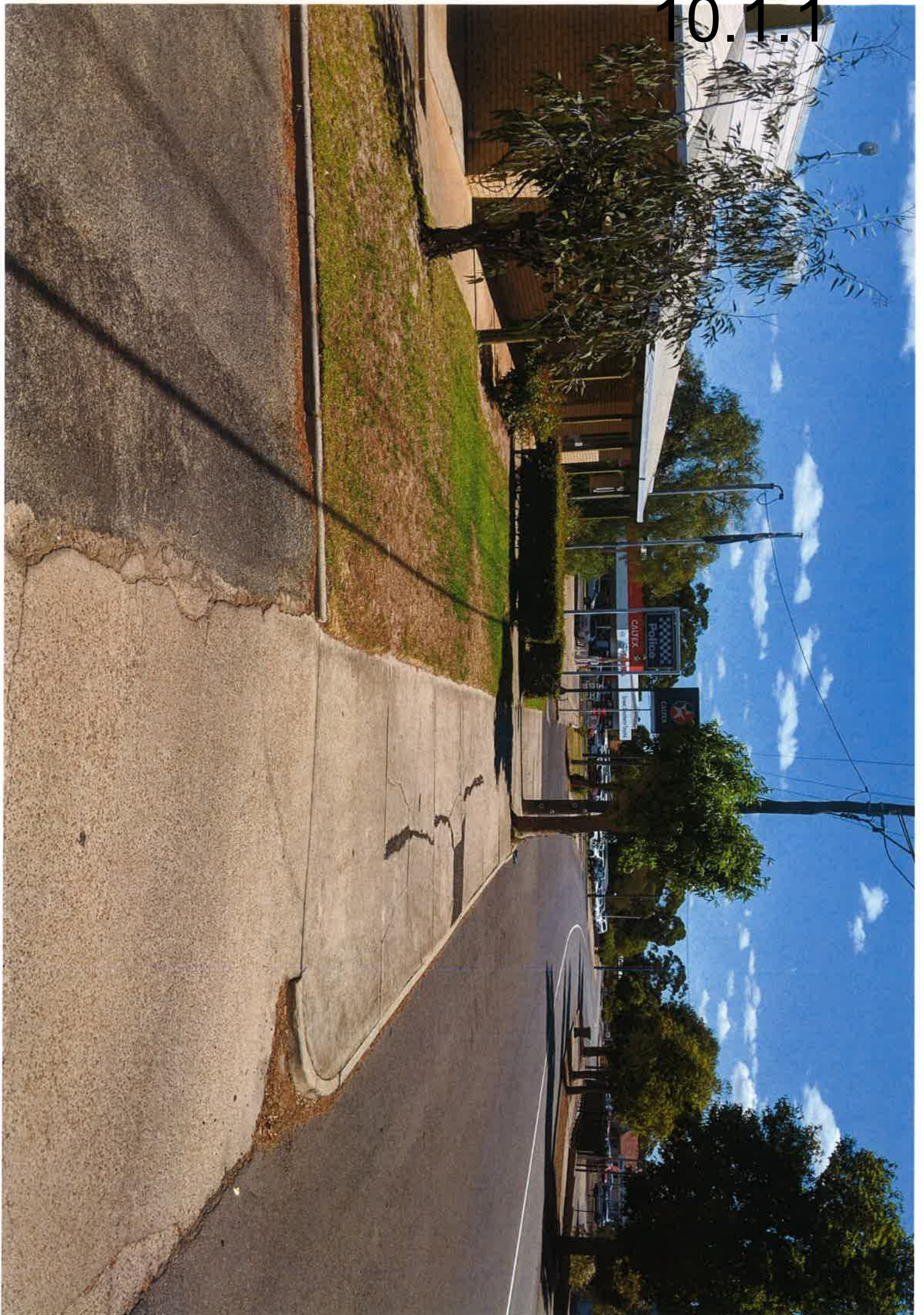






10.1.1





10.1.1





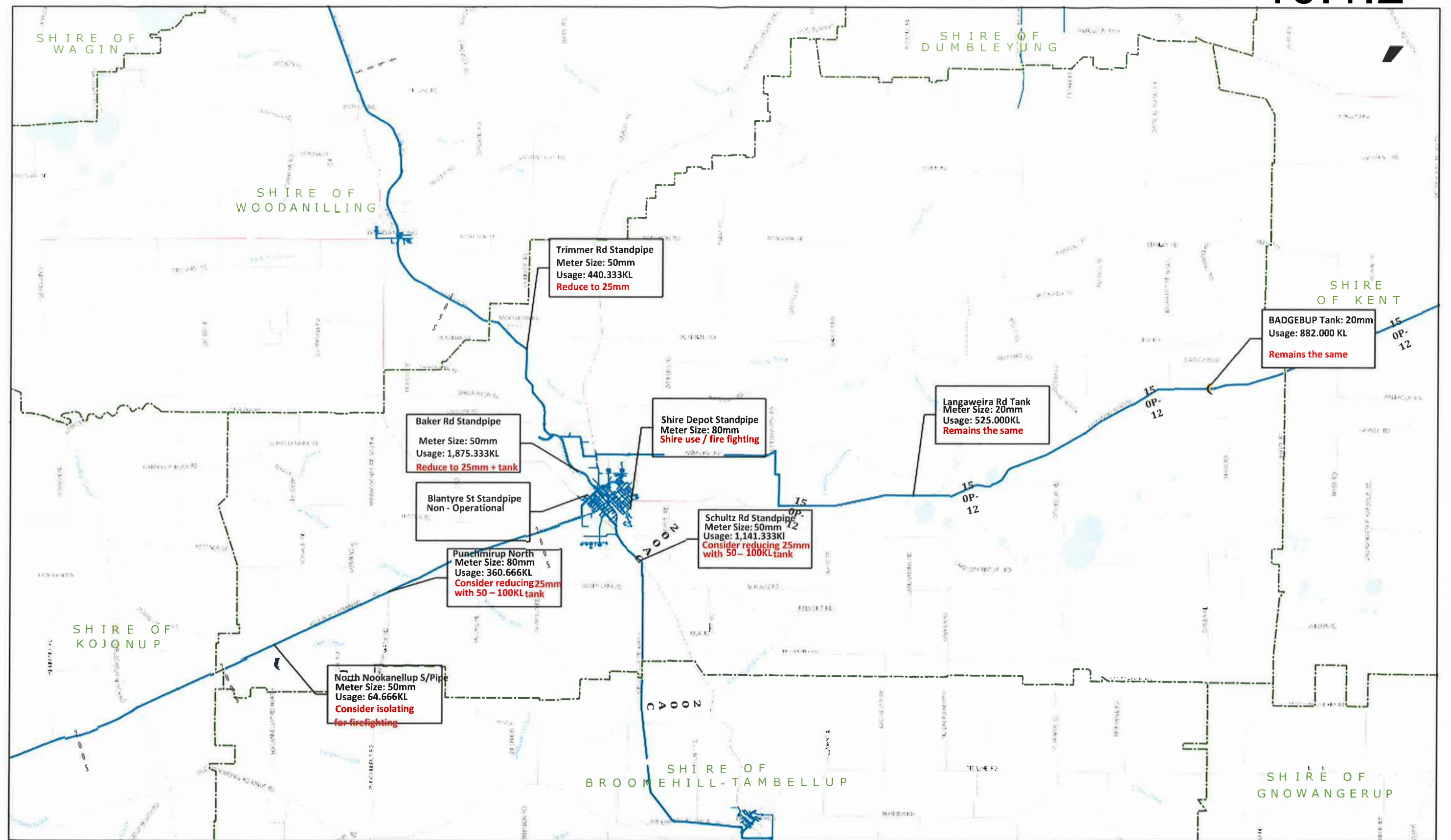
## Community Workshop Standpipes

| FEEDBACK   |
|--|
| Turn around at Baker is easy as drive through  |
| 3 outlets on same pipe within the area   |
| Baker high rate and increase flow rate   |
| Schultz reduce to 25mm + tank  |
| East side stay as is, maybe to a 25mm  |
| 200,000 Lt tanks be purchased  |
| Recycle water for spraying on farms  |
| The card system identifies the water users at each standpipe. I suggest the shire send a letter to each user to tell them about the rise, ask them about their preferences re 25mm reduction or lock.  |
| Will the shire please send a letter and encourage the water corp to re-instate the road catchment at the local Pinwerring dam(because they ripped it up a few years ago).  |
| Because the water charge rate is outside the self-declared state government limit of rise in utility charges, please ask the minister of water to (at least) send us a summary of how the government (water corp) arrived at the huge rise in charges from \$2.534 to \$8.35 in one go. 2 farmers I spoke to will use about 1300KI and 1800KI which is a rise of \$7800 and \$10800. |
| Baker to leave @ 50mm  |
| Shut down Nookanelup   |
| Schultz standpipe shut down to 25mm  |
| Climie Rd – check with locals  |
| Baker standpipe increase to 80mm and place a smaller tank for small land holders   |
| Contact people that use the east standpipes for there input  |
| Increase Langaweira & Badgebup to 25mm   |
| Look into if more than one 25mm outlet is allowed at one site ie: 3 x 25mm outlets =75mm, maybe a way around the high cost water.  |
| Baker Rd stay as is @ 50mm and \$8.353KI and add 75000Lt tank for small domestic carters with 25mm feeder pipe so charged @ \$2.534KI.   |
| Leave Schultz Rd as is @ 50mm  |
| Tanks @ Punchmirup & Trimmer   |
| Lock Nookanellup except for Firefightning  |
| Baker stay as is and cop the fee   |
| Tanks will be used up to soon  |

|  |
|--|
| Trimmer make access better and a tank  |
| Schultz change access  |
| If using Baker for tankers, keep of Forresthill Rd as at the moment pot holes are appearing plus road signs (60)kph to be put at Henry & Oxley as at the moment people think it is 100km from the cross road |
| Leave east KA as is  |
| Baker stay 50mm  |
| Tanks on all open standpipes (100,000)Lts  |
|  |

### Community Workshop Road Hierarchy

| FEEDBACK  |
|---|
| Consideration on the south side of the Nyabing Rd. landowners are able to assist the shire. The area will be a future school bus route. Use better quality of road base to assist with relieving the issue. |
| Section of McKenzie Rd from badger Rd to Warren Rd impassable & the local distributor status should be passed onto section of Badger Rd from intersection of McKenzie Rd to Warren Rd.                      |
| Butterworth needs constant maintenance due to stock trucks cutting across to saleyards from Warren Rd.  |
| Badger Rd school bus Rd is it possible to take S-bend oup approx. 1km down from Warren Rd. then may enable to connect to Rav 4 McKenzie Rd.   |
|   |



File: S:\active\SpatialSystems\Mapping\State\TASK0239977\_Standpipes\Working\LGA\_Standpipes\_L\_A3\_Z50\_V2.mxd

**Black Writing – Existing Arrangements**

**Red Writing – For Consideration at tonight's meeting**



1:200,000 at A3  
0 2000 4000 6000 8000  
Metres

Coordinate System: GDA 1994 MGA Zone 50  
Vertical Datum: AHD

AUTHOR: CHONGV1 DATE: 15/11/2018

BRANCH: DTG - MAPPING & GEOSPATIAL

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**SHIRE OF KATANNING**  
**Standpipe Locations**



## **COMMUNITY WORKSHOP**

### **STANDPIPES**

#### **KLC PIONEER ROOM**

**WEDNESDAY 10 April 2019, Commencing at 6pm**

The purpose of this workshop is to consult with the community on matters to ensure that Council are able to make informed decisions which best meet community needs and aspirations.

The plan is to hold a workshop style of consultation. There will be a number of tables for community members to sit at and each table/group will, as far as practicable, be supported by a Shire officer. The officer will provide information to the extent they can and take notes. The notes will later be used to support reports and recommendations to Council.

### **OVERVIEW**

The Shire officer who was to lead this consultation process will be unavailable due to personal circumstances and so the following is designed to provide relevant information and detail to assist community members with the matters to hand. It is hoped that the following sets the stage for informed community feedback. Community input is important to Council and it is hoped that attendees will be able to give Council a good feel for what is needed.

### **STANDPIPES**

Briefly, the Water Corporation will be moving to a new tariff regime from 1 July 2019. This regime will increase charges to the Shire for publicly available standpipes greater than 25mm in diameter. The increase in costs will be significant and so Council may have to pass this on in full or in part or look at alternatives.

Council has until 3 May 2019 to advise Water Corp of any changes we intend to have at each location. We need to nominate the type of standpipe at each location, using Water Corp's model below:

| Type of fixed standpipes  | Description  | Water Corp New Pricing<br>(From 1 July 2019)   |
|---------------------------|--|--|
| Local Authority Standpipe | Use: For use by shire only –<br>locked and no public access available.<br>Meter: Can be any size service<br>as long as it is for direct Shire use.   | Service charge - nil<br>Water use charge \$2.534 per<br>kilolitre  |
| Community Use Standpipe   | Use: Available for public use to assist local farmers,<br>households not connected to the water schemes<br>and limited use by shire for their own purposes.<br>Meter: Only available for 20mm and 25mm<br>standpipes that are publicly accessible.<br>Farmlands tariff applies to each kilolitre of water<br>used. | Service charge - \$265.41 per<br>annum.<br>Water use charge for 20 to<br>25mm service \$2.534 per<br>kilolitre |



# 10.1.2

| Type of fixed standpipes        | Description  | Water Corp New Pricing<br>(From 1 July 2019)   |
|---------------------------------|--|--|
| Commercial or Private Standpipe | <p>Use: Available for public use by commercial customers; may include major road building, water carting for large projects, farming.</p> <p>If greater than 49 kilolitres per day is required, contact Water Corporation for alternative options.</p> <p>Meter: Any meter above 25mm</p> <p>Town based charges apply which are regulated by the government.</p> | <p>Service charge:</p> <ul style="list-style-type: none"> <li>• 20 to 25mm service - \$265.41 per annum</li> <li>• 50mm service - \$1,685.93 per annum</li> <li>• 80mm service - \$4,246.85 per annum</li> </ul> <p>Water use charge:</p> <ul style="list-style-type: none"> <li>• 20 to 25mm service - \$2.534 per kilolitre</li> <li>• 50mm service - \$8.353 per kilolitre</li> <li>• 80mm service - \$8.353 per kilolitre</li> </ul> |
| Fire Standpipe                  | <p>For firefighting only - Access by DFES and volunteer fire fighting units.</p> <p>No public access and should be locked or controlled to limit access.</p>   | <p>Service charge – Nil</p> <p>Water service charge -nil</p>   |

It should be noted that all standpipes are available for firefighting and that the cost of water used for designated firefighting activities may be claimed back by the Shire.

## CURRENT STANDPIPES

Attached is a map showing the location of existing standpipes and the size of the current service to them.

From the map it will be seen that the two standpipes on the Katanning - Nyabing Road have a 20mm service to them. Both are supported by tanks (110,000 litres). None of the other standpipes have tanks and their services range from 50mm to 80mm.

## SHIRE DEPOT STANDPIPE

This is a locked standpipe for shires work programs and firefighting use only. It is classed as a Local Authority Standpipe and needs to be kept locked to avoid additional charges.



**OTHER PUBLICLY AVAILABLE STANDPIPES**

| Location               | Nearest cross road     | Size of service | Average use (kilolitres)<br>over the past 3 years |
|------------------------|------------------------|-----------------|---|
| Kojonup Road           | North Nookanellup Road | 50mm            | 64.666KL  |
| Kojonup Road           | Punchmirup North Road  | 80mm            | 360.666KL   |
| Baker Road             | Forrest Hills Road     | 50mm            | 1,875.333KL                                       |
| Trimmer Road           | Climie Road            | 50mm            | 440.333KL   |
| Nyabing Road           | Langaweira Road        | 20mm            | 525.000KL   |
| Nyabing Road           | Badgebup Road          | 20mm            | 882.000KL   |
| Great Southern Highway | Schultz Road           | 50mm            | 1,141.333KL                                       |

**WHERE TO FROM HERE?**

It is clear that the new charges will be in place as from 1 July 2019 and that Council has to make a decision this month if it wants to avoid the significantly higher costs.

Council's options include:

- do nothing and accept the higher cost of water and –
  - Pass the costs on, in part or full, to all users
  - Absorb the additional costs and pass the impact on to all residents
- classify the North Nookanellup Road standpipe as a Local Authority Standpipe, keep it locked for Shire use only (includes firefighting) – alternatively it could be closed, it is not well used but may be a service the Bushfire Brigades would like to keep?
- Have services to all other standpipes reduced to 25mm and look to install tanks at all or some. Economics may dictate that this may need to be done in a staged manner. Reducing the diameter of the stand pipe and installing tanks would allow the shire to keep costs to a minimum.

There will be room near some standpipes to install tanks but others, such as the one on Trimmer road, will necessitate the acquisition of land to facilitate a tank.

**COMMUNITY INPUT**

Given that it is unlikely that the “do nothing “ option is not practical, and as all efforts to change the planned implementation of new charges have not been successful, it would be useful to obtain input into matters such as:

- The size of tanks which should be installed at standpipes with 20 to 25mm services
- The priority order for installation of tanks.







Shire of  
**Katanning**  
Heart of the Great Southern

List of Accounts Paid  
March 2019



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

Presented to Ordinary Council Meeting 30 April 2019

### Cheque Payments

| Cheque No        | Date       | Name               | Invoice Description   | Bank Code | Invoice Amount | Amount    |     |
|------------------|------------|--------------------|---|-----------|----------------|-----------|-----|
| 42179            | 07/03/2019 | SHIRE OF KATANNING | ADMIN PETTY CASH  | MUNBANK   | -              | 526.25    | CSH |
| ADMIN PETTY CASH | 06/03/2019 | SHIRE OF KATANNING | WOOLWORTHS: JUICE, MILK & PAPER PLATES, WOOLWORTHS: JUICE, MILK & PAPER PLATES, WOOLWORTHS: MILK, CAMPBELL BECK:3X 15LT WATER, WOOLWORTHS: FOOD FOR HYOUTH COMMITTEE, WOOLWORTHS: FOOD FOR HYOUTH COMMITTEE, WOOLWORTHS: MILK, WOOLWORTHS: MILK & COFFEE, WOOLWORTHS: OVEN MITS, WOOLWORTHS: MILK, CAMPBELL DECK:2X 15LT WATER, WOOLWORTHS: TEA, MILK, COFFEE & SUGAR, AUSTRALIAN POST - 5X SD CARDS, WOOLWORTHS: MILK, CAMPBELL DECK: 1X 15LT WATER, CAMPBELL DECK: 1X 15LT WATER, WOOLWORTHS: MILK, WOOLWORTHS: BISCUITS FOR CLIVE ST WEST BRIEFING, CAMPBELL DECK: 2X 15LT WATER, FEDERAL HOTEL: 20 BAGS OF ICE, WOOLWORTHS: MILK, WOOLWORTHS: MILK & COFFEE, WOOLWORTHS: MILK, WOOLWORTHS: COUNCIL REFRESHMENTS, WOOLWORTHS: COUNCIL REFRESHMENTS, WOOLWORTHS: STORAGE BAGS, JOHN BAKERY: BREAD ROLLS, LOAF OF BREAD, WOOLWORTHS: CONTAINERS FOR CAT/DOG REGO, WOOLWORTHS: SAUCE FOR BBQ, WOOLWORTHS: BBQ SUPPLIES, WOOLWORTHS: FLY SPRAY FOR TIP, WOOLWORTHS: MILK & COFFEE, WOOLWORTHS: MILK, FEDERAL HOTEL: 12 BAGS OF ICE | MUNBANK   | 526.25         |           | INV |
| 42180            | 08/03/2019 | SHIRE OF KATANNING | Payroll deductions  | MUNBANK   | -              | 146.00    | CSH |
| DEDUCTION        | 06/03/2019 | SHIRE OF KATANNING | Payroll Deduction for Staff   |           | 68.00          |           | INV |
| DEDUCTION        | 06/03/2019 | SHIRE OF KATANNING | Payroll Deduction for Staff   |           | 78.00          |           | INV |
| 42181            | 15/03/2019 | TELSTRA            | TELSTRA MOBILE  | MUNBANK   | -              | 973.99    | CSH |
| 3376774455       | 25/02/2019 | TELSTRA            | COMMUNICATION EXPENSES (PROJ), INTERNET EXPENSES (OLO), INTERNET EXPENSES (RUR), INTERNET EXPENSES (SAL), TELEPHONE EXPENSES CEO (OTG), TELEPHONE EXPENSES (ADM), TELEPHONE EXPENSES (CESM), TELEPHONE EXPENSES (CDOW), TELEPHONE EXPENSES (KLC), TELEPHONE EXPENSES (PWO), TELEPHONE EXPENSES (BUILDING MAINTENANCE (PWO), TELEPHONE EXPENSES (SAN), TELEPHONE EXPENSES (HEA)  | MUNBANK   | 973.99         |           | INV |
| 42182            | 15/03/2019 | WATER CORPORATION  | WATER CORP DUPKEX UNIT 61B CONROY ST  | MUNBANK   | -              | 376.22    | CSH |
| 9015649399       | 24/01/2019 | WATER CORPORATION  | WATER CONSUMPTION DUPLEX UNIT 61B CONROY STREET FROM 16.11.2018 - 23.01.2019 , WATER SERVICE CHARGE DUPLEX UNIT 61B CONROY STREET FROM 01.01.2019 - 28.02.2019  | MUNBANK   | 188.11         |           | INV |
| 9015649401       | 24/01/2019 | WATER CORPORATION  | WATER CONSUMPTION DUPLEX UNIT 61A CONTROY STREET FROM 16.11.2018 - 23.01.2019 , WATER SERVICE CHARGE DUPLEX UNIT 61A CONTROY STREET FROM 01.01.2019 - 28.02.2019  | MUNBANK   | 188.11         |           | INV |
| 42183            | 15/03/2019 | SYNERGY            | SYNERGY STREETLIGHTS  | MUNBANK   | -              | 284.00    | CSH |
| 338348270        | 05/03/2019 | SYNERGY            | ELECTRICITY STREETLIGHTS CREDIT STREETLIGHTS 25.01.2019 - 24.02.2019  | MUNBANK   | -              | 10,309.10 | INV |
| 638847540        | 28/02/2019 | SYNERGY            | ELECTRICITY POWERWATCH FROM 01.02.2019 - 28.02.2019   | MUNBANK   |                | 298.15    | INV |
| 155057680        | 14/02/2019 | SYNERGY            | ELECTRICITY USAGE LOC 3020 NYABING ROAD FROM 10.10.2018 - 06.12.2018 REFUSE SITE  | MUNBANK   |                | 143.40    | INV |
| 155057680        | 14/02/2019 | SYNERGY            | ELECTRICITY LOC 3020 NYABING RD FROM 07.12.2018 -11.02.2019 REFUSE SITE   | MUNBANK   |                | 248.60    | INV |
| 155057680        | 14/02/2019 | SYNERGY            | ELECTRICITY LOC 3020 NYABING ROAD PERIOD 10.10.2018 - 06.12.2018 REFUSE SITE ADJUSTMENT ON THIS ACCOUNT   | MUNBANK   | -              | 408.25    | INV |
| 338348270        | 05/03/2019 | SYNERGY            | ELECTRICITY STREETLIGHTS 25.01.2019- 24.02.2019   | MUNBANK   |                | 10,311.20 | INV |



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

Presented to Ordinary Council Meeting 30 April 2019

### Cheque Payments

| Cheque No             | Date       | Name                   | Invoice Description  | Bank Code | Invoice Amount | Amount   |     |
|-----------------------|------------|------------------------|--|-----------|----------------|----------|-----|
| 42184                 | 28/03/2019 | SHIRE OF KATANNING     | Payroll deductions   | MUNBANK   | -              | 146.00   | CSH |
| DEDUCTION             | 20/03/2019 | SHIRE OF KATANNING     | Payroll Deduction for Staff  |           | 68.00          |          | INV |
| DEDUCTION             | 20/03/2019 | SHIRE OF KATANNING     | Payroll Deduction Staff  |           | 78.00          |          | INV |
| 42185                 | 28/03/2019 | COMMISSIONER OF POLICE | CORPORATE FIREARM LICENCE  | MUNBANK   | -              | 126.00   | CSH |
| 09990082              | 06/03/2019 | COMMISSIONER OF POLICE | CORPORATE FIREARM LICENCE  | MUNBANK   | 126.00         |          | INV |
| 42186                 | 28/03/2019 | WATER CORPORATION      | WATER CORP HOUSE AT 8 AUSTRAL TCE  | MUNBANK   | -              | 140.40   | CSH |
| 9013922945            | 05/03/2019 | WATER CORPORATION      | WATER CONSUMPTION HOUSE AT 8 AUSTRAL TCE FROM 01.03.2019 - 30.04.2019 ( EX ANDRUS), WATER SERVICE CHARGE HOUSE AT 8 AUSTRAL TCE FROM 01.03.2019 - 30.04.2019 | MUNBANK   | 140.40         |          | INV |
| Total Cheque Payments |            |                        |  |           |                | 2,718.86 |     |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

Presented to Ordinary Council Meeting 30 April 2019

## EFT Payments

| EFT No     | Date       | Name                                    | Invoice Description   | Bank Code | Invoice Amount | Amount    |     |
|------------|------------|---|---|-----------|----------------|-----------|-----|
| EFT27188   | 08/03/2019 | AUSTRALIAN TAXATION OFFICE              | PAYG PAY 18   | MUNBANK   | -              | 33,856.29 | CSH |
| PAYG       | 06/03/2019 | AUSTRALIAN TAXATION OFFICE              | PAYG PAY 18 21/02/2019 - 06/03/2019   | MUNBANK   | 33,856.29      |           | INV |
| EFT27189   | 08/03/2019 | BTW RURAL SUPPLIES                      | 3 Viton Micro Valves MV75-V-24VAC   | MUNBANK   | -              | 357.50    | CSH |
| 18815      | 15/02/2019 | BTW RURAL SUPPLIES                      | 3 Viton Micro Valves MV75-V-24VAC   | MUNBANK   | 357.50         |           | INV |
| EFT27190   | 08/03/2019 | TOLL IPEC/ COURIER AUSTRALIA            | freight   | MUNBANK   | -              | 106.51    | CSH |
| 0405       | 08/02/2019 | TOLL IPEC/ COURIER AUSTRALIA            | PRINTSYNC, COLLIE RADIA, TRUCKLINE, PERTH SAFETY, WATER LABORA, KENWORTH DAF, PEERLESS ADMIN, PEERLESS COMMUNITY, PEERLESS PUBLIC HALL, PEERLESS LIBRARY, PEERLESS GALLERY, DIAMOND LOCK  | MUNBANK   | 106.51         |           | INV |
| EFT27191   | 08/03/2019 | KATANNING GLAZING                       | Repair of broken window and flywire @ 42 Crosby st, Katanning   | MUNBANK   | -              | 333.25    | CSH |
| 16103      | 14/02/2019 | KATANNING GLAZING                       | Fit new mirror to housing.  | MUNBANK   | 50.00          |           | INV |
| 16104      | 15/02/2019 | KATANNING GLAZING                       | Repair of broken window and flywire @ 42 Crosby st, Katanning   | MUNBANK   | 283.25         |           | INV |
| EFT27192   | 08/03/2019 | KATANNING LOGISTICS                     | Ashphalt for town repairs   | MUNBANK   | -              | 402.27    | CSH |
| 00030821   | 13/02/2019 | KATANNING LOGISTICS                     | Freight Grader blade bundle x 1 from Welshpool to Katanning. REF 00030821   | MUNBANK   | 104.94         |           | INV |
| 00030885   | 13/02/2019 | KATANNING LOGISTICS                     | Freight grader blades bundles x 2 from welshpool to Katanning. REF 00030885   | MUNBANK   | 128.26         |           | INV |
| 00030887   | 13/02/2019 | KATANNING LOGISTICS                     | Ashphalt for town repairs   | MUNBANK   | 169.07         |           | INV |
| EFT27193   | 08/03/2019 | KATANNING REGIONAL BUSINESS ASSOCIATION | ANDRUS LEAVING GIFT VOUCHER   | MUNBANK   | -              | 100.00    | CSH |
| INV-0143   | 18/02/2019 | KATANNING REGIONAL BUSINESS ASSOCIATION | ANDRUS BUDRIKIS LEAVING GIFT KRBA VOUCHER   | MUNBANK   | 100.00         |           | INV |
| EFT27194   | 08/03/2019 | OFFICE WORKS BUSINESS DIRECT            | Sharpie fine poermanent marker 4 pack   | MUNBANK   | -              | 241.05    | CSH |
| 41990038   | 01/02/2019 | OFFICE WORKS BUSINESS DIRECT            | Sharpie fine poermanent marker 4 pack, Permannent marker 2 pack black, Post-it Notes (star) 2 pack, Sticky Notes 38x50, Foldback clips assorted size, Avery General use label 33, Post-its notes 76x76, MArbig A3 transfer box for newspaper storage, Pack and roll trolley cart for library club, Bostik Blu tack, Deliivery | MUNBANK   | 241.05         |           | INV |
| EFT27195   | 08/03/2019 | PERTH SAFETY PRODUCTS PTY LTD           | 4x Horses 4x Floodway 4x Hazard Markers   | MUNBANK   | -              | 959.20    | CSH |
| 00008776   | 13/02/2019 | PERTH SAFETY PRODUCTS PTY LTD           | 4x Horses 4x Floodway 4x Hazard Markers   | MUNBANK   | 959.20         |           | INV |
| EFT27196   | 08/03/2019 | RON FARRIS REAL ESTATE PTY LTD          | RENT POP UP SHOP 06-03-2019 - 02.04.2019  | MUNBANK   | -              | 330.00    | CSH |
| 21.02.2019 | 21/02/2019 | RON FARRIS REAL ESTATE PTY LTD          | 100 Clive Street - rent and ongoings for 26 weeks. RENT 06.03.2019 - 02.04.2019, Pop up Shop, June to November 2018   | MUNBANK   | 330.00         |           | INV |
| EFT27197   | 08/03/2019 | SUPPLIES SCAVENGER                      | Fire Fighting Foam x 15   | MUNBANK   | -              | 1,980.00  | CSH |
| INV-5860   | 11/02/2019 | SUPPLIES SCAVENGER                      | Fire Fighting Foam x 15   | MUNBANK   | 1,980.00       |           | INV |
| EFT27198   | 11/03/2019 | DIMITRIOS NICHOLAS VLAHOS               | Rates refund for assessment A263 32 PARK STREET KATANNING WA 6317   | MUNBANK   | -              | 393.86    | CSH |
| A263       | 06/03/2019 | DIMITRIOS NICHOLAS VLAHOS               | Rates refund for assessment A263 32 PARK STREET KATANNING WA 6317   | MUNBANK   | 393.86         |           | INV |
| EFT27201   | 15/03/2019 | ABA SECURITY                            | ALARM MONITORING FOR 31/1/2019 TO 30/4/2019   | MUNBANK   | -              | 117.00    | CSH |
| 12299      | 30/01/2019 | ABA SECURITY                            | JAN - MAR 2019 ALARM MONITORING - ADMIN OFFICE  | MUNBANK   | 117.00         |           | INV |
| EFT27202   | 15/03/2019 | CONNECT TECHNOLOGY AUSTRALIA            | RELOCATION OF PBX AND PHONE CONFIGURATIONS  | MUNBANK   | -              | 2,811.85  | CSH |
| 72969      | 27/02/2019 | CONNECT TECHNOLOGY AUSTRALIA            | INSTALLATION OF 6 MERAKI ACCESS POINTS,   | MUNBANK   | 341.25         |           | INV |
| 72946      | 15/02/2019 | CONNECT TECHNOLOGY AUSTRALIA            | NEW BUILDING INSPECTION FOR RADIO TO WIN TOWER  | MUNBANK   | 507.10         |           | INV |
| 72988      | 28/02/2019 | CONNECT TECHNOLOGY AUSTRALIA            | RELOCATION OF PBX AND PHONE CONFIGURATIONS  | MUNBANK   | 1,963.50       |           | INV |
| EFT27203   | 15/03/2019 | AUSTRALIAN MINERAL FERTILISER           | 3ton spring pasture K bagged  | MUNBANK   | -              | 2,996.40  | CSH |
| 00012496   | 18/02/2019 | AUSTRALIAN MINERAL FERTILISER           | 3ton spring pasture K bagged, 3ton spring pasture K bagged, 3ton spring pasture K bagged  | MUNBANK   | 2,996.40       |           | INV |



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
Presented to Ordinary Council Meeting 30 April 2019

## EFT Payments

| EFT No         | Date       | Name  | Invoice Description   | Bank Code | Invoice Amount | Amount     |     |
|----------------|------------|---|---|-----------|----------------|------------|-----|
| EFT27204       | 15/03/2019 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD | License Fees Fitness Centre Background music, fitness classes, Halls and function Centres   | MUNBANK   | -              | 463.89     | CSH |
| 00989686/00069 | 01/03/2019 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD | License Fees Fitness Centre Background music, fitness classes, Halls and function Centres   | MUNBANK   | 463.89         |            | INV |
| EFT27205       | 15/03/2019 | CGS TYRES                                     | HINO TYRES 295/80R22.5 & BALANCING  | MUNBANK   | -              | 1,595.00   | CSH |
| 70300          | 16/01/2019 | CGS TYRES                                     | Bridgestone tyre repairs and balance for P794,  | MUNBANK   | 1,515.00       |            | INV |
| 69868          | 20/12/2018 | CGS TYRES                                     | Strip and Fitting grader tyre for Major repair for Caterpilla Grader as per quote Q69868  | MUNBANK   | 80.00          |            | INV |
| EFT27206       | 15/03/2019 | BLIGHTS AUTO ELECTRICS                        | P786 HEADLIGHT GLOBES   | MUNBANK   | -              | 42.00      | CSH |
| 9825           | 11/03/2019 | BLIGHTS AUTO ELECTRICS                        | 2x H7 12V 55W DOT LIGHTS FOR RANGER CAR   | MUNBANK   | 42.00          |            | INV |
| EFT27207       | 15/03/2019 | BOC GASES AUSTRALIA                           | JAN'19 GAS: R020G OXYGEN INDUST G SIZE & R065G ARGOSHIELD UNIVERSAL G SIZE  | MUNBANK   | -              | 84.24      | CSH |
| 4021739531     | 29/01/2019 | BOC GASES AUSTRALIA                           | JAN'19 GAS: R020G OXYGEN INDUST G SIZE & R065G ARGOSHIELD UNIVERSAL G SIZE  | MUNBANK   | 36.64          |            | INV |
| 4021739531     | 29/01/2019 | BOC GASES AUSTRALIA                           | Gas for Saleyards January 2019  | MUNBANK   | 35.55          |            | INV |
| 4021739531     | 29/01/2019 | BOC GASES AUSTRALIA                           | Inspection of R400C oxygen medical C size - January 2019.   | MUNBANK   | 12.05          |            | INV |
| EFT27208       | 15/03/2019 | SANDY BOXALL                                  | Wayfinding & Signage Workshop Catering  | MUNBANK   | -              | 280.00     | CSH |
| 00000133       | 07/02/2019 | SANDY BOXALL                                  | Wayfinding & Signage Workshop Catering  | MUNBANK   | 280.00         |            | INV |
| EFT27209       | 15/03/2019 | CANNON HYGIENE AUSTRALIA PTY LTD              | SANITARY UNIT SERVICE   | MUNBANK   | -              | 492.56     | CSH |
| 96309862       | 14/02/2019 | CANNON HYGIENE AUSTRALIA PTY LTD              | Sanitary Unit Service KAC, Sanitary Unit Service KLC, Sanitary Unit Service Library, Sanitary Unit Service Depot, Sanitary Unit Service Admin   | MUNBANK   | 492.56         |            | INV |
| EFT27210       | 15/03/2019 | CATERLINK                                     | BAIN MARIE FOR COUNCIL KITCHEN  | MUNBANK   | -              | 2,086.70   | CSH |
| 570578         | 08/01/2019 | CATERLINK                                     | Bain marie for the Council Kitchen in New Admin Building.   | MUNBANK   | 2,086.70       |            | INV |
| EFT27211       | 15/03/2019 | COCA-COLA AMATIL                              | PUMP WATGER COCA-COLS MOUNT FRANKLIN STILL  | MUNBANK   | -              | 504.90     | CSH |
| 219404995      | 14/02/2019 | COCA-COLA AMATIL                              | Pump Water 750ml x 1,, Coke 250ml x 1,Powerade Mountain Blast x 1,Powerade Lemon Lime x 1,Lime Pump water x 1,Mt Franklin Pine/Mint x 1   | MUNBANK   | 163.89         |            | INV |
| 219506854      | 28/02/2019 | COCA-COLA AMATIL                              | Mt Franklin 600ml x 1,Pump Water 750ml x 1, Coke 600ml x 1,Coke 390ml x 1,Diet Coke cans 250ml x 1,Powerade Mountain Blast x 2,Powerade Gold Rush x 1,Juice box apple/black x 1,Juice box tropical x 1,Fuze Peach an tea x 1,Fuze lemon and black tea x 1 | MUNBANK   | 341.01         |            | INV |
| EFT27212       | 15/03/2019 | CODE GROUP PTY LTD                            | Construction Stage - Final accreditation. Changing Places Restroom  | MUNBANK   | -              | 1,595.00   | CSH |
| 3984           | 26/02/2019 | CODE GROUP PTY LTD                            | Construction Stage - Final accreditation. Changing Places Restroom  | MUNBANK   | 1,595.00       |            | INV |
| EFT27213       | 15/03/2019 | DHU SOUTH ELECTRICAL                          | Service 2 airconditioners   | MUNBANK   | -              | 148.50     | CSH |
| 1687           | 27/02/2019 | DHU SOUTH ELECTRICAL                          | Service 2 airconditioners   | MUNBANK   | 148.50         |            | INV |
| EFT27214       | 15/03/2019 | ECO ELEGANCE                                  | RECTANGULAR PATTERNED SWIVEL TOP HAIRLINE FINISHED BIN  | MUNBANK   | -              | 2,436.50   | CSH |
| 3173           | 12/02/2019 | ECO ELEGANCE                                  | 5 x attachable rubbish bins for toilets   | MUNBANK   | 2,436.50       |            | INV |
| EFT27215       | 15/03/2019 | ENVIRONMENTAL INDUSTRIES PTY LTD              | FRT 05-2018 Katanning Welcome Precinct Construction Environmental Industries Pty Ltd  | MUNBANK   | -              | 155,621.16 | CSH |
| 13129          | 31/01/2019 | ENVIRONMENTAL INDUSTRIES PTY LTD              | FRT 05-2018 Katanning Welcome Precinct Construction, Environmental Industries Pty Ltd, Shedule A Preliminaries, Schedule C Landscape Works General  | MUNBANK   | 155,621.16     |            | INV |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

Presented to Ordinary Council Meeting 30 April 2019

### EFT Payments

| EFT No            | Date       | Name                         | Invoice Description  | Bank Code | Invoice Amount | Amount    |     |
|-------------------|------------|------------------------------|--|-----------|----------------|-----------|-----|
| EFT27216          | 15/03/2019 | Fauna for the Future         | SNAKE AWARENESS TOOLBIXTALK FOR THE WORKS CREW ON 8 MARCH 2019   | MUNBANK   | -              | 286.00    | CSH |
| 1000291           | 08/03/2019 | Fauna for the Future         | SNAKE AWARENESS TOOLBIXTALK FOR THE WORKS CREW ON 8 MARCH 2019   | MUNBANK   | 286.00         |           | INV |
| EFT27217          | 15/03/2019 | GRANDE FOOD SERVICE          | Allens Chicos x 1,Allens Freckles x 1,Allens Killer Pythons x 1,Allseps withy grubs x 1,Fine Time Caramel buds x 1,TNT Sour Chews x 1,Tic Tac Orange x 1,Kit Kat 4 finger x 1,Radical multi colour storm x 1,45g Smiths crinkle chips x 4,Beef and cheese halal pie x 1,Beef pie halal x 1                                     | MUNBANK   | -              | 287.35    | CSH |
| 4140098           | 27/02/2019 | GRANDE FOOD SERVICE          | TNT Sour straps multi x 1 tub  | MUNBANK   | 18.63          |           | INV |
| 4140073           | 27/02/2019 | GRANDE FOOD SERVICE          | Allens Chicos x 1,Allens Freckles x 1,Allens Killer Pythons x 1,Allseps withy grubs x 1,Fine Time Caramel buds x 1,TNT Sour Chews x 1,Tic Tac Orange x 1,Kit Kat 4 finger x 1,Radical multi colour storm x 1,45g Smiths crinkle chips x 4,Beef and cheese halal pie x 1,Beef pie halal x 1                                     | MUNBANK   | 268.72         |           | INV |
| EFT27218          | 15/03/2019 | GREAT SOUTHERN FUEL SUPPLIES | BP 10PPM DIESEL FUEL   | MUNBANK   | -              | 54,128.25 | CSH |
| I541937           | 24/01/2019 | GREAT SOUTHERN FUEL SUPPLIES | Supply 2 Chain and bar oil x 20ltr @ 108.85 each, Supply 6 x 20 ltr TFC430 hyd oil @ 108.85 each, Supply 2 x 20 ltr 5w-30 Magnatec oil @ 161.80 each   | MUNBANK   | 1,222.41       |           | INV |
| I541892           | 04/02/2019 | GREAT SOUTHERN FUEL SUPPLIES | Supply 8 x 20 ltr of Hyspin 68 hydraulic oil. \$96.11 inc gst each   | MUNBANK   | 768.86         |           | INV |
| I541894           | 10/01/2019 | GREAT SOUTHERN FUEL SUPPLIES | SUPPLY 8 X 20 LITRE HYSPIN 46 HYDRAULIC OIL. 96.11 EACH INC GST  | MUNBANK   | 768.86         |           | INV |
| I520468           | 09/01/2019 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD, FUEL CARD   | MUNBANK   | 5.50           |           | INV |
| FUEL CARDS JAN'19 | 31/01/2019 | GREAT SOUTHERN FUEL SUPPLIES | Fuel Cards for March 2019  | MUNBANK   | 7,445.95       |           | INV |
| FUEL CARDS FEB'19 | 28/02/2019 | GREAT SOUTHERN FUEL SUPPLIES | Fuel Cards for March 2019  | MUNBANK   | 7,635.80       |           | INV |
| I542024           | 01/03/2019 | GREAT SOUTHERN FUEL SUPPLIES | Supply 3mtr fuel hose, 2 x 1 tails and 2 hose clamps. For fuel drum at KLC."   | MUNBANK   | 86.40          |           | INV |
| I541981           | 07/02/2019 | GREAT SOUTHERN FUEL SUPPLIES | SUPPLY 205LITRE DRUM OF BP DEGREASING FLUID.   | MUNBANK   | 1,171.79       |           | INV |
| I080377           | 17/01/2019 | GREAT SOUTHERN FUEL SUPPLIES | DIESEL (DEPOT MAX 12500, TRAILER MAX 2,000)  | MUNBANK   | 10,538.88      |           | INV |
| I080511&I080668   | 22/02/2019 | GREAT SOUTHERN FUEL SUPPLIES | DIESEL (DEPOT MAX 12500, TRAILER MAX 2,000), DIESEL (DEPOT MAX 12500, TRAILER MAX 2,000)   | MUNBANK   | 24,483.80      |           | INV |
| EFT27219          | 15/03/2019 | JR & A HERSEY PTY LTD        | expandable tools   | MUNBANK   | -              | 907.50    | CSH |
| 00044836          | 14/02/2019 | JR & A HERSEY PTY LTD        | expandable tools   | MUNBANK   | 830.50         |           | INV |
| 00044837          | 14/02/2019 | JR & A HERSEY PTY LTD        | expandable tools 10 FLY NET  | MUNBANK   | 77.00          |           | INV |
| EFT27220          | 15/03/2019 | TOLL IPEC/ COURIER AUSTRALIA | FREIGHT  | MUNBANK   | -              | 831.84    | CSH |
| 0406              | 15/02/2019 | TOLL IPEC/ COURIER AUSTRALIA | WINC, SCAVENGER, WATER LAB, WINC, FORTUS GROUP, PERTH SAFETY, CUTTING EDGE, CUTTING EDGE, WATER LAB, PERTH SAFETY WATER LAB, PERTH SAFETY WATER LAB, GREEN COMMUNICATION   | MUNBANK   | 386.02         |           | INV |
| 0395              | 23/11/2018 | TOLL IPEC/ COURIER AUSTRALIA | JR & A HERSEY: PROTECTIVE CLOTHING, PEERLESS: CLEANING PRODUCTS FOR DEPO, SHIRE TO WATER LAB, SHIRE TO ANALYTICAL REFERENCE LAB, PATHWEST, WINC, PERTH SAFETY, SHIRE TO WATER LAB, STEWART AND HEATON: PROTECTIVE CLOTHING, JR & A HERSEY: SANDBAGS, SHIRE TO WATER LAB, T-QUIP, EMG, AMS: RADIOS, INDUSTRIAL AUTOMATION GROUP | MUNBANK   | 229.01         |           | INV |
| 0400              | 04/01/2019 | TOLL IPEC/ COURIER AUSTRALIA | WINC, WINC, ABC DISTRIBUTORS   | MUNBANK   | 47.70          |           | INV |
| 0407              | 22/02/2019 | TOLL IPEC/ COURIER AUSTRALIA | BUNNINGS: COMPUTER BOXES/TROLLY, PRINTSYNC, WESTRAC PERTH, WINC: ARCHIVE BOXES, WINC, WESTRAC PERTH, PERTH SAFETY, WINC  | MUNBANK   | 169.11         |           | INV |
| EFT27221          | 15/03/2019 | KATANNING BETTA HOME LIVING  | 64GB MEMORY CARD,  | MUNBANK   | -              | 219.78    | CSH |
| 10076587          | 13/12/2018 | KATANNING BETTA HOME LIVING  | 64GB MEMORY CARD, x2 AA RECHARGABLE BATTERYS   | MUNBANK   | 109.85         |           | INV |
| 10075513          | 27/11/2018 | KATANNING BETTA HOME LIVING  | 64GB MEMORY CARD,, x2 AA RECHARGABLE BATTERYS  | MUNBANK   | 109.93         |           | INV |
| EFT27222          | 15/03/2019 | THE KATANNING CLUB           | Rental of room and kitchen for Bushfire Training   | MUNBANK   | -              | 135.00    | CSH |
| 232               | 22/02/2019 | THE KATANNING CLUB           | Rental of room and kitchen for Bushfire Training   | MUNBANK   | 135.00         |           | INV |



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
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### EFT Payments

| EFT No   | Date       | Name                         | Invoice Description  | Bank Code | Invoice Amount | Amount   |     |
|----------|------------|------------------------------|--|-----------|----------------|----------|-----|
| EFT27223 | 15/03/2019 | KATANNING FURNISHINGS        | 1X 4 DRAW FILING CABINET   | MUNBANK   | -              | 431.00   | CSH |
| 13374    | 22/02/2019 | KATANNING FURNISHINGS        | VERISHADE OUTSIDE CHAMBERS \$768, MODESTY PANELS (5) \$1165, 2 SEATER COUCH FOR OUTSIDE CHAMBERS \$1250, 1200MM CADDY FOR HR CO-ORD OFFICE \$1380, DISMANTLE AND REASSEMBLE DESK FOR CEO OFFICE \$120, 4 DRAWER FILING CABINET IN CHARCOAL FOR CESM \$299. ALL SUPPLIED AND INSTALLED. | MUNBANK   | 132.00         |          | INV |
| 13384    | 26/02/2019 | KATANNING FURNISHINGS        | VERISHADE OUTSIDE CHAMBERS \$768, MODESTY PANELS (5) \$1165, 2 SEATER COUCH FOR OUTSIDE CHAMBERS \$1250, 1200MM CADDY FOR HR CO-ORD OFFICE \$1380, DISMANTLE AND REASSEMBLE DESK FOR CEO OFFICE \$120, 4 DRAWER FILING CABINET IN CHARCOAL FOR CESM \$299. ALL SUPPLIED AND INSTALLED. | MUNBANK   | 299.00         |          | INV |
| EFT27224 | 15/03/2019 | KATANNING PLUMBING & GAS P/L | Decommision of old RV dump point at All ages playground  | MUNBANK   | -              | 1,250.00 | CSH |
| 00003261 | 28/02/2019 | KATANNING PLUMBING & GAS P/L | Decommision of old RV dump point at All ages playground  | MUNBANK   | 1,250.00       |          | INV |
| EFT27225 | 15/03/2019 | KNIGHTLINE COMPUTERS         | HDMI DISPLAY PORT  | MUNBANK   | -              | 29.95    | CSH |
| 00003713 | 05/02/2019 | KNIGHTLINE COMPUTERS         | DISPLAY PORT TO HDMI PORT FOR MEETING ROOM   | MUNBANK   | 29.95          |          | INV |
| EFT27226 | 15/03/2019 | KATANNING STOCK & TRADING    | 4x BAGS DOG BISCUITS   | MUNBANK   | -              | 183.40   | CSH |
| 176025   | 28/02/2019 | KATANNING STOCK & TRADING    | Misc Purchases for the month of March - 1 bag of sand a cement, 1 roller cover, 1 cupboard handle, Toilet seat, Dyno bolts, washers, timber screws, silicone, anka bolts, drill bits.  | MUNBANK   | 39.90          |          | INV |
| 175886   | 29/08/2018 | KATANNING STOCK & TRADING    | 1X 8.5MM DRILL BIT   | MUNBANK   | 11.50          |          | INV |
| 176011   | 30/01/2019 | KATANNING STOCK & TRADING    | 4x BAGS DOG BISCUITS   | MUNBANK   | 132.00         |          | INV |
| EFT27227 | 15/03/2019 | KATANNING H HARDWARE         | CEMETERY MAINTENANCE MATERIALS   | MUNBANK   | -              | 1,034.04 | CSH |
| 017642   | 07/03/2019 | KATANNING H HARDWARE         | fencing clips  | MUNBANK   | 9.35           |          | INV |
| 603871   | 27/02/2019 | KATANNING H HARDWARE         | 1 pallet rapid set cement for drainage .screws for neiche wall at cemetery   | MUNBANK   | 525.87         |          | INV |
| 603909   | 27/02/2019 | KATANNING H HARDWARE         | Supply 6 x pine sleepers for workshop chocks as per quote \$27.99 each.  | MUNBANK   | 167.94         |          | INV |
| 603554   | 22/02/2019 | KATANNING H HARDWARE         | Roller KLC doors, Standard padlock   | MUNBANK   | 44.96          |          | INV |
| 603463   | 21/02/2019 | KATANNING H HARDWARE         | 3x brushes, 3kg filler   | MUNBANK   | 60.96          |          | INV |
| 017385   | 21/02/2019 | KATANNING H HARDWARE         | KLC taps for doors and a brush   | MUNBANK   | 44.97          |          | INV |
| 603414   | 20/02/2019 | KATANNING H HARDWARE         | 10 litres of white paint   | MUNBANK   | 179.99         |          | INV |
| EFT27228 | 15/03/2019 | LANDGATE                     | Cadastral File supplied by Landgate to update synergy mapping  | MUNBANK   | -              | 554.40   | CSH |
| 64629757 | 15/01/2019 | LANDGATE                     | Cadastral File supplied by Landgate to update synergy mapping  | MUNBANK   | 554.40         |          | INV |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

Presented to Ordinary Council Meeting 30 April 2019

## EFT Payments

| EFT No   | Date       | Name   | Invoice Description  | Bank Code | Invoice Amount | Amount   |     |
|----------|------------|--|--|-----------|----------------|----------|-----|
| EFT27229 | 15/03/2019 | MARKETFORCE                                  | Advertisement in The West Australian RFT 05-2018 Katanning Welcome Precinct Construction   | MUNBANK   | -              | 3,543.68 | CSH |
| 24311    | 25/10/2018 | MARKETFORCE                                  | ADVERTISEMENT FOR WASTE MANAGEMENT SITE ATTENDANT/OPERATOR - GREAT SOUTHERN HERALD 18/10/2018  | MUNBANK   | 426.54         |          | INV |
| 24313    | 25/10/2018 | MARKETFORCE                                  | ADVERTISING FOR CUSTOMER SERVICE/ADMINISTRATION OFFICER AND SENIOR FINANCE OFFICER - GREAT SOUTHERN HERALD 25/10/2018, ADVERTISING FOR LEADING HAND/PLANT OPERATOR AND LABOURER MIXED DUTIES (CASUAL) - GREAT SOUTHERN HERALD 25/10/2018 | MUNBANK   | 348.01         |          | INV |
| 25902    | 29/01/2019 | MARKETFORCE                                  | CONDOLENCE DEATH NOTICE - JOHN COWCHER IN WEST AUSTRALIAN  | MUNBANK   | 65.41          |          | INV |
| 26357    | 25/02/2019 | MARKETFORCE                                  | Advertisement for RFT 01-2019 Clive Street West Streetscape Great South Weekender invoice number 104903  | MUNBANK   | 179.50         |          | INV |
| 25901    | 29/01/2019 | MARKETFORCE                                  | Advertisement for RFT 01-2019 Clive Street West Streetscape Great Southern Herald invoice number 104902  | MUNBANK   | 226.95         |          | INV |
| 26360    | 25/02/2019 | MARKETFORCE                                  | Advertisement for RFT 01-2019 Clive Street West Streetscape Western Australian invoice number 104912   | MUNBANK   | 494.14         |          | INV |
| 24312    | 25/10/2018 | MARKETFORCE                                  | Advertisement Albany & Great South Weekender and the Great Southern Herald - RFT 05-2018, Katanning Welcome Precinct Construction  | MUNBANK   | 393.89         |          | INV |
| 24310    | 25/10/2018 | MARKETFORCE                                  | Advertisement for Fundraising for all ages playground - welcome precinct   | MUNBANK   | 305.49         |          | INV |
| 24314    | 25/10/2018 | MARKETFORCE                                  | Advertisement in The West Australian RFT 05-2018, Katanning Welcome Precinct Construction  | MUNBANK   | 1,103.75       |          | INV |
| EFT27230 | 15/03/2019 | NELSONS DRYCLEANING                          | Kaya & Aeson Wedding 30 Round Tablecloths, 2 Rectangle Tablecloths, WA Police Conference 1 x Rectangle Tablecloth, 13 Round Tablecloths  | MUNBANK   | -              | 855.80   | CSH |
| 00008891 | 28/02/2019 | NELSONS DRYCLEANING                          | Drycleaning - Council Meetings   | MUNBANK   | 22.00          |          | INV |
| 00008893 | 28/02/2019 | NELSONS DRYCLEANING                          | Kaya & Aeson Wedding 30 Round Tablecloths, 2 Rectangle Tablecloths, WA Police Conference 1 x Rectangle Tablecloth, 13 Round Tablecloths, 10 Rectangle Tablecloths Drycleaned Shire Electors Meeting 11/2/2019                            | MUNBANK   | 833.80         |          | INV |
| EFT27231 | 15/03/2019 | PEERLESS JAL PTY LTD                         | CLEANING PRODUCTS  | MUNBANK   | -              | 323.36   | CSH |
| SI254460 | 21/01/2019 | PEERLESS JAL PTY LTD                         | Cleaning products  | MUNBANK   | 323.36         |          | INV |
| EFT27232 | 15/03/2019 | PRICE CONSULTING PTY LTD                     | CEO PERFORMANCE REVIEW CONSULTANT 2017/18  | MUNBANK   | -              | 4,416.72 | CSH |
| 00003755 | 27/11/2018 | PRICE CONSULTING PTY LTD                     | CEO Performance Review Consultant 2017/18  | MUNBANK   | 4,416.72       |          | INV |
| EFT27233 | 15/03/2019 | RESOLVE GROUP PTY LTD                        | SITE VISIT - COST PER SINGLE DAY VISIT FROM PERTH  | MUNBANK   | -              | 3,698.00 | CSH |
| 104496.7 | 31/01/2019 | RESOLVE GROUP PTY LTD                        | SITE VISIT - COST PER SINGLE DAY VISIT FROM PERTH  | MUNBANK   | 2,400.00       |          | INV |
| 104496.7 | 31/01/2019 | RESOLVE GROUP PTY LTD                        | BCA COMPLIANCE & CONSULTANCY SERVICES - SITE VISIT   | MUNBANK   | 1,298.00       |          | INV |
| EFT27234 | 15/03/2019 | KATANNING RETICULATION                       | New pump for truck wash down bay. Silt pump  | MUNBANK   | -              | 786.50   | CSH |
| 00002254 | 15/02/2019 | KATANNING RETICULATION                       | New pump for truck wash down bay. Silt pump  | MUNBANK   | 786.50         |          | INV |
| EFT27235 | 15/03/2019 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | PREPARING AGENDA AND MINUTES TRAINING FOR SUE EASTCOTT 23/04/2019  | MUNBANK   | -              | 567.00   | CSH |
| I3075116 | 15/02/2019 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | PREPARING AGENDA AND MINUTES TRAINING FOR SUE EASTCOTT 23/04/2019  | MUNBANK   | 567.00         |          | INV |
| EFT27236 | 15/03/2019 | WARREN BLACKWOOD WASTE                       | GENERAL WASTE COLLECTION FOR JAN'19  | MUNBANK   | -              | 3,961.76 | CSH |
| 00016445 | 15/01/2019 | WARREN BLACKWOOD WASTE                       | Domestic waste collection: JAN'19, Commercial waste collection: JAN'19, Street bin waste collection: JAN'19, Commercial waste collection: JAN'19   | MUNBANK   | 3,961.76       |          | INV |
| EFT27237 | 15/03/2019 | WATSON'S LIQUID WASTE DISPOSAL               | PUMP OUT WASH DOWN BAY TANK  | MUNBANK   | -              | 1,360.00 | CSH |
| 1474     | 26/02/2019 | WATSON'S LIQUID WASTE DISPOSAL               | Pump out kitchen grease trap, tracking form & GST plus dumping charges   | MUNBANK   | 560.00         |          | INV |
| 1484     | 28/02/2019 | WATSON'S LIQUID WASTE DISPOSAL               | PUMP OUT WASH DOWN BAY TANK, DUMPING FEE   | MUNBANK   | 800.00         |          | INV |



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

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### EFT Payments

| EFT No               | Date       | Name  | Invoice Description  | Bank Code | Invoice Amount | Amount    |     |
|----------------------|------------|---|--|-----------|----------------|-----------|-----|
| EFT27238             | 15/03/2019 | WEST AUSTRALIAN NEWSPAPERS                                | Newspaper Ad on Great Southern Herald and Narrogin Observer for the following dates:   | MUNBANK   | -              | 894.00    | CSH |
| 1007010420190228     | 28/02/2019 | WEST AUSTRALIAN NEWSPAPERS                                | Newspaper Ad on Great Southern Herald and Narrogin Observer for the following dates:, Thursday 31 Jan 2019, Thursday 7 Feb 2019, Thursday 14 Feb 2019, Thursday 21 Feb 2019, Thursday 7 March 2019, Thursday 14 March 2019                           | MUNBANK   | 780.00         |           | INV |
| 1007010420190228     | 28/02/2019 | WEST AUSTRALIAN NEWSPAPERS                                | CLASSIFIEDS AD - WE ARE MOVING: SHIRE ADMIN  | MUNBANK   | 114.00         |           | INV |
| EFT27239             | 15/03/2019 | WINC AUSTRALIA PTY LTD                                    | 15 x A5 Spirax Note Books pens sellotape dymo d1 tpe for lm/p  | MUNBANK   | -              | 822.47    | CSH |
| 09226315588          | 08/01/2019 | WINC AUSTRALIA PTY LTD                                    | 15 x A5 Spirax Note Books, Admin Stationery Order, Cable Ties Large 27cm x 400 - \$44.20, Cable Ties Medium 12cm x 1000 - \$20.36, Gaffa Tape x 10 - \$143.30  | MUNBANK   | 545.25         |           | INV |
| 9026316691           | 08/01/2019 | WINC AUSTRALIA PTY LTD                                    | 15 x A5 Spirax Note Books unbl ubr90 vision elite 0.8mm blk  | MUNBANK   | 19.75          |           | INV |
| 9026422420           | 21/01/2019 | WINC AUSTRALIA PTY LTD                                    | Archive Boxes x 20, , A4 Labels (2 per Sheet) x 4, , Binding Clear Cover sheets x 2,   | MUNBANK   | 257.47         |           | INV |
| EFT27240             | 15/03/2019 | WOODANILLING TRANSPORT                                    | Coils of poly pipe for piese lake water infrastructure   | MUNBANK   | -              | 1,540.00  | CSH |
| 11276                | 21/03/2019 | WOODANILLING TRANSPORT                                    | Coils of poly pipe for piese lake water infrastructure   | MUNBANK   | 1,540.00       |           | INV |
| EFT27241             | 15/03/2019 | THE WORKWEAR GROUP  | Staff Uniforms   | MUNBANK   | -              | 826.93    | CSH |
| 11093032             | 03/01/2019 | THE WORKWEAR GROUP  | Staff Uniforms   | MUNBANK   | 55.56          |           | INV |
| 11080754             | 24/12/2018 | THE WORKWEAR GROUP  | Staff Uniforms   | MUNBANK   | 29.41          |           | INV |
| 11206421             | 26/02/2019 | THE WORKWEAR GROUP  | Staff Uniforms   | MUNBANK   | 342.96         |           | INV |
| 10925877             | 01/11/2018 | THE WORKWEAR GROUP  | Staff Uniforms   | MUNBANK   | 338.87         |           | INV |
| 10985685             | 22/11/2018 | THE WORKWEAR GROUP  | Staff Uniforms   | MUNBANK   | 60.13          |           | INV |
| 11024057             | 03/12/2018 | THE WORKWEAR GROUP  | Staff Uniforms   | MUNBANK   | 64.02          |           | INV |
| 664919 CREDIT ADJUST | 27/11/2018 | THE WORKWEAR GROUP  | CREDIT for Staff Uniforms  | MUNBANK   | -              | 64.02     | INV |
| EFT27267             | 22/03/2019 | BEING THERE SOLUTIONS PTY LTD                             | ANNUAL SUBSCRIPTION FOR MARCH 2019   | MUNBANK   | -              | 715.00    | CSH |
| INV-3405             | 01/03/2019 | BEING THERE SOLUTIONS PTY LTD                             | Being There Annual Subscription. @ 715 per month, Being There Annual Subscription. @ 715 per month, Being There Annual Subscription. @ 715 per month   | MUNBANK   | 715.00         |           | INV |
| EFT27268             | 22/03/2019 | BOC GASES AUSTRALIA                                       | R020G & R065G GAS CHARGES FOR FEB'19   | MUNBANK   | -              | 77.01     | CSH |
| 4021970468           | 26/02/2019 | BOC GASES AUSTRALIA                                       | Gas for yards-MARCH'19   | MUNBANK   | 32.50          |           | INV |
| 4021970468           | 28/02/2019 | BOC GASES AUSTRALIA                                       | R020G OXYGEN INDUST G SIZE, R065G ARGOSHIELD UNIVERSAL G SIZE  | MUNBANK   | 33.50          |           | INV |
| 4021970469           | 26/02/2019 | BOC GASES AUSTRALIA                                       | Inspection of R400C oxygen medical C size - FEB 2019   | MUNBANK   | 11.01          |           | INV |
| EFT27269             | 22/03/2019 | SANDY BOXALL  | CATERING FOR PAG MEETING   | MUNBANK   | -              | 180.00    | CSH |
| 00000146             | 13/03/2019 | SANDY BOXALL  | Catering for PAG Meeting   | MUNBANK   | 180.00         |           | INV |
| EFT27271             | 22/03/2019 | COCA-COLA AMATIL  | KLC KIOSK STOCK-UP   | MUNBANK   | -              | 306.97    | CSH |
| 219608404            | 14/03/2019 | COCA-COLA AMATIL  | 600ml Mount Franklin water x 2,750ml Plain Pump 750ml x 3,, Fanta 250ml x 1,Sprite 250ml x 1,Powerade Blue x 1,Powerade Lemon/lime x 1,Powerade Blackcurrant x 1,Powerade Berry Ice x 1,Fruit Box Apple x 1  | MUNBANK   | 306.97         |           | INV |
| EFT27272             | 22/03/2019 | CONNECT CALL CENTRE SERVICES                              | FEB 2019 OVERCALLS FEE FOR CONTRACT CS0404   | MUNBANK   | -              | 283.15    | CSH |
| 00095950             | 15/03/2019 | CONNECT CALL CENTRE SERVICES                              | FEB 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, MAR 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, APR 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, MAY 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, JUNE 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404 | MUNBANK   | 283.15         |           | INV |
| EFT27273             | 22/03/2019 | FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES | Langaweira Road MAINTENANCE  | MUNBANK   | -              | 12,363.01 | CSH |
| 125700789RI          | 26/02/2019 | FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES | SUPPLY, SPRAY & COVER 14MM SINGLE COAT PRIMERSEAL  | MUNBANK   | 12,363.01      |           | INV |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
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### EFT Payments

| EFT No    | Date       | Name                         | Invoice Description   | Bank Code | Invoice Amount | Amount   |     |
|-----------|------------|------------------------------|---|-----------|----------------|----------|-----|
| EFT27274  | 22/03/2019 | HAMES SHARLEY WA PTY LTD     | 43827 - PIESSE LAKE RESIDENTIAL DEVELOPMENT   | MUNBANK   | -              | 6,807.32 | CSH |
| WA013274  | 28/02/2019 | HAMES SHARLEY WA PTY LTD     | Piesse Lake Residential Development Part A, No 1 - , Concept Stage and Approval, Piesse Lake Residential Development Part A, No 2 - , Sketch Stage and Approval, Piesse Lake Residential Development Part B, No 1 - , Business Case, compliant to LG Act 1995   | MUNBANK   | 6,807.32       |          | INV |
| EFT27275  | 22/03/2019 | iiNET LIMITED                | iiNET MONTHLY SERVICE - BROADBAND & VOIP  | MUNBANK   | -              | 242.77   | CSH |
| 109166652 | 17/03/2019 | iiNET LIMITED                | CSO@WESTNET.COM.AU MONTHLY CHARGE - PERIOD 1/4 - 1/5/2019,<br>CSO_MAR@iiNET.COM.AU MONTHLY CHARGE - PERIOD 1/4 - 1/5/2019,<br>KATVC.NBN@iiNET.COM.AU MONTHLY CHARGE - PERIOD 1/4 - 1/5/2019, BUSINESS<br>NETPHONE PAY-AS-YOU-GO SERVICE - PERIOD 1/4 - 1/5/2019   | MUNBANK   | 242.77         |          | INV |
| EFT27276  | 22/03/2019 | KATANNING FURNISHINGS        | EXECUTIVE CHAIRS  | MUNBANK   | -              | 2,816.00 | CSH |
| 13395     | 28/02/2019 | KATANNING FURNISHINGS        | RFT 03-2018 NEW ADMINISTRATION FURNITURE SUPPLY AND INSTALL . , Linear Desk 1800mm Sit Stand, Work Station 120 Degree Sit Stand, , Work Station 90 Degree Sit Stand, , Executive desk with Caddy, , Shelf & Storage Trays , , Under table CPU Storage , , Monitor Arm - Double , , Monitor Arm - single , , Meeting Table 1800 x 900 , , Meeting Table 1200 x 1800 , , Mobile pedestal Unit - 2 drawer + file , , Executive Office Chair , , Ottoman 2 Seater , , Bar Stool , | MUNBANK   | 2,816.00       |          | INV |
| EFT27277  | 22/03/2019 | KATANNING PLUMBING & GAS P/L | STANDPIPE BACKFLOW TESTING  | MUNBANK   | -              | 1,211.65 | CSH |
| 00003252  | 27/02/2019 | KATANNING PLUMBING & GAS P/L | STANDPIPE BACKFLOW TESTING, STANDPIPE BACKFLOW TESTING FOR SHIRE DEPOT  | MUNBANK   | 915.20         |          | INV |
| 00003312  | 13/03/2019 | KATANNING PLUMBING & GAS P/L | unblock pipe in sandpit, remove pipes in front room   | MUNBANK   | 107.80         |          | INV |
| 00003281  | 28/02/2019 | KATANNING PLUMBING & GAS P/L | unblock pipe in sandpit, remove pipes in front room   | MUNBANK   | 188.65         |          | INV |
| EFT27278  | 22/03/2019 | KATANNING STOCK & TRADING    | CEMENT  | MUNBANK   | -              | 1,353.05 | CSH |
| 176021    | 14/02/2019 | KATANNING STOCK & TRADING    | Clouts, drill bits, builders bog, jar bar and nails, Trolley  | MUNBANK   | 317.95         |          | INV |
| 176022    | 20/02/2019 | KATANNING STOCK & TRADING    | Shower head for disabled toilet, Stud finder, battery, ratchet screw driver, square., Cable ties, Marking paint for Prosser Park, Sprigg toggles, wall plugs and a pkt of screws  | MUNBANK   | 289.45         |          | INV |
| 176026    | 06/03/2019 | KATANNING STOCK & TRADING    | Misc Purchases for the month of March - 1 bag of sand a cement, 1 roller cover, 1 cupboard handle, Toilet seat, Dyno bolts, washers, timber screws, silicone, anka bolts, drill bits.   | MUNBANK   | 133.15         |          | INV |
| 176029    | 07/03/2019 | KATANNING STOCK & TRADING    | Misc Purchases for the month of March 1 bag of sand a cement, 1 roller cover, 1 cupboard handle, Toilet seat, Dyno bolts, washers, timber screws, silicone, anka bolts, drill bits.   | MUNBANK   | 6.50           |          | INV |
| 176023    | 20/02/2019 | KATANNING STOCK & TRADING    | 1 pallet of cement for the playground equipment to be reassembled at Prosser Park.  | MUNBANK   | 474.00         |          | INV |
| 176024    | 28/02/2019 | KATANNING STOCK & TRADING    | door, passage set and hinges, nail punch set and hammer   | MUNBANK   | 132.00         |          | INV |
| EFT27279  | 22/03/2019 | KATANNING H HARDWARE         | DIAMOND BLADE FOR CUT SAW   | MUNBANK   | -              | 897.92   | CSH |
| 604422    | 08/03/2019 | KATANNING H HARDWARE         | Supply bolts and nyloc nuts to hold hyd ram pins in., Supply bolts and nyloc nuts to hold hyd ram pins in.  | MUNBANK   | 68.98          |          | INV |
| 604552    | 11/03/2019 | KATANNING H HARDWARE         | Supply 1 x 375mm 1/2 inch drive breaker bar as per quote \$47.99 and 1 x Impact socket set of 10 in 1/2 inch drive \$89.99  | MUNBANK   | 137.98         |          | INV |
| 017361    | 21/02/2019 | KATANNING H HARDWARE         | Supply new makita angle grinder and 2 packs of 12 metal cutting discs, as per quote.  | MUNBANK   | 179.97         |          | INV |
| 604761    | 14/03/2019 | KATANNING H HARDWARE         | diamond cutting blade for quick cut saw,  | MUNBANK   | 285.99         |          | INV |
| 603908    | 27/02/2019 | KATANNING H HARDWARE         | Garden mix for Clive Street planter boxes   | MUNBANK   | 225.00         |          | INV |



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## EFT Payments

| EFT No     | Date       | Name   | Invoice Description  | Bank Code | Invoice Amount | Amount   |     |
|------------|------------|--|--|-----------|----------------|----------|-----|
| EFT27280   | 22/03/2019 | LANDMARK OPERATIONS LIMITED                      | 15KH KLEE PROPANE CYLINDERS  | MUNBANK   | -              | 120.16   | CSH |
| 901422115  | 25/02/2019 | LANDMARK OPERATIONS LIMITED                      | 2 bottles of gas   | MUNBANK   | 120.16         |          | INV |
| EFT27281   | 22/03/2019 | MJB INDUSTRIES                                   | GULLY STORMWATER DRAIN CLEANING MATERIALS  | MUNBANK   | -              | 4,295.50 | CSH |
| 00002268   | 18/02/2019 | MJB INDUSTRIES                                   | Grated cover flush wave grate 750mm x 550mm thick & freight delivery.  | MUNBANK   | 4,295.50       |          | INV |
| EFT27282   | 22/03/2019 | MARKET CREATIONS                                 | NEW BUILDING NETWORK WORKS   | MUNBANK   | -              | 9,595.05 | CSH |
| 6769       | 27/02/2019 | MARKET CREATIONS                                 | MULTIMODE SFP AND FIBRE OPTIC CABLE  | MUNBANK   | 418.00         |          | INV |
| 6771       | 27/02/2019 | MARKET CREATIONS                                 | NEW ADMINISTRATION INFRASTRUCTURE AND MIGRATION  | MUNBANK   | 4,014.12       |          | INV |
| 6768       | 27/02/2019 | MARKET CREATIONS                                 | 2M LC UPC TO LC UPC DUPLEX 2.0MM LSZH 10G OM4 FIBER OPTIC PATCH CABLE, SFP SX   1000BASE-SX SFP TRANSCEIVER MMF, 850NM, 550M, LC   | MUNBANK   | 119.35         |          | INV |
| 6887       | 28/02/2019 | MARKET CREATIONS                                 | JAN 2019 - MARKET CREATIONS INFRASTRUCTURE SERVICES, FEB 2019 - MARKET CREATIONS INFRASTRUCTURE SERVICES   | MUNBANK   | 3,211.86       |          | INV |
| 6823       | 28/02/2019 | MARKET CREATIONS                                 | FEB 2019 - OFFICE 365 SUBSCRIPTION, MAR 2019 - OFFICE 365 SUBSCRIPTION, APR 2019 - OFFICE 365 SUBSCRIPTION, MAY 2019 - OFFICE 365 SUBSCRIPTION, JUNE 2019 - OFFICE 365 SUBSCRIPTION, JUNE 2019 - OFFICE 365 SUBSCRIPTION | MUNBANK   | 1,831.72       |          | INV |
| EFT27283   | 22/03/2019 | MOORE STEPHENS                                   | PROVISION OF WA LG GRANTS COMMISSION HEARING BRIEFING SERVICES   | MUNBANK   | -              | 1,320.00 | CSH |
| 310765     | 28/02/2019 | MOORE STEPHENS                                   | PROVISION OF LG GRANTS COMMISSION BRIEFING FOR LG  | MUNBANK   | 1,320.00       |          | INV |
| EFT27284   | 22/03/2019 | QFH MULTIPARTS                                   | MAINTENANCE MATERIALS  | MUNBANK   | -              | 340.08   | CSH |
| 127529     | 28/02/2019 | QFH MULTIPARTS                                   | Supply new hydraulic hose and 8 male & female 1 1/16 jic blanking plug. As per quote number 2553   | MUNBANK   | 285.08         |          | INV |
| 127696     | 07/03/2019 | QFH MULTIPARTS                                   | Supply 1 1/16 jic blanking caps. As per quote number 2554  | MUNBANK   | 55.00          |          | INV |
| EFT27285   | 22/03/2019 | PFD FOOD SERVICES                                | KLC KIOSK EXPENSES   | MUNBANK   | -              | 113.20   | CSH |
| K0338513   | 27/02/2019 | PFD FOOD SERVICES                                | Beer Battered Steak Fries x 2 Boxes (12 bags), 12oz cup ripple detpak x 2 sleeves  | MUNBANK   | 113.20         |          | INV |
| EFT27286   | 22/03/2019 | PLASTICS PLUS                                    | 240LT BIN PINS   | MUNBANK   | -              | 62.70    | CSH |
| 280152     | 11/03/2019 | PLASTICS PLUS                                    | 60x 240 LTR PIN SHORT  | MUNBANK   | 62.70          |          | INV |
| EFT27287   | 22/03/2019 | CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC) | COPIER USAGE - REMAINING AMOUNT OF \$615.41 IS ON PO#9046  | MUNBANK   | -              | 4,276.12 | CSH |
| AA00429231 | 28/02/2019 | CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC) | JAN 2019 - COPIER COUNTS   | MUNBANK   | 1,960.17       |          | INV |
| AA00425614 | 31/01/2019 | CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC) | JAN 2019 - COPIER COUNTS   | MUNBANK   | 1,700.54       |          | INV |
| AA00429231 | 28/02/2019 | CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC) | BFB TRAINING MANUALS - PRINTING PAGES  | MUNBANK   | 615.41         |          | INV |
| EFT27288   | 22/03/2019 | SHAWMAC PTY LTD AFT THE STARPOPRT UNIT TRUST TA  | PIESSE PARK WATER MANAGEMENT ENGINEERING   | MUNBANK   | -              | 6,530.70 | CSH |
| 00009197   | 28/02/2019 | SHAWMAC PTY LTD AFT THE STARPOPRT UNIT TRUST TA  | RFQ 11-2018 Piesse Park , Water Management Engineering   | MUNBANK   | 6,530.70       |          | INV |
| EFT27289   | 22/03/2019 | SOS OFFICE EQUIPMENT                             | COPIER USAGE   | MUNBANK   | -              | 48.56    | CSH |
| 538233     | 28/02/2019 | SOS OFFICE EQUIPMENT                             | Photocopier Billing Job February 2019 - Black and Colour Reading   | MUNBANK   | 48.56          |          | INV |
| EFT27290   | 22/03/2019 | SOUTHERN CROSS AUSTEREO PTY LTD                  | HARMONY FESTIVAL ADD ON HIT 94.9   | MUNBANK   | -              | 1,122.00 | CSH |
| 70813909   | 28/02/2019 | SOUTHERN CROSS AUSTEREO PTY LTD                  | Katanning Harmony Festival ad on Hit 94.9 and Triple M, From 11/2/2019 to 15/03/2019   | MUNBANK   | 1,122.00       |          | INV |

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### EFT Payments

| EFT No      | Date       | Name                                     | Invoice Description   | Bank Code | Invoice Amount | Amount    |     |
|-------------|------------|--|---|-----------|----------------|-----------|-----|
| EFT27291    | 22/03/2019 | IT VISION COMPUTER SYSTEMS               | IMPLEMENTATION/TRAINING PLYS ANNUAL LICENCE FEE   | MUNBANK   | -              | 1,247.76  | CSH |
| 30967       | 28/02/2019 | IT VISION COMPUTER SYSTEMS               | IT Vision Cadastre file update  | MUNBANK   | 484.00         |           | INV |
| 30968       | 28/02/2019 | IT VISION COMPUTER SYSTEMS               | SynergySoft Easy Budgeting Tool - as per quote 5923, Implementation & Training Services   | MUNBANK   | 763.76         |           | INV |
|             |            |  | ANNUAL LICENCE FEE (4MTHS PRO-RATA)   |           |                |           |     |
| EFT27292    | 22/03/2019 | WA TRAFFIC PLANNING                      | TRAFFIC PLAN TO SET UP HARMONY FESTIVAL DECORATIONS   | MUNBANK   | -              | 385.00    | CSH |
| 810         | 27/02/2019 | WA TRAFFIC PLANNING                      | 1x traffic plan for putting up flag bunting harmony festival  | MUNBANK   | 385.00         |           | INV |
| EFT27293    | 22/03/2019 | WIDE SPAN SHEDS                          | BALANCE PAYMENT: SHED FOR KAT. WASTE FACILITY   | MUNBANK   | -              | 12,840.00 | CSH |
| WSS183170-1 | 05/12/2018 | WIDE SPAN SHEDS                          | BALANCE PAYMENT: SHED FOR KAT. WASTE FACILITY   | MUNBANK   | 12,840.00      |           | INV |
| EFT27294    | 28/03/2019 | SHIRE OF CUBALLING                       | BUILDING SURVEYOR SERVICES  | MUNBANK   | -              | 7,091.25  | CSH |
| 4624        | 01/03/2019 | SHIRE OF CUBALLING                       | Building consultant annual fee  | MUNBANK   | 7,091.25       |           | INV |
| EFT27295    | 28/03/2019 | Albany Screen printers                   | HARMONY FESTIVAL '19 SHIRTS FOR YOUTH EVENTS  | MUNBANK   | -              | 309.50    | CSH |
| 3534        | 08/03/2019 | Albany Screen printers                   | 15x Adult (small size) Y4Y shirts for youth events  | MUNBANK   | 309.50         |           | INV |
| EFT27296    | 28/03/2019 | ALBANY EVENT HIRE                        | STAGE MARQUEE FOR HARMONY FESTIVAL '19  | MUNBANK   | -              | 4,044.50  | CSH |
| 5367        | 09/03/2019 | ALBANY EVENT HIRE                        | Stage Marquee for the main stage for Katanning Harmony Festival 2019  | MUNBANK   | 4,044.50       |           | INV |
| EFT27297    | 28/03/2019 | ASH NARDINI - THE SOUND GUY              | SOUND TECHNICIAN  | MUNBANK   | -              | 2,500.00  | CSH |
| ZB3461015   | 15/03/2019 | ASH NARDINI - THE SOUND GUY              | Sound & Light for stage one, Katanning Harmony Festival 2019  | MUNBANK   | 2,500.00       |           | INV |
| EFT27298    | 28/03/2019 | AUSTRALIAN TAXATION OFFICE               | PAYG PAY 19   | MUNBANK   | -              | 37,505.90 | CSH |
| PAYG        | 20/03/2019 | AUSTRALIAN TAXATION OFFICE               | PAYG PAY 19 07/03/2019 - 20/03/2019   | MUNBANK   | 37,505.90      |           | INV |
| EFT27299    | 28/03/2019 | BGL SOLUTIONS                            | REPLACE 10 x SOLENOIDS ON CRICKET OVAL  | MUNBANK   | -              | 3,657.50  | CSH |
| INV-0002548 | 03/03/2019 | BGL SOLUTIONS                            | Replace solenoid on cricket pitch at KLC  | MUNBANK   | 3,657.50       |           | INV |
| EFT27300    | 28/03/2019 | BODDINGTON MEDICAL CENTRE                | MEDICAL FOR NEW EMPLOYEE  | MUNBANK   | -              | 176.00    | CSH |
| 84831CATH   | 18/03/2019 | BODDINGTON MEDICAL CENTRE                | MEDICAL FOR NEW EMPLOYEE  | MUNBANK   | 176.00         |           | INV |
| EFT27301    | 28/03/2019 | BTW RURAL SUPPLIES                       | HANDISWAP 9KG GAS BOTTLE  | MUNBANK   | -              | 70.00     | CSH |
| 18665       | 04/02/2019 | BTW RURAL SUPPLIES                       | Handy swap gas bottle for BBQ's   | MUNBANK   | 35.00          |           | INV |
| 19032       | 07/03/2019 | BTW RURAL SUPPLIES                       | BBQ gas bottle Lake Ewlyamartup   | MUNBANK   | 35.00          |           | INV |
| EFT27302    | 28/03/2019 | CALDWELL LAND SURVEYS PTY LTD            | Survey to road boundary for Cheviot Hills Rd  | MUNBANK   | -              | 1,760.00  | CSH |
| 00001629    | 28/02/2019 | CALDWELL LAND SURVEYS PTY LTD            | Survey to road boundary for Cheviot Hills Rd  | MUNBANK   | 1,760.00       |           | INV |
| EFT27303    | 28/03/2019 | CANNON HYGIENE AUSTRALIA PTY LTD         | SANITARY UNIT SERVICE FOR FEB '19   | MUNBANK   | -              | 61.71     | CSH |
| 96317789    | 13/03/2019 | CANNON HYGIENE AUSTRALIA PTY LTD         | Sanitary Unit Service KAC, Sanitary Unit Service KLC, Sanitary Unit Service Library, Sanitary Unit Service Town Hall, Sanitary Unit Service Depot, Sanitary Unit Service Admin, Sanitary Unit Service Lions Park, Sanitary Unit Service Town Square, Sanitary Unit Service AAPG | MUNBANK   | 61.71          |           | INV |
| EFT27304    | 28/03/2019 | CHALK ART MAGIC                          | CHALK ART MURAL ARTWORK FOR HARMONY FESTIVAL '19  | MUNBANK   | -              | 1,015.00  | CSH |
| 1019        | 18/03/2019 | CHALK ART MAGIC                          | CHALK ART MURAL ARTWORK & TRAVEL FROM MANDURAH TO KATANNING - HARMONY FESTIVAL 2019   | MUNBANK   | 1,015.00       |           | INV |
| EFT27305    | 28/03/2019 | COCA-COLA AMATIL                         | KLC KIOSK DRINK ORDER   | MUNBANK   | -              | 315.71    | CSH |
| 219556425   | 07/03/2019 | COCA-COLA AMATIL                         | 600ml Mount Franklin Water x 3,750ml Pump x 2, 600ml Sprite x 1,390ml Diet Coke x 1,250ml Coke x 1,Powerade Berry Ice x 1,750ml Pump Berry x 1,Fruit Box 250ml Apple x 1  | MUNBANK   | 315.71         |           | INV |
| EFT27306    | 28/03/2019 | CONNY THE CLOWN                          | HARMONY FESTIVAL '19 CLOWN FOR MAGIC SHOW AND BALLOONS  | MUNBANK   | -              | 800.00    | CSH |
| 2219        | 12/03/2019 | CONNY THE CLOWN                          | Kids Zone entertainment   | MUNBANK   | 800.00         |           | INV |
| EFT27307    | 28/03/2019 | CYBERVALE PTY LTD / RADIO GREAT SOUTHERN | RADIO AD FOR HARMONY FESTIVAL '19   | MUNBANK   | -              | 150.00    | CSH |
| 00009248    | 11/03/2019 | CYBERVALE PTY LTD / RADIO GREAT SOUTHERN | Radio ad on the Great Southern Radio  | MUNBANK   | 150.00         |           | INV |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

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### EFT Payments

| EFT No        | Date       | Name                                    | Invoice Description   | Bank Code | Invoice Amount | Amount    |     |
|---------------|------------|---|---|-----------|----------------|-----------|-----|
| EFT27308      | 28/03/2019 | 35 DEGREES SOUTH                        | SURFACE DESIGN FOR KLC CRICKET OVAL   | MUNBANK   | -              | 1,639.00  | CSH |
| 00003942      | 01/03/2019 | 35 DEGREES SOUTH                        | Surface design of cricket oval at KLC   | MUNBANK   | 1,639.00       |           | INV |
| EFT27309      | 28/03/2019 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | 2018/19 Quarter 3 Emergency Services Levy   | MUNBANK   | -              | 58,511.83 | CSH |
| 148753        | 21/02/2019 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | 2018/19 Quarter 3 Emergency Services Levy   | MUNBANK   | 58,511.83      |           | INV |
| EFT27310      | 28/03/2019 | DIAMOND LOCK & SECURITY                 | LOCK BARREL AND SPARE KEYS  | MUNBANK   | -              | 111.50    | CSH |
| 240558        | 07/03/2019 | DIAMOND LOCK & SECURITY                 | Lock barrel keyed to TH7, KH master key, AC11 KEY (REPLACEMENT FOR BROKEN KEY)  | MUNBANK   | 111.50         |           | INV |
| EFT27311      | 28/03/2019 | DK COUNTRY SUPPLIES                     | HARMONY FESTIVAL VOUCHERS   | MUNBANK   | -              | 15.00     | CSH |
| A18           | 17/03/2019 | DK COUNTRY SUPPLIES                     | Food Voucher (46 & 49) Katanning Harmony Festival 2019  | MUNBANK   | 15.00          |           | INV |
| EFT27312      | 28/03/2019 | DSB SERVICES (DEREK STOCK)              | FIRE BREAK MAINTENANCE  | MUNBANK   | -              | 2,150.00  | CSH |
| 6249          | 05/03/2019 | DSB SERVICES (DEREK STOCK)              | Reduce the fire hazard to 18 Blantyre St under Section 33 Bushfire Act  | MUNBANK   | 350.00         |           | INV |
| 6248          | 05/03/2019 | DSB SERVICES (DEREK STOCK)              | Reduce the fire hazard to 103 Avon St under Section 33 Bushfire Act   | MUNBANK   | 200.00         |           | INV |
| 6252          | 05/03/2019 | DSB SERVICES (DEREK STOCK)              | Reduce the fire hazard to property 30 Arbour St under Section 33 Bushfire Act   | MUNBANK   | 250.00         |           | INV |
| 6251          | 05/03/2019 | DSB SERVICES (DEREK STOCK)              | Reduce the fire hazard to property under Section 33 Bushfire Act at the property owners request ,   | MUNBANK   | 200.00         |           | INV |
| 6253          | 05/03/2019 | DSB SERVICES (DEREK STOCK)              | Reduce the Fire Hazard to number 40 Chipper St under Section 33 to comply with the BF Act   | MUNBANK   | 200.00         |           | INV |
| 6250          | 05/03/2019 | DSB SERVICES (DEREK STOCK)              | Reduce the fire hazard to 3 Clive St under Section 33 Bushfire Act  | MUNBANK   | 300.00         |           | INV |
| 6247          | 05/03/2019 | DSB SERVICES (DEREK STOCK)              | Reduce fire hazard to 55 Aberdeen St under Section 33 Bushfires Act   | MUNBANK   | 650.00         |           | INV |
| EFT27313      | 28/03/2019 | ELIZABETH FRENCH                        | FOOD PURCHASED WHILE ATTENDING MOORE STEPHENS BUDGET WORKSHOP 27/2/19   | MUNBANK   | -              | 99.60     | CSH |
| REIMBURSEMENT | 05/03/2019 | ELIZABETH FRENCH                        | REIMBURSEMENT ON FOOD WHILE ATTENDING MOORE STEPHENS BUDGET WORKSHOP 27/2/19  | MUNBANK   | 99.60          |           | INV |
| EFT27314      | 28/03/2019 | EMU LANE                                | CATERING FOR AUDIT & RISK MEETING   | MUNBANK   | -              | 126.72    | CSH |
| 1-633         | 15/03/2019 | EMU LANE                                | Catering - Audit and Risk Meeting- Fianace Forum  | MUNBANK   | 126.72         |           | INV |
| EFT27315      | 28/03/2019 | FIRM CONSTRUCTION                       | Contract Rft 04/2017 Provisional Sum  | MUNBANK   | -              | 11,653.47 | CSH |
| 00001613      | 14/03/2019 | FIRM CONSTRUCTION                       | Contract Rft 04/2017 Variation 58, Lift Temp Power Supply   | MUNBANK   | 715.00         |           | INV |
| 00001613      | 13/03/2019 | FIRM CONSTRUCTION                       | Contract Rft 04/2017 Variation 47 , Walkway Roof Cows   | MUNBANK   | 444.68         |           | INV |
| 00001613      | 14/03/2019 | FIRM CONSTRUCTION                       | Contract Rft 04/2017 Variation 50, Reception Benchtop Modifications ,   | MUNBANK   | 3,484.80       |           | INV |
| 00001613      | 14/03/2019 | FIRM CONSTRUCTION                       | Contract Rft 04/2017 Variation 55, Sealing of internal Jarrah timber wall lining , , Contract Rft 04/2017 Variation 56, Painting of Existing Katanning Hostel Rendered Wall , , , Contract Rft 04/2017 Variation 57, Office 4 Bush Fire Radio and Additional Power Points , , , | MUNBANK   | 7,008.99       |           | INV |
| 00001613      | 14/03/2019 | FIRM CONSTRUCTION                       | Contract Rft 04/2017 Variation 59, Provisional Sum Credits  | MUNBANK   | -              | 27,500.00 | INV |
| 00001613      | 14/03/2019 | FIRM CONSTRUCTION                       | PROVISIONAL SUM   | MUNBANK   | 27,500.00      |           | INV |
| EFT27316      | 28/03/2019 | RAY FORD SIGNS                          | HARMONY FESTIVAL SHEET SIGNS  | MUNBANK   | -              | 3,680.69  | CSH |
| 11261         | 28/02/2019 | RAY FORD SIGNS                          | 1x Number Stickers for Rural rd Number  | MUNBANK   | 27.50          |           | INV |
| 11264         | 28/02/2019 | RAY FORD SIGNS                          | UV LAMINATE ON COREFLUTE SHEET SIGNS - HARMONY FESTIVAL EXHIBITION  | MUNBANK   | 2,242.79       |           | INV |
| 11280         | 18/03/2019 | RAY FORD SIGNS                          | 16 X A4 LAMINATED SIGNS FOR EVENTS BINS   | MUNBANK   | 130.00         |           | INV |
| 11279         | 18/03/2019 | RAY FORD SIGNS                          | 5 X 1200X600 COREFLUTE PROGRAMME PANELS, 1 X 5000X1000 HEAVY DUTY VINYL   | MUNBANK   | 1,028.50       |           | INV |
| 11278         | 18/03/2019 | RAY FORD SIGNS                          | HARMONY FESTIVAL BANNER<br>WE HAVE MOVED SIGNS - SHIRE ADMIN 1X STEEL SIGN AND FRAME 900x600, 1X CORFLUTE SIGN 600x400  | MUNBANK   | 251.90         |           | INV |



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019

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### EFT Payments

| EFT No       | Date       | Name                                | Invoice Description  | Bank Code | Invoice Amount | Amount   |     |
|--------------|------------|-------------------------------------|--|-----------|----------------|----------|-----|
| EFT27317     | 28/03/2019 | G & A LOMBARDI PTY LTD              | LIFT CYLINDER PINS   | MUNBANK   | -              | 545.60   | CSH |
| 63406        | 07/03/2019 | G & A LOMBARDI PTY LTD              | Supply 4 x new pins for hoist rams. As per quote number 17774., Supply 4 x new pins for hoist rams. As per quote number 17774.   | MUNBANK   | 545.60         |          | INV |
| EFT27318     | 28/03/2019 | GINO ILLIANO                        | DJ SERVICES FOR HARMONY FESTIVAL '19   | MUNBANK   | -              | 500.00   | CSH |
| 67           | 18/03/2019 | GINO ILLIANO                        | DJ work for stage 2 Katanning Harmony Festival 2019  | MUNBANK   | 500.00         |          | INV |
| EFT27319     | 28/03/2019 | GRANDE FOOD SERVICE                 | KLC KIOSK LOLLIE AND CHIP ORDER  | MUNBANK   | -              | 301.05   | CSH |
| 4140678      | 13/03/2019 | GRANDE FOOD SERVICE                 | Allens Chicos x 1, Allens Jelly Babies x 1, Allens Snakes Alive x 1, Allens Freckles x 1, Caramel Buds x 1, TNT Sour Chews x2, Wicked Fizz grape x 1, Cadbury choc boost bar x 1, TNT sour straps x 1, Smiths Crinkle BBQ x 4, Chicken x 4, Salt/Vinegar x 4, Cheese Twisties x 4, Doritos Cheese Supreme x 4,               | MUNBANK   | 170.49         |          | INV |
| 4140409      | 06/03/2019 | GRANDE FOOD SERVICE                 | Allens Pineapples x 1, Allens Snakes alive x 1, Allens Strawberries/Cream x 1, Allens Jelly Beans x 1, TNT Sour Chews x 1, Wickd Fizz Berry x 1, TNT Sour Straps multi x 1, Smiths Crinkle BBQ x2, Smiths Original Crinkle x 8, Smiths crinkle chicken x 2, Burger Rings x 4, Cheese Twisties x 8, Cheese Supreme Doritos 4, | MUNBANK   | 130.56         |          | INV |
| EFT27320     | 28/03/2019 | GREAT SOUTHERN WEEKENDER            | HARMONY FESTIVAL '19 ADVERTISEMENT - 28/02/19  | MUNBANK   | -              | 275.00   | CSH |
| 18242        | 28/02/2019 | GREAT SOUTHERN WEEKENDER            | News paper ad for Katanning Harmony Festival 2019 on Great Southern Weekender, 21st February 2019 1/2 page front run of paper, 28th February 2019 1/4 page Focus on Katanning and Kojonup Feature , 7th of March 2019 1/4 page entertainment section,  | MUNBANK   | 275.00         |          | INV |
| EFT27321     | 28/03/2019 | HISCO                               | NEW ADMIN BUILDING KITCHENWARE   | MUNBANK   | -              | 2,362.82 | CSH |
| 1100578      | 15/01/2019 | HISCO                               | New crockery, cutlery, serving dishes, glass wear, serving utensils , Kitchen 1 and 2 New Admin Building.  | MUNBANK   | 2,330.64       |          | INV |
| 1100908      | 16/01/2019 | HISCO                               | New crockery, cutlery, serving dishes, glass wear, serving utensils , Kitchen 1 and 2 New Admin Building.  | MUNBANK   | 32.18          |          | INV |
| EFT27322     | 28/03/2019 | DEPARTMENT OF HUMAN SERVICES        | CENTREPAY/03   | MUNBANK   | -              | 68.64    | CSH |
| CENTREPAY/03 | 12/03/2019 | DEPARTMENT OF HUMAN SERVICES        | CENTREPAY/03 SERVICE PERIOD FROM 01.11.2018 TO 30.11.2018 01.12.2018 - 31.12.2018 01.01.2019 - 31.01.2019 0102.2019 - 28.02.2019   | MUNBANK   | 68.64          |          | INV |
| EFT27323     | 28/03/2019 | i2C DESIGN & MANAGEMENT P/L         | VARIATION 05.3 COURTYARD DESIGN  | MUNBANK   | -              | 3,597.00 | CSH |
| 00008525     | 28/02/2019 | i2C DESIGN & MANAGEMENT P/L         | Rft 05-2016 Architectural & Contract Management VARIATION 05.3 COURTYARD DESIGN, New Administration Building , Variation 3 Design and documentation , Fire Escape - Katanning Hotel , Wall treatment for courtyard area  | MUNBANK   | 3,597.00       |          | INV |
| EFT27324     | 28/03/2019 | TOLL IPEC/ COURIER AUSTRALIA        | FREIGHT FOR MAR'19   | MUNBANK   | -              | 262.04   | CSH |
| 0409         | 08/03/2019 | TOLL IPEC/ COURIER AUSTRALIA        | WINC, T-QUIP, SUNNY INDUSTRIES, LOMARDI, LOMARDI, DIAMOND LOCK, MARKET CREATIONS   | MUNBANK   | 262.04         |          | INV |
| EFT27325     | 28/03/2019 | Australia Karen Organization WA Inc | CULTURE PERFORMANCE FOR HARMONY FESTIVAL '19   | MUNBANK   | -              | 700.00   | CSH |
| 002          | 13/03/2019 | Australia Karen Organization WA Inc | Karen Culture Performance for the Katanning Harmony Festival 2019  | MUNBANK   | 700.00         |          | INV |
| EFT27326     | 28/03/2019 | KATANNING BETTA HOME LIVING         | TV BRACKETS  | MUNBANK   | -              | 2,394.00 | CSH |
| 10080881     | 08/03/2019 | KATANNING BETTA HOME LIVING         | TV brackets model TDA8350-B  | MUNBANK   | 2,394.00       |          | INV |

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### EFT Payments

| EFT No          | Date       | Name                            | Invoice Description  | Bank Code | Invoice Amount | Amount    |     |
|-----------------|------------|---------------------------------|--|-----------|----------------|-----------|-----|
| EFT27327        | 28/03/2019 | KATANNING FURNISHINGS           | PAYMENT #2 FOR BLINDS FOR NEW BUILDING   | MUNBANK   | -              | 19,642.00 | CSH |
| 13291           | 13/03/2019 | KATANNING FURNISHINGS           | Blinds for New Admin Building.   | MUNBANK   | 11,694.00      |           | INV |
| 13291           | 13/03/2019 | KATANNING FURNISHINGS           | VERISHADE OUTSIDE CHAMBERS \$768, MODESTY PANELS (5) \$1165, 2 SEATER COUCH FOR OUTSIDE CHAMBERS \$1250, 1200MM CADDY FOR HR CO-ORD OFFICE \$1380, DISMANTLE AND REASSEMBLE DESK FOR CEO OFFICE \$120, 4 DRAWER FILING CABINET IN CHARCOAL FOR CESM \$299. ALL SUPPLIED AND INSTALLED. | MUNBANK   | 768.00         |           | INV |
| 13400           | 05/03/2019 | KATANNING FURNISHINGS           | Variation to RFT03-2018 , 14 x CPU holders, Variation to RFT03-2018 , Provisional Sum in Tender , 30 Apelts 4 leg visitors chairs, Variation to RFT03-2018 , Provisional Sum in Tender , 2 x Chair Trolley   | MUNBANK   | 7,180.00       |           | INV |
| EFT27328        | 28/03/2019 | KATANNING DISTRICTS CARPET CARE | CARPET CLEANING - 8 AUSTRAL TCE  | MUNBANK   | -              | 297.00    | CSH |
| 165             | 15/03/2019 | KATANNING DISTRICTS CARPET CARE | Clean all carpets - 8 Austral Terrace  | MUNBANK   | 297.00         |           | INV |
| EFT27329        | 28/03/2019 | KATANNING PLUMBING & GAS P/L    | STANDPIPE TESTING FOR MAR'19   | MUNBANK   | -              | 1,397.55  | CSH |
| 00003304        | 08/03/2019 | KATANNING PLUMBING & GAS P/L    | STANDPIPE BACKFLOW TESTING, STANDPIPE BACKFLOW TESTING FOR SHIRE DEPOT   | MUNBANK   | 1,287.00       |           | INV |
| 00003305        | 28/02/2019 | KATANNING PLUMBING & GAS P/L    | remove a water pipe (not in use - unactive) within the Gym Extension and seal area to ensure safety of users.  | MUNBANK   | 110.55         |           | INV |
| EFT27330        | 28/03/2019 | KATANNING WASTE MANAGEMENT      | EMPTY 5M3 FRONT LOADER RECYCLE BINS AT REFUSE SITE   | MUNBANK   | -              | 308.00    | CSH |
| 245             | 01/03/2019 | KATANNING WASTE MANAGEMENT      | Empty 5m3 front loader recycle bins at refuse site   | MUNBANK   | 308.00         |           | INV |
| EFT27331        | 28/03/2019 | KATANNING MEN'S SHED            | HARMONY SIGN   | MUNBANK   | -              | 300.00    | CSH |
| 5               | 06/03/2019 | KATANNING MEN'S SHED            | Harmony Hashtag Sign   | MUNBANK   | 300.00         |           | INV |
| EFT27332        | 28/03/2019 | KNIGHTLINE COMPUTERS            | INK CARTRIDGES FOR DEPO  | MUNBANK   | -              | 77.85     | CSH |
| 00003933        | 01/03/2019 | KNIGHTLINE COMPUTERS            | INK CARTRIDGES FOR DEPOT 252   | MUNBANK   | 47.90          |           | INV |
| 00003994        | 14/03/2019 | KNIGHTLINE COMPUTERS            | AOC 27 1ms Full HD Narrow Bezel Monitor - HDMI/DVI/VGA, E2770SH, Anycast Device"   | MUNBANK   | 29.95          |           | INV |
| EFT27333        | 28/03/2019 | KOBEELYA CONFERENCE CENTRE      | HARMONY FESTIVAL '19 PERFORMERS ACCOMODATION   | MUNBANK   | -              | 1,400.00  | CSH |
| 3530            | 19/03/2019 | KOBEELYA CONFERENCE CENTRE      | Accommodation for performances (Katanning Harmony Festival 2019)   | MUNBANK   | 1,400.00       |           | INV |
| EFT27334        | 28/03/2019 | KATANNING STOCK & TRADING       | 1 x box (carton) Cool White LED Fluro Globes including starters  | MUNBANK   | -              | 863.10    | CSH |
| 176032          | 11/03/2019 | KATANNING STOCK & TRADING       | 1 x box (carton) Cool White LED Fluro Globes including starters  | MUNBANK   | 355.00         |           | INV |
| 176019          | 08/02/2019 | KATANNING STOCK & TRADING       | 1x latch diary box aerodrome   | MUNBANK   | 5.50           |           | INV |
| 176043          | 18/03/2019 | KATANNING STOCK & TRADING       | 6x DOG BISCUITS BAGS   | MUNBANK   | 198.00         |           | INV |
| 176034          | 11/03/2019 | KATANNING STOCK & TRADING       | WOODEN DOWEL FOR HARMONY FESTIVAL BANNERS  | MUNBANK   | 76.30          |           | INV |
| 176005          | 21/01/2019 | KATANNING STOCK & TRADING       | x6 LARGE DOG MATS, x4 EXTRA LARGE DOG MATS   | MUNBANK   | 158.00         |           | INV |
| 176036          | 13/03/2019 | KATANNING STOCK & TRADING       | Rope for wood games, rod for photo booth backdrop, and zip ties for box city.  | MUNBANK   | 70.30          |           | INV |
| EFT27335        | 28/03/2019 | LANDGATE                        | RENTAL VALUATIONS SCHEDULE NO G2019/1  | MUNBANK   | -              | 66.50     | CSH |
| 346237 10000954 | 22/02/2019 | LANDGATE                        | GROSS RENTAL VAUATIONS SCCHEDULE NO G 2019/1 29.12.2018- 25.01.2019  | MUNBANK   | 66.50          |           | INV |
| EFT27336        | 28/03/2019 | LES MILLS ASIA PACIFIC          | LES MILLS LICENSE FEES - MARCH 2019  | MUNBANK   | -              | 684.45    | CSH |
| 977601          | 01/03/2019 | LES MILLS ASIA PACIFIC          | License Fees 01/03/2019 to 31/03/2019 including Licensee Account Keeping Fee CX Worx, Bodypump, Bodyattack, Bodybalance, RPM   | MUNBANK   | 684.45         |           | INV |
| EFT27337        | 28/03/2019 | LGIS RISK MANAGEMENT            | RISK AND GOVERNANCE DAY 2018 - ZIAGUL SULTANI  | MUNBANK   | -              | 231.00    | CSH |
| 156-018579      | 27/02/2019 | LGIS RISK MANAGEMENT            | RISK AND GOVERNANCE DAY 2018 - ZIAGUL SULTANI, RISK AND GOVERNANCE DAY 2018 - SHANE CHAMBERS   | MUNBANK   | 231.00         |           | INV |

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## EFT Payments

| EFT No     | Date       | Name  | Invoice Description   | Bank Code | Invoice Amount | Amount   |     |
|------------|------------|---|---|-----------|----------------|----------|-----|
| EFT27338   | 28/03/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | PROF. DEVELOPMENT CONFERENCE - CHERRIE CAMPBELL   | MUNBANK   | -              | 1,940.00 | CSH |
| 10657      | 18/03/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | HOW TO USE SOCIAL MEDIA FOR COMMUNITY DEVELOPMENT WORKSHOP FOR TASH SHIRAZEE, HOW TO USE SOCIAL MEDIA FOR COMMUNITY DEVELOPMENT WORKSHOP FOR ZIAGUL SULTANI   | MUNBANK   | 70.00          |          | INV |
| 10658      | 18/03/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | HOW TO USE SOCIAL MEDIA FOR COMMUNITY DEVELOPMENT WORKSHOP FOR TASH SHIRAZEE, HOW TO USE SOCIAL MEDIA FOR COMMUNITY DEVELOPMENT WORKSHOP FOR ZIAGUL SULTANI   | MUNBANK   | 70.00          |          | INV |
| 10594      | 07/03/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | 2019 PROFESSIONAL DEVELOPMENT CONFERENCE FOR CHERRIE CAMPBELL, 2019 PROFESSIONAL DEVELOPMENT CONFERENCE FOR SANDY MARTENS   | MUNBANK   | 900.00         |          | INV |
| 10595      | 07/03/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | 2019 PROFESSIONAL DEVELOPMENT CONFERENCE FOR CHERRIE CAMPBELL, 2019 PROFESSIONAL DEVELOPMENT CONFERENCE FOR SANDY MARTENS   | MUNBANK   | 900.00         |          | INV |
| EFT27339   | 28/03/2019 | NATIONAL LIVESTOCK REPORTING SERVICE        | NLRS Saleyard Market Reporting - February 2019  | MUNBANK   | -              | 880.00   | CSH |
| 2400010476 | 28/02/2019 | NATIONAL LIVESTOCK REPORTING SERVICE        | NLRS Saleyard Market Reporting - February 2019  | MUNBANK   | 880.00         |          | INV |
| EFT27340   | 28/03/2019 | MAIA FINANCIAL PTY LTD                      | FLEET: 11xMATRIX IC3 SPIN FROM 1/4/19-30/6/19   | MUNBANK   | -              | 1,224.69 | CSH |
| C32917     | 19/02/2019 | MAIA FINANCIAL PTY LTD                      | Fleet : 11 x Matrix IC3 Spin For Period 01 April - 30 June 2019   | MUNBANK   | 1,224.69       |          | INV |
| EFT27341   | 28/03/2019 | MARKETFORCE                                 | Adverts for RFQ 015 - 2019 KSHCP Project and Construction Managemnt - Great Southern Herald and Weekender   | MUNBANK   | -              | 664.23   | CSH |
| 26358      | 25/02/2019 | MARKETFORCE                                 | Adverts for RFQ 015 - 2019 KSHCP Project and Construction Managemnt - Great Southern Herald and Weekender   | MUNBANK   | 348.24         |          | INV |
| 26359      | 25/02/2019 | MARKETFORCE                                 | Albany & Great Southern Weekender and Great Southern Herald - , Tenders Adverts, 8x2 and 9x2 Column Centimetre for RFQ 014-2019 , Air Conditioner & Coolroom Inspection and Maintenance Services., Albany & Great Southern Weekender and Great Southern Herald - , Tenders Adverts, 8x2 and 9x2 Column Centimetre for RFQ 014-2019 , Air Conditioner & Coolroom Inspection and Maintenance Services., Albany & Great Southern Weekender and Great Southern Herald - , Tenders Adverts, 8x2 and 9x2 Column Centimetre for RFQ 014-2019 , Air Conditioner & Coolroom Inspection and Maintenance Services. | MUNBANK   | 315.99         |          | INV |
| EFT27342   | 28/03/2019 | MCINTOSH & SON                              | TRAVEL FOR ASSESSOR: REPAIRS ON TRI-AXLE FLOAT TRAILER  | MUNBANK   | -              | 198.00   | CSH |
| 1462413    | 20/02/2019 | MCINTOSH & SON                              | quote for repairs to float trailer  | MUNBANK   | 198.00         |          | INV |
| EFT27343   | 28/03/2019 | MJB INDUSTRIES                              | 10 x galvanised gully grates with surrounds   | MUNBANK   | -              | 2,288.00 | CSH |
| 00002324   | 26/02/2019 | MJB INDUSTRIES                              | 10 x galvanised gully grates with surrounds   | MUNBANK   | 2,288.00       |          | INV |
| EFT27344   | 28/03/2019 | MOHANA CATERING                             | CATERING FOR COUNCIL MEETING 26/2   | MUNBANK   | -              | 315.00   | CSH |
| 134        | 12/03/2019 | MOHANA CATERING                             | Catering for Ordinary Council Meetings and Forums for 2019 , as per supplied roster. 4 x Forum and 3 x OCM.   | MUNBANK   | 210.00         |          | INV |
| 137        | 19/03/2019 | MOHANA CATERING                             | Food Vouchers (8,52,7,45,43,1,16,3) Katanning Harmony Festival 2019   | MUNBANK   | 105.00         |          | INV |
| EFT27345   | 28/03/2019 | PERITAS CONSULTING PTY LTD                  | STAGE 4A CONTRACT, CONSTRUCTION ATTENDANCE & ADMIN / STAGE 4B SITE INSPECTIONS  | MUNBANK   | -              | 2,335.30 | CSH |
| PSI07476   | 31/12/2018 | PERITAS CONSULTING PTY LTD                  | PERITAS CONSULTING- STRUCTURAL ENGINEERING - STAGE 4- CONTRACT ADMINISTRATION, PERITAS CONSULTING- STRUCTURAL ENGINEERING - STAGE 5- DEFECTS LIABILITY PERIOD, NEW ADMINISTRATION CIVIC BUILDING  | MUNBANK   | 2,335.30       |          | INV |

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## EFT Payments

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|-----------|------------|------------------------------------|---|-----------|----------------|-----------|-----|
| EFT27346  | 28/03/2019 | PFD FOOD SERVICES                  | KLC KIOSK ICE-CREAM ORDER   | MUNBANK   | -              | 1,468.75  | CSH |
| KO491982  | 13/03/2019 | PFD FOOD SERVICES                  | Tork Paper Towel Roll x 1 ctn,Premium BlackGarbage Bag 70-77lt x 1 ctn,2ply Kleenex Toilet Tissue x 2 ctns,Compact Hand Towel Refill x 2 ctns,36 ltr Lge White Kitchen Bags x 1 ctn   | MUNBANK   | 500.25         |           | INV |
| KO491981  | 13/03/2019 | PFD FOOD SERVICES                  | Premium Chicken Nuggets x 1 bag,Beer Battered Steak Fries x6 ctns (36 bags),Corn Jacks x 1 bag,Fry for Less Cottonseed Oil 15 ltr x 2 ctns,Maggi Rich Gravy Mix 2kg x 2 tubs,, Medium Cardboard carton castaway x 1 ctn,Dome Lid Straw hole castaway x 1 ctn,8oz hot chip cups castaway x 2 sleeves,12 oz hot chip cup castaway x 3 sleeves | MUNBANK   | 661.55         |           | INV |
| KO415806  | 06/03/2019 | PFD FOOD SERVICES                  | Premium chicken breast nuggets x 1,Beer Battered Steak Fries x 4 ctns(24 bags),Fry for less cottonseed oil x 2  | MUNBANK   | 306.95         |           | INV |
| EFT27347  | 28/03/2019 | PLASTICS PLUS                      | GREEN WHEELIE BINS  | MUNBANK   | -              | 5,489.00  | CSH |
| 279875    | 02/03/2019 | PLASTICS PLUS                      | 19x 240L GREEN WHEELIE BIN, 14x 120L GREEN WHEELIE BIN, 8x 240L YELLOW WHEELIE BIN  | MUNBANK   | 2,101.00       |           | INV |
| 279775    | 01/03/2019 | PLASTICS PLUS                      | 26x 240L GREEN WHEELIE BIN, 16x 120L GREEN WHEELIE BIN, 8x 240L YELLOW WHEELIE BIN  | MUNBANK   | 3,388.00       |           | INV |
| EFT27348  | 28/03/2019 | PREMIER SMASH REPAIRS              | TOW VEHICLE FROM MOORE RD TO WASTE DISPOSAL SITE  | MUNBANK   | -              | 150.00    | CSH |
| 12574     | 06/03/2019 | PREMIER SMASH REPAIRS              | TOW OF ABANDONED VEHICLE FROM MOORE ROAD TO WASTE DISPOSAL SITE   | MUNBANK   | 150.00         |           | INV |
| EFT27349  | 28/03/2019 | KATANNING RETICULATION             | REPAIRS TO BROKEN MAIN FEED LINE TO RECYCLED WATER TANK - ADAM ST.  | MUNBANK   | -              | 1,886.22  | CSH |
| 00002261  | 07/03/2019 | KATANNING RETICULATION             | retic repairs, retic repairs, retic repairs   | MUNBANK   | 804.67         |           | INV |
| 00002293  | 15/03/2019 | KATANNING RETICULATION             | Repair and supply materials to broken main feed line to recycled water storage tank Synnott Ave, Supply materials to broken ball cock to recycled water storage tank Synnott Ave  | MUNBANK   | 1,081.55       |           | INV |
| EFT27350  | 28/03/2019 | SHUTTLEWORTH & LECKIE BUS SERVICE  | BUS HIRE - BELIEVE IT OR NOT TOUR   | MUNBANK   | -              | 242.00    | CSH |
| 00060434  | 18/03/2019 | SHUTTLEWORTH & LECKIE BUS SERVICE  | BUS HIRE - BELIEVE IT OR NOT TOUR - HARMONY FESTIVAL 2019   | MUNBANK   | 242.00         |           | INV |
| EFT27351  | 28/03/2019 | STAR8 AUSTRALIA PTY LTD            | SSL ATLAS SOLAR STREET LIGHT  | MUNBANK   | -              | 11,264.10 | CSH |
| INV-0236B | 07/02/2019 | STAR8 AUSTRALIA PTY LTD            | Shipping and Handling for all units   | MUNBANK   | 11,264.10      |           | INV |
| EFT27353  | 28/03/2019 | SWAGS & WAGS                       | WASH STATION FOR HARMONY FESTIVAL   | MUNBANK   | -              | 474.90    | CSH |
| SA41739   | 14/03/2019 | SWAGS & WAGS                       | WASH STATION FOR HARMONY FESTIVAL, WASH STATION FOR HARMONY FESTIVAL, WASH STATION FOR HARMONY FESTIVAL   | MUNBANK   | 447.00         |           | INV |
| SA41761   | 15/03/2019 | SWAGS & WAGS                       | 2x heavy duty check chains  | MUNBANK   | 27.90          |           | INV |
| EFT27354  | 28/03/2019 | T&S FREIGHT                        | CAKE FOR HARMONY FESTIVAL '19   | MUNBANK   | -              | 583.00    | CSH |
| 00003407  | 18/03/2019 | T&S FREIGHT                        | BIRTHDAY CAKE & DELIVERY FOR HARMONY FESTIVAL   | MUNBANK   | 583.00         |           | INV |
| EFT27355  | 28/03/2019 | TYREPOWER KATANNING                | TYRE REPAIRS  | MUNBANK   | -              | 760.00    | CSH |
| 131810    | 21/02/2019 | TYREPOWER KATANNING                | Supply and fit 2 x 11R 22.5 Hi-Fly truck tyres to rims as per quote \$315.00each inc GST., Carry out 2 x puncture repairs to 11R 22.5 truck tyres. \$65.00 each   | MUNBANK   | 760.00         |           | INV |
| EFT27356  | 28/03/2019 | WANDAGEE CONSULTING / lester coyne | 'NOONGAR WELCOME TO COUNTRY' ADDRESS FOR HARMONY FESTIVAL '19   | MUNBANK   | -              | 500.00    | CSH |
| 32        | 12/03/2019 | WANDAGEE CONSULTING / lester coyne | NOONGAR WELCOME TO COUNTRY  | MUNBANK   | 500.00         |           | INV |
| EFT27357  | 28/03/2019 | WARREN BLACKWOOD WASTE             | RECYCLING PICK UPS: 25/2, 26/2 & 27/2/2019  | MUNBANK   | -              | 9,074.00  | CSH |
| 00016497  | 04/03/2019 | WARREN BLACKWOOD WASTE             | RECYCLING PICK UPS: 25, 26 & 27 February 2019   | MUNBANK   | 4,537.00       |           | INV |
| 00016547  | 18/03/2019 | WARREN BLACKWOOD WASTE             | RECYCLING PICK UPS: 11, 12 & 13 March 2019  | MUNBANK   | 4,537.00       |           | INV |



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
Presented to Ordinary Council Meeting 30 April 2019

## EFT Payments

| EFT No      | Date       | Name                   | Invoice Description   | Bank Code | Invoice Amount            | Amount            |     |
|-------------|------------|------------------------|---|-----------|---------------------------|-------------------|-----|
| EFT27358    | 28/03/2019 | WHOLESALE CUT N COTE   | PADLOCK BRASS 40MM KEYED ALIKE  | MUNBANK   | -                         | 77.85             | CSH |
| 00152326    | 22/02/2019 | WHOLESALE CUT N COTE   | padlock   | MUNBANK   | 64.00                     |                   | INV |
| 00152850    | 14/03/2019 | WHOLESALE CUT N COTE   | 150mm dial vernier caliper  | MUNBANK   | 5.00                      |                   | INV |
| 00152933    | 18/03/2019 | WHOLESALE CUT N COTE   | 1x padlock access into creek  | MUNBANK   | 8.85                      |                   | INV |
| EFT27359    | 28/03/2019 | WINC AUSTRALIA PTY LTD | 8x TOILET ROLL HOLDERS  | MUNBANK   | -                         | 1,881.60          | CSH |
| 9026642484  | 19/02/2019 | WINC AUSTRALIA PTY LTD | DYMO D1 LABEL PRINTER, REXEL CARD HOLDER RETRACTABLE REEL BLACK           | MUNBANK   | 170.79                    |                   | INV |
| 9026645010  | 19/02/2019 | WINC AUSTRALIA PTY LTD | MARBIG STRONG ARCHIVE BOX   | MUNBANK   | 133.32                    |                   | INV |
| 9026679296  | 22/02/2019 | WINC AUSTRALIA PTY LTD | CLIENT COPY STAMP   | MUNBANK   | 23.31                     |                   | INV |
| 9026734887  | 01/03/2019 | WINC AUSTRALIA PTY LTD | OATES WD WOOLDUSTER, SCOTT 5741 TOILET TISSUE                             | MUNBANK   | 65.97                     |                   | INV |
| 9026602622  | 13/02/2019 | WINC AUSTRALIA PTY LTD | SIGN HERE STICKERS, ARCHIVE BOXES   | MUNBANK   | 231.13                    |                   | INV |
| 9026690605  | 25/02/2019 | WINC AUSTRALIA PTY LTD | 12L WINC EARTH BINS   | MUNBANK   | 251.68                    |                   | INV |
| 9026367360  | 15/01/2019 | WINC AUSTRALIA PTY LTD | 2x Toilet Roll Holders., 2x Toilet Roll Holders., 4x Toilet Roll Holders. | MUNBANK   | 1,005.40                  |                   | INV |
| EFT27360    | 28/03/2019 | YMCA OF PERTH INC      | ZIGUAL SCHOOL HOLIDAY PROGRAM ENTRY FEES                                  | MUNBANK   | -                         | 321.20            | CSH |
| SIO-A006881 | 26/02/2019 | YMCA OF PERTH INC      | Entry Fees - Jan School Holidays 2019, 12, 18 and 25 Jan 2019             | MUNBANK   | 321.20                    |                   | INV |
|             |            |                        |   |           | <b>Total EFT Payments</b> | <b>581,497.36</b> |     |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
Presented to Ordinary Council Meeting 30 April 2019

### Direct Deposit Payments

| DD No     | Date       | Name  | Invoice Description                             | Bank Code | Invoice Amount | Amount    |     |
|-----------|------------|---|---|-----------|----------------|-----------|-----|
| DD28898.2 | 20/03/2019 | SG FLEET AUSTRALIA PTY LTD                  | CESM VEHICLE 18/02/2019                         | MUNBANK   | -              | 901.98    | CSH |
| SGFLEET   | 18/02/2019 | SG FLEET AUSTRALIA PTY LTD                  | CESM VEHICLE 18/02/2019                         | MUNBANK   | 901.98         |           | INV |
| DD28930.1 | 05/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 27/02/2019 | MUNBANK   | -              | 66,018.20 | CSH |
| LICENSING | 27/02/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 25/02/2019 | MUNBANK   | 29,800.05      |           | INV |
| LICENSING | 28/02/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 26/02/2019 | MUNBANK   | 6,781.70       |           | INV |
| LICENSING | 01/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 27/02/2019 | MUNBANK   | 29,436.45      |           | INV |
| DD28935.1 | 06/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 28/02/2019 | MUNBANK   | -              | 5,136.00  | CSH |
| LICENSING | 05/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 28/02/2019 | MUNBANK   | 5,136.00       |           | INV |
| DD28938.1 | 07/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 01/03/2019 | MUNBANK   | -              | 16,863.25 | CSH |
| LICENSING | 06/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 01/03/2019 | MUNBANK   | 16,863.25      |           | INV |
| DD28940.1 | 06/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll deductions                              | MUNBANK   | -              | 13,076.88 | CSH |
| SUPER     | 06/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Super. for Staff                                | MUNBANK   | 11,671.79      |           | INV |
| DEDUCTION | 06/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll Deduction for staff                     | MUNBANK   | 186.20         |           | INV |
| DEDUCTION | 06/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll Deduction for staff                     | MUNBANK   | 55.86          |           | INV |
| DEDUCTION | 06/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll Deduction for staff                     | MUNBANK   | 1,163.03       |           | INV |
| DD28940.2 | 06/03/2019 | FIRST STATE SUPER                           | Superannuation contributions                    | MUNBANK   | -              | 191.90    | CSH |
| SUPER     | 06/03/2019 | FIRST STATE SUPER                           | Super. for staff                                | MUNBANK   | 191.90         |           | INV |
| DD28940.3 | 06/03/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND   | Superannuation contributions                    | MUNBANK   | -              | 438.46    | CSH |
| SUPER     | 06/03/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND   | Super. for staff                                | MUNBANK   | 438.46         |           | INV |
| DD28940.4 | 06/03/2019 | ANZ SMART CHOICE SUPER                      | Superannuation contributions                    | MUNBANK   | -              | 71.82     | CSH |
| SUPER     | 06/03/2019 | ANZ SMART CHOICE SUPER                      | Super. for staff                                | MUNBANK   | 71.82          |           | INV |
| DD28940.5 | 06/03/2019 | ZURICH AUSTRALIA                            | Superannuation contributions                    | MUNBANK   | -              | 173.28    | CSH |
| SUPER     | 06/03/2019 | ZURICH AUSTRALIA                            | Super. for staff                                | MUNBANK   | 173.28         |           | INV |
| DD28940.6 | 06/03/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions                    | MUNBANK   | -              | 102.51    | CSH |
| SUPER     | 06/03/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Super. for staff                                | MUNBANK   | 102.51         |           | INV |
| DD28940.7 | 06/03/2019 | AUSTRALIAN SUPER                            | Superannuation contributions                    | MUNBANK   | -              | 976.43    | CSH |
| SUPER     | 06/03/2019 | AUSTRALIAN SUPER                            | Super. for staff                                | MUNBANK   | 976.43         |           | INV |
| DD28940.8 | 06/03/2019 | AMP FLEXIBLE SUPER                          | Superannuation contributions                    | MUNBANK   | -              | 161.39    | CSH |
| SUPER     | 06/03/2019 | AMP FLEXIBLE SUPER                          | Super. for staff                                | MUNBANK   | 161.39         |           | INV |
| DD28940.9 | 06/03/2019 | REST SUPERANNUATION                         | Superannuation contributions                    | MUNBANK   | -              | 542.88    | CSH |
| SUPER     | 06/03/2019 | REST SUPERANNUATION                         | Super. for staff                                | MUNBANK   | 542.88         |           | INV |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
Presented to Ordinary Council Meeting 30 April 2019

### Direct Deposit Payments

| DD No     | Date       | Name  | Invoice Description                             | Bank Code | Invoice Amount | Amount    |     |
|-----------|------------|---|---|-----------|----------------|-----------|-----|
| DD28944.1 | 08/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 05/03/2019 | MUNBANK   | -              | 10,540.75 | CSH |
| LICENSING | 07/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 05/03/2019 | MUNBANK   | 10,540.75      |           | INV |
| DD28949.1 | 08/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 06/03/2019 | MUNBANK   | -              | 10,890.65 | CSH |
| LICENSING | 06/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 06/03/2019 | MUNBANK   | 10,890.65      |           | INV |
| DD28958.1 | 13/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 07/03/2019 | MUNBANK   | -              | 14,912.65 | CSH |
| LICENSING | 12/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 08/03/2019 | MUNBANK   | 6,615.50       |           | INV |
| LICENSING | 12/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 08/03/2019 | MUNBANK   | 8,297.15       |           | INV |
| DD28961.1 | 14/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 11/03/2019 | MUNBANK   | -              | 2,838.95  | CSH |
| LICENSING | 13/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE  | TRANSPORT AND LICENSING TRANSACTIONS 11/03/2019 | MUNBANK   | 2,838.95       |           | INV |
| DD28969.1 | 20/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll deductions                              | MUNBANK   | -              | 13,231.12 | CSH |
| SUPER     | 20/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Super. for staff                                | MUNBANK   | 11,743.95      |           | INV |
| DEDUCTION | 20/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll Deduction for staff                     | MUNBANK   | 186.20         |           | INV |
| DEDUCTION | 20/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll Deduction for staff                     | MUNBANK   | 55.86          |           | INV |
| DEDUCTION | 20/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll Deduction for staff                     | MUNBANK   | 1,053.05       |           | INV |
| DEDUCTION | 20/03/2019 | WA LOCAL GOVT SUPER PLAN                    | Payroll Deduction for staff                     | MUNBANK   | 192.06         |           | INV |
| DD28969.2 | 20/03/2019 | FIRST STATE SUPER                           | Superannuation contributions                    | MUNBANK   | -              | 191.90    | CSH |
| SUPER     | 20/03/2019 | FIRST STATE SUPER                           | Super. for staff                                | MUNBANK   | 191.90         |           | INV |
| DD28969.3 | 20/03/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND   | Superannuation contributions                    | MUNBANK   | -              | 438.46    | CSH |
| SUPER     | 20/03/2019 | COMMONWEALTH PERSONAL SUPERANNUATION FUND   | Super. for staff                                | MUNBANK   | 438.46         |           | INV |
| DD28969.4 | 20/03/2019 | ANZ SMART CHOICE SUPER                      | Superannuation contributions                    | MUNBANK   | -              | 93.48     | CSH |
| SUPER     | 20/03/2019 | ANZ SMART CHOICE SUPER                      | Super. For staff                                | MUNBANK   | 93.48          |           | INV |
| DD28969.5 | 20/03/2019 | ZURICH AUSTRALIA                            | Superannuation contributions                    | MUNBANK   | -              | 173.28    | CSH |
| SUPER     | 20/03/2019 | ZURICH AUSTRALIA                            | Super. for staff                                | MUNBANK   | 173.28         |           | INV |
| DD28969.6 | 20/03/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Superannuation contributions                    | MUNBANK   | -              | 185.49    | CSH |
| SUPER     | 20/03/2019 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | Super. for staff                                | MUNBANK   | 185.49         |           | INV |
| DD28969.7 | 20/03/2019 | AUSTRALIAN SUPER                            | Superannuation contributions                    | MUNBANK   | -              | 986.28    | CSH |
| SUPER     | 20/03/2019 | AUSTRALIAN SUPER                            | Super. for staff                                | MUNBANK   | 986.28         |           | INV |
| DD28969.8 | 20/03/2019 | AMP FLEXIBLE SUPER                          | Superannuation contributions                    | MUNBANK   | -              | 161.39    | CSH |
| SUPER     | 20/03/2019 | AMP FLEXIBLE SUPER                          | Super. for staff                                | MUNBANK   | 161.39         |           | INV |
| DD28969.9 | 20/03/2019 | REST SUPERANNUATION                         | Superannuation contributions                    | MUNBANK   | -              | 570.06    | CSH |
| SUPER     | 20/03/2019 | REST SUPERANNUATION                         | Super. for staff                                | MUNBANK   | 570.06         |           | INV |

## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
Presented to Ordinary Council Meeting 30 April 2019

### Direct Deposit Payments

| DD No                         | Date       | Name                                       | Invoice Description                             | Bank Code | Invoice Amount | Amount     |     |
|-------------------------------|------------|--|---|-----------|----------------|------------|-----|
| DD28975.1                     | 25/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE | TRANSPORT AND LICENSING TRANSACTIONS 18/03/2019 | MUNBANK   | -              | 74,793.30  | CSH |
| LICENSING                     | 14/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE | TRANSPORT AND LICENSING TRANSACTIONS 12/03/2019 | MUNBANK   | 9,965.85       |            | INV |
| LICESING                      | 15/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE | TRANSPORT AND LICENSING TRANSACTIONS 14/03/2019 | MUNBANK   | 15,713.35      |            | INV |
| LICENSING                     | 18/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE | TRANSPORT AND LICENSING TRANSACTIONS 13/03/2019 | MUNBANK   | 15,965.20      |            | INV |
| LICENSING                     | 19/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE | TRANSPORT AND LICENSING TRANSACTIONS 15/03/2019 | MUNBANK   | 28,578.65      |            | INV |
| LICENSING                     | 21/03/2019 | DEPARTMENT FOR PLANNING AND INFRASTRUCTURE | TRANSPORT AND LICENSING TRANSACTIONS 18/03/2019 | MUNBANK   | 4,570.25       |            | INV |
| DD28940.10                    | 06/03/2019 | BT SUPER FOR LIFE                          | Superannuation contributions                    | MUNBANK   | -              | 165.63     | CSH |
| SUPER                         | 06/03/2019 | BT SUPER FOR LIFE                          | Super. for staff                                | MUNBANK   | 165.63         |            | INV |
| DD28940.11                    | 06/03/2019 | CBUS                                       | Superannuation contributions                    | MUNBANK   | -              | 219.67     | CSH |
| SUPER                         | 06/03/2019 | CBUS                                       | Super. for staff                                | MUNBANK   | 219.67         |            | INV |
| DD28940.12                    | 06/03/2019 | MLC MASTERKEY PERSONAL                     | Superannuation contributions                    | MUNBANK   | -              | 256.10     | CSH |
| SUPER                         | 06/03/2019 | MLC MASTERKEY PERSONAL                     | Super. for staff                                | MUNBANK   | 256.10         |            | INV |
| DD28940.13                    | 06/03/2019 | HOSTPLUS SUPERANNUATION FUND               | Superannuation contributions                    | MUNBANK   | -              | 202.79     | CSH |
| SUPER                         | 06/03/2019 | HOSTPLUS SUPERANNUATION FUND               | Super. for staff                                | MUNBANK   | 202.79         |            | INV |
| DD28969.10                    | 20/03/2019 | BT SUPER FOR LIFE                          | Superannuation contributions                    | MUNBANK   | -              | 165.63     | CSH |
| SUPER                         | 20/03/2019 | BT SUPER FOR LIFE                          | Super. for staff                                | MUNBANK   | 165.63         |            | INV |
| DD28969.11                    | 20/03/2019 | CBUS                                       | Superannuation contributions                    | MUNBANK   | -              | 219.67     | CSH |
| SUPER                         | 20/03/2019 | CBUS                                       | Super. For staff                                | MUNBANK   | 219.67         |            | INV |
| DD28969.12                    | 20/03/2019 | MLC MASTERKEY PERSONAL                     | Superannuation contributions                    | MUNBANK   | -              | 302.44     | CSH |
| SUPER                         | 20/03/2019 | MLC MASTERKEY PERSONAL                     | Super. for staff                                | MUNBANK   | 302.44         |            | INV |
| DD28969.13                    | 20/03/2019 | HOSTPLUS SUPERANNUATION FUND               | Superannuation contributions                    | MUNBANK   | -              | 202.79     | CSH |
| SUPER                         | 20/03/2019 | HOSTPLUS SUPERANNUATION FUND               | Super. for staff                                | MUNBANK   | 202.79         |            | INV |
| Total Direct Deposit Payments |            |  |   |           |                | 236,397.46 |     |



## Shire of Katanning

List of Accounts due and Submitted to Council - March 2019  
Presented to Ordinary Council Meeting 30 April 2019

### Trust Payments

### Trust Payments

| EFT No   | Date       | Name                  | Invoice Description  | Bank Code | Invoice Amount | Amount                      |               |
|----------|------------|-----------------------|--|-----------|----------------|-----------------------------|---------------|
| EFT27199 | 12/03/2019 | BCITF                 | BCITF FOR THE MONTH OF FEBRUARY 2019   | CBATRUST  | -              | 491.75                      | CSH           |
| T92      | 08/03/2019 | BCITF                 | App # 201819027 COLIN AND LINDA STARKE   | MUNBANK   | 491.75         |                             | INV           |
| EFT27200 | 12/03/2019 | BUILDING SERVICE LEVY | BUILDING SERVICES LEVY FOR THE MONTH OF JANUARY 2019   | CBATRUST  | -              | 297.16                      | CSH           |
| T93      | 28/02/2019 | BUILDING SERVICE LEVY | App # 201819028 COLIN AND LINDA STARKE, App # 201819027 COLIN AND LINDA STARKE, App # 201819029 Melissa Knopka, App # 201819031 DELPHINE NGAIRE SNOWSILL, App # 201819030 STRUCTERRE, App # 201819030 STRUCTERRE | MUNBANK   | 297.16         |                             | INV           |
|          |            |                       |  |           |                | <b>Total Trust Payments</b> | <b>788.91</b> |



Shire of  
**Katanning**  
Heart of the Great Southern

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



**SHIRE OF KATANNING**

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

**LOCAL GOVERNMENT ACT 1995**

**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2019**

**KEY INFORMATION**

**Items of Significance**

The material variance adopted by the Shire of Katanning for the 2018/19 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.

|                                  | <b>% Completed</b> | <b>Amended Annual<br/>Budget</b> | <b>Amended YTD<br/>Budget</b> | <b>YTD Actual</b> | <b>Variance<br/>(Under)/Over</b> |
|----------------------------------|--------------------|----------------------------------|-------------------------------|-------------------|----------------------------------|
| <b>Capital Expenditure</b>       |                    |                                  |                               |                   |                                  |
| <b>Buildings</b>                 |                    |                                  |                               |                   |                                  |
| Aged Accommodation               |                    | 832,000                          | 0                             | 0                 | 0                                |
| New Administration Building      | 87%                | 3,403,706                        | 3,403,706                     | 2,957,259         | (446,447)                        |
| Welcome Precinct                 | 18%                | 5,215,551                        | 3,254,571                     | 960,409           | (2,294,162)                      |
| Piesse Park Precinct             | 22%                | 1,833,609                        | 1,833,609                     | 407,188           | (1,426,421)                      |
| Regional Waste Initiative        | 10%                | 1,705,367                        | 1,255,367                     | 176,503           | (1,078,864)                      |
| <b>Plant</b>                     |                    |                                  |                               |                   |                                  |
| Grader (c/fwd)                   | 106%               | 350,000                          | 350,000                       | 371,039           | 21,039                           |
| Hino Tip Truck 6 x 4             |                    | 220,000                          | 0                             | 0                 | 0                                |
| <b>Infrastructure - Roads</b>    |                    |                                  |                               |                   |                                  |
| Hutton Road - Resheet (6.75 kms) | 74%                | 402,182                          | 402,182                       | 299,169           | (103,013)                        |
| Gibney Road - Roadworks          | 83%                | 292,691                          | 292,691                       | 244,309           | (48,382)                         |

% Compares current ytd actuals to annual budget

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

|                                    |               | <b>Prior Year</b>    | <b>Current Year</b>  |
|------------------------------------|---------------|----------------------|----------------------|
| <b>Financial Position</b>          | <b>* Note</b> | <b>31 March 2018</b> | <b>31 March 2019</b> |
| Adjusted Net Current Assets        | 67%           | \$ 5,401,323         | \$ 3,618,918         |
| Cash and Equivalent - Unrestricted | 150%          | \$ 3,731,862         | \$ 5,602,751         |
| Cash and Equivalent - Restricted   | 73%           | \$ 27,249,979        | \$ 19,808,222        |
| Receivables - Rates                | 101%          | \$ 875,041           | \$ 881,733           |
| Receivables - Other                | 295%          | \$ 170,905           | \$ 504,765           |
| Payables                           | 76%           | \$ 19,453,167        | \$ 14,717,217        |

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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2019**

**INFORMATION**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 10 April 2019  
Prepared by: Senior Finance Officer  
Reviewed by: Manager of 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.

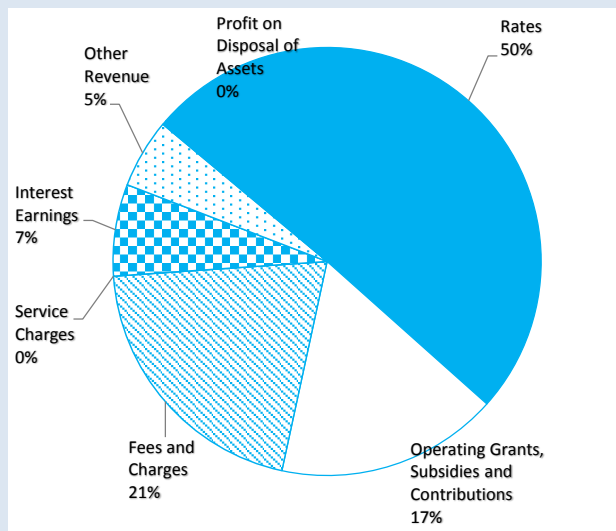
**ROUNDING OFF FIGURES**

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

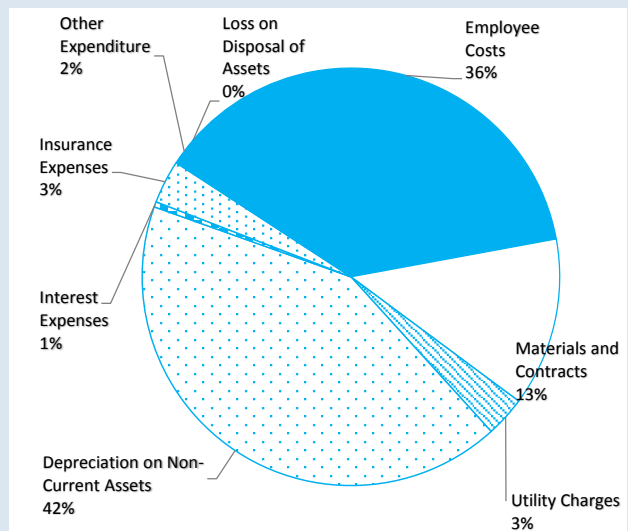
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2019**

**SUMMARY GRAPHS**

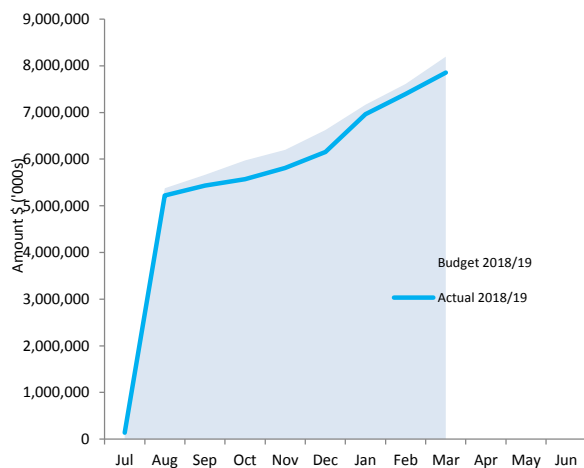
**OPERATING REVENUE**



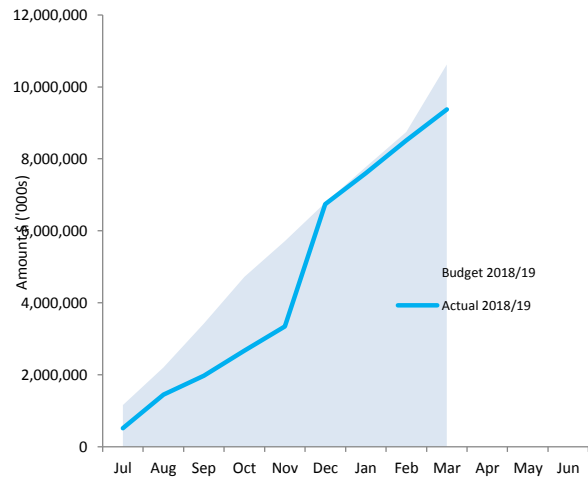
**OPERATING EXPENSES**



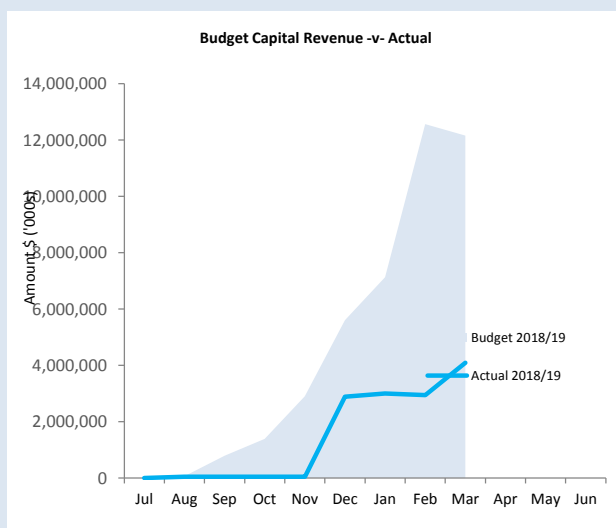
**Budget Operating Revenues -v- Actual**



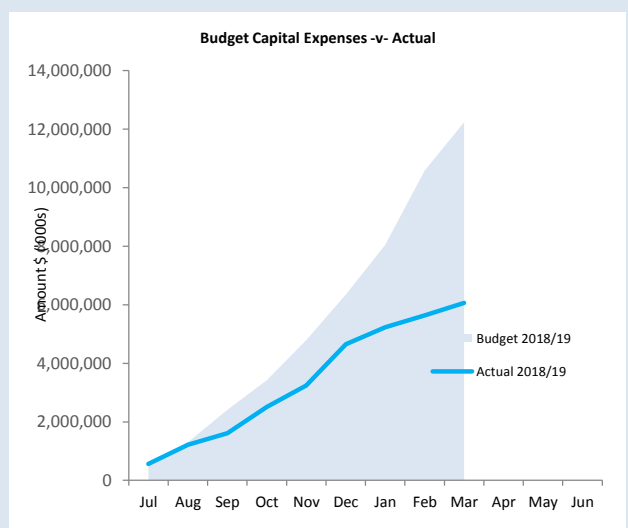
**Budget Operating Expenses -v-YTD Actual**



**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 MARCH 2019****STATUTORY REPORTING PROGRAMS**

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

| <b>PROGRAM NAME</b>                | <b>OBJECTIVE</b>  | <b>ACTIVITIES</b>   |
|------------------------------------|---|---|
| <b>GOVERNANCE</b>                  | 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.  |
| <b>GENERAL PURPOSE FUNDING</b>     | To collect revenue to allow for the provision of services.  | Rates, general purpose government grants and interest revenue.  |
| <b>LAW, ORDER, PUBLIC SAFETY</b>   | 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.  |
| <b>HEALTH</b>                      | 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.   |
| <b>EDUCATION AND WELFARE</b>       | To provide services to disadvantaged persons, the elderly, children and youth.  | Year round care, housing for the aged and educational services.   |
| <b>HOUSING</b>                     | To provide and maintain staff and elderly residents housing.  | Provision and maintenance of staff and elderly residents housing.   |
| <b>COMMUNITY AMENITIES</b>         | 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. |
| <b>RECREATION AND CULTURE</b>      | 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.              |
| <b>TRANSPORT</b>                   | 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.  |
| <b>ECONOMIC SERVICES</b>           | 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.  |
| <b>OTHER PROPERTY AND SERVICES</b> | To monitor and control Council's overheads operating accounts.  | Private works operation, plant repair and operational costs and engineering operation costs.  |



**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2019**

**STATUTORY REPORTING PROGRAMS**

|  | Ref<br>Note | Original<br>Annual<br>Budget | Amended<br>Annual<br>Budget | Amended YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|--|-------------|------------------------------|-----------------------------|------------------------------|----------------------|--------------------|-----------------------|------|
| <b>Opening Funding Surplus(Deficit)</b>            | 1(b)        | \$ 5,286,507                 | \$ 5,242,655                | \$ 5,242,655                 | \$ 5,093,025         | \$ (149,630)       | % (3%)                |      |
| <b>Revenue from operating activities</b>           |             |                              |                             |                              |                      |                    |                       |      |
| Governance   |             | 536,638                      | 564,567                     | 399,193                      | 366,392              | (32,801)           | (8%)                  |      |
| General Purpose Funding - Rates                    | 5           | 3,945,620                    | 3,953,620                   | 3,954,370                    | 3,954,067            | (303)              | (0%)                  |      |
| General Purpose Funding - Other                    |             | 1,304,812                    | 1,397,861                   | 1,036,961                    | 1,060,152            | 23,191             | 2%                    |      |
| Law, Order and Public Safety                       |             | 206,266                      | 216,043                     | 126,813                      | 124,699              | (2,114)            | (2%)                  |      |
| Health   |             | 3,080                        | 3,080                       | 2,295                        | 1,072                | (1,223)            | (53%)                 |      |
| Education and Welfare                              |             | 193,954                      | 197,259                     | 187,608                      | 99,150               | (88,458)           | (47%)                 | ▼    |
| Housing  |             | 226,797                      | 226,797                     | 170,019                      | 157,523              | (12,496)           | (7%)                  |      |
| Community Amenities                                |             | 929,695                      | 929,695                     | 897,907                      | 882,642              | (15,265)           | (2%)                  |      |
| Recreation and Culture                             |             | 519,949                      | 571,225                     | 440,741                      | 320,668              | (120,073)          | (27%)                 | ▼    |
| Transport  |             | 277,930                      | 394,520                     | 269,908                      | 267,479              | (2,429)            | (1%)                  |      |
| Economic Services                                  |             | 805,503                      | 918,463                     | 661,637                      | 607,366              | (54,271)           | (8%)                  |      |
| Other Property and Services                        |             | 63,000                       | 63,000                      | 47,241                       | 34,630               | (12,611)           | (27%)                 | ▼    |
|  |             | <b>9,013,244</b>             | <b>9,436,130</b>            | <b>8,194,693</b>             | <b>7,875,840</b>     |                    |                       |      |
| <b>Expenditure from operating activities</b>       |             |                              |                             |                              |                      |                    |                       |      |
| Governance   |             | (1,307,904)                  | (1,324,267)                 | (993,534)                    | (666,609)            | (326,925)          | (33%)                 | ▼    |
| General Purpose Funding                            |             | (310,259)                    | (340,259)                   | (207,933)                    | (201,309)            | (6,624)            | (3%)                  |      |
| Law, Order and Public Safety                       |             | (445,235)                    | (453,012)                   | (340,813)                    | (292,596)            | (48,217)           | (14%)                 | ▼    |
| Health   |             | (180,641)                    | (204,641)                   | (158,395)                    | (123,128)            | (35,267)           | (22%)                 | ▼    |
| Education and Welfare                              |             | (509,208)                    | (512,513)                   | (380,438)                    | (294,657)            | (85,781)           | (23%)                 | ▼    |
| Housing  |             | (341,851)                    | (341,851)                   | (257,498)                    | (222,996)            | (34,502)           | (13%)                 | ▼    |
| Community Amenities                                |             | (1,058,044)                  | (1,065,044)                 | (796,565)                    | (817,669)            | 21,104             | 3%                    |      |
| Recreation and Culture                             |             | (3,678,715)                  | (3,733,285)                 | (2,808,446)                  | (2,625,441)          | (183,005)          | (7%)                  |      |
| Transport  |             | (4,129,799)                  | (4,727,299)                 | (3,448,776)                  | (3,347,968)          | (100,808)          | (3%)                  |      |
| Economic Services                                  |             | (1,498,806)                  | (1,584,207)                 | (1,205,600)                  | (1,012,452)          | (193,148)          | (16%)                 | ▼    |
| Other Property and Services                        |             | (63,412)                     | (23,412)                    | (24,102)                     | 230,295              | (254,397)          | (1056%)               | ▼    |
|  |             | <b>(13,523,874)</b>          | <b>(14,309,790)</b>         | <b>(10,622,100)</b>          | <b>(9,374,530)</b>   |                    |                       |      |
| <b>Operating activities excluded from budget</b>   |             |                              |                             |                              |                      |                    |                       |      |
| Add Back Depreciation                              |             | 4,605,808                    | 5,298,308                   | 3,972,860                    | 3,952,384            |                    |                       |      |
| Adjust (Profit)/Loss on Asset Disposal             | 6           | 11,271                       | 11,271                      | (58,584)                     | (21,015)             |                    |                       |      |
| Amherst Reducing Equity                            |             | 0                            | (107,400)                   | (107,400)                    | (107,400)            |                    |                       |      |
| <b>Amount attributable to operating activities</b> |             | <b>106,449</b>               | <b>328,519</b>              | <b>1,379,469</b>             | <b>2,325,279</b>     |                    |                       |      |
| <b>Investing Activities</b>                        |             |                              |                             |                              |                      |                    |                       |      |
| Non-operating Grants, Subsidies and Contributions  | 10          | 11,130,107                   | 8,590,201                   | 4,900,460                    | 907,824              | (3,992,636)        | (81%)                 | ▼    |
| Proceeds from Disposal of Assets                   | 6           | 363,000                      | 363,000                     | 269,500                      | 126,818              | (142,682)          | (53%)                 | ▼    |
| Capital Acquisitions                               | 7           | (18,308,959)                 | (16,000,671)                | (12,239,719)                 | (6,068,964)          | (6,170,755)        | (50%)                 | ▼    |
| <b>Amount attributable to investing activities</b> |             | <b>(6,815,852)</b>           | <b>(7,047,470)</b>          | <b>(7,069,759)</b>           | <b>(5,034,322)</b>   |                    |                       |      |
| <b>Financing Activities</b>                        |             |                              |                             |                              |                      |                    |                       |      |
| Transfer from Reserves                             | 9           | 11,632,723                   | 8,240,123                   | 7,260,486                    | 3,187,528            | (4,072,958)        | (56%)                 | ▼    |
| Repayment of Debentures                            | 8           | (217,874)                    | (217,874)                   | (112,227)                    | (108,014)            | 4,213              | (4%)                  |      |
| Transfer to Reserves                               | 9           | (9,991,953)                  | (6,548,953)                 | (6,495,142)                  | (1,841,919)          | 4,653,223          | (72%)                 |      |
| <b>Amount attributable to financing activities</b> |             | <b>1,422,896</b>             | <b>1,473,296</b>            | <b>653,117</b>               | <b>1,237,596</b>     |                    |                       |      |
| <b>Closing Funding Surplus(Deficit)</b>            | 1(b)        | <b>0</b>                     | <b>(3,000)</b>              | <b>205,482</b>               | <b>3,621,578</b>     |                    |                       |      |

**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 2018/19 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 MARCH 2019****REVENUE****RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electriShire 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 MARCH 2019**

**BY NATURE OR TYPE**

|  | Ref<br>Note | Original<br>Annual<br>Budget | Amended<br>Annual<br>Budget | Amended<br>YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|--|-------------|------------------------------|-----------------------------|---------------------------------|----------------------|--------------------|-----------------------|------|
|  |             | \$                           | \$                          | \$                              | \$                   | \$                 | %                     |      |
| <b>Opening Funding Surplus (Deficit)</b>           | 1(b)        | 5,286,507                    | 5,242,655                   | 5,242,655                       | <b>5,093,025</b>     | (149,630)          | (3%)                  |      |
| <b>Revenue from operating activities</b>           |             |                              |                             |                                 |                      |                    |                       |      |
| Rates  | 5           | 3,945,620                    | 3,953,620                   | 3,954,370                       | <b>3,954,067</b>     | (303)              | (0%)                  |      |
| Operating Grants, Subsidies and Contributions      | 10          | 1,881,389                    | 2,160,292                   | 1,521,317                       | <b>1,322,578</b>     | (198,739)          | (13%)                 | ▼    |
| Fees and Charges                                   |             | 2,007,751                    | 2,080,521                   | 1,687,604                       | <b>1,616,080</b>     | (71,524)           | (4%)                  |      |
| Interest Earnings                                  |             | 630,304                      | 638,304                     | 549,298                         | <b>545,749</b>       | (3,549)            | (1%)                  |      |
| Other Revenue                                      |             | 472,172                      | 527,385                     | 423,520                         | <b>412,961</b>       | (10,559)           | (2%)                  |      |
| Profit on Disposal of Assets                       | 6           | 76,008                       | 76,008                      | 58,584                          | <b>24,406</b>        | (34,178)           | (58%)                 | ▼    |
|  |             | <b>9,013,244</b>             | <b>9,436,130</b>            | <b>8,194,693</b>                | <b>7,875,841</b>     |                    |                       |      |
| <b>Expenditure from operating activities</b>       |             |                              |                             |                                 |                      |                    |                       |      |
| Employee Costs                                     |             | (4,860,350)                  | (4,858,471)                 | (3,526,789)                     | <b>(3,347,266)</b>   | (179,523)          | (5%)                  |      |
| Materials and Contracts                            |             | (2,682,832)                  | (2,762,855)                 | (2,074,934)                     | <b>(1,223,821)</b>   | (851,113)          | (41%)                 | ▼    |
| Utility Charges                                    |             | (471,775)                    | (475,775)                   | (359,241)                       | <b>(293,449)</b>     | (65,792)           | (18%)                 | ▼    |
| Depreciation on Non-Current Assets                 |             | (4,605,808)                  | (5,298,308)                 | (3,972,860)                     | <b>(3,952,384)</b>   | (20,476)           | (1%)                  |      |
| Interest Expenses                                  |             | (126,360)                    | (126,360)                   | (64,706)                        | <b>(38,540)</b>      | (26,166)           | 100%                  |      |
| Insurance Expenses                                 |             | (312,649)                    | (312,649)                   | (312,608)                       | <b>(314,077)</b>     | 1,469              | 0%                    |      |
| Other Expenditure                                  |             | (376,822)                    | (388,094)                   | (310,962)                       | <b>(201,603)</b>     | (109,359)          | (35%)                 | ▼    |
| Loss on Disposal of Assets                         | 6           | (87,278)                     | (87,278)                    | 0                               | <b>(3,391)</b>       | 3,391              |                       |      |
|  |             | <b>(13,523,874)</b>          | <b>(14,309,790)</b>         | <b>(10,622,100)</b>             | <b>(9,374,531)</b>   |                    |                       |      |
| <b>Operating activities excluded from budget</b>   |             |                              |                             |                                 |                      |                    |                       |      |
| Add back Depreciation                              |             | 4,605,808                    | 5,298,308                   | 3,972,860                       | <b>3,952,384</b>     |                    |                       |      |
| Adjust (Profit)/Loss on Asset Disposal             | 6           | 11,271                       | 11,271                      | (58,584)                        | <b>(21,015)</b>      |                    |                       |      |
| Amherst Reducing Equity                            |             | 0                            | (107,400)                   | (107,400)                       | <b>(107,400)</b>     |                    |                       |      |
| <b>Amount attributable to operating activities</b> |             | <b>106,449</b>               | <b>328,519</b>              | <b>1,379,469</b>                | <b>2,325,279</b>     |                    |                       |      |
| <b>Investing activities</b>                        |             |                              |                             |                                 |                      |                    |                       |      |
| Non-operating grants, subsidies and contributions  | 10          | 11,130,107                   | 8,590,201                   | 4,900,460                       | <b>907,824</b>       | (3,992,636)        | (81%)                 | ▼    |
| Proceeds from Disposal of Assets                   | 6           | 363,000                      | 363,000                     | 269,500                         | <b>126,818</b>       | (142,682)          | (53%)                 | ▼    |
| Capital acquisitions                               | 7           | (18,308,959)                 | (16,000,671)                | (12,239,719)                    | <b>(6,068,964)</b>   | (6,170,755)        | (50%)                 | ▼    |
| <b>Amount attributable to investing activities</b> |             | <b>(6,815,852)</b>           | <b>(7,047,470)</b>          | <b>(7,069,759)</b>              | <b>(5,034,322)</b>   |                    |                       |      |
| <b>Financing Activities</b>                        |             |                              |                             |                                 |                      |                    |                       |      |
| Transfer from Reserves                             | 9           | 11,632,723                   | 8,240,123                   | 7,260,486                       | <b>3,187,528</b>     | (4,072,958)        | (56%)                 | ▼    |
| Repayment of Debentures                            | 8           | (217,874)                    | (217,874)                   | (112,227)                       | <b>(108,014)</b>     | (4,213)            | (4%)                  |      |
| Transfer to Reserves                               | 9           | (9,991,953)                  | (6,548,953)                 | (6,495,142)                     | <b>(1,841,919)</b>   | (4,653,223)        | (72%)                 | ▼    |
| <b>Amount attributable to financing activities</b> |             | <b>1,422,896</b>             | <b>1,473,296</b>            | <b>653,117</b>                  | <b>1,237,596</b>     |                    |                       |      |
| <b>Closing Funding Surplus (Deficit)</b>           | 1(b)        | <b>0</b>                     | <b>(3,000)</b>              | <b>205,482</b>                  | <b>3,621,578</b>     |                    |                       |      |

**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 2018/19 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.

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

**NOTE 1(a)  
NET CURRENT ASSETS**

**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 MARCH 2019

OPERATING ACTIVITIES  
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

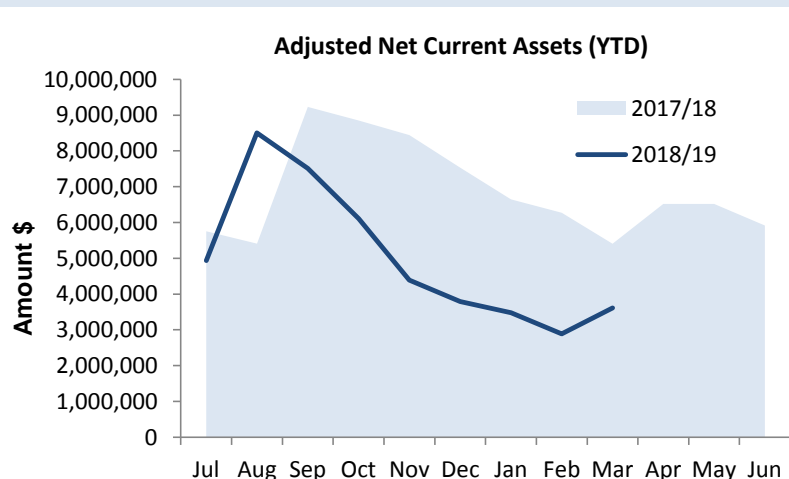
|  | Ref<br>Note | Last Years<br>Closing<br>30 June 2018 | This Time Last<br>Year<br>31 March 2018 | Year to Date<br>Actual<br>31 March 2019 |
|--|-------------|---------------------------------------|---|---|
| <b>Adjusted Net Current Assets</b>                       |             | \$                                    | \$                                      | \$                                      |
| <b>Current Assets</b>                                    |             |                                       |   |   |
| Cash Unrestricted  | 3           | 4,903,984                             | 3,731,862                               | 5,602,751                               |
| Cash Restricted  | 3           | 9,545,966                             | 9,269,218                               | 8,200,356                               |
| Cash Restricted - Other                                  | 3           | 18,155,070                            | 17,980,761                              | 11,607,866                              |
| Receivables - Rates                                      | 4           | 586,818                               | 875,041                                 | 881,733                                 |
| Receivables - Other                                      | 4           | 1,017,065                             | 170,905                                 | 504,765                                 |
| ATO Receivable   |             | 144,987                               | 96,072                                  | 43,046                                  |
| Accrued Income   |             | 21,637                                | 1,025,748                               | 0                                       |
| Payments in Advance                                      |             | 59,616                                | 250                                     | 250                                     |
| Provision for Doubtful Debts                             |             | (303,608)                             | (351,814)                               | (303,608)                               |
| Inventories  |             | 4,821                                 | 22,278                                  | (418)                                   |
|  |             | 34,136,356                            | 32,820,321                              | 26,536,741                              |
| <b>Less: Current Liabilities</b>                         |             |                                       |   |   |
| Payables   |             | (19,453,167)                          | (18,149,530)                            | (14,717,217)                            |
| Provisions - employee                                    |             | (679,190)                             | (712,715)                               | (679,190)                               |
| Long term borrowings                                     |             | (217,874)                             | (87,276)                                | (109,860)                               |
|  |             | (20,350,231)                          | (18,949,521)                            | (15,506,267)                            |
| <b>Unadjusted Net Current Assets</b>                     |             | <b>13,786,125</b>                     | <b>13,870,800</b>                       | <b>11,030,474</b>                       |
| <b>Adjustments and exclusions permitted by FM Reg 32</b> |             |                                       |   |   |
| Less: Cash reserves                                      | 3           | (9,545,966)                           | (9,269,218)                             | (8,200,356)                             |
| Less: Payments in Advance                                |             | (59,616)                              | (250)                                   | (250)                                   |
| Add: Provisions - employee                               |             | 679,190                               | 712,715                                 | 679,190                                 |
| Add: Long term borrowings                                |             | 217,874                               | 87,276                                  | 109,860                                 |
| Add: Accrued interest on debentures                      |             | 15,418                                | 0                                       | 0                                       |
| <b>Adjusted Net Current Assets</b>                       |             | <b>5,093,025</b>                      | <b>5,401,323</b>                        | <b>3,618,918</b>                        |

**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)**

**\$3.62 M**

**Last Year YTD**

**Surplus(Deficit)**

**\$5.4 M**



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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

| Reporting Program                        | Var. \$   | Var. % | Var. | Timing/<br>Permanent | Explanation of Variance  |
|--|-----------|--------|------|----------------------|--|
|  | \$        | %      |      |                      |  |
| <b>Revenue from operating activities</b> |           |        |      |                      |  |
| Governance                               | (32,801)  | (8%)   |      | Timing               | Profit on the disposal of assets are yet to be applied.  |
| General Purpose Funding - Rates          | (303)     | (0%)   |      |                      | No notable variances.  |
| General Purpose Funding - Other          | 23,191    | 2%     |      | Permanent            | No notable variances.  |
| Law, Order and Public Safety             | (2,114)   | (2%)   |      | Permanent            | No notable variances.  |
| Health                                   | (1,223)   | (53%)  |      |                      | No notable variances.  |
| Education and Welfare                    | (88,458)  | (47%)  | ▼    | Timing               | Funding anticipated but not yet fully received Harmony Festival grants (\$19,352).<br>Youth Engagement grant has been received but expenditure has not yet commenced (\$7,902).<br>Fostering Integration grant has been received but expenditure has not yet commenced (\$43,305).   |
| Housing                                  | (12,496)  | (7%)   |      | Permanent            | Staff Housing is under budget (\$9,711) as 1 house has not been occupied for some time.<br>Tenants Fee for Amherst Village is under budget (\$3,816).  |
| Community Amenities                      | (15,265)  | (2%)   |      | Timing               | Cemetery charges is currently under budget (\$13,029).   |
| Recreation and Culture                   | (120,073) | (27%)  | ▼    | Permanent            | KLC is under budget (\$39,782) particularly Membership Fees (\$7,341) and Entry Fees (\$13,825).<br>Profit on Disposal of Assets is under budget (\$10,970) motor vehicle is yet to be traded.<br>KAC reimbursements is under budget (\$9,587) - some utilities are yet to be invoiced.  |
| Transport                                | (2,429)   | (1%)   |      | Timing               | Transport and Licensing - Commissions & Contributions is under budget (\$10,915).  |
| Economic Services                        | (54,271)  | (8%)   |      |                      | Saleyard fees are greater than YTD budget (\$16,313).<br>Truck wash income is greater than YTD budget (\$13,255).<br>The Business Activation grant was budgeted in 2017/18 and received in 2018/19 (\$20,000).<br>Economic Development Grant Income is under budget (\$55,960).<br>Tourism and Area Promotion - Auspicing Income - Hidden Treasures is under budget (\$18,308) |
| Other Property and Services              | (12,611)  | (27%)  | ▼    |                      | Plant Operations costs - Fuel/Energy Grants/Rebates is under budget (\$5,217).<br>Salaries and Wages - Workers Compensation Reimbursed is under budget (\$5,088).  |

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

| Reporting Program                            | Var. \$   | Var. % | Var. | Timing/<br>Permanent | Explanation of Variance  |
|--|-----------|--------|------|----------------------|--|
|  | \$        | %      |      |                      |  |
| <b>Expenditure from operating activities</b> |           |        |      |                      |  |
| Governance                                   | (326,925) | (33%)  | ▼    | Timing               | Computer Software Subscriptions over YTD Budget \$12,311 This is not foreseen to exceed budget by EOFY.<br>Salary Costs are below YTD budget due to staff movements (\$17,337), however are anticipated to meet full budget.<br>Depreciation is under budget (\$48,717), awaiting final hand over of new admin building.<br>Administration utilities are currently under budget (\$19,067), new administration building utilities are currently reflected within the capital expenditure while the building was under construction.<br>Accrued government guarantee fee interest on loans to 31 December (\$23,456). Interest is paid bi annually.<br>Contribution towards capital project is yet to be utilised (\$50,000).<br>Administration Communication Expenses are currently under budget (\$11,374).<br>KCC Redevelopment Project Grant is currently under budget (\$170,000). |
| General Purpose Funding                      | (6,624)   | (3%)   |      | Permanent            | Rates legal expenses is over budget (\$11,463).  |
| Law, Order and Public Safety                 | (48,217)  | (14%)  | ▼    | Permanent            | CESM - under budget (\$11,251) due to officer secondment.<br>Works Program - Fire Prevention is under budget (\$16,788).<br>CCTV Maintenance Costs are under budget (\$4,725).<br>Employee Superannuation (CESM) is under budget (\$2,792)   |
| Health                                       | (35,267)  | (22%)  | ▼    | Timing               | Salary Costs are under budget (\$12,222).<br>Consultants Costs are under budget (\$17,967).  |
| Education and Welfare                        | (85,781)  | (23%)  | ▼    | Timing               | Drumbeat Grant Expenditure is under budget (\$8,817).<br>Youth Engagement Grant (\$10,000) has not been expended.<br>Harmony Festival Grant is under budget (\$33,980) We are awaiting final invoices.<br>Fostering Integration Grant is under budget (\$10,826).  |
| Housing                                      | (34,502)  | (13%)  | ▼    | Timing               | Works program - Amherst Village (\$6,530) and Staff Housing are under budget (\$7,128).<br>Staff Housing Re-allocated is under budget (\$12,229).  |
| Community Amenities                          | 21,104    | 3%     |      | Permanent            | Works - Refuse Site is over budget (\$82,655).<br>Works Program - Cemetery under budget (\$34,669).<br>Building Program - Other Community Amenties is under budget (\$16,698)  |

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

| Reporting Program           | Var. \$         | Var. %    | Var. | Timing/<br>Permanent | Explanation of Variance   |
|-----------------------------|-----------------|-----------|------|----------------------|---|
| Recreation and Culture      | \$<br>(183,005) | %<br>(7%) |      | Timing               | Works Program - Other Reserves is over budget (\$101,001).<br>Works Program - events is under budget (\$30,694).<br>Building program - Other Recreation is over budget (\$13,608)<br>Works Program Library is under budget (\$5,397), Building Program is under budget (\$12,717).<br>Community Outreach Programs is under budget (\$13,000).<br>Art Collection Maintenance is under budget (\$6,076).<br>KLC Works Program is under budget (\$11,089)<br>KLC Building Program is under budget (\$49,812) the court divider and electric court winch are yet to be replaced.<br>KLC Kiosk Salary Costs are under budget (\$11,479). KLC Utilities is under budget (\$10,353).<br>YMCA Centre Manager/DM Wages is under budget (\$14,844).<br>YMCA Utilities are under budget (\$10,156).<br>Regional Venues Improvement Grant is under budget (\$25,000). |
| Transport                   | (100,808)       | (3%)      |      | Timing               | Works Program - Training is currently over budget (\$66,518) but is anticipated to realign with budget by EOFY.<br>Footpath Maintenance is under budget (\$60,449).<br>Drainage maintenance is under budget (\$146,523), Road Maintenance is over budget (\$138,237), Weed control is under budget (\$48,031).  |
| Economic Services           | (193,148)       | (16%)     | ▼    | Timing               | Works Program - Rural Services is over budget (\$18,485).<br>Decommission/Post Closure plan old saleyards expenditure is yet to commence, under budget (\$91,664).<br>Consultants for Saleyards is under budget (\$14,994).<br>Utilities for Saleyards is under budget (\$5,314).<br>Economic Development Grant Expenditure is under budget (\$49,047).   |
| Other Property and Services | (254,397)       | (1056%)   | ▼    | Timing               | Salary Costs (\$31,808) and training (\$23,095) are under budget .<br>Annual Leave is over current budget (\$17,596) as operations closed over the holidays.<br>Works Overheads Allocations is over budget (\$94,490) and Plant Operation Allocated is under budget (\$285,472). Plant Operation Salary costs is under budget (\$9,287). These allocations will be reviewed.<br>Project Labour Overheads Allocations is over budget (\$32,201). Project Team Salary costs are under budget (\$25,974).  |

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

| Reporting Program                                 | Var. \$     | Var. % | Var. | Timing/<br>Permanent | Explanation of Variance   |
|---|-------------|--------|------|----------------------|---|
|   | \$          | %      |      |                      |   |
| <b>Investing Activities</b>                       |             |        |      |                      |   |
| Non-operating Grants, Subsidies and Contributions | (3,992,636) | (81%)  | ▼    | Timing               | Grant funding for the Great Southern Housing Initiative has not yet commenced.  |
| Proceeds from Disposal of Assets                  | (142,682)   | (53%)  | ▼    | Timing               | Vehicle trade was \$6,818 less than budgeted (KA03).<br>Sale of land parcel was not budgeted (\$27,273).  |
| Capital Acquisitions                              | (6,170,755) | (50%)  | ▼    | Timing               | Capital building projects are progressing, including the new Administration building, Welcome Precinct, Piesse Lake, Airstrip apron and Regional Waste Facility.                                    |
| <b>Financing Activities</b>                       |             |        |      |                      |   |
| Proceeds from New Debentures                      | 0           |        |      |                      | No notable variances.   |
| Transfer from Reserves                            | (4,072,958) | (56%)  | ▼    | Timing               | Then next drawdown from the Heritage grant has not been undertaken. This will occur once the next milestone has been met.   |
| Repayment of Debentures                           | 4,213       | (4%)   |      |                      | No notable variances.   |
| Transfer to Reserves                              | 4,653,223   | (72%)  |      | Timing               | Then next drawdown from the Heritage grant has not been undertaken. This will occur once the next milestone has been met.<br>Transfer to New Saleyard Reserve has not been undertaken. (\$234,685). |

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

| Nature / Type                                 | Var. \$   | Var. % | Var. | Timing/<br>Permanent | Explanation of Variance   |
|---|-----------|--------|------|----------------------|---|
|   | \$        | %      |      |                      |   |
| <b>Revenue from operating activities</b>      |           |        |      |                      |   |
| Rates   | (303)     | (0%)   |      |                      | No notable variances.   |
| Operating Grants, Subsidies and Contributions | (198,739) | (13%)  | ▼    | Permanent            | Funding anticipated but not yet fully received for Harmony Festival grant (\$19,352).<br>Youth Engagement grant has been received but expenditure has not yet commenced (\$7,902).<br>Fostering Integration grant has been received but expenditure has not yet commenced (\$43,305).<br>Regional Venues Improvement Fund Grant is outstanding (\$25,000).<br>Economic Development Grant Income (\$55,960). |
| Fees and Charges                              | (71,524)  | (4%)   |      | Permanent            | KLC is under budget (\$39,782) particularly Membership Fees (\$7,341) and Entry Fees (\$13,825).<br>Staff Housing is under budget (\$9,711) as 1 house has not been occupied for some time.<br>Commercial refuse collection is under budget (\$5,798).<br>Cemetery charges is currently under budget (\$13,029).<br>Saleyard fees are greater than YTD budget (\$16,313).                                   |
| Interest Earnings                             | (3,549)   | (1%)   |      | Permanent            | Rates late payment penalty is over budget (\$17,926).<br>Interest on Municipal is under budget (\$24,080).  |
| Other Revenue                                 | (10,559)  | (2%)   |      | Permanent            | YMCA Income is under budget Recreation Swimming(\$7,541), School Aquatic Program (\$3,920), Café Income (\$3,415).  |
| Profit on Disposal of Assets                  | (34,178)  | (58%)  | ▼    | Timing               | The disposal of the assets 01KA and KA03 are yet to be applied. Other budgeted asset disposals are anticipated to occur in 2019.  |



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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

| Nature / Type                                | Var. \$   | Var. % | Var. | Timing/<br>Permanent | Explanation of Variance  |
|--|-----------|--------|------|----------------------|--|
|  | \$        | %      |      |                      |  |
| <b>Expenditure from operating activities</b> |           |        |      |                      |  |
| Employee Costs                               | (179,523) | (5%)   |      | Permanent            | Superannuation is (\$42,557) under budget, where not all staff are utilising additional superannuation contributions.<br>CESM - under budget (\$11,251) due to officer secondment.<br>Works Program - Cemetery under budget (\$34,669).<br>Works Program - events is under budget (\$30,694).<br>KLC Works Program is under budget (\$11,089)  |
| Materials and Contracts                      | (851,113) | (41%)  | ▼    | Permanent            | Decommission/post closure plan for the old saleyards has been budgeted but expenditure has not yet commenced (\$91,664).<br>Consultants for Saleyards is under budget (\$14,994).<br>KLC Building Program is under budget (\$49,812) court divider and electric court winch yet to be replaced.<br>Rates legal expenses is over budget (\$11,463), and will be assessed in the budget review.<br>IT Hardware and Support are under budget (\$28,925).<br>Footpath maintenance is below YTD budget (\$60,449).<br>Plant operation overheads are over-allocated and will be reviewed (\$258,472).<br>Plant Repairs and Maintenance is under budget (\$21,166).<br>Community Outreach Programs are under budget (\$13,000). |
| Utility Charges                              | (65,792)  | (18%)  | ▼    | Permanent            | Administration utilities are currently under budget (\$19,067), new administration building utilities are currently reflected within the capital expenditure while the building is under construction. Moved into new administration building late in month and awaiting final invoices.   |
| Depreciation on Non-Current Assets           | (20,476)  | (1%)   |      | Permanent            | Depreciation is higher than budgeted after revaluation of infrastructure asset classes in 2017/18.   |
| Interest Expenses                            | (26,166)  | 100%   |      |                      | Accrued government guarantee fee interest on loans to 31 December. Interest is paid bi annually.   |
| Insurance Expenses                           | 1,469     | 0%     |      |                      | No notable variances.  |
| Other Expenditure                            | (109,359) | (35%)  | ▼    |                      | Contribution towards capital project is yet to be utilised (\$50,000).<br>Councillor attendance fee is under budget (\$27,500) as 1 position is currently vacant.<br>Community Financial Assistance program is under budget (\$20,127).<br>05 Mitsubishi Triton T/Top Ute (White) KA673 - Refuse Site (P6158)  |
| Loss on Disposal of Assets                   | 3,391     |        |      |                      |  |

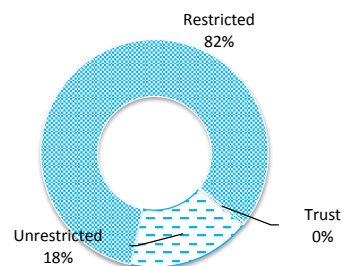
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2019**

**OPERATING ACTIVITIES  
NOTE 3  
CASH AND INVESTMENTS**

| Municipal                   |                        |                |               |                  |               |                       |  |
|-----------------------------|------------------------|----------------|---------------|------------------|---------------|-----------------------|--|
| Bank                        | Deposit Details        | Lodgement Date | Maturity Date | Total YTD Actual | Interest Rate | Interest to be Earned |  |
| CBA                         | 06-0615-00000015       | N/A            | N/A           | 3,580,215.23     | N/A           | 1,878.04              |  |
| CBA                         | 35-586-305             | 31/03/2019     | 30/04/2019    | 524,113.02       | 1.45%         | 582.34                |  |
| NAB                         | 77-167-1902            | 31/03/2019     | 30/04/2019    | 753,964.32       | 1.75%         | 1,084.47              |  |
| CBA                         | 35586305               | 29/01/2019     | 1/04/2019     | 514,428.05       | 2.51%         | 2,193.30              |  |
| Treasury                    | OCDF - Main ECH        | N/A            | N/A           | 4,159,229.94     | 1.45%         | 5,122.13              |  |
| Treasury                    | OCDF - Heritage Centre | N/A            | N/A           | 10,489,930.59    | 1.45%         | 14,229.30             |  |
| Treasury                    | OCDF - Main St Stg 2   | N/A            | N/A           | -                | 1.45%         | -                     |  |
| Treasury                    | OCDF - Supertowns      | N/A            | N/A           | -                | 1.45%         | -                     |  |
|                             |                        |                |               | 20,021,881.15    |               |                       |  |
| Reserve                     |                        |                |               |                  |               |                       |  |
| NAB                         | 24-429-3575            | 28/01/2019     | 29/03/2019    | 1,467,913.03     | 2.15%         | 5,187.97              |  |
| NAB                         | 31-081-3138            | 8/09/2018      | 8/06/2019     | 3,218,532.11     | 2.55%         | 61,380.30             |  |
| NAB                         | 31-086-0209            | 8/09/2018      | 8/06/2019     | 3,103,380.99     | 2.55%         | 59,184.25             |  |
| NAB                         | 80-741-7341            | 28/02/2019     | 29/05/2019    | 89,164.07        | 2.46%         | 540.85                |  |
| CBA                         | 35586305               | 29/01/2019     | 29/04/2019    | 220,591.83       | 2.56%         | 1,392.45              |  |
|                             |                        |                |               | 8,099,582.03     |               |                       |  |
| Trust                       |                        |                |               |                  |               |                       |  |
| CBA                         | 65-1510-24846          | N/A            | N/A           | 117,305.19       | N/A           | 13.50                 |  |
|                             |                        |                |               | 117,305.19       |               |                       |  |
| Cash and Investments Totals |                        |                |               | 28,238,768.37    |               |                       |  |

**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.

| <b>Total Cash</b> | <b>Unrestricted</b> |
|-------------------|---------------------|
| <b>\$28.24 M</b>  | <b>\$4.86 M</b>     |

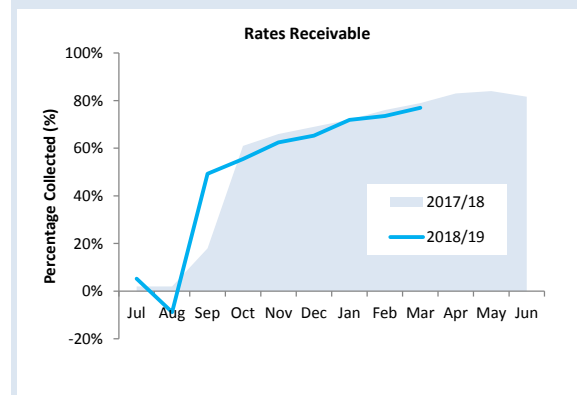
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2019**

**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

| Rates Receivable                     | 30 June 2018   | 31 March 2019    |
|--------------------------------------|----------------|------------------|
|                                      | \$             | \$               |
| Opening Arrears Previous Years       | 661,262        | 586,818          |
| Levied this year                     | 3,799,316      | 3,954,068        |
| <u>Less</u> Collections to date      | (3,642,744)    | (3,428,137)      |
| Equals Current Outstanding           | <b>817,834</b> | <b>1,112,749</b> |
| <u>Less</u> Pensioner deferred rates | (231,016)      | (231,016)        |
| <b>Net Rates Collectable</b>         | <b>586,818</b> | <b>881,733</b>   |
| % Collected                          | 81.67%         | 76.90%           |

**KEY INFORMATION**

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

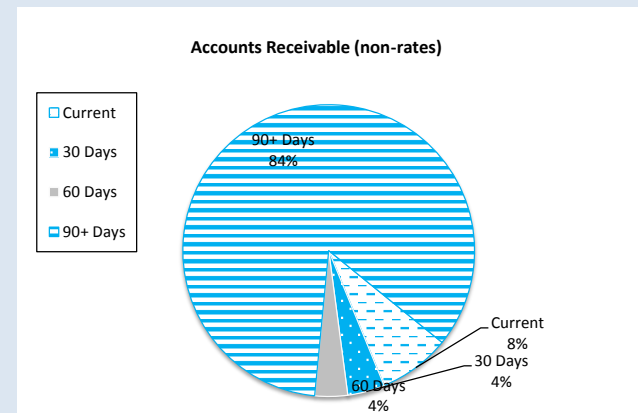


| Collected  | Rates Due        |
|------------|------------------|
| <b>77%</b> | <b>\$881,733</b> |

| Receivables - General                                     | Current | 30 Days | 60 Days | 90+ Days | Total          |
|---|---------|---------|---------|----------|----------------|
|   | \$      | \$      | \$      | \$       | \$             |
| Receivables - General                                     | 31,437  | 16,259  | 14,348  | 332,947  | 394,991        |
| Percentage  | 8%      | 4%      | 4%      | 84%      |                |
| <b>Balance per Trial Balance</b>                          |         |         |         |          |                |
| Sundry debtors  |         |         |         |          | 504,765        |
| GST receivable  |         |         |         |          | 43,046         |
| Loans receivable - clubs/institutions                     |         |         |         |          | 0              |
| Income in advance   |         |         |         |          | 0              |
| <b>Total Receivables General Outstanding</b>              |         |         |         |          | <b>547,811</b> |
| <b>Amounts shown above include GST (where applicable)</b> |         |         |         |          |                |

**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.



|                     |
|---------------------|
| <b>Debtors Due</b>  |
| <b>\$547,811</b>    |
| <b>Over 30 Days</b> |
| <b>92%</b>          |
| <b>Over 90 Days</b> |
| <b>84%</b>          |

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

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

Significant Rates Debtors Outstanding Exceeding \$10,000:

| Assessment # | Rates<br>Outstanding | % of Outstanding<br>Rates Total | Comments       |
|--------------|----------------------|---------------------------------|----------------|
| A37          | \$ 10,175            | 0.91%                           | Payment Plan   |
| A86          | \$ 14,292            | 1.28%                           | Legal Action   |
| A108         | \$ 13,180            | 1.18%                           | Pensioner      |
| A183         | \$ 22,968            | 2.06%                           | Legal Action   |
| A184         | \$ 74,030            | 6.65%                           | Legal Action   |
| A267         | \$ 12,853            | 1.16%                           | Pensioner      |
| A569         | \$ 16,090            | 1.45%                           | Legal Action   |
| A897         | \$ 11,977            | 1.08%                           | Legal Action   |
| A978         | \$ 15,793            | 1.42%                           | Mortgagee Sale |
| A1148        | \$ 10,585            | 0.95%                           | Pensioner      |
| A1192        | \$ 10,329            | 0.93%                           | Pensioner      |
| A1232        | \$ 11,472            | 1.03%                           | Pensioner      |
| A1260        | \$ 13,676            | 1.23%                           | Pensioner      |
| A1347        | \$ 12,635            | 1.14%                           | Legal Action   |
| A1458        | \$ 13,453            | 1.21%                           | Pensioner      |
| A1514        | \$ 29,185            | 2.62%                           | Legal Action   |
| A2264        | \$ 17,395            | 1.56%                           | Legal Action   |
| A2693        | \$ 10,916            | 0.98%                           | Legal Action   |
| A2712        | \$ 12,123            | 1.09%                           | Payment Plan   |
| A2835        | \$ 10,225            | 0.92%                           | Payment Plan   |
| A3128        | \$ 34,260            | 3.08%                           | Legal Action   |
| A3222        | \$ 29,020            | 2.61%                           | Deceased Est.  |
| A3341        | \$ 16,444            | 1.48%                           | Legal Action   |
| A3413        | \$ 10,581            | 0.95%                           | Legal Action   |
|              | <b>\$ 433,657</b>    | <b>38.97%</b>                   |                |

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

| Debtor # | Debtor<br>Outstanding | % of Outstanding<br>Receivables -<br>General Total | Age      | Comments |
|----------|-----------------------|--|----------|----------|
| BRIDE    | \$ 250,906            | 63.52%   | 90+ Days |          |
|          | <b>\$ 250,906</b>     | <b>63.52%</b>                                      |          |          |

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

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 Revenue     | Interim Rates | Back Rates | Total Revenue    |
| <b>RATE TYPE</b>                 | \$             |                      |                    | \$               | \$             | \$           | \$               | \$               | \$            | \$         | \$               |
| <b>General Rate</b>              |                |                      |                    |                  |                |              |                  |                  |               |            |                  |
| Gross Rental Value (GRV)         | 0.102450       | 1151                 | 18,883,544         | 1,933,305        | (4,000)        | 2,000        | 1,931,305        | 1,934,619        | 5,281         | 0          | 1,939,900        |
| Unimproved Value (UV)            | 0.010410       | 209                  | 124,200,500        | 1,292,927        | 0              | 0            | 1,292,927        | 1,292,927        | 1,436         | 0          | 1,294,363        |
| <b>Sub-Totals</b>                |                | <b>1,360</b>         | <b>143,084,044</b> | <b>3,226,232</b> | <b>(4,000)</b> | <b>2,000</b> | <b>3,224,232</b> | <b>3,227,546</b> | <b>6,717</b>  | <b>0</b>   | <b>3,234,263</b> |
| <b>Minimum \$</b>                |                |                      |                    |                  |                |              |                  |                  |               |            |                  |
| <b>Minimum Payment</b>           |                |                      |                    |                  |                |              |                  |                  |               |            |                  |
| Gross Rental Value (GRV)         | 991            | 648                  | 4,185,730          | 642,168          | 0              | 0            | 642,168          | 642,168          | 729           | 0          | 642,897          |
| Unimproved Value (UV)            | 991            | 120                  | 6,426,636          | 118,920          | 0              | 0            | 118,920          | 118,920          | 71            | 0          | 118,991          |
| <b>Sub-Totals</b>                |                | <b>768</b>           | <b>10,612,366</b>  | <b>761,088</b>   | <b>0</b>       | <b>0</b>     | <b>761,088</b>   | <b>761,088</b>   | <b>800</b>    | <b>0</b>   | <b>761,888</b>   |
| Discount                         |                |                      |                    |                  |                |              | (43,000)         |                  |               |            | (45,924)         |
| Rates Adjustments                |                |                      |                    |                  |                |              | (1,000)          |                  |               |            | (351)            |
| <b>Amount from General Rates</b> |                |                      |                    |                  |                |              | <b>3,941,320</b> |                  |               |            | <b>3,949,876</b> |
| Ex-Gratia Rates                  |                |                      |                    |                  |                |              | 4,300            |                  |               |            | 4,192            |
| <b>Total Rates</b>               |                |                      |                    |                  |                |              | <b>3,945,620</b> |                  |               |            | <b>3,954,068</b> |

SIGNIFICANT ACCOUNTING POLICIES

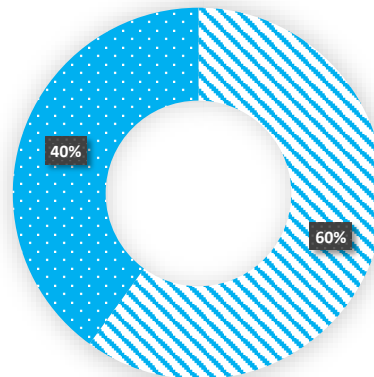
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

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

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates

| Budget          | YTD Actual      | %           |
|-----------------|-----------------|-------------|
| <b>\$3.95 M</b> | <b>\$3.95 M</b> | <b>100%</b> |

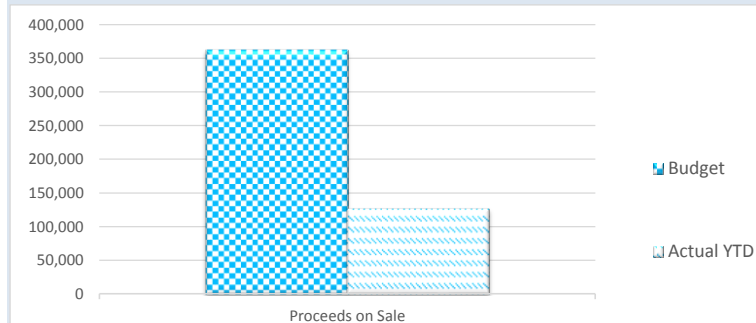


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2019

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)         |
|            |  | \$             | \$             | \$            | \$              | \$             | \$             | \$            | \$             |
|            | <b>Property Plant and Equipment - Land</b>           |                |                |               |                 |                |                |               |                |
| LB0030     | Lot 512 Daping Street                                | 0              | 0              |               |                 | 20,000         | 27,273         | 7,273         |                |
|            | <b>Property Plant and Equipment - Motor Vehicles</b> |                |                |               |                 |                |                |               |                |
| MV106      | Toyota Prado VX Wagon - CEO (c/fwd)                  | 41,274         | 53,500         | 12,226        |                 | 38,571         | 56,363         | 17,792        |                |
| MV102      | Toyota Camry - Pool (c/fwd)                          | 13,993         | 25,000         | 11,007        |                 | 12,758         | 17,273         | 4,515         |                |
| MV116      | Colorado Trailblazer - EMFA                          | 26,401         | 32,000         | 5,599         |                 |                | 0              |               |                |
| MV107      | Mazda CX-5 - MOF (c/fwd)                             | 21,099         | 30,000         | 8,901         |                 | 21,083         | 23,182         | 2,099         |                |
| MV117      | Colorado Trailblazer - EMPA                          | 26,672         | 32,000         | 5,328         |                 |                | 0              |               |                |
| MV119      | Colorado Trailblazer - EMPCB                         | 27,447         | 32,000         | 4,553         |                 |                | 0              |               |                |
| MV108      | Colorado Ute - KLC                                   | 18,030         | 29,000         | 10,970        |                 |                | 0              |               |                |
| MV118      | Colorado Trailblazer - EMID                          | 27,447         | 32,000         | 4,553         |                 |                | 0              |               |                |
| P6158      | Mitsubishi Triton T/Top Ute - Refuse site (c/fwd)    | 6,938          | 4,000          |               | (2,938)         | 6,118          | 2,727          |               | (3,391)        |
|            | <b>Property Plant and Equipment - Plant</b>          |                |                |               |                 |                |                |               |                |
| P6162      | Cat Grader (c/fwd)                                   | 117,483        | 50,000         |               | (67,483)        |                | 0              |               |                |
| P1         | Hino Tip Truck 6 x 4                                 | 22,504         | 35,000         | 12,496        |                 |                | 0              |               |                |
| PE78       | Tandem Bobcat Trailer                                | 11,701         | 1,000          |               | (10,701)        |                | 0              |               |                |
| PE178      | Toro Mower   | 12,156         | 6,000          |               | (6,156)         |                | 0              |               |                |
| P670       | Honda Quad Bike                                      | 1,125          | 1,500          | 375           |                 |                | 0              |               |                |
|            |  | <b>374,270</b> | <b>363,000</b> | <b>76,008</b> | <b>(87,278)</b> | <b>98,530</b>  | <b>126,818</b> | <b>31,679</b> | <b>(3,391)</b> |

KEY INFORMATION



| Proceeds on Sale |                  |            |
|------------------|------------------|------------|
| Budget           | YTD Actual       | %          |
| <b>\$363,000</b> | <b>\$126,818</b> | <b>35%</b> |

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

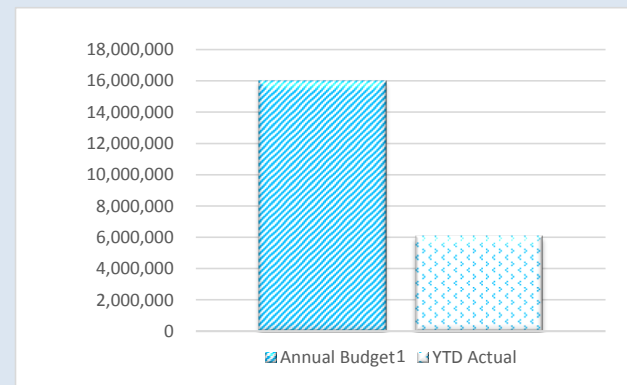
**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

| Capital Acquisitions                                     | Original          | Amended           |                   | YTD Actual       | YTD Budget          |
|--|-------------------|-------------------|-------------------|------------------|---------------------|
|  | Annual Budget     | Annual Budget     | YTD Budget        | Total            | Variance            |
|  |                   | \$                | \$                | \$               | \$                  |
| Property Plant and Equipment - Land                      | 0                 | 0                 | 0                 | 0                | 0                   |
| Property Plant and Equipment - Buildings non-specialised | 832,000           | 832,000           | 0                 | 0                | 0                   |
| Property Plant and Equipment - Buildings specialised     | 14,498,444        | 12,226,066        | 9,791,753         | 4,503,118        | -5,288,635          |
| Property Plant and Equipment - Furniture and Equipment   | 0                 | 0                 | 0                 | 0                | 0                   |
| Property Plant and Equipment - Plant                     | 649,500           | 649,500           | 350,000           | 371,039          | 21,039              |
| Property Plant and Equipment - Paintings and Sculptures  | 0                 | 0                 | 0                 | 0                | 0                   |
| Property Plant and Equipment - Motor Vehicles            | 348,000           | 348,000           | 348,000           | 144,868          | -203,132            |
| Property Plant and Equipment - Equipment                 | 177,500           | 177,500           | 177,500           | 10,678           | -166,822            |
| Infrastructure - Roads                                   | 1,579,146         | 1,543,236         | 1,353,122         | 1,004,113        | -349,010            |
| Infrastructure - Footpaths                               | 0                 | 0                 | 0                 | 0                | 0                   |
| Infrastructure - Drainage                                | 0                 | 0                 | 0                 | 0                | 0                   |
| Infrastructure - Parks and Ovals                         | 64,769            | 64,769            | 59,744            | 7,935            | -51,809             |
| Infrastructure - Other                                   | 159,600           | 159,600           | 159,600           | 27,213           | -132,387            |
| Infrastructure - Bridges                                 | 0                 | 0                 | 0                 | 0                | 0                   |
| <b>Capital Expenditure Totals</b>                        | <b>18,308,959</b> | <b>16,000,671</b> | <b>12,239,719</b> | <b>6,068,964</b> | <b>(6,170,756)</b>  |
| <b>Capital Acquisitions Funded By:</b>                   |                   |                   |                   |                  |                     |
|  |                   | \$                | \$                | \$               | \$                  |
| Capital grants and contributions                         | 11,130,107        | 8,590,201         | 4,900,460         | 907,824          | (3,992,636)         |
| Borrowings   | 0                 | 0                 | 0                 | 0                | 0                   |
| Other (Disposals & C/Fwd)                                | 363,000           | 363,000           | 269,500           | 126,818          | (142,682)           |
| Cash Backed Reserves                                     |                   |                   |                   |                  |                     |
| Plant Replacement Reserve                                | 300,000           | 300,000           | 0                 | 371,039          | 371,039             |
| Land & Buildings Reserve                                 | 3,296,840         | 3,296,840         | 3,296,838         | 2,791,934        | (504,904)           |
| New Saleyard Project Reserve                             | 150,000           | 150,000           | 0                 | 0                | 0                   |
| Heritage Project Reserve                                 | 4,212,500         | 4,212,500         | 3,856,248         | 0                | (3,856,248)         |
| Contribution - operations                                | 3,069,012         | 3,300,630         | 3,772,921         | 1,871,349        | (1,901,572)         |
| <b>Capital Funding Total</b>                             | <b>22,521,459</b> | <b>20,213,171</b> | <b>16,095,967</b> | <b>6,068,964</b> | <b>(10,027,003)</b> |

**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    |
|---------------|-----------------|-----------------|------------|
|               | <b>\$16. M</b>  | <b>\$6.07 M</b> | <b>38%</b> |
| Capital Grant | Annual Budget   | YTD Actual      | % Received |
|               | <b>\$8.59 M</b> | <b>\$0.91 M</b> | <b>11%</b> |

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

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<br>Information<br>Note | Original<br>Annual Budget<br>[a] | Amended<br>Annual Budget<br>[b] | YTD Budget<br>[c] | YTD Actual<br>[d] | Variance<br>(Under)/Over<br>[d] - [c] |
|---|----------------------------|----------------------------------|---------------------------------|-------------------|-------------------|---------------------------------------|
| <b>Capital Expenditure</b>  |                            |                                  |                                 |                   |                   |                                       |
| Property Plant and Equipment - Buildings non-specialised  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| Governance  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| Aged Accommodation  |                            | 832,000                          | 832,000                         | 0                 | 0                 | 0                                     |
| <b>Property Plant and Equipment - Buildings non-specialised Total</b>   |                            | <b>832,000</b>                   | <b>832,000</b>                  | <b>0</b>          | <b>0</b>          | <b>0</b>                              |
| <b>Property Plant and Equipment - Buildings specialised</b>   |                            |                                  |                                 |                   |                   |                                       |
| Property Plant and Equipment - Buildings specialised  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| Governance  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 87%  New Administration Building | 1                          | 3,822,185                        | 3,403,706                       | 3,403,706         | 2,957,259         | (446,447)                             |
| 18%  Welcome Precinct            | 1                          | 4,660,980                        | 5,215,551                       | 3,254,571         | 960,409           | (2,294,162)                           |
| 22%  Piesse Park Precinct        | 1                          | 4,235,177                        | 1,833,609                       | 1,833,609         | 407,188           | (1,426,421)                           |
| Law, Order and Public Safety  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 3%  Regional Pound               | 1                          | 67,833                           | 67,833                          | 44,500            | 1,760             | (42,740)                              |
| Community Amenities   |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 10%  Regional Waste Initiative   | 1                          | 1,712,269                        | 1,705,367                       | 1,255,367         | 176,503           | (1,078,864)                           |
| <b>Property Plant and Equipment - Buildings specialised Total</b>   |                            | <b>14,498,444</b>                | <b>12,226,066</b>               | <b>9,791,753</b>  | <b>4,503,118</b>  | <b>(5,288,635)</b>                    |
| <b>Property Plant and Equipment - Plant</b>   |                            |                                  |                                 |                   |                   |                                       |
| Property Plant and Equipment - Plant  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| Transport   |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 106%  Grader (c/fwd)           | 2                          | 350,000                          | 350,000                         | 350,000           | 371,039           | 21,039                                |
| Hino Tip Truck 6 x 4  |                            | 220,000                          | 220,000                         | 0                 | 0                 | 0                                     |
| Trailer (Bushfire Brigade) Ldstar Boxtop  |                            | 5,000                            | 5,000                           | 0                 | 0                 | 0                                     |
| Tandem Bobcat Trailer   |                            | 5,000                            | 5,000                           | 0                 | 0                 | 0                                     |
| Toro Mower  |                            | 46,500                           | 46,500                          | 0                 | 0                 | 0                                     |
| Mower General   |                            | 5,000                            | 5,000                           | 0                 | 0                 | 0                                     |
| Honda Floorsaw with water tank  |                            | 2,500                            | 2,500                           | 0                 | 0                 | 0                                     |
| Mikasa MT65HA Jumping Jack Flat Top   |                            | 3,500                            | 3,500                           | 0                 | 0                 | 0                                     |
| Honda Quad Bike   |                            | 12,000                           | 12,000                          | 0                 | 0                 | 0                                     |
| <b>Property Plant and Equipment - Plant Total</b>   |                            | <b>649,500</b>                   | <b>649,500</b>                  | <b>350,000</b>    | <b>371,039</b>    | <b>21,039</b>                         |

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


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<br>Information<br>Note                                 | Original<br>Annual Budget<br>[a] | Amended<br>Annual Budget<br>[b] | YTD Budget<br>[c] | YTD Actual<br>[d] | Variance<br>(Under)/Over<br>[d] - [c] |
|---|--|----------------------------------|---------------------------------|-------------------|-------------------|---------------------------------------|
| <b>Capital Expenditure</b>  |  |                                  |                                 |                   |                   |                                       |
| <b>Property Plant and Equipment - Motor Vehicles</b>                                    |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
| <b>Governance</b>   |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 100%   | Toyota Prado VX Wagon - CEO (c/fwd)                        | 65,000                           | 65,000                          | 65,000            | 65,242            | 242                                   |
| 82%    | Toyota Camry - Pool (c/fwd)                                | 32,000                           | 32,000                          | 32,000            | 26,207            | (5,793)                               |
|   | Colorado Trailblazer - EMFA                                | 37,000                           | 37,000                          | 37,000            | 0                 | (37,000)                              |
| 83%    | Mazda CX-5 - MOF (c/fwd)                                   | 35,000                           | 35,000                          | 35,000            | 29,176            | (5,824)                               |
|   | Colorado Trailblazer - EMPA                                | 37,000                           | 37,000                          | 37,000            | 0                 | (37,000)                              |
|   | Colorado Trailblazer - EMPCB                               | 37,000                           | 37,000                          | 37,000            | 0                 | (37,000)                              |
| <b>Recreation and Culture</b>   |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
|   | Colorado Ute - KLC   | 34,000                           | 34,000                          | 34,000            | 0                 | (34,000)                              |
| <b>Transport</b>  |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
|   | Colorado Trailblazer - EMID                                | 37,000                           | 37,000                          | 37,000            | 0                 | (37,000)                              |
| 71%    | Mitsubishi Triton T/Top Ute - Refuse site (c/fwd)          | 34,000                           | 34,000                          | 34,000            | 24,242            | (9,758)                               |
|        | <b>Property Plant and Equipment - Motor Vehicles Total</b> | <b>348,000</b>                   | <b>348,000</b>                  | <b>348,000</b>    | <b>144,868</b>    | <b>(203,132)</b>                      |
| <b>Property Plant and Equipment - Equipment</b>   |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
| <b>Recreation and Culture</b>   |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 93%  | KLC Coffee machine   | 7,500                            | 7,500                           | 7,500             | 6,950             | (550)                                 |
|   | KLC Server   | 20,000                           | 20,000                          | 20,000            | 0                 | (20,000)                              |
| <b>Economic Services</b>  |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
|   | Saleyards - Irrigation/Grey Water Pumps                    | 100,000                          | 50,000                          | 50,000            | 0                 | (50,000)                              |
| 7%   | Saleyards - Renewable Energy Generation & Storage          | 50,000                           | 50,000                          | 50,000            | 3,728             | (46,272)                              |
|   | Saleyards - Walkway Cover                                  | 0                                | 50,000                          | 50,000            | 0                 | (50,000)                              |
| <b>Other Property &amp; Services</b>  |  |                                  |                                 |                   |                   |                                       |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
|   |  | 0                                | 0                               | 0                 | 0                 | 0                                     |
|      | <b>Property Plant and Equipment - Equipment Total</b>      | <b>177,500</b>                   | <b>177,500</b>                  | <b>177,500</b>    | <b>10,678</b>     | <b>(166,822)</b>                      |

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

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<br>Information<br>Note | Original<br>Annual Budget<br>[a] | Amended<br>Annual Budget<br>[b] | YTD Budget<br>[c] | YTD Actual<br>[d] | Variance<br>(Under)/Over<br>[d] - [c] |
|---|---|----------------------------|----------------------------------|---------------------------------|-------------------|-------------------|---------------------------------------|
| <b>Capital Expenditure</b>  |   |                            |                                  |                                 |                   |                   |                                       |
|   | <b>Transport</b>  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 103%   | Fairfield Road - Widen and seal (1.5 kms)                                   | 4                          | 210,000                          | 210,000                         | 210,000           | 216,689           | 6,689                                 |
| 1%     | Dumbleyung Road (aka Oxley Rd) SLK 0.745-10.65 (Repair failures)            | 1                          | 120,000                          | 120,000                         | 60,000            | 1,021             | (58,979)                              |
|   | Dumbleyung Road (aka Oxley Rd) SLK 1.46-2, 7.8-7.83, 10.6-10.65 (Repair fai | 1                          | 90,000                           | 90,000                          | 45,000            | 0                 | (45,000)                              |
| 103%   | Fairfield Road - Repair failed pavement & reseal (1km) carry forward        |                            | 46,053                           | 46,053                          | 46,053            | 47,634            | 1,581                                 |
| 122%   | Warren Road - Reconstruct & widen crests (4.66km) carry forward             |                            | 48,526                           | 42,526                          | 42,526            | 51,820            | 9,294                                 |
| 74%    | Hutton Road - Resheet (6.75 kms)  | 1                          | 402,182                          | 402,182                         | 402,182           | 299,169           | (103,013)                             |
| 83%    | Gibney Road - Roadworks   | 4                          | 292,691                          | 292,691                         | 292,691           | 244,309           | (48,382)                              |
| 109%   | Langaweira Road - Widen shoulders and seal widened areas (1 km)             | 4                          | 127,065                          | 118,065                         | 118,065           | 129,216           | 11,151                                |
|   | Cheviot Hills Road - Resheet (4.11 kms) carry forward                       | 5                          | 12,722                           | 0                               | 0                 | 0                 | 0                                     |
| 6%     | Resheet   | 1                          | 229,907                          | 221,719                         | 136,605           | 13,781            | (122,824)                             |
|   | Hutton Road - Resheet (6.75 km)   |                            | 0                                | 0                               | 0                 | 344               | 344                                   |
|   | Laneway - St John Ambulance - Asphalt                                       |                            | 0                                | 0                               | 0                 | 130               | 130                                   |
|   |   |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
|        | <b>Infrastructure - Roads Total</b>   |                            | <b>1,579,146</b>                 | <b>1,543,236</b>                | <b>1,353,122</b>  | <b>1,004,113</b>  | <b>(349,010)</b>                      |
|   | <b>Infrastructure - Parks and Ovals</b>                                     |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
|   | <b>Recreation and Culture</b>   |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 3%   | RSL/Light Horse Monument  | 1                          | 44,669                           | 44,669                          | 44,669            | 1,364             | (43,305)                              |
|   | <b>Transport</b>  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 33%  | Piesse Lake Improvement   |                            | 20,100                           | 20,100                          | 15,075            | 6,572             | (8,503)                               |
|      | <b>Infrastructure - Parks and Ovals Total</b>                               |                            | <b>64,769</b>                    | <b>64,769</b>                   | <b>59,744</b>     | <b>7,935</b>      | <b>(51,809)</b>                       |



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

INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)

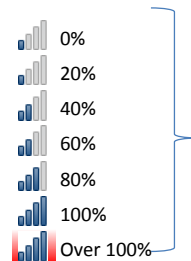
% of  
Completion  Level of completion indicator, please see table at the end of this note for further detail.

|  | Key<br>Information<br>Note | Original<br>Annual Budget<br>[a] | Amended<br>Annual Budget<br>[b] | YTD Budget<br>[c] | YTD Actual<br>[d] | Variance<br>(Under)/Over<br>[d] - [c] |
|--|----------------------------|----------------------------------|---------------------------------|-------------------|-------------------|---------------------------------------|
| <b>Capital Expenditure</b>   |                            |                                  |                                 |                   |                   |                                       |
| Infrastructure - Other   |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| Transport  |                            | 0                                | 0                               | 0                 | 0                 | 0                                     |
| 17%  Airstrip Apron           | 4                          | 159,600                          | 159,600                         | 159,600           | 27,213            | (132,387)                             |
|  Infrastructure - Other Total |                            | 159,600                          | 159,600                         | 159,600           | 27,213            | (132,387)                             |
| <b>Grand Total</b>   |                            | 18,308,959                       | 16,000,671                      | 12,239,719        | 6,068,964         | (6,170,755)                           |

**KEY INFORMATION**

- 1 Timing of expenditure on projects; projects are ongoing throughout 2018/19.
- 2 Council Resolution OC84/18 – accepted Tender 01/18 at \$371,039 ex GST
- 3 Quotes are being sought from suppliers.
- 4 Project now completed - awaiting final invoices
- 5 Job not yet started.

**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 MARCH 2019**

**FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS**

| Information on Borrowings             |                  | New Loans |                | Principal Repayments |                | Principal Outstanding |                  | Interest Repayments |                |
|---------------------------------------|------------------|-----------|----------------|----------------------|----------------|-----------------------|------------------|---------------------|----------------|
|                                       |                  | Actual    | Amended Budget | Actual               | Amended Budget | Actual                | Amended Budget   | Actual              | Amended Budget |
| Particulars                           | 30 June 2018     |           |                |                      |                |                       |                  |                     |                |
|                                       | \$               | \$        | \$             | \$                   | \$             | \$                    | \$               | \$                  | \$             |
| <b>Governance</b>                     |                  |           |                |                      |                |                       |                  |                     |                |
| Loan 158 - New Admin Building         | 2,500,000        |           |                | 42,294               | 85,392         | 2,457,706             | 2,414,608        | 32,269              | 111,451        |
| <b>Housing</b>                        |                  |           |                |                      |                |                       |                  |                     |                |
| Loan 146 - Conroy Street Duplex       | 0                |           |                | 0                    | 0              | 0                     | 0                | 0                   | 1              |
| <b>Community Amenities</b>            |                  |           |                |                      |                |                       |                  |                     |                |
| Loan 154 - Plant Purchase (Compactor) | 0                |           |                | 0                    | 0              | 0                     | 0                | 0                   | 0              |
| <b>Recreation and Culture</b>         |                  |           |                |                      |                |                       |                  |                     |                |
| Loan 148 - Katanning Aquatic Centre   | 49,918           |           |                | 11,934               | 24,225         | 37,984                | 25,693           | 1,369               | 2,997          |
| <b>Other Property and Services</b>    |                  |           |                |                      |                |                       |                  |                     |                |
| Loan 155 - Footpath Sweeper           | 14,113           |           |                | 6,996                | 14,113         | 7,117                 | 0                | 201                 | 454            |
| Loan 156 - Road Sweeper               | 236,375          |           |                | 28,318               | 56,979         | 208,057               | 179,396          | 2,845               | 6,934          |
| Loan 157 - Tipping Truck              | 154,177          |           |                | 18,471               | 37,165         | 135,706               | 117,012          | 1,855               | 4,523          |
| <b>Total</b>                          | <b>2,954,583</b> | <b>0</b>  | <b>0</b>       | <b>108,014</b>       | <b>217,874</b> | <b>2,846,569</b>      | <b>2,736,709</b> | <b>38,540</b>       | <b>126,360</b> |

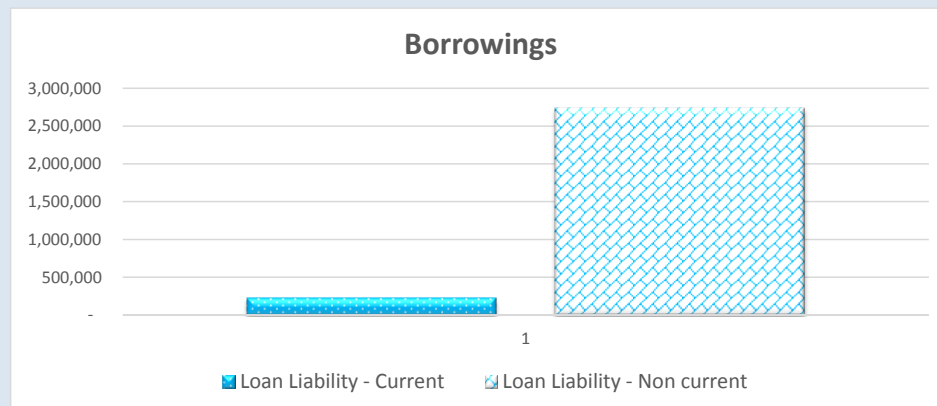
All debenture repayments were financed by general purpose revenue.

**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**

**\$108,014**

**Interest Earned**

**\$545,749**

**Reserves Bal**

**\$8.2 M**

**Interest Expense**

**\$38,540**

**Loans Due**

**\$2.85 M**

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

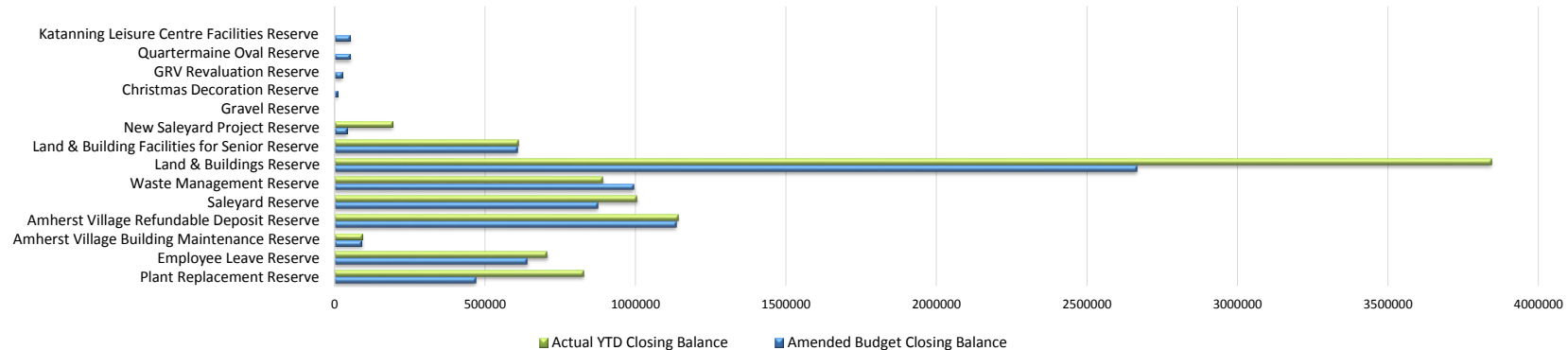
OPERATING ACTIVITIES  
NOTE 9  
CASH AND INVESTMENTS

Cash Backed Reserve

| Reserve Name                                  | Opening Balance | Amended Budget Interest Earned | Actual Interest Earned | Amended Budget Transfers In (+) | Actual Transfers In (+) | Amended Budget Transfers Out (-) | Actual Transfers Out (-) | Amended Budget Closing Balance | Actual YTD Closing Balance |
|---|-----------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|--------------------------------|----------------------------|
|   | \$              | \$                             | \$                     | \$                              | \$                      | \$                               | \$                       | \$                             | \$                         |
| Plant Replacement Reserve                     | 827,395         | 18,638                         | 16,419                 | 0                               | 0                       | (300,000)                        | (371,039)                | 546,033                        | 472,775                    |
| Employee Leave Reserve                        | 660,997         | 14,897                         | 13,853                 | 50,000                          | 50,000                  | 0                                | 0                        | 725,894                        | 724,850                    |
| Amherst Village Building Maintenance Reserve  | 91,225          | 2,055                          | 1,449                  | 0                               | 0                       | 0                                | 0                        | 93,280                         | 92,674                     |
| Amherst Village Refundable Deposit Reserve    | 1,171,929       | 26,395                         | 23,256                 | 0                               | 0                       | (132,227)                        | (24,555)                 | 1,066,097                      | 1,170,630                  |
| Saleyard Reserve                              | 1,005,939       | 22,660                         | 19,962                 | 0                               | 0                       | (123,556)                        | 0                        | 905,043                        | 1,025,901                  |
| Waste Management Reserve                      | 893,245         | 20,122                         | 17,726                 | 219,168                         | 0                       | 0                                | 0                        | 1,132,535                      | 910,971                    |
| Land & Buildings Reserve                      | 3,907,089       | 88,004                         | 60,314                 | 1,500,000                       | 1,500,000               | (3,296,840)                      | (2,791,934)              | 2,198,253                      | 2,675,469                  |
| Land & Building Facilities for Senior Reserve | 611,926         | 13,785                         | 12,143                 | 0                               | 0                       | 0                                | 0                        | 625,711                        | 624,069                    |
| New Saleyard Project Reserve                  | 232,722         | 5,236                          | 4,618                  | 234,685                         | 0                       | (150,000)                        | 0                        | 322,643                        | 237,340                    |
| Christmas Decoration Reserve                  | 10,073          | 225                            | 347                    | 10,000                          | 10,000                  | 0                                | 0                        | 20,298                         | 20,420                     |
| GRV Revaluation Reserve                       | 25,181          | 563                            | 656                    | 10,600                          | 10,600                  | (25,000)                         | 0                        | 11,344                         | 36,437                     |
| Quartermaine Oval Reserve                     | 52,909          | 1,183                          | 1,638                  | 40,000                          | 40,000                  | 0                                | 0                        | 94,092                         | 94,547                     |
| Katanning Leisure Centre Facilities Reserve   | 55,336          | 1,237                          | 1,687                  | 40,000                          | 40,000                  | 0                                | 0                        | 96,573                         | 97,023                     |
| Election Reserve                              | 0               | 0                              | 140                    | 9,500                           | 9,500                   | 0                                | 0                        | 9,500                          | 9,640                      |
| Heritage Project Reserve                      | 0               | 0                              | 0                      | 4,212,500                       | 0                       | (4,212,500)                      | 0                        | 0                              | 0                          |
| Library Building Reserve                      | 0               | 0                              | 110                    | 7,500                           | 7,500                   | 0                                | 0                        | 7,500                          | 7,610                      |
|   | 9,545,966       | 215,000                        | 174,318                | 6,333,953                       | 1,667,600               | (8,240,123)                      | (3,187,528)              | 7,854,796                      | 8,200,356                  |

KEY INFORMATION

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



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

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

|  | Key Information Note | REVENUE       |               |            |            |              | EXPENDITURE   |               |            |            |              | Unspent Grant (Under)/Over [h] - [d] |
|--|----------------------|---------------|---------------|------------|------------|--------------|---------------|---------------|------------|------------|--------------|--------------------------------------|
|  |                      | Original      | Amended       | Variance   |            |              | Original      | Amended       | Variance   |            |              |                                      |
|  |                      | Annual Budget | Annual Budget | YTD Budget | YTD Actual | (Under)/Over | Annual Budget | Annual Budget | YTD Budget | YTD Actual | (Under)/Over |                                      |
|  |                      | [a]           | [b]           | [c]        | [d]        | [d] - [c]    | [e]           | [f]           | [g]        | [h]        | [h] - [g]    |                                      |
| Operating grants, subsidies and contributions            |                      |               |               |            |            |              |               |               |            |            |              |                                      |
| Governance   |                      | 0             | 0             | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| Other Reimbursements (GEM)                               |                      | 0             | 0             | 0          | 4,909      | 4,909        | 0             | 0             | 0          | 0          | 0            | (4,909)                              |
| Insurance Scheme Surplus (ADM)                           |                      | 24,515        | 24,515        | 24,514     | 24,515     | 1            | 0             | 0             | 0          | 0          | 0            | (24,515)                             |
| KCC Redevelopment Project Grant Revenue - Auspicing (ST) |                      | 142,445       | 142,445       | 0          | 0          | 0            | 170,000       | 170,000       | 170,000    | 0          | (170,000)    | 0                                    |
| General Purpose Funding                                  |                      | 0             | 0             | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| General Purpose Grant (GPF)                              | 1                    | 683,654       | 732,271       | 549,202    | 549,203    | 1            | 0             | 0             | 0          | 0          | 0            | (549,203)                            |
| Untied Road Grant (GPF)                                  | 1                    | 221,408       | 227,840       | 170,880    | 170,880    | 0            | 0             | 0             | 0          | 0          | 0            | (170,880)                            |
| ESL Commission (GPF)                                     |                      | 4,000         | 4,000         | 4,000      | 4,000      | 0            | 0             | 0             | 0          | 0          | 0            | (4,000)                              |
| Legal Fees Reimbursement (GPF)                           |                      | 30,000        | 60,000        | 30,000     | 39,186     | 9,186        | 30,000        | 60,000        | 30,000     | 41,463     | 11,463       | 2,277                                |
| Law, Order and Public Safety                             |                      | 0             | 0             | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| BFB LGGS Income  | 2                    | 35,960        | 35,960        | 17,980     | 17,980     | 0            | 35,960        | 35,960        | 31,392     | 31,579     | 187          | 13,599                               |
| Contributions & Reimbursements (CESM)                    | 2                    | 124,518       | 124,518       | 62,258     | 55,249     | (7,009)      | 144,078       | 144,078       | 106,888    | 86,687     | (20,201)     | 31,438                               |
| Grant Income (FPV) - Aware - Risk Assessment             |                      | 0             | 3,777         | 3,777      | 3,777      | 0            | 0             | 3,777         | 3,777      | 1,768      | (2,009)      | (2,009)                              |
| Education & Welfare Services                             |                      | 0             | 0             | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| Youth Activity Grant Income                              |                      | 32,000        | 32,000        | 24,000     | 16,098     | (7,902)      | 12,000        | 12,000        | 8,946      | 4,651      | (4,295)      | (11,447)                             |
| Seniors Week Grant Income                                |                      | 1,000         | 1,000         | 747        | 0          | (747)        | 1,500         | 1,500         | 1,125      | 500        | (625)        | 500                                  |
| National Youth Week Grant Income (CDOW)                  |                      | 1,000         | 1,000         | 747        | 0          | (747)        | 1,000         | 1,000         | 747        | 0          | (747)        | 0                                    |
| Drumbeats Grant Income (CDOW)                            |                      | 40,000        | 40,000        | 40,000     | 40,000     | 0            | 40,000        | 40,000        | 29,425     | 20,608     | (8,817)      | (19,392)                             |
| Harmony Festival Income Grant                            | 3                    | 98,000        | 58,000        | 58,000     | 38,648     | (19,352)     | 105,704       | 65,704        | 65,704     | 31,724     | (33,980)     | (6,924)                              |
| Thank-a Volunteer Day                                    |                      | 1,000         | 1,000         | 1,000      | 0          | (1,000)      | 1,000         | 1,000         | 747        | 0          | (747)        | 0                                    |
| Disability Awareness Week                                |                      | 1,000         | 1,000         | 1,000      | 0          | (1,000)      | 1,000         | 1,000         | 1,000      | 0          | (1,000)      | 0                                    |
| Youth Engagement Grant Income                            |                      | 10,000        | 10,000        | 10,000     | 0          | (10,000)     | 10,000        | 10,000        | 10,000     | 0          | (10,000)     | 0                                    |
| Seniors - Other Income                                   |                      | 200           | 200           | 200        | 0          | (200)        | 0             | 0             | 0          | 0          | 0            | 0                                    |
| Fostering Integration Grant Income                       |                      | 0             | 43,305        | 43,305     | 0          | (43,305)     | 0             | 43,305        | 10,826     | 0          | (10,826)     | 0                                    |
| Community Amenities                                      |                      | 0             | 0             | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| LCDC Lease Vehicle                                       |                      | 5,233         | 5,233         | 3,924      | 4,153      | 229          | 5,233         | 5,233         | 4,153      | 3,793      | (360)        | (360)                                |
| Recreation and Culture                                   |                      | 0             | 0             | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| Kidsport   |                      | 10,000        | 3,000         | 3,000      | 891        | (2,109)      | 10,000        | 3,000         | 3,000      | 959        | (2,041)      | 68                                   |
| Community Outreach                                       |                      | 10,000        | 10,000        | 10,000     | 0          | (10,000)     | 0             | 0             | 0          | 0          | 0            | 0                                    |
| Connect to the Creative Grid                             |                      | 900           | 900           | 900        | 0          | (900)        | 1,900         | 1,900         | 1,900      | 0          | (1,900)      | 0                                    |
| Regional Venues Improvement Fund Grant                   |                      | 0             | 25,000        | 25,000     | 0          | (25,000)     | 0             | 25,000        | 25,000     | 0          | (25,000)     | 0                                    |
| Utility Reimbursements (KLC)                             |                      | 19,000        | 19,000        | 13,870     | 13,490     | (380)        | 0             | 0             | 0          | 0          | 0            | (13,490)                             |
| Ground Fees (KLC)  |                      | 6,600         | 6,600         | 6,600      | 4,227      | (2,373)      | 0             | 0             | 0          | 0          | 0            | (4,227)                              |
| Traineeship Grant/Subsidy (KLC)                          |                      | 0             | 0             | 0          | 3,636      | 3,636        | 0             | 0             | 0          | 0          | 0            | (3,636)                              |
| Stronger Communities Library Upgrade Grant               |                      | 0             | 6,222         | 6,222      | 0          | (6,222)      | 0             | 6,222         | 6,222      | 0          | (6,222)      | 0                                    |
| Transport  |                      | 0             | 0             | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| Direct Road Grant (MRBD)                                 |                      | 69,150        | 112,389       | 112,389    | 112,389    | 0            | 0             | 0             | 0          | 0          | 0            | (112,389)                            |
| Street Light Subsidy                                     |                      | 2,006         | 2,006         | 0          | 0          | 0            | 0             | 0             | 0          | 0          | 0            | 0                                    |
| Commissions & Contributions (TPL)                        |                      | 98,000        | 98,000        | 73,494     | 68,568     | (4,926)      | 0             | 0             | 0          | 0          | 0            | (68,568)                             |
| RADS Grant (AERO)  | 4                    | 79,800        | 79,800        | 0          | 0          | 0            | 159,600       | 159,600       | 159,600    | 27,213     | (132,387)    | 27,213                               |
| WANDRRA Claims (MRBD)                                    |                      | 0             | 73,351        | 73,351     | 73,351     | (0)          | 0             | 0             | 0          | 0          | 0            | (73,351)                             |

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

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

|   | Key<br>Information<br>Note | REVENUE       |               |            |            |                                       | EXPENDITURE   |               |            |            |                                       | Unspent Grant<br>(Under)/Over<br>[h] - [d] |
|---|----------------------------|---------------|---------------|------------|------------|---------------------------------------|---------------|---------------|------------|------------|---------------------------------------|--|
|   |                            | Original      | Amended       | YTD Budget | YTD Actual | Variance<br>(Under)/Over<br>[d] - [c] | Original      | Amended       | YTD Budget | YTD Actual | Variance<br>(Under)/Over<br>[h] - [g] |  |
|   |                            | Annual Budget | Annual Budget |            |            |                                       | Annual Budget | Annual Budget |            |            |                                       |  |
|   |                            | [a]           | [b]           |            |            |                                       | [c]           | [d]           |            |            |                                       |  |
| Economic Services                                       |                            | 0             | 0             | 0          | 0          | 0                                     | 0             | 0             | 0          | 0          | 0                                     | 0  |
| Business Activation Project Grant Income                |                            | 0             | 20,000        | 20,000     | 20,000     | 0                                     | 0             | 3,441         | 3,441      | 5,261      | 1,820                                 | (14,739)                                   |
| Women's Economic Advancement Project                    |                            | 10,000        | 0             | 0          | 0          | 0                                     | 10,000        | 0             | 0          | 0          | 0                                     | 0  |
| BBRF - Economic Innovation                              |                            | 20,000        | 20,000        | 20,000     | 0          | (20,000)                              | 20,000        | 20,000        | 14,994     | 0          | (14,994)                              | 0  |
| Tourism Attraction and Development Grant                |                            | 0             | 35,960        | 35,960     | 0          | (35,960)                              | 0             | 0             | 0          | 0          | 0                                     | 0  |
| Hidden Treasures  |                            | 100,000       | 100,000       | 74,997     | 56,689     | (18,308)                              | 100,000       | 100,000       | 74,997     | 71,329     | (3,668)                               | 14,640                                     |
|   |                            | 0             | 0             | 0          | 0          | 0                                     | 0             | 0             | 0          | 0          | 0                                     | 0  |
| Operating grants, subsidies and contributions Total     |                            | 1,881,389     | 2,160,292     | 1,521,317  | 1,321,840  | (199,477)                             | 858,975       | 913,720       | 763,884    | 327,536    | (436,348)                             | (994,304)                                  |
| Non-operating grants, subsidies and contributions       |                            |               |               |            |            |                                       |               |               |            |            |                                       |  |
| Governance  |                            |               |               |            |            | 0                                     | 0             | 0             | 0          | 0          | 0                                     | 0  |
| Supertown Funding - FAA2                                |                            | 80,000        | 80,000        | 80,000     | 80,000     | 0                                     | 0             | 0             | 0          | 0          | 0                                     | (80,000)                                   |
| Welcome Precinct Grant Funds                            | 5                          | 4,212,500     | 4,312,500     | 2,241,250  | 100,000    | (2,141,250)                           | 4,660,980     | 5,215,551     | 3,254,571  | 960,409    | (2,294,162)                           | 860,409                                    |
| Piesse Lake Development Grant Funds                     | 5                          | 3,500,000     | 1,000,000     | 1,000,000  | 0          | (1,000,000)                           | 4,235,177     | 1,833,609     | 1,833,609  | 407,188    | (1,426,421)                           | 407,188                                    |
| Main St Stage 2 Grant Funds                             |                            | 50,000        | 50,000        | 50,000     | 50,000     | 0                                     | 0             | 0             | 0          | 0          | 0                                     | (50,000)                                   |
| Great Southern Aged Accommodation Project               | 6                          | 832,000       | 832,000       | 832,000    | 0          | (832,000)                             | 832,000       | 832,000       | 0          | 0          | 0                                     | 0  |
| Community Amenities                                     |                            | 0             | 0             | 0          | 0          | 0                                     | 0             | 0             | 0          | 0          | 0                                     | 0  |
| CLGF Regional Re Regional Waste Initiative              |                            | 1,743,367     | 1,743,367     | 300,000    | 188,239    | (111,761)                             | 1,712,269     | 1,705,367     | 1,255,367  | 176,503    | (1,078,864)                           | (11,737)                                   |
| Recreation and Culture                                  |                            | 0             | 0             | 0          | 0          | 0                                     | 0             | 0             | 0          | 0          | 0                                     | 0  |
| Capital Contribution (OCU)                              |                            | 11,740        | 11,740        | 11,740     | 11,740     | 0                                     | 44,669        | 44,669        | 44,669     | 1,364      | (43,305)                              | (10,377)                                   |
| Transport   |                            | 0             | 0             | 0          | 0          | 0                                     | 0             | 0             | 0          | 0          | 0                                     | 0  |
| Regional Road Group Funding (CRBD)                      | 7                          | 305,638       | 222,065       | 145,656    | 139,315    | (6,341)                               | 214,579       | 208,579       | 208,579    | 100,474    | (108,105)                             | (38,841)                                   |
| Roads to Recovery Funding (CRBD)                        |                            | 394,862       | 338,529       | 239,814    | 338,529    | 98,715                                | 821,938       | 812,938       | 812,938    | 672,694    | (140,244)                             | 334,165                                    |
| Non-operating grants, subsidies and contributions Total |                            | 11,130,107    | 8,590,201     | 4,900,460  | 907,824    | (3,992,636)                           | 12,521,612    | 10,652,713    | 7,409,733  | 2,318,632  | (5,091,101)                           | 1,410,808                                  |
| Grand Total   |                            | 13,011,496    | 10,750,493    | 6,421,777  | 2,229,664  | (4,192,113)                           | 13,380,587    | 11,566,433    | 8,173,617  | 2,646,168  | (5,527,449)                           | 416,504                                    |

KEY INFORMATION

- 1 Half of the Financial Assistance Grants for 2018/19 were paid in advance (2017/18). This has been reflected in the 2018/19 budget.
- 2 Income is received on a quarterly basis, CESM invoices will be raised in April.
- 3 Harmony Festival - Final invoices and grants pending.
- 4 Project now completed - awaiting final invoices
- 5 The next grant drawdowns will occur once the next milestones are achieved. Until this time, expenditure is paid for by the first drawdowns (received in 2016/17).
- 6 Grant has not yet been received.
- 7 Awaiting first drawdowns for the year.

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

**NOTE 11  
TRUST FUND**

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

| <b>Description</b>                | <b>Opening<br/>Balance<br/>01 July 2018</b> | <b>Amount<br/>Received</b> | <b>Amount<br/>Paid</b> | <b>Closing Balance<br/>31 March 2019</b> |
|-----------------------------------|---|----------------------------|------------------------|--|
|                                   | \$  | \$                         | \$                     | \$                                       |
| Transport Licencing               | 27,841                                      | 1,940,947                  | (1,845,767)            | 123,021                                  |
| Saleyard Bonds                    | 850   | 4,750                      | (3,300)                | 2,300                                    |
| KLC Bonds                         | (3,145)                                     | 1,849                      | (2,600)                | (3,896)                                  |
| Town Hall Bonds                   | 1,390                                       | 2,100                      | (2,800)                | 690                                      |
| Cat Trap Bonds                    | 90  | 960                        | (720)                  | 330                                      |
| Other Bonds & Guarantees          | 7,650                                       | 700                        | (700)                  | 7,650                                    |
| Carpark Contribution Liability    | 8,168                                       | -                          | -                      | 8,168                                    |
| Public Open Space Contributions   | 38,000                                      | -                          | -                      | 38,000                                   |
| Agriculture Society Contributions | 13,818                                      | 2,000                      | -                      | 15,818                                   |
| BCITF Licence Levy                | 521   | 2,129                      | (2,446)                | 204                                      |
| Building Licence Levy             | -   | 3,972                      | (3,021)                | 951                                      |
| Sale of Painting                  | (80)  | 190                        | (190)                  | (80)                                     |
| Art Prize Scholarship             | 200   | -                          | -                      | 200                                      |
|                                   | 95,303                                      | 1,959,597                  | (1,861,545)            | 193,355                                  |

**KEY INFORMATION**



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

**NOTE 12  
BUDGET AMENDMENTS**

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

| GL Code    | Description  | Council Resolution | Classification           | Non Cash<br>Adjustment<br>\$ | Increase in<br>Available Cash<br>\$ | Decrease in<br>Available Cash<br>\$ | Amended<br>Budget Running<br>Balance<br>\$ |
|------------|--|--------------------|--------------------------|------------------------------|-------------------------------------|-------------------------------------|--|
|            | <b>Budget Adoption</b>                                   |                    | Opening Surplus(Deficit) |                              |                                     |                                     | (40,852)                                   |
| 102820.12  | Community Financial Assistance Programme (GEM)           |                    | Operating Expenses       |                              |                                     | (11,272)                            | (52,124)                                   |
| 102930.46  | Other Reimbursements (GEM)                               |                    | Operating Revenue        |                              | 10,000                              |                                     | (42,124)                                   |
| 103340.80  | Land & Buildings (OTG)                                   |                    | Capital Expenses         |                              | 418,479                             |                                     | 376,355                                    |
| 103170.13  | Employee Superannuation (ADM)                            |                    | Operating Expenses       |                              | 25,000                              |                                     | 401,355                                    |
| 113150.40  | Paid Parental Leave Reimbursements (ADM)                 |                    | Operating Revenue        |                              | 25,020                              |                                     | 426,375                                    |
| 103430.10  | Paid Parental Leave Expenditure (ADM)                    |                    | Operating Expenses       |                              |                                     | (25,020)                            | 401,355                                    |
| 111320.14  | LSL Previous Employees (ADM)                             |                    | Operating Expenses       |                              |                                     | (5,071)                             | 396,284                                    |
| 124830.46  | Employee Contributions to Car (ADM)                      |                    | Operating Revenue        |                              |                                     | (7,091)                             | 389,193                                    |
| 126600.41  | Welcome Precinct Grant Funds (ST)                        |                    | Operating Revenue        |                              | 100,000                             |                                     | 489,193                                    |
| 126610.41  | Piesse Lake Development Grant funds (ST)                 |                    | Operating Revenue        |                              |                                     | (2,500,000)                         | (2,010,807)                                |
| 126670.80  | Welcome Precinct Proj Expenditure (ST)                   |                    | Capital Expenses         |                              |                                     | (554,571)                           | (2,565,378)                                |
| 126680.80  | Piesse Lake Development Project (ST)                     |                    | Capital Expenses         |                              | 2,401,568                           |                                     | (163,810)                                  |
| 166860.82  | Transfer to Heritage Project Reserve (ST)                |                    | Capital Expenses         |                              | 3,500,000                           |                                     | 3,336,190                                  |
| 166870.83  | Transfer from Heritage Project Reserve                   |                    | Capital Expenses         |                              |                                     | (3,500,000)                         | (163,810)                                  |
| 101810.38  | General Purpose Grant (GPF)                              |                    | Operating Revenue        |                              | 48,617                              |                                     | (115,193)                                  |
| 102010.38  | Untied Road Grant (GPF)                                  |                    | Operating Revenue        |                              | 6,432                               |                                     | (108,761)                                  |
| 110220.05  | Legal Expenses (GPF)                                     |                    | Operating Expenses       |                              |                                     | (30,000)                            | (138,761)                                  |
| 111630.37  | Legal Fees Reimbursement (GPF)                           |                    | Operating Revenue        |                              | 30,000                              |                                     | (108,761)                                  |
| 100310.30  | Interim Rates (RAT)                                      |                    | Operating Revenue        |                              | 8,000                               |                                     | (100,761)                                  |
| 101710.32  | Rates Late Payment Penalty (RAT)                         |                    | Operating Revenue        |                              | 8,000                               |                                     | (92,761)                                   |
| 117310.01  | Grant Expenditure (FPV)                                  |                    | Operating Expenses       |                              |                                     | (3,777)                             | (96,538)                                   |
| 116330.38  | Grant Income (FPV)                                       |                    | Operating Revenue        |                              | 3,777                               |                                     | (92,761)                                   |
| 116130.33  | Infringements Income (FPV)                               |                    | Operating Revenue        |                              | 6,000                               |                                     | (86,761)                                   |
| 197760.05  | Bushfire Brigade - Ineligible Expenditure (FPV)          |                    | Operating Expenses       |                              |                                     | (4,000)                             | (90,761)                                   |
| 120840.05  | Consultants (HIA)  | OC149/18           | Operating Expenses       |                              |                                     | (24,000)                            | (114,761)                                  |
| 101930.39  | Fostering Integration Grant Income                       |                    | Operating Revenue        |                              | 43,305                              |                                     | (71,456)                                   |
| 101940.01  | Fostering Integration Grant Expenditure                  |                    | Operating Expenses       |                              |                                     | (43,305)                            | (114,761)                                  |
| 142960.05  | Harmony Festival Grant Expenditure (CDOW)                |                    | Operating Expenses       |                              | 40,000                              |                                     | (74,761)                                   |
| 143370.37  | Harmony Festival Grant Income (CDOW)                     |                    | Operating Revenue        |                              |                                     | (40,000)                            | (114,761)                                  |
| 124240.80  | Refund Amherst Capital Deposit (AMV)                     |                    | Capital Expenses         |                              |                                     | (107,400)                           | (222,161)                                  |
|            | Transfer from Amherst Village Refundable Deposit Reserve |                    | Capital Revenue          |                              | 107,400                             |                                     | (114,761)                                  |
| 125710.83  | (AMV)  |                    |                          |                              |                                     |                                     |  |
| 130820.05  | Consultants (TOW)  |                    | Operating Expenses       |                              |                                     | (7,000)                             | (121,761)                                  |
| 124840.80  | Buildings - Sanitation/Household Refuse (SAN)            |                    | Capital Expenses         |                              | 6,902                               |                                     | (114,859)                                  |
| 132430.34  | Town Hall Hire Income (PUB)                              |                    | Operating Revenue        |                              | 3,770                               |                                     | (111,089)                                  |
| 139370.40  | YMCA - Profit Share (KAC)                                |                    | Operating Revenue        |                              | 27,284                              |                                     | (83,805)                                   |
| 104170.13  | Employee Superannuation (KLC)                            |                    | Operating Expenses       |                              | 16,000                              |                                     | (67,805)                                   |
| 117430.05  | Grant Expenditure (ORS)                                  |                    | Operating Expenses       |                              | 7,000                               |                                     | (60,805)                                   |
| 139230.38  | Grant Income - Kidsport (ORS)                            |                    | Operating Revenue        |                              |                                     | (7,000)                             | (67,805)                                   |
| 139120.732 | Depreciation - Other Infrastructure (ORS)                |                    | Non Cash Item            | (5,000)                      |                                     |                                     | (67,805)                                   |
| 139620.731 | Depreciation - Parks & Ovals (ORS)                       |                    | Non Cash Item            | (44,000)                     |                                     |                                     | (67,805)                                   |
| 112730.33  | Effluent Income (ORS)                                    |                    | Operating Revenue        |                              |                                     | (4,000)                             | (71,805)                                   |
| 168320.16  | Effluent Charges (ORS)                                   |                    | Operating Expenses       |                              | 6,000                               |                                     | (65,805)                                   |
| 153730.38  | Regional Venues Improvement Fund Grant Income            |                    | Operating Revenue        |                              | 25,000                              |                                     | (40,805)                                   |
| 153740.05  | Regional Venues Improvement Fund Grant Expenditure       |                    | Operating Expenses       |                              |                                     | (25,000)                            | (65,805)                                   |
| 141020.05  | Grant Expenditure (LIB)                                  |                    | Operating Expenses       |                              |                                     | (6,222)                             | (72,027)                                   |
| 141530.38  | Grant Income (LIB)                                       |                    | Operating Revenue        |                              | 6,222                               |                                     | (65,805)                                   |
| 141320.10  | Building Program - Library                               |                    | Operating Expenses       |                              |                                     | (1,948)                             | (67,753)                                   |
| 141320.25  | Building Program - Library                               |                    | Operating Expenses       |                              |                                     | (1,400)                             | (69,153)                                   |
| 145500.728 | Depreciation - Footpaths (CRBD)                          |                    | Non Cash Item            | (35,000)                     |                                     |                                     | (69,153)                                   |
| 145600.729 | Depreciation - Drainage (CRBD)                           |                    | Non Cash Item            | 105,000                      |                                     |                                     | (69,153)                                   |
| 184720.727 | Depreciation - Roads (CRBD)                              |                    | Non Cash Item            | (633,000)                    |                                     |                                     | (69,153)                                   |
| 160520.732 | Depreciation - Other Infrastructure (AERO)               |                    | Non Cash Item            | (34,500)                     |                                     |                                     | (69,153)                                   |
| 149110.38  | Direct Road Grant (MRBD)                                 |                    | Operating Revenue        |                              | 43,239                              |                                     | (25,914)                                   |
| 149810.38  | WANDRRA Claims (MRBD)                                    |                    | Operating Revenue        |                              | 73,351                              |                                     | 47,437                                     |
| 150510.44  | Roads to Recovery Funding (CRBD)                         |                    | Operating Revenue        |                              |                                     | (56,333)                            | (8,896)                                    |
| 146310.44  | Regional Road Group Funding (CRBD)                       |                    | Operating Revenue        |                              |                                     | (83,573)                            | (92,469)                                   |
| 144600.80  | Works Program - Road Construction                        |                    | Capital Expenses         |                              | 35,910                              |                                     | (56,559)                                   |
| 199020.17  | Utilities (RUR)  |                    | Operating Expenses       |                              |                                     | (10,000)                            | (66,559)                                   |
| 153630.33  | Standpipe Income (RUR)                                   |                    | Operating Revenue        |                              | 10,000                              |                                     | (56,559)                                   |
| 196520.732 | Depreciation - Other Infrastructure (SAL)                |                    | Non Cash Item            | (46,000)                     |                                     |                                     | (56,559)                                   |
| 157730.33  | Yarding Fees (SAL)                                       |                    | Operating Revenue        |                              | 57,000                              |                                     | 441  |
| 158270.82  | Transfer to New Saleyard Reserve                         |                    | Capital Expenses         |                              |                                     | (57,000)                            | (56,559)                                   |
| 158440.80  | Infrastructure - Other (SAL)                             |                    | Operating Expenses       |                              | 50,000                              |                                     | (6,559)                                    |
| 158440.80  | Infrastructure - Other (SAL)                             |                    | Operating Expenses       |                              |                                     | (50,000)                            | (56,559)                                   |
| 158770.38  | Tourism Attraction and Development Grant Income          |                    | Operating Revenue        |                              | 35,960                              |                                     | (20,599)                                   |
| 158890.05  | Tourism Attraction and Development Grant Expenditure     |                    | Operating Expenses       |                              |                                     | (35,960)                            | (56,559)                                   |
| 158770.38  | Grant Income (EDV)                                       |                    | Operating Revenue        |                              |                                     | (10,000)                            | (66,559)                                   |
| 158890.05  | Grant Expenditure (EDV)                                  |                    | Operating Expenses       |                              | 10,000                              |                                     | (56,559)                                   |
| 158770.38  | Grant Income (EDV)                                       |                    | Operating Revenue        |                              | 20,000                              |                                     | (36,559)                                   |
| 158890.05  | Grant Expenditure (EDV)                                  |                    | Operating Expenses       |                              |                                     | (3,441)                             | (40,000)                                   |
| 104570.13  | Employee (Salaried) Superannuation (PWO)                 |                    | Operating Expenses       |                              | 12,000                              |                                     | (28,000)                                   |
| 104670.13  | Employee (Wage) Superannuation (PWO)                     |                    | Operating Expenses       |                              | 20,000                              |                                     | (8,000)                                    |
| 104870.13  | Employee Superannuation (POC)                            |                    | Operating Expenses       |                              | 8,000                               |                                     | 0  |
|            |  |                    |                          | <b>(692,500)</b>             | <b>7,255,236</b>                    | <b>(7,214,384)</b>                  | <b>0</b>                                   |

**KEY INFORMATION**

The 2018/19 Budget was reviewed for the period ended 31 January 2019.

The Budget Review was adopted by absolute majority at the Ordinary Council Meeting held on 26 March 2019 - Resolution OC204/19

**DRAFT Seller Statement**

|                            |                                |  |
|----------------------------|--------------------------------|--|
| <b>Settlement Date:</b>    | 24 April 2019                  | Norton Rose Fulbright<br>ABN 32 720 868 049  |
| <b>Property:</b>           | 14 Andover Street<br>Katanning | Level 30<br>108 St Georges Terrace<br>PERTH WA 6000<br>AUSTRALIA   |
| <b>Seller:</b>             | Secure Funding Pty Ltd         |  |
| <b>Buyer:</b>              | Preston                        |  |
| <b>Reference:</b>          | 4016011                        | Tel +61 (0)8 6212 3222<br>Fax +61 (0)8 6212 3444<br>GPO Box P1225, Perth WA 6844<br>DX139 Perth<br>www.nortonrosefulbright.com |
| <b>Statement Prepared:</b> | 4 April 2019                   | Direct line<br>6212 3490<br><br>Email<br>donna.bekendam@nortonrosefulbright.com  |

|  |                              | DR                 | CR                 |
|--|------------------------------|--------------------|--------------------|
| <b>Purchase Price</b>                                      |                              |                    | \$14,950.00        |
| <b>Selling agent's fee</b>                                 |                              | \$3,300.00         |                    |
| <b>ADJUSTMENT OF RATES &amp; TAXES as at 24 April 2019</b> |                              |                    |                    |
| <b>Shire of Katanning</b>                                  | <b>\$1,000.00</b> (estimate) |                    |                    |
| <b>1-7-2018 to 30-6-2019</b>                               |                              |                    |                    |
| Buyer's portion  |                              |                    | \$183.56           |
| Sale proceeds to shire                                     |                              | \$8,768.19         |                    |
| <b>Water Corporation</b>                                   | <b>\$0.00</b> (estimate)     |                    |                    |
| <b>1-3-2019 to 30-4-2019</b>                               |                              |                    |                    |
| Buyer's portion  |                              |                    | \$0.00             |
| Amount outstanding   |                              | \$0.00             |                    |
| Water usage  |                              | \$0.00             |                    |
| <b>Land Tax</b>  | <b>\$0.00</b>                |                    |                    |
| <b>1-7-2018 to 30-6-2019</b>                               |                              |                    |                    |
| Buyer's portion  |                              |                    | \$0.00             |
| Amount outstanding   |                              | \$0.00             |                    |
| <b>Our fees and disbursements</b>                          |                              | \$3,065.37         |                    |
| <b>Amount due to Seller at Settlement</b>                  |                              | \$0.00             |                    |
| <b>Total</b>   |                              | <b>\$15,133.56</b> | <b>\$15,133.56</b> |
| <b>E &amp; E O</b>   |                              |                    |                    |