192,701
				0	0	192,701
Governance	1243	Profit on Disposal of Assets (ADM)	Operating Income	41,205	41,205	192,701
Transport	4902	Loss on Disposal of Assets (PLP)	Operating Expenditure	(3,913)	0	(3,913)
Governance	6002	Loss on Disposal of Assets (ADM)	Operating Expenditure	(7,812)	0	(7,812)
				0	0	192,701
		Adjust to provisions & accruals	Adjust to provisions & accruals	0	(192,701)	0
				0	0	0
				214,277	18,516,796	(18,302,519)

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

For incident information and bush fire safety information, please visit: [emergency.wa.gov.au](http://www.emergency.wa.gov.au)

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

Web: www.katanning.wa.gov.au

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

Shire of
Katanning
Heart of the Great Southern



MAGNET



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FIRE MANAGEMENT REQUIREMENTS 2020 – 2021

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

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



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

By order of the Council
Julian Murphy
Chief Executive Officer

DEFINITIONS

For the purpose of this Notice the following definitions apply:

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

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

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

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

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

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

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

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

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

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

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

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

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

SUBURBAN AND RESIDENTIAL BLOCKS

RESIDENTIAL LOT CLEARING:

If the area of the land is 2023m² (approximately ½ acre) or less, remove flammable material on the land except living standing trees from the whole of the land by **1 November 2020** by one of the following methods and with all other associated conditions mentioned above to apply:

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

Fire Attendance

All Brigade members attending a fire must check the following:

- CH5 UHF
- That adequate protective clothing is worn
- That any slip – on unit is bolted securely to the tray of the vehicle
- That the Fire Incident Control is aware of your presence at the fire.

PREPARE - ACT - SURVIVE

FIRE PREPAREDNESS

- Prepare. Act. Survive. (Material available from the Shire of Katanning and DFES Website)
- You are responsible for your own FIRE PROTECTION

The Biggest Penalty Of All

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

For additional bush fire safety information, please visit:

www.emergency.wa.gov.au

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

BUSH FIRE BRIGADE CONTACT DETAILS

BUSH FIRE BRIGADE CONTACT DETAILS

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

RANGER SERVICES # Mobile 0409 891 645

Highlights Officers that are able to issue Permits to Burn

VOLUNTEER FIRE BRIGADES

Katanning Fire & Rescue (Town)

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

RURAL VOLUNTEER BUSHFIRE BRIGADES

Chief Bush Fire Control Officer

Matthew Kerin #	9821 2062	0429 376 593
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Deputy Chief Bushfire Control Officers

Norm Flugge #	9822 1505	0427 984 446
Geoff Stade #		0428 211 551

Chief Fire Weather Officer

Richard Marshall #	9822 1522	0429 904 130
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Deputy Fire Weather Officers

Barry Kowald #	9821 1167	0407 384 097
Tim Harris #		0428 580 678

Carrolup FCOs

Steve Conning #	9821 0047	0428 141 565
Matthew Kitchen	9821 5336	0427 976 960

DFCOs

Ian Coleman #	9821 0013	0429 955 778
Alan Wilson	9821 1942	0427 772 142
Chris Quartermaine	9821 4937	0427 214 553
Barry Kowald #	9821 1167	0407 384 097
Ben Kowald		0424 528 520

Central FCO

Kim Kowald #	9821 2908	0438 337 708
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DFCO

Alistair Dusting		0417 185 147
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Badgebup FCO

Tim Harris #		0428 580 678
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DFCOs

Peter Caldwell	9823 5016	0428 235 006
Norman Flugge	9822 1505	0427 984 446
Tim Clegg #	9823 5151	0427 771 938
Richard Marshall #	9822 1522	0429 904 130

Merrebin FCOs

Greg Garlick #	9821 1851	0428 211 851
Ian Knapp #	9822 7037	0427 215 635

DFCOs

Matthew Kerin #	9821 2062	0429 376 593
Jeff Baxter	9821 4414	0428 528 840
Mark Sullivan		0427 227 094

ploughing, cultivating, scarifying, chemical spraying, mowing, burning or any other approved method. Mowed grass to be no higher than 150 mm.

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

RURAL LAND AND SPECIAL RURAL LAND OUTSIDE OF TOWN BOUNDARY

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

All properties within the **Moojebing Heights** subdivision are to ensure compliance with the additional requirements of the Fire Management Plan dated April 2009.

Boundary Fire breaks are compulsory for the Shire of Katanning within the Special Rural Land areas within the town site. Council or its agents will establish fire breaks at strategic points at its discretion or on a Risk Base Assessment on land it manages.

SPECIAL RURAL WITHIN KATANNING AND PINWERNYING TOWNSITES

Must have a 2.5 metre wide firebreak immediately inside along all external boundaries. Grass to be no higher than 150 mm. Living standing trees, remnant vegetation, maintained gardens and natural bush are exempt. Where multiple blocks of land are grouped together, a perimeter 2.5 metre firebreak encompassing all land will be considered subject to an application for variation.

All firebreaks as designated above must be prepared on or before 1 NOVEMBER 2020 or within 14 days of becoming the owner or occupier should this be after that date and maintained clear of flammable material up to and including 30 April 2021.

DEFINITIONS

SUBURBAN AND RESIDENTIAL BLOCKS

Application to Vary the Above Requirements

If it is considered to be impracticable for any reason whatsoever to meet requirements as required by this notice, you may apply to the Shire of Katanning no later than **1 October 2020**, for permission to provide alternative risk mitigation measures on the land. If permission is not granted by the Shire you must comply with the requirements of this notice.

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

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

NUISANCE SMOKE

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

BURNING OF BUSH AND GRASS ON ANY LAND

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

PERMITS TO BURN

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

BURNING IS PROHIBITED ON VERY HIGH, SEVERE, EXTREME OR CATASTROPHIC FIRE DANGER DAYS.

HAZARD REDUCTION PROGRAM

Autumn to Winter (May-August)

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

Before obtaining a Permit the following points need to be addressed.

What size is the burn area?

What is the location of the burn?

What are you burning?

Are there breaks in place around the burn area?

Notification to neighbor's before burn commences

TRAILER MOUNTED FIRE UNITS AND CHASER BINS WITH FIRE UNITS

For safety reasons they are not acceptable as you're only or primary fire unit. Therefore are not to be taken to a fire incident.

PERMITS TO BURN

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

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

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

WHEN TO OBTAIN A PERMIT

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

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

 ABC Emergency



MAJOR INCIDENTS

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

WHEN THE FIRE WEATHER FORECAST IS VERY HIGH, SEVERE, EXTREME OR CATASTROPHIC NO FIRES MAY BE LIT AND ALL PERMITS ARE SUSPENDED.

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

**HARVEST BAN
HOTLINE NUMBER**

**BURNING
INFO**

THE HARVEST BAN HOTLINE NUMBER PHONE: 9821 9990

HARVEST AND VEHICLE MOVEMENT BANS

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

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

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

REGISTRATION FOR SMS NOTIFICATION OF HARVEST & MOVEMENT BANS

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

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

Regulation 38A – Harvesting, Swathing/Baling of Stubble and Track Chaining:

Conditions: A person shall not operate or suffer the operation of a grain harvesting machine, or any machine used for swathing, baling or slashing of stubble and track chaining, on any land within the Shire of Katanning except in accordance with the following specified condition:

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

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

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

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

BURNING INFORMATION

Agricultural Burning

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

Canola Windrows from 1 March

Cereal Windrows from 15 March

Chaff Heaps from 15 March

Stubble from 1 April

No timber to be burnt during the October restricted burning period

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

Spring (September – November)

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

Summer (November – May)

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

Long Term precautions

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

Hints for Burning:

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

PRIVATE PROPERTY

Wood and solid fuel barbecues shall only be used where they are enclosed and all flammable material in a 5m radius is cleared. Fire cannot be lit on days of very high, severe, extreme or catastrophic fire danger.

BBQs and INCINERATORS

Gas and electric barbecues are permitted at any time. Solid fuel barbecues and incinerators are **prohibited on days of VERY HIGH, SEVERE, EXTREME OR CATASTROPHIC** fire danger days.

HAZARD REDUCTION PROGRAM

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



Non – compliance



Complying



Compliant

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

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

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

FIRE DANGER RATING

- The Fire Danger Rating gives you advice about the level of bushfire threat on any given day. It is based on the forecast weather conditions.
- The higher the rating, the more likely people may die or be injured during a fire.
- Only well prepared, well constructed and actively defended homes may offer any safety up to the category of Extreme.
- Consider in your bushfire survival plan if your actions will change at different Fire Danger Rating categories.
- The Fire Danger Rating is published by the Bureau of Meteorology at www.bom.gov.au and through the media.

THE SHIRE FALLS UNDER THE BEAUFORT FIRE WEATHER DISTRICT



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

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

TOTAL FIRE BAN PENALTY: A fine of up to \$25,000 or imprisonment for 12 months or both.

FIRE DANGER RATING



National Redress Scheme for Institutional Child Sexual Abuse

**Department of Local Government, Sport
and Cultural Industries**

Information Paper

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1. SUMMARY - WA LOCAL GOVERNMENT: ROYAL COMMISSION AND REDRESS

The Western Australian Government (the State), through the Department of Local Government, Sport and Cultural Industries (DLGSC), has been consulting with the WA local government sector and other key stakeholders on the Royal Commission into Institutional Responses to Child Sexual Abuse (in 2018) and the National Redress Scheme (in 2019).

The consultation throughout 2019 has focused on the National Redress Scheme (the Scheme) with the aim of:

- raising awareness about the Scheme;
- identifying whether WA local governments are considering participating in the Scheme;
- identifying how participation may be facilitated; and
- enabling advice to be provided to Government on the longer-term participation of WA local governments.

Following this initial consultation and feedback gathered, the State Government considered a range of options regarding WA local government participation in the Scheme and reached a final position in December 2019.

DLGSC, supported by the Departments of Justice and Premier and Cabinet, will again engage with WA local governments in early 2020, to inform of the:

- State's decision and the implications for the sector (see [Section 4](#));
- Support (financial and administrative) to be provided by the State; and
- Considerations and actions needed to prepare for participation in the Scheme from 1 July 2020 (see [Section 5](#)).

DLGSC's second phase of engagement with WA local governments is summarised in the table below:

Description and Action	Agency	Timeline
Distribution of Information Paper to WA Local Governments	DLGSC	3 February 2020
WALGA hosted webinar	DLGSC / DPC	18 February 2020
Metro and Country Zone meetings	WA LG's / DLGSC	19 to 24 February 2020
State Council meeting – Finalisation of Participation arrangements	WALGA	4 March 2020
WALGA hosted webinar – Participation arrangements	DLGSC/ DPC	Mid-March 2020

Further information about the Royal Commission is available at [Appendix A](#) and the National Redress Scheme at [Appendix B](#) of this Information Paper.

The information in this Paper may contain material that is confronting and distressing. If you require support, please [click on this link](#) to a list of available support services.

2. CURRENT SITUATION - WA LOCAL GOVERNMENT PARTICIPATION IN THE NATIONAL REDRESS SCHEME

The WA Parliament passed the legislation required to allow for the Government and WA based non-government institutions to participate in the National Redress Scheme. The *National Redress Scheme for Institutional Child Sexual Abuse (Commonwealth Powers) Act 2018* (WA) took effect on 21 November 2018.

The WA Government commenced participating in the Scheme from 1 January 2019.

The State Government's Redress Coordination Unit within the Office of the Commissioner for Victims of Crime, Department of Justice:

- Acts as the State Government's single point of contact with the Scheme;
- Coordinates information from State Government agencies to the Scheme; and
- Coordinates the delivery of Direct Personal Responses (DPR) to redress recipients (at their request) by responsible State Government agencies to redress recipients.

CURRENT TREATMENT OF WA LOCAL GOVERNMENTS IN THE SCHEME

Under the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth), Local Governments may be considered a State Government institution.¹

There are several considerations for the State Government and Local Governments (both individually and collectively) about joining the Scheme.

The State Government considers a range of factors relating to organisations or bodies participation in the Scheme, before their inclusion in the declaration as a State Government institution. These factors include the capability and capacity of the agencies or organisations to:

- Respond to requests for information from the State Government's Redress Coordination Unit within prescribed timeframes;
- Financially contribute to the redress payment made by the Scheme on behalf of the agency or body; and
- Comply with the obligations of participating in the Scheme and the Commonwealth legislation.

A decision was made at the time of joining the Scheme to exclude WA local governments from the State Government's declaration. This was to allow consultation to occur with the local government sector about the Scheme, and for fuller consideration to be given to the mechanisms by which the sector could best participate in the Scheme.

¹ Section 111(1)(b).

3. CONSULTATION TO DATE WITH WA LOCAL GOVERNMENT SECTOR

The Department of Local Government, Sport and Cultural Industries (DLGSC) has been leading an information and consultation process with the WA local government sector about the Scheme. The Departments of Justice and Premier and Cabinet (DPC) have been supporting DLGSC in the process, which aimed to:

- Raise awareness about the Scheme;
- Identify whether local governments are considering participating in the Scheme;
- Identify how participation may be facilitated; and
- Enable advice to be provided to Government on the longer-term participation of WA local governments.

DLGSC distributed an initial *Information and Discussion Paper* in early January 2019 to WA local governments, the WA Local Government Association (WALGA), Local Government Professionals WA (LG Pro) and the Local Government Insurance Scheme (LGIS). Between March and May 2019, DLGSC completed consultations that reached 115 out of 137 WA local governments and involved:

- an online webinar to 35 local governments, predominantly from regional and remote areas;
- presentations at 12 WALGA Zone and LG Pro meetings; and
- responses to email and telephone enquiries from individual local governments.

It was apparent from the consultations that the local government sector had, at the time, a very low level of awareness of the Scheme prior to the consultations occurring, and that little to no discussion had occurred within the sector or individual local governments about the Scheme. Local governments were most commonly concerned about the:

- Potential cost of redress payments;
- Availability of historical information;
- Capacity of local governments to provide a Direct Personal Response (apology) if requested by redress recipients;
- Process and obligations relating to maintaining confidentiality if redress applications are received, particularly in small local governments;
- Lack of insurance coverage of redress payments by LGIS, meaning local governments would need to self-fund participation and redress payments.

LGIS Update (April 2019) – National Redress Scheme

LGIS published and distributed an update regarding the considerations and (potential) liability position of the WA local government sector in relation to the National Redress Scheme.

WALGA State Council Resolution

The WALGA State Council meeting of 3 July 2019 recommended that:

1. *WA local government participation in the State's National Redress Scheme declaration with full financial coverage by the State Government, be endorsed in principle, noting that further engagement with the sector will occur in the second half of 2019.*
2. *WALGA continue to promote awareness of the National Redress Scheme and note that local governments may wish to join the Scheme in the future to demonstrate a commitment to the victims of institutional child sexual abuse.*

It is understood that this recommendation was made with knowledge that it is ultimately a State Government decision as to whether:

- Local governments can participate in the Scheme as part of the State's Government's declaration; and
- The State Government will fund local government redress liability.

4. WA GOVERNMENT DECISION - FUTURE PARTICIPATION OF WA LOCAL GOVERNMENTS IN THE NATIONAL REDRESS SCHEME

Following the initial consultation process, a range of options for local government participation in the Scheme were identified by the State Government including:

1. WA Local governments be **excluded** from the State Government's declaration of participating institutions.

This means that: local governments may choose not to join the Scheme; or join the Scheme individually or as group(s), making the necessary arrangements with the Commonwealth and self-managing / self-funding all aspects of participation in the Scheme.

2. WA Local governments be **included** in the State Government's declaration of participating institutions.

There were three sub-options for ways local government participation as a State Government institution could be accommodated:

- a. Local governments cover all requirements and costs associated with their participation;
- b. The State Government covers payments to the survivor arising from local governments' participation, with costs other than payments to the survivor (including counselling, legal and administrative costs) being funded by local governments; or
- c. An arrangement is entered into whereby the State Government and local governments share the requirements and costs associated with redress – for example, on a capacity to pay and deliver basis.

The State Government considered the above options and resolved via the Community Safety and Family Support Cabinet Sub-Committee (December 2019) to:

- Note the consultations undertaken to date with the WA local government sector about the National Redress Scheme;
- Note the options for WA local government participation in the Scheme;
- Agree to local governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor; and
- Agree to the DLGSC leading further negotiations with the WA local government sector regarding local government funding costs, other than payments to the survivor including counselling, legal and administrative costs.

KEY ASPECTS OF THE STATE'S DECISION

For clarity, the State's decision that means the following financial responsibilities are to be divided between the State Government and the individual local government that has a Redress application submitted, and then subsequently accepted by the Scheme Operator as a Redress claim.

State Government

The State Government will cover the following:

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination of requests for information and record keeping); and
- Trained staff to coordinate and facilitate a Direct Personal Response or DPR (Apology) to the survivor if requested (on a fee for service basis with costs covered by the individual local government – see below).

Individual Local Government

The individual local government will be responsible for:

- Costs associated with gathering their own (internal) information if requested in a Redress application;
- Providing the State with the necessary information to participate in the Scheme; and
- Costs associated the delivery of a DPR (based on a standard service fee, plus travel and accommodation depending on the survivor's circumstance). *

* note – The State's decision includes that all DPR's will be coordinated and facilitated by the Redress Coordination Unit (Department of Justice) on every occasion, if a DPR is requested by the survivor.

This decision was made on the basis that:

- State Government financial support for local government participation in the Scheme, as set out, will ensure that redress is available to as many WA survivors of institutional child sexual abuse as possible.
- The demonstration of leadership by the State Government, as it will be supporting the local government sector to participate in the Scheme and recognising the WALGA State Council resolution of 3 July 2019, is consistent with the local government sector's preferred approach.
- Contributes to a nationally consistent approach to the participation of local governments in the Scheme, and particularly aligns with the New South Wales, Victorian and Tasmanian Governments' arrangements. This provides opportunity for the State Government to draw on lessons learned through other jurisdictions' processes.
- Ensures a consistent and quality facilitation of a DPR (by the State) if requested by the survivor.
- State Government financial support for any local government redress claims does not imply State Government responsibility for any civil litigation against local governments.

10.3.2

Noting the State's decision, a range of matters need to be considered and arrangements put in place to facilitate local governments participating with the State Government's declaration and meeting the requirements of the Scheme. Those arrangements will:

- provide for a consistent response to the Scheme by WA Government institutions, and for WA survivors accessing the Scheme; and
- mitigate concerns raised by local governments during consultations about complying with the processes and requirements of the Scheme.

5. CONSIDERATIONS FOR WA LOCAL GOVERNMENTS

Following the State's decision, a range of matters need to be considered by each local government and in some cases, actions taken in preparation for participating in the Scheme, these include:

CONFIDENTIALITY

- Information about applicants and alleged abusers included in RFIs (Requests for Information) is sensitive and confidential and is considered protected information under *The National Redress Act*, with severe penalties for disclosing protected information.
- Individual local governments will need to consider and determine appropriate processes to be put in place and staff members designated to ensure information remains confidential.

APPLICATION PROCESSING / STAFFING

- The timeframes for responding to an RFI are set in *The Act* and are 3 weeks for priority application and 7 weeks for non-priority applications. This RFI process will be supported by the State (DLGSC and the Redress Coordination Unit).
- Careful consideration should be given to determining which position will be responsible for receiving applications and responding to RFIs, due to the potentially confronting content of people's statement of abuse.
- Support mechanisms should be in place for these staff members, including access to EAP (Employee Assistance Program) or other appropriate support.
- The need for the appointed position and person(s) to have a level of seniority in order to understand the magnitude of the undertaking and to manage the potential conflicts of interest.
- The responsible position(s) or function(s) would benefit from being kept confidential in addition to the identity of the person appointed to it.

RECORD KEEPING

- The Redress Coordination Unit (Department of Justice) is the state record holder for Redress and will keep copies of all documentation and RFI responses. Local Governments will be required to keep their own records regarding a Redress application in a confidential and secure manner, and in line with all requirements of the *State Records Act 2000*.
- Consider secure storage of information whilst the RFI is being responded to.

REDRESS DECISIONS

- Decisions regarding redress applicant eligibility and responsible institution(s) are made by Independent Decision Makers, based on the information received by the applicant and any RFI responses. The State government does not have any influence on the decision made.
- There is no right of appeal.

MEMORIALS

- Survivors (individuals and / or groups) from within individual communities may ask about the installation of memorials. The State Government's view is to only consider memorialising groups, however locally, this is a decision of an individual local government.

6. NEXT STEPS – PREPARATION FOR WA LOCAL GOVERNMENT PARTICIPATION IN THE SCHEME

In addition to the second-phase information process outlined in section 1, the State will develop:

1. A Memorandum of Understanding (MOU) - to be executed between the State and WALGA following the (WALGA) State Council meeting on 4 March 2020.

The MOU will capture the overall principles of WA local governments participating in the Scheme as State Government institutions and being part of the State's declaration; and

2. Template Service Agreement – that will be executed on an 'as needed' basis between the State and an individual local government, if a redress application is received.

DLGSC and the Department of Justice will work with WALGA / LGPro and all local governments to prepare for participation in the Scheme including:

- Identifying appropriate positions, staff and processes to fulfil requests for information;
- Ensuring local governments have delegated authority to an officer to execute a service agreement with the State if needed;

The State will prepare a template Council report, where all WA local governments will be asked to delegate authority to an appropriate officer in advance, able to execute a service agreement if required. This is necessary as priority requests for information under the Scheme, are in a shorter turnaround time than Council meeting cycles and therefore, cannot be undertaken at the time.

- Ensuring local government have established appropriate processes and can fulfil Scheme obligations (particularly in terms of confidentiality, record keeping etc); and
- Gathering the necessary facility and service information from all individual local governments to commence participation in the Scheme. This information will be provided to the Commonwealth, loaded into the Scheme database and used to facilitate an individual local government's participation in the National Redress Scheme.

ACKNOWLEDGEMENTS

The contents of this Information and Discussion Paper includes extracts from the following identified sources. Information has been extracted and summarised to focus on key aspects applicable to the Department of Local Government, Sport and Cultural Industries' key stakeholders and funded bodies:

- The Royal Commission into Institutional Responses to Child Sexual Abuse – Final Report.

To access a full version of the Royal Commission's Findings and the Final Report, please follow the link at <https://www.childabuseroyalcommission.gov.au/>

- Western Australian State Government response to the Royal Commission (27 June 2018).

To access a full version of the State Government's detailed response and full report, please follow the link at

[https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-\(June-2018\).aspx](https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-(June-2018).aspx)

- More information on the National Redress Scheme can be found at www.nationalredress.gov.au.
- The full National Redress Scheme - Participant and Cost Estimate (July 2015) Report at <https://www.dlgsc.wa.gov.au/resources/publications/Pages/Child-Abuse-Royal-Commission.aspx>

FOR MORE INFORMATION

Please contact:

Gordon MacMile
Director Strategic Coordination and Delivery
Email: gordon.macmile@dlgsc.wa.gov.au

Department of Local Government, Sport and Cultural Industries
246 Vincent Street, LEEDERVILLE WA 6007
PO Box 329, LEEDERVILLE WA 6903
Telephone: (08) 9492 9700
Website: www.dlgc.wa.gov.au

APPENDIX A

ROYAL COMMISSION INTO INSTITUTIONAL RESPONSES TO CHILD SEXUAL ABUSE – FURTHER INFORMATION

The Royal Commission into Institutional Responses to Child Sexual Abuse (the Royal Commission) was established in January 2013, to investigate systemic failures of public and private institutions² to protect children from child sexual abuse, report abuse, and respond to child sexual abuse. The Royal Commission's Terms of Reference required it to identify what institutions should do better to protect children in the future, as well as what should be done to:

- achieve best practice in reporting and responding to reports of child sexual abuse;
- eliminate impediments in responding to sexual abuse; and
- address the impact of past and future institutional child sexual abuse.

The Western Australian Government (State Government) strongly supported the work of the Royal Commission through the five years of inquiry, presenting detailed evidence and submissions and participating in public hearings, case studies and roundtables.

The Royal Commission released three reports throughout the inquiry: *Working with Children Checks (August 2015)*; *Redress and Civil Litigation (September 2015)* and *Criminal Justice (August 2017)*. The Final Report (Final Report) of the Royal Commission into Institutional Responses to Child Sexual Abuse incorporated the findings and recommendations of the previously released reports and was handed down on 15 December 2017. To access a full version of the Royal Commission's Findings and the Final Report, follow the link at <https://www.childabuseroyalcommission.gov.au/>

The Royal Commission made 409 recommendations to prevent and respond to institutional child sexual abuse through reform to policy, legislation, administration, and institutional structures. These recommendations are directed to Australian governments and institutions, and non-government institutions. One specific recommendation was directed at Local Government, while many others will directly or indirectly impact on the organisations that Local Government works with and supports within the community.

Of the 409 recommendations, 310 are applicable to the Western Australian State Government and the broader WA community.

² * For clarity in this Paper, the term 'Institution' means any public or private body, agency, association, club, institution, organisation or other entity or group of entities of any kind (whether incorporated or unincorporated), however described, and:

- Includes for example, an entity or group of entities (including an entity or group of entities that no longer exist) that provides, or has at any time provided, activities, facilities, programs or services of any kind that provide the means through which adults have contact with children, including through their families
- Does not include the family.

THE WESTERN AUSTRALIAN GOVERNMENT RESPONSE TO THE ROYAL COMMISSION

The State Government examined the 310 applicable recommendations and provided a comprehensive and considered response, taking into account the systems and protections the State Government has already implemented. The State Government has accepted or accepted in principle over 90 per cent of the 310 applicable recommendations.

The State Government's response was released on 27 June 2018 fulfilling the Royal Commission recommendation 17.1, that all governments should issue a formal response within six months of the Final Report's release, indicating whether recommendations are accepted; accepted in principle; not accepted; or will require further consideration. The WA Government's response to the Royal Commission recommendations can be accessed at:

<http://www.dpc.wa.gov.au/childabuseroyalcommission>

The State Government has committed to working on the recommendations with the Commonwealth Government, other states and territories, local government, non-government institutions (including religious institutions) and community organisations.

The State Government's overall approach to implementation of reforms is focused on:

- Stronger Prevention (including Safer Institutions and Supportive Legislation)
 - Create an environment where children's safety and wellbeing are the centre of thought, values and actions;
 - Places emphasis on genuine engagement with and valuing of children;
 - Creates conditions that reduce the likelihood of harm to children and young people.
- Reliable Responses (including Effective Reporting)
 - Creates conditions that increase the likelihood of identifying any harm;
 - Responds to any concerns, disclosures, allegations or suspicions of harm.
- Supported Survivors (including Redress).

Many of the recommendations of the Royal Commission have already been addressed through past work of the State Government, and others working in the Western Australian community to create safe environments for children. This work is acknowledged and where appropriate, will be built upon when implementing reforms and initiatives that respond to the Royal Commission's recommendations.

APPENDIX B

NATIONAL REDRESS SCHEME - FURTHER INFORMATION

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse.

The National Redress Scheme (the Scheme):

- Acknowledges that many children were sexually abused in Australian institutions;
- Recognises the suffering they endured because of this abuse;
- Holds institutions accountable for this abuse; and
- Helps people who have experienced institutional child sexual abuse gain access to counselling and psychological services, a direct personal response, and a redress-payment.

The National Redress Scheme involves:

- People who have experienced institutional child sexual abuse who can apply for redress;
- The National Redress Scheme team — Commonwealth Government staff who help promote the Scheme and process applications;
- Redress Support Services — free, confidential emotional support and legal and financial counselling for people thinking about or applying to the Scheme;
- Participating Institutions that have agreed to provide redress to people who experienced institutional child sexual abuse; and
- Independent Decision Makers who will consider applications and make recommendations and conduct reviews.

The National Redress Scheme formally commenced operation on 1 July 2018 and offers eligible applicants three elements of redress:

- A direct personal response from the responsible institution, if requested;
- Funds to access counselling and psychological care; and
- A monetary payment of up to \$150,000.

Importantly, the Scheme also provides survivors with community based supports, including application assistance; financial support services; and independent legal advice. The Scheme is administered by the Commonwealth Government on behalf of all participating governments, and government and non-government institutions, who contribute on a 'responsible entity pays' basis.

Institutions that agree to join the Scheme are required to adhere to the legislative requirements set out in the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth).

More information on the Scheme can be found at www.nationalredress.gov.au or the [National Redress Guide](#).

SURVIVORS IN THE COMMUNITY

Throughout the five years of its inquiry, the Royal Commission heard detailed evidence and submissions, and held many public and private hearings, case studies and roundtables. Most notably, the Royal Commission heard directly from survivors of historical abuse.

The Royal Commission reported that survivors came from diverse backgrounds and had many different experiences. Factors such as gender, age, education, culture, sexuality or disability had affected their vulnerability and the institutions response to abuse.

The Royal Commission, however, did not report on the specific circumstances of individuals with the details of survivors protected; the circumstances of where and within which institutions their abuse occurred is also protected and therefore unknown. Further, survivors within the WA community may have chosen to not disclose their abuse to the Royal Commission.

Accordingly, it is not known exactly how many survivors were abused within Western Australian institutions, including within Local Government contexts. Within this context of survivors in the community, who may or may not be known, consideration needs to be given to how all institutions, including local governments, can fulfil the Royal Commission's recommendation in relation to redress.

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse. This report also recommended that Governments around Australia remove the limitation periods that applied to civil claims based on child sexual abuse, and consequently prevented survivors – in most cases – pursuing compensation through the courts.

As a result of reforms made in response to these recommendations, WA survivors now have the following options to receive recognition of their abuse:

1. Pursuing civil court action(s) against the perpetrator and/or the responsible institution. The *Civil Liability Legislation Amendment (Child Sexual Abuse Actions) Act 2018* (WA) took effect on 1 July 2018, removing the limitation periods that previously prevented persons who had experienced historical child sexual abuse from commencing civil action.
2. Applying to the National Redress Scheme, which provides eligible applicants with a monetary payment, funds to access counselling and an apology. Note, to receive redress the responsible institution(s) will need to have joined the Scheme.

TREATMENT OF LOCAL GOVERNMENTS BY OTHER JURISDICTIONS

At the time of the State Government joining the Scheme, only two jurisdictions had made a decision about the treatment of local governments. All jurisdictions have since agreed to include local governments within their respective declarations, with the exception of South Australia (SA). The SA Government is still considering their approach.

It is understood that all jurisdictions, with the exception of SA, are either covering the redress liability associated with local government participation in the Scheme or entering into a cost sharing arrangement. The table below provides a summary of other jurisdictions' positions.

Jurisdiction	Position
Commonwealth	<ul style="list-style-type: none"> No responsibility for local governments. The Commonwealth Government has indicated preference for a jurisdiction to take a consistent approach to the participation of local governments in the Scheme.
Australian Capital Territory (ACT)	<ul style="list-style-type: none"> ACT has no municipalities, and the ACT Government is responsible for local government functions. ACT has therefore not been required to explore the issue of local government participation in the Scheme.
New South Wales (NSW)	<ul style="list-style-type: none"> In December 2018, the NSW Government decided to include local councils as NSW Government institutions and to cover their redress liability. The NSW Office for Local Government is leading communications with local councils about this decision. NSW's declaration of participating institutions will be amended once preparation for local council participation is complete.
Northern Territory (NT)	<ul style="list-style-type: none"> The NT Government has consulted all of the Territory's local governments, including individually visiting each local government. NT is in the process of amending Territory's declaration of participating institutions to include local governments.
Queensland	<ul style="list-style-type: none"> Queensland is finalising a memorandum of understanding (MOU) with the Local Government Association of Queensland to enable councils to participate in the Scheme as State institutions. The MOU includes financial arrangements that give regard to individual councils' financial capacity to pay for redress.
South Australia (SA)	<ul style="list-style-type: none"> Local governments are not currently included in the SA Government's declaration The SA Government is still considering its approach to local governments.
Tasmania	<ul style="list-style-type: none"> Local Governments have agreed to participate in the Scheme and will be included as a state institution in the Tasmanian Government's declaration. A MOU with local governments is being finalised, ahead of amending Tasmania's declaration.
Victoria	<ul style="list-style-type: none"> The Victorian Government's declaration includes local governments. The Victorian Government is covering local governments' redress liability.
Western Australia (WA)	<ul style="list-style-type: none"> The WA Government has excluded local governments from its declaration, pending consultation with the local government sector.

TIMEFRAME TO JOIN THE SCHEME

Institutions can join the Scheme within the first two years of its commencement. This means that institutions can join the Scheme up to and including 30 June 2020 (the second anniversary date of the Scheme). The Commonwealth Minister for Social Services may also provide an extension to this period to allow an institution to join the Scheme after this time. However, it is preferred that as many institutions as possible join the Scheme within the first two years to give certainty to survivors applying to the Scheme about whether the institution/s in which they experienced abuse will be participating.

If an institution has not joined the Scheme, they are not a participating institution. However, this will not prevent a person from applying for redress. In this circumstance, a person's application cannot be assessed until the relevant institution/s has joined the Scheme. The Scheme will contact the person to inform them of their options to either withdraw or hold their application. The Scheme will also contact the responsible institution/s to provide information to aid the institution/s to consider joining the Scheme.

THE SCHEME'S STANDARD OF PROOF

The Royal Commission recommended that 'reasonable likelihood' should be the standard of proof for determining eligibility for redress. For the purposes of the Scheme, 'reasonable likelihood' means the chance of the person being eligible is real and is not fanciful or remote and is more than merely plausible.

When considering a redress application, the Scheme Operator must consider whether it is reasonably likely that a person experienced sexual abuse as a child, and that a participating institution is responsible for an alleged abuser/s having contact with them as a child. In considering whether there was reasonable likelihood, all the information available must be taken into account.

Where a participating institution does not hold a record (i.e. historical information), the Scheme Operator will not be precluded from determining a person's entitlement to redress. The information to be considered by the Scheme Operator includes:

- The information contained in the application form (or any supplementary information provided by a person by way of statutory declaration);
- Any documentation a person provided in support of their application;
- The information provided by the relevant participating institution/s in response to a Request for Information from the Operator, including any supporting documentation provided; and
- Any other information available including from Scheme holdings (for example where the Scheme has built up a picture of relevant information about the same institution during the relevant period, or the same abuser).

It should be noted that the 'reasonable likelihood' standard of proof applied by the Scheme is of a lower threshold (or a lower standard of proof) than the common law standard of proof applied in civil litigation – the 'balance of probabilities'. Please see 11.7 of the Royal Commission's *Redress and Civil Litigation Report (2015)* for additional information on the difference between the two.

MAXIMUM PAYMENT AND SHARED RESPONSIBILITY

The amount of redress payment a person can receive depends on a person's individual circumstances, specifically the type of abuse the person experienced.

A person may only make one application for redress. The maximum redress payment payable under the scheme to an applicant is \$150,000 in total.

The payment of redress is made by the institution(s) found responsible for exposing the individual to the circumstances that led to the abuse.

There may be instances where one or more institutions are found to be jointly responsible for the redress payment to a person, and instances where a person may have experienced abuse in one or more different institutions. In such situations, the redress payable by an institution will be apportioned in accordance with the Scheme's assessment framework - see <https://www.legislation.gov.au/Details/F2018L00969> and method statement - see <http://guides.dss.gov.au/national-redress-guide/4/1/1>

Prior payments made by the responsible institution for the abuse to the applicant (e.g. ex-gratia payments) will be taken into account and deducted from the institutions' redress responsibility.

EFFECT OF AN APPLICANT ACCEPTING AN OFFER OF REDRESS

Accepting an offer of redress has the effect of releasing the responsible participating institution/s and their officials (other than the abuser/s) from civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme. This means that the person agrees to not bring or continue any civil claims against the responsible participating institution/s in relation to any abuse within the scope of the Scheme.

If a responsible participating institution/s is a member of a participating group, the person will be releasing the other associated institutions and officials within that group from any civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme.

Accepting an offer of redress also has the effect of preventing a responsible participating institution from being liable to contribute to damages that are payable to the person in civil proceedings (where the contribution is to another institution or person).

In accepting the offer of redress, a person will also be consenting to allow the participating institution/s or official/s to disclose the person's acceptance of redress offer in the event that a civil claim is made. The Scheme must provide a copy of the person's acceptance of offer to each responsible institution for their records once received.

Note – the acceptance of an offer of redress does not exclude the pursuance or continuance of criminal proceedings against the abuser(s).