



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
July 2019



10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - July 2019

Presented to Ordinary Council Meeting 27 August 2019

Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42236	03/07/2019	SHIRE OF KATANNING	KLC PETTY CASH FOR JUNE'19	MUNBANK	-	551.30	CSH
KLC PETTY CASH	05/06/2019	SHIRE OF KATANNING	REJECT SHOP - STORE N STACK ROLLERBOX. WOOLWORTHS - MILK, ROAST CHICKEN, SOUP INGREDIENTS, ORANGE JUICE, COFFEE & PLASTIC FORKS, TOASTIE INGREDIENTS, BREAD FOR TOASTIES, SANDWICH BAGS, NAPKINS, PLASTIC SPOONS, ICE BAG, FLOWERS FOR KIRSTY FLUGGE'S 21YRS SERVICE, CADBURY HOT CHOCOLATE. JOHNS BAKERY - BREAD & ROLLS FOR CARNIVAL. KOWALDS - CONGRATS CARD KIRSTY FLUGGE'S 21YRS SERVICE. REGIONAL RETAILERS - LAMB SHANKS FOR SOUP, LAMB SHANKS AND SOUP INGREDIENTS, REUSABLE BAGS.	MUNBANK	551.30		INV
42237	05/07/2019	TELSTRA	TELSTRA CHARGES FOR LANDLINES AND INTERNET FROM 14/5/19 TO 13/6/19	MUNBANK	-	4,004.32	CSH
4289806300	21/06/2019	TELSTRA	INTERNET, MOBILE	MUNBANK	1,194.20		INV
4253504000	21/06/2019	TELSTRA	INTERNET: KLC, INTERNET: SAL, INTERNET: OCA, TELEPHONE: ADMIN, TELEPHONE: BFB, TELEPHONE: LIB, TELEPHONE: KLC, TELEPHONE: OCU, TELEPHONE: POW, COMMUNICATION EXPENSES: EDV, CREDITS RECEIVED	MUNBANK	1,779.90		INV
3376774455	25/06/2019	TELSTRA	COMMUNICATION EXPENSES (PROJ), CCTV DATA, STANDPIPES, TRUCK WASH AND ELEC. GATE, TELEPHONE EXPENSES (OTG), (ADMIN), (CESM), (CDOW), (KLC), (PWO), (SAN), (HEA), (PWO BUILDING), (LIB)	MUNBANK	1,030.22		INV
42238	05/07/2019	WATER CORPORATION	WATER CHARGES FOR 8 AUSTRAL TCE FROM 31/7/19-1/8/19	MUNBANK	-	360.33	CSH
9007681145	01/04/2019	WATER CORPORATION	WATER CHARGES FOR 42 AUSTRAL TCE FROM 31/1/19-29/3/19, WATER SERVICES FROM 1/3 - 30/4/19	MUNBANK	145.50		INV
9007680994	28/05/2019	WATER CORPORATION	WATER CHARGES FOR 8 AUSTRAL TCE FROM 28/3 - 27/5/19 (MEDICAL CLINIC), WATER SERVICES FOR 8 AUSTRAL TCE FROM 1/5 - 30/6/19, WA STATE GOV. CREDIT RECEIVED	MUNBANK	59.59		INV
9013922945	02/07/2019	WATER CORPORATION	WATER SERVICES FOR 8 AUSTRAL TCE FROM 31/7/19-1/8/19	MUNBANK	155.24		INV
42239	05/07/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS FROM 25/3 - 24/4/19	MUNBANK	-	15,772.25	CSH
146185590	20/06/2019	SYNERGY	ELECTRICITY CHARGES FOR UB 55 BEAUFORT ST FROM 14/4 - 19/6/19, OVERDUE FEES, CHEQUE PAYMENT FEE	MUNBANK	493.50		INV
299567230	20/06/2019	SYNERGY	ELECTRICITY CHARGES FOR 8 AUSTRAL TCE FROM 13/4 - 18/6/19, OVERDUE FEES, CHEQUE PAYMENT FEE	MUNBANK	192.75		INV
148310600	20/06/2019	SYNERGY	ELECTRICITY CHARGES FOR U2 22 AUSTRAL TCE FROM 13/4 - 18/6/19, OVERDUE FEES, CHEQUE PAYMENT FEE	MUNBANK	283.60		INV
303539720	26/06/2019	SYNERGY	ELECTRICITY CHARGES FOR L1 SYNNOTT AVE FROM 19/4 - 21/6/19, OVERDUE FEE, CHEQUE PAYMENT FEE	MUNBANK	233.25		INV
239593320	26/06/2019	SYNERGY	ELECTRICITY CHARGES FOR L1 WARREN RD FROM 25/4 - 22/6/19, OVERDUE FEE, CHEQUE PAYMENT FEE	MUNBANK	108.55		INV
159985050	26/06/2019	SYNERGY	ELECTRICITY CHARGES FOR U2 6 HILL WAY FROM 21/4 - 24/6/19, OVERDUE FEE, CHEQUE PAYMENT FEE, RENEWALABLE ENERGY CONS AMOUNT CREDIT	MUNBANK	479.85		INV
138671920	26/06/2019	SYNERGY	ELECTRICITY CHARGES FOR L4 25 MARMINO ST FROM 21/4 - 21/6/19, RENEWALABLE ENERGY CONS AMOUNT CREDIT, OVERDUE FEE, CHEQUE PAYMENT FEE	MUNBANK	351.30		INV
159777820	26/06/2019	SYNERGY	ELECTRICITY CHARGES FOR U1 6 HILL WAY FROM 21/4 - 24/6/19, RENEWAL ENERGY CONS AMOUNT CREDIT, OVERDUE FEE, CHEQUE PAYMENT FEE	MUNBANK	245.40		INV
253839510	28/06/2019	SYNERGY	ELECTRICITY CHARGES FOR UA 61 CONROY ST FROM 28/4 - 26/6/19, OVERDUE FEE, CHEQUE PAYMENT FEE	MUNBANK	201.15		INV
638847540	01/07/2019	SYNERGY	ELECTRICITY CHARGES FOR POWERWATCH FROM 1/6 - 30/6/19	MUNBANK	317.95		INV
338348270	02/07/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS FROM 25/3 - 24/4/19	MUNBANK	10,072.95		INV
312951080	03/07/2019	SYNERGY	ELECTRICITY CHARGES FOR 52 AUSTRAL TCE FROM 1/6 - 30/6/19	MUNBANK	2,792.00		INV

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42240	17/07/2019	SHIRE OF KATANNING	Payroll deductions	MUNBANK	-	140.00	CSH
DEDUCTION	10/07/2019	SHIRE OF KATANNING	Payroll deductions for Staff		68.00		INV
DEDUCTION	10/07/2019	SHIRE OF KATANNING	Payroll deductions for Staff		72.00		INV
42241	17/07/2019	WATER CORPORATION	WATER SERVICE CHARGES FOR 8 AUSTRAL TCE FROM 1/7/19 - 31/8/19	MUNBANK	-	155.24	CSH
9013922945	02/07/2019	WATER CORPORATION	WATER SERVICES FROM 1/7/19 - 31/8/19	MUNBANK	155.24		INV
42243	22/07/2019	WATER CORPORATION	TRADE WASTE PERMIT 61589 - 22 AUSTRAL TCE (TOWN HALL)	MUNBANK	-	137.42	CSH
9023340850	17/05/2019	WATER CORPORATION	TRADE WASTE PERMIT - 22 AUSTRAL TCE (TOWN HALL) PERMIT TO INSTALL GREASE TRAP	MUNBANK	137.42		INV
42244	22/07/2019	SYNERGY	ELECTRICITY CHARGES FOR SALEYARD FROM 18/6/19 - 15/7/19	MUNBANK	-	2,694.55	CSH
154025290	16/07/2019	SYNERGY	ELECTRICITY CHARGES FOR SALEYARD FROM 18/6/19 - 15/7/19	MUNBANK	2,694.55		INV
42245	26/07/2019	SHIRE OF KATANNING	Payroll deductions	MUNBANK	-	136.00	CSH
DEDUCTION	24/07/2019	SHIRE OF KATANNING	Payroll deductions for Staff		64.00		INV
DEDUCTION	24/07/2019	SHIRE OF KATANNING	Payroll deductions for Staff		72.00		INV
42246	26/07/2019	TELSTRA	INTERNET AND LANDLINE CHARGES FOR JULY'19	MUNBANK	-	3,781.71	CSH
4289806300	21/07/2019	TELSTRA	INTERNET CHARGES TO 13/8/19 FOR KLC	MUNBANK	1,179.20		INV
4253504000	21/07/2019	TELSTRA	INTERNET (KLC), INTERNET (SAL), INTERNET (OCA), TELEPHONE (ADMIN), TELEPHONE (BFB), TELEPHONE (LIB), TELEPHONE (KLC), TELEPHONE (TPL), TELEPHONE (PWO), COMMUNICATION EXPENSES (EDV)	MUNBANK	2,602.51		INV
42247	26/07/2019	WATER CORPORATION	WATER CHARGES FOR 89 CLIVE ST CAR PARK FROM 23/5/19 - 23/7/19	MUNBANK	-	929.15	CSH
9014466275	16/07/2019	WATER CORPORATION	TRADE WASTE ANNUAL FEE FOR 561L PEMBLE ST	MUNBANK	341.26		INV
9015188852	24/07/2019	WATER CORPORATION	WATER CHARGES FOR 89 CLIVE ST CAR PARK FROM 23/5/19 - 23/7/19	MUNBANK	587.89		INV

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42248	26/07/2019	SYNERGY	GROUP ELECTRICITY CHARGES FROM 13/4/19 - 27/6/19	MUNBANK	-	18,704.30	CSH
325644110	11/07/2019	SYNERGY	ELECTRICITY CHARGES FOR U10 19 AMHERST ST FROM 27/4/19 - 18/6/19	MUNBANK	149.95		INV
977854430	15/07/2019	SYNERGY	ELECTRICITY CHARGES FOR GARDENS AT SHORT ST FROM 19/4/19 - 20/6/19, ELECTRICITY CHARGES FOR 8 AUSTRAL TCE FROM 13/4/19 - 18/6/19, ELECTRICITY CHARGES FOR UB 61 CONROY ST FROM 28/4/19 - 26/6/19, ELECTRICITY CHARGES FOR 17 MARRI DVE FROM 25/4/19 - 26/6/19, ELECTRICITY CHARGES FOR 89 CLIVE ST (TOWN SQUARE) FROM 19/4/19 - 21/6/19, ELECTRICITY CHARGES FOR SHIRE OFFICE FROM 21/5/19 - 17/6/19, ELECTRICITY CHARGES FOR LIBRARY FROM 21/5/19 - 17/6/19, ELECTRICITY CHARGES FOR GALLERY FROM 21/5/19 - 17/6/19, ELECTRICITY CHARGES FOR LOC 52 BRAESIDE (WINTV) FROM 24/4/19 - 24/6/19, ELECTRICITY CHARGES FOR BLANTYRE ST (LIONS PARK) FROM 14/4/19 - 19/6/19, ELECTRICITY CHARGES FOR L505 DAPING ST (SALEYARD WASHBAY) FROM 28/4/19 - 27/6/19, ELECTRICITY CHARGES FOR 22 AUSTAL TCE (T.HALL) FROM 13/4/19 - 24/6/19, ELECTRICITY CHARGES FOR 89 DORE ST (SALEYARD OFFICE) FROM 30/4/19 - 27/6/19, ELECTRICITY CHARGES FOR CARINYA GARDENS FROM 21/4/19 - 24/6/19, ELECTRICITY CHARGES FOR LOT10422 AUSTRAL TCE (R/WAY GARDENS) FROM 30/4/19 - 27/6/19, ELECTRICITY CHARGES FOR LOT338 CLAUDE ST (SALINITY PUMP) FROM 30/4/19 - 27/6/19, ELECTRICITY CHARGES FOR LOT423 CONROY ST (PROSSER OVAL) FROM 19/4/19 - 21/6/19, ELECTRICITY CHARGES FOR 48 DORE ST (PIESSE STATUE) FROM 30/4/19 - 27/6/19, ELECTRICITY CHARGES FOR KLC FROM 21/5/19 - 17/6/19, ELECTRICITY CHARGES FOR AAPG FROM 13/4/19 - 17/6/19, ELECTRICITY CHARGES FOR STRICKLAND ST (KUPARA PARK) FROM 13/4/19 - 17/6/19, ELECTRICITY CHARGES FOR 10422 AUSTRAL TCE (HERITAGE GARDENS) FROM 13/4/19 - 19/6/19, ELECTRICITY CHARGES FOR DEPO FROM 28/4/19 - 26/6/19, ELECTRICITY CHARGES FOR DEPO FROM 28/4/19 - 26/6/19, ELECTRICITY CHARGES FOR SWIMMING POOL FROM 21/4/19 - 17/6/19, ELECTRICITY CHARGES FOR 80 AVON ST (KOOLBARDIE PARK) FROM 16/4/19 - 19/6/19, LATE FEES	MUNBANK	18,201.68		INV
327296760	19/07/2019	SYNERGY	ELECTRICITY CHARGES AT 11 HASSELL STREET - LAST CHARGE BEFORE DISCONNECTION	MUNBANK	351.35		INV
328122940	19/07/2019	SYNERGY	disconnect power at 11 Hassell Street	MUNBANK	323.92		INV
327296760	19/07/2019	SYNERGY	Disconnect power at 11 Hassell Street	MUNBANK	-	322.60	INV
Total Cheque Payments						47,366.57	

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EFT Payments

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EFT28106	03/07/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 26	MUNBANK	-	34,831.09	CSH
PAY 26	13/06/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 26	MUNBANK	34,831.09		INV
EFT28107	03/07/2019	OWEN BOXALL	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	2,775.00	CSH
CR RUMUNERATION 6/19	03/07/2019	OWEN BOXALL	COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28108	03/07/2019	LIZ GUIDERA	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	7,775.00	CSH
CR RUMUNERATION 6/19	03/07/2019	LIZ GUIDERA	QUARTERLY ALLOWANCE, PRESIDENTS ALLOWANCE, COMMUNICATION ALLOWANCE	MUNBANK	7,775.00		INV
EFT28109	03/07/2019	JOHN GOODHEART	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	4,025.00	CSH
CR REMUNERATION 6/19	03/07/2019	JOHN GOODHEART	COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE, DEPUTY PRESIDENT ALLOWANCE	MUNBANK	4,025.00		INV
EFT28110	03/07/2019	KRISTY D'APRILE	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	2,775.00	CSH
CR REMUNERATION 6/19	03/07/2019	KRISTY D'APRILE	COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28111	03/07/2019	DANNY McGRATH	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	2,775.00	CSH
CR REMUNERATION 6/19	03/07/2019	DANNY McGRATH	COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28112	03/07/2019	ERNEST J MENGHINI	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	2,775.00	CSH
CR REMUNERATION 6/19	03/07/2019	ERNEST J MENGHINI	COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28113	03/07/2019	SERENA SANDWELL	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	2,775.00	CSH
CR RUMUNERATION 6/19	03/07/2019	SERENA SANDWELL	COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28114	03/07/2019	MARTIN VAN KOLDENHOVEN	COUNCILLOR'S REMUNERATION APRIL'19 - JUNE'19	MUNBANK	-	2,775.00	CSH
CR REMUNERATION 6/19	03/07/2019	MARTIN VAN KOLDENHOVEN	COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28115	03/07/2019	IT VISION COMPUTER SYSTEMS	2019/20 ANNUAL LICENSE FEE - SYNERGY SOFT	MUNBANK	-	56,128.60	CSH
31616	01/07/2019	IT VISION COMPUTER SYSTEMS	2019/20 ANNUAL LICENSE FEE - SYNERGY SOFT	MUNBANK	56,128.60		INV
EFT28116	03/07/2019	WEST AUSTRALIAN NEWSPAPERS LTD	BLOOM JOB POSITION CLASSIFIEDS AD 6x2	MUNBANK	-	114.00	CSH
100701044000929	28/02/2019	WEST AUSTRALIAN NEWSPAPERS LTD	BLOOM JOB POSITION CLASSIFIEDS AD 6x2	MUNBANK	114.00		INV
EFT28117	05/07/2019	SHIRE OF CUBALLING	BUILDING CONSULTANT ANNUAL FEE JUNE'19	MUNBANK	-	6,157.15	CSH
4769	28/06/2019	SHIRE OF CUBALLING	Building consultant annual fee JUNE'19	MUNBANK	6,157.15		INV
EFT28118	05/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY (RATES) FOR THE MONTH OF JUNE 2019	MUNBANK	-	2,679.60	CSH
56366	27/06/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of JUNE 2019	MUNBANK	786.50		INV
56567	30/06/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of JUNE 2019	MUNBANK	1,893.10		INV
EFT28119	05/07/2019	BTW RURAL SUPPLIES	PUMP AND FITTINGS FOR DEWATERING CELL AT REFUSE SITE	MUNBANK	-	2,810.00	CSH
20705	03/07/2019	BTW RURAL SUPPLIES	pump and fittings for dewatering cell at refuse site	MUNBANK	2,810.00		INV
EFT28120	05/07/2019	CHADSON ENGINEERING	POOL SOFTWARE AND CALIBRATION KIT	MUNBANK	-	333.85	CSH
A0083014	26/06/2019	CHADSON ENGINEERING	POOL SOFTWARE AND CALIBRATION KIT	MUNBANK	333.85		INV
EFT28121	05/07/2019	CLAW ENVIRONMENTAL PTY LTD	DRUM COLLECTION FROM REFUSE SITE	MUNBANK	-	558.56	CSH
00016229	28/06/2019	CLAW ENVIRONMENTAL PTY LTD	DRUM COLLECTION FROM REFUSE SITE - INV#00016229	MUNBANK	558.56		INV
EFT28122	05/07/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	-	190.25	CSH
220307176	27/06/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	190.25		INV

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EFT28123	05/07/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	-	271.93	CSH
4145570	26/06/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	196.18		INV
4145571	26/06/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	10.45		INV
4145590	27/06/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	65.30		INV
EFT28124	05/07/2019	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 2 - Sketch Stage and Approval	MUNBANK	-	8,355.55	CSH
WA013530	30/06/2019	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 2 - , Sketch Stage and Approval	MUNBANK	8,355.55		INV
EFT28125	05/07/2019	PETER HIGGINS	CLEANING SHIRE AMENITIES FOR THE MONTH OF JUNE 2019	MUNBANK	-	3,090.10	CSH
JUNE'19 0759-0771	30/06/2019	PETER HIGGINS	cleaning, opening and closing - town hall public toilets, cleaning, opening and closing - AAPG Public toilets, cleaning Lake Ewlyamartup and Airport public toilets, cleaning Cemetery Public Toilets, cleaning lions park, cleaning town square	MUNBANK	3,090.10		INV
EFT28126	05/07/2019	ILLION TENDERLINK PTY LTD	ADVERTISEMENT OF AQUATIC CENTRE RFT ON TENDERLINK	MUNBANK	-	172.70	CSH
AU-281650	30/06/2019	ILLION TENDERLINK PTY LTD	ADVERTISEMENT OF AQUATIC CENTRE RFT ON TENDERLINK	MUNBANK	172.70		INV
EFT28127	05/07/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES FOR JUNE	MUNBANK	-	100.49	CSH
0424	23/06/2019	TOLL IPEC/ COURIER AUSTRALIA	WAHINO, PEERLESS, DX PRINT GROUP - FOR THE 2ND ORDER	MUNBANK	56.60		INV
0425	30/06/2019	TOLL IPEC/ COURIER AUSTRALIA	SCAVENGER, FRONTLINE, SOS OFFICE	MUNBANK	43.89		INV
EFT28128	05/07/2019	KATANNING BETTA HOME LIVING	Electrical Goods purchased in June 2019	MUNBANK	-	725.00	CSH
35810001733	27/06/2019	KATANNING BETTA HOME LIVING	LG 22 MONITOR"	MUNBANK	596.00		INV
35810001743	28/06/2019	KATANNING BETTA HOME LIVING	Noise cancelling headphone for Cultural Collaboration Officer.	MUNBANK	129.00		INV
EFT28129	05/07/2019	KATANNING VET CLINIC	POUND F10 SC DININFECTANT 5L	MUNBANK	-	537.06	CSH
1/105437	02/07/2019	KATANNING VET CLINIC	F10 SC DININFECTANT 5L	MUNBANK	537.06		INV
EFT28130	05/07/2019	KNIGHTLINE COMPUTERS	DP TO HDMI CABLE	MUNBANK	-	83.75	CSH
00004900	28/06/2019	KNIGHTLINE COMPUTERS	VGA to Displayport Adaptor	MUNBANK	21.95		INV
00004919	01/07/2019	KNIGHTLINE COMPUTERS	DP TO HDMI CABLE, DP TO HDMI ADAPTOR	MUNBANK	61.80		INV
EFT28131	05/07/2019	KOJONUP EMBROIDERY	SHIRE BEANIES FOR STAFF	MUNBANK	-	211.20	CSH
00005847	20/06/2019	KOJONUP EMBROIDERY	SHIRE BEANIES FOR STAFF	MUNBANK	211.20		INV
EFT28132	05/07/2019	KATANNING STOCK & TRADING	LIGHTS & HARWARE FOR GALLERY	MUNBANK	-	354.50	CSH
Z0071-CREDIT	07/02/2019	KATANNING STOCK & TRADING	PADLOCKS - CREDIT FOR RETURNED SET/ REF: INV#176018 po#9098	MUNBANK	64.75		INV
176152	30/06/2019	KATANNING STOCK & TRADING	Lights & Harware for Gallery	MUNBANK	419.25		INV
EFT28133	05/07/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS SALEYARD MARKET REPORTING - JUNE 2019	MUNBANK	-	880.00	CSH
2400010688	30/06/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - June 2019	MUNBANK	880.00		INV
EFT28134	05/07/2019	MARKETFORCE PTY LTD	ADVERTISEMENT - KATANNING AQUATIC CENTRE RFT	MUNBANK	-	1,301.40	CSH
28299	25/06/2019	MARKETFORCE PTY LTD	ADVERTISEMENT - KATANNING AQUATIC CENTRE RFT - WEST AUSTRALIAN NEWSPAPER	MUNBANK	493.56		INV
28297	25/06/2019	MARKETFORCE PTY LTD	ADVERTISEMENT - KATANNING AQUATIC CENTRE RFT - GREAT SOUTHERN HERALD NEWSPAPER	MUNBANK	330.03		INV
28298	25/06/2019	MARKETFORCE PTY LTD	CFAP RD1 2019/2020 APPLICATIONS OPEN NEWSPAPER ADVERT 13 JUNE 2019, CFAP RD1 2019/2020 APPLICATIONS OPEN NEWSPAPER ADVERT PRODUCTION COSTS	MUNBANK	477.81		INV
EFT28135	05/07/2019	MESSAGEMEDIA	SMS MESSAGING AUSTRALIA SERVICES	MUNBANK	-	71.15	CSH
INV00567152	30/06/2019	MESSAGEMEDIA	SMS Message	MUNBANK	71.15		INV

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EFT28136	05/07/2019	MARKET CREATIONS PTY LTD	JUN 2019 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	-	6,983.20	CSH
7867	27/05/2019	MARKET CREATIONS PTY LTD	JUN 2019 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	3,218.61		INV
8180	27/06/2019	MARKET CREATIONS PTY LTD	JUNE 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	2,011.46		INV
8236	28/06/2019	MARKET CREATIONS PTY LTD	JUN 2019 - MARKET CREATIONS INFRASTRUCTURE SERVICES WALG	MUNBANK	1,753.13		INV
EFT28137	05/07/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - FOR MONTH OF JULY 2019	MUNBANK	-	1,000.00	CSH
INV00005	17/06/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 4 JULY 2019	MUNBANK	1,000.00		INV
EFT28138	05/07/2019	PEERLESS JAL PTY LTD	CLEANING PRODUCTS FOR PUBLIC TOILETS	MUNBANK	-	223.34	CSH
SI260433	03/07/2019	PEERLESS JAL PTY LTD	CLEANING PRODUCTS FOR PUBLIC TOILETS- FRAG TABLETS, BIN LINERS,HAND TOWEL	MUNBANK	223.34		INV
EFT28139	05/07/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	-	558.00	CSH
KP821599	26/06/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	558.00		INV
EFT28140	05/07/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	JUNE 2019 - COPIER COUNT iR-ADV C5550 (ADMIN), iR-ADV C3330 (ENG), iR-ADV C3330 (DFES)	MUNBANK	-	2,727.50	CSH
AA00446013	28/06/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	JUNE 2019 - COPIER COUNT iR-ADV C5550 (ADMIN), iR-ADV C3330 (ENG), iR-ADV C3330 (DFES)	MUNBANK	2,727.50		INV
EFT28141	05/07/2019	R MUNNS ENGINEERING CONSULTING SERVICES	ENGINEERING ADVICE/PROJECT IMPLEMENTATION	MUNBANK	-	857.38	CSH
257	30/06/2019	R MUNNS ENGINEERING CONSULTING SERVICES	Engineering advice/project implementation	MUNBANK	857.38		INV
EFT28142	05/07/2019	SHANE & RITA MILLS	BUILDING FEES REFUNDED FOR WITHDRAWAL OF BUILDING APPLICATION	MUNBANK	-	159.35	CSH
BUILDING FEE REFUND	24/06/2019	SHANE & RITA MILLS	BUILDING FEES REFUNDED FOR WITHDRAWAL OF BUILDING APPICION 2018 19032,	MUNBANK	159.35		INV
EFT28143	05/07/2019	SOS OFFICE EQUIPMENT	AV SPLITTER 1 IN 4 OUT	MUNBANK	-	2,508.00	CSH
542997	27/06/2019	SOS OFFICE EQUIPMENT	AV SPLITTER 1 IN 4 OUT, BENQ INSTASHOW BUNDLE, 5.8GHZ WIRELESS 1080P HDMI AV SENDER/RECEIVER, HDMI CABLES	MUNBANK	2,508.00		INV
EFT28144	05/07/2019	SQUIBB CARPENTRY & CABINETS	FLOOR POWER BOX COVERS X 6	MUNBANK	-	308.00	CSH
3749	02/04/2019	SQUIBB CARPENTRY & CABINETS	Floor power box covers x 6	MUNBANK	308.00		INV
EFT28145	05/07/2019	BRENTON STEWART ELECTRICS	TOP OVAL - HOCKEY OVAL LIGHT REPAIRS, QUARTERMAINE OVAL LIGHT REPAIRS	MUNBANK	-	4,983.00	CSH
P0711	28/06/2019	BRENTON STEWART ELECTRICS	Top Oval - Hockey Oval Tower Light repairs, Quartermaine Oval Light replacement requirements	MUNBANK	4,983.00		INV
EFT28146	05/07/2019	ROMINE HOLDINGS PL TAS WREN OIL	ADMIN & COMPLIANCE FEE FOR OIL WASTE DISPOSAL	MUNBANK	-	16.50	CSH
70789	27/06/2019	ROMINE HOLDINGS PL TAS WREN OIL	ADMIN & COMPLIANCE FEE FOR OIL WASTE DISPOSAL	MUNBANK	16.50		INV
EFT28147	17/07/2019	AVANTGARDE TECHNOLOGIES PTY LTD	JUNE 2019 - CCTV QUARTERLY MAINTENANCE 3YR CONTRACT	MUNBANK	-	1,535.46	CSH
ES00001384	28/06/2019	AVANTGARDE TECHNOLOGIES PTY LTD	JULY 2019 CCTV MAINTENANCE 3 YR CONTRACT	MUNBANK	1,535.46		INV
EFT28148	17/07/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	KLC - APRA LICENCE PERIOD FROM 1/6/19 - 31/8/19	MUNBANK	-	472.08	CSH
00989686/00070	01/07/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	APRA License 1 of 4 invoices Invoice Period 1/06/2019 to 31/08/2019 Fitness Centres, background music, Fitness Centre Classes, Halls and Function Centres	MUNBANK	472.08		INV
EFT28149	17/07/2019	ARMS & CARTRIDGE SUPPLIES	FIX CAPTIVE BOLT GUN	MUNBANK	-	169.40	CSH
00008870	05/07/2019	ARMS & CARTRIDGE SUPPLIES	Fix captive bolt gun	MUNBANK	169.40		INV
EFT28150	17/07/2019	ARROW BRONZE	NICHE WALL PLAQUE FOR J.KLEEMAN	MUNBANK	-	546.48	CSH
681356	04/07/2019	ARROW BRONZE	Plaque for J.Kleeman ordered by R.Kleeman	MUNBANK	546.48		INV

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EFT28151	17/07/2019	AUSPAN GROUP	MACHINERY SHED FOR REFUSE SITE	MUNBANK	-	106,510.72	CSH
INV-0800	28/06/2019	AUSPAN GROUP	Pound shed 6m x 6m x 4m, concrete floor slab, weldmesh enclosures, dividing wall 1.2m(h), weldmesh external wall ventilation, sturdy weldmesh access gate & awning over access/entrance gate.	MUNBANK	34,108.20		INV
INV-0800A	28/06/2019	AUSPAN GROUP	Machinery shed 15m x 12m x 4m for refuse site	MUNBANK	66,096.00		INV
INV-0828	04/07/2019	AUSPAN GROUP	DRAFT, FABRICATE, SUPPLY & ERECT 6Mx6M AWNING AS LEAN-TO FOR WASH DOWN ROOF ONLY COVER	MUNBANK	6,306.52		INV
EFT28152	17/07/2019	AYTON BAESJOU PLANNING	PLANNING CONSULTANT ANNUAL FEE	MUNBANK	-	6,815.60	CSH
2378	02/07/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee	MUNBANK	6,815.60		INV
EFT28153	17/07/2019	BOC GASES AUSTRALIA	BOC GAS PURCHASES	MUNBANK	-	82.53	CSH
4022942323	28/06/2019	BOC GASES AUSTRALIA	Inspection of R400C oxygen medical C size - June 2019	MUNBANK	11.80		INV
4022942323	28/06/2019	BOC GASES AUSTRALIA	R020G OXYGEN INDUST G SIZE AND R065G ARGOSHIELD UNIVERSAL G SIZE June 2019	MUNBANK	35.89		INV
4022942323	28/06/2019	BOC GASES AUSTRALIA	Gas for yards-June	MUNBANK	34.84		INV
EFT28154	17/07/2019	EXTERIA	DRIFTWOOD BINS - WITH ENCLOSURES, HOODS & SURAFCE MOUNT CABINET (TIMBER LOOK)	MUNBANK	-	9,389.60	CSH
00008166	02/05/2019	EXTERIA	4 Driftwood Bins - 120L Bin enclosure with enclosed hood and surafce mount cabinet includes timber look infills. Colour Ironstone	MUNBANK	9,389.60		INV
EFT28155	17/07/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS AND SUPPLIES	MUNBANK	-	226.07	CSH
4145874	03/07/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS AND SUPPLIES	MUNBANK	226.07		INV
EFT28156	17/07/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL DELIVERY TO DEPOT	MUNBANK	-	19,479.58	CSH
I081800	05/06/2019	GREAT SOUTHERN FUEL SUPPLIES	Diesel delivery to depot 9000 liters	MUNBANK	12,943.26		INV
I521758	14/06/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD	MUNBANK	2.75		INV
FUEL CARDS 6/19	30/06/2019	GREAT SOUTHERN FUEL SUPPLIES	KA062 (BP PLUS), KA062 (LOCAL), KA369 (BP PLUS), KA457 (LOCAL), KA533 (LOCAL), FUEL TRAILER (LOCAL), KA189 (BP PLUS), KA189 (LOCAL), KA03 (LOCAL), KA472 (LOCAL), KA09 (LOCAL), KA1100 (LOCAL), KA00 (BP PLUS), KA00 (LOCAL), 01KA (LOCAL), 01KA (LOCAL), 1GBH581 (LOCAL), KA566 (LOCAL), KA126 (LOCAL), KA25235 (LOCAL), 1EKH462 (LOCAL)	MUNBANK	6,533.57		INV
EFT28157	17/07/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES FROM 6/5/19 - 8/5/19	MUNBANK	-	307.61	CSH
0415	19/04/2019	TOLL IPEC/ COURIER AUSTRALIA	PRINTSYNC (CSG BUSINNESS SOLUTIONS), SOS OFFICE	MUNBANK	21.46		INV
0417	06/05/2019	TOLL IPEC/ COURIER AUSTRALIA	T-QUIP, PEERLESS, NORDIC FITNESS EQUIPMENT, T-QUIP, STATE LIBRARY, T-QUIP	MUNBANK	79.66		INV
0418	12/05/2019	TOLL IPEC/ COURIER AUSTRALIA	NOVA PRODUCTS, PERTH SAFETY, WINC, WESTRAC, WESTRAC	MUNBANK	96.98		INV
0421	02/06/2019	TOLL IPEC/ COURIER AUSTRALIA	DAIMLER TRUCKS, PERTH SAFETY, PERTH SAFETY, PERTH SAFETY, WINC, WINC, WINC, PEERLESS, PEERLESS	MUNBANK	67.65		INV
0426	07/07/2019	TOLL IPEC/ COURIER AUSTRALIA	PRINTSYNC (CSG BUSINESS), ALBANY V-BELT, PEERLESS	MUNBANK	41.86		INV
EFT28158	17/07/2019	KNIGHTLINE COMPUTERS	CONCORD MEDIA PLAYER AND USB CABLE	MUNBANK	-	175.95	CSH
00004278	16/04/2019	KNIGHTLINE COMPUTERS	Concord Media Player and USB cable	MUNBANK	175.95		INV
EFT28159	17/07/2019	KOWALDS NEWS & GLASSHOUSE	STATIONARY	MUNBANK	-	285.65	CSH
I0000012226	25/06/2019	KOWALDS NEWS & GLASSHOUSE	Stationary, notepads and folders for the Y4Y board members	MUNBANK	168.15		INV
NEWSPAPERS JUNE19	30/06/2019	KOWALDS NEWS & GLASSHOUSE	NEWSPAPERS FROM 27/5/19 - 30/6/19	MUNBANK	117.50		INV
EFT28160	17/07/2019	KATANNING H HARDWARE	EXPANSION FOAM FOOTPATH SLAB	MUNBANK	-	59.93	CSH
020088	02/07/2019	KATANNING H HARDWARE	expansion foam footpath slab	MUNBANK	32.99		INV
610967	09/07/2019	KATANNING H HARDWARE	cuting discs for walkway	MUNBANK	26.94		INV

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EFT28161 1005011	17/07/2019 01/07/2019	LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC	CONTRACT FEE FOR 1/7/19 - 31/7/19 - NORMAL OPERATIONS Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/07/19 to 31/07/19, Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/12/19 to 31/12/19	MUNBANK MUNBANK	- 684.45	- 684.45	CSH INV
EFT28162 00420059	17/07/2019 25/06/2019	LO-GO APPOINTMENTS LO-GO APPOINTMENTS	CONTRACTING SERVICES FOR WEEK ENDING 22 JUNE 2019 - 36 HOURS CONTRACTING SERVICES OF Acting EMID FOR WEEK ENDING 22 JUNE 2019 - 36 HOURS	MUNBANK MUNBANK	- 3,294.72	- 3,294.72	CSH INV
EFT28163 7633 8236	17/07/2019 02/05/2019 28/06/2019	MARKET CREATIONS PTY LTD MARKET CREATIONS PTY LTD MARKET CREATIONS PTY LTD	JUN - WALGA - Advanced Server/Networking / Business Hours Seagate IronWolf 4 TB 3.5 Internal Hard Drive - SATA - 5900rpm" JUN - WALGA - Advanced Server/Networking / Business Hours, JUN - Technical / Business Hours	MUNBANK MUNBANK MUNBANK	- 418.00 1,753.13	- 418.00 1,753.13	CSH INV INV
EFT28164 SI260666	17/07/2019 10/07/2019	PEERLESS JAL PTY LTD PEERLESS JAL PTY LTD	AMENITY SUPPLIES FOR PUBLIC TOILETS 2 CARTONS OF TOILET PAPER FOR PUBLIC TOILETS	MUNBANK MUNBANK	- 111.89	- 111.89	CSH INV
EFT28165 KL701516 KN253002	17/07/2019 22/08/2018 05/12/2018	PFD FOOD SERVICES PFD FOOD SERVICES PFD FOOD SERVICES	TAKEAWAY PAPER CUP LIDS - GOODS RECEIVED BUT NOT INVOICED Flat White Paper Bag Castaway 1000 1/2 - 5 December 2018 invoice KN253002 Flat White Paper Bag Castaway 1000 1/2 - 22 August 2018 Invoice KL701516	MUNBANK MUNBANK MUNBANK	- 25.40 25.40	- 25.40 25.40	CSH INV INV
EFT28166 B8743	17/07/2019 01/07/2019	Secure Corporation Pty Ltd T/A Southern Lock Security Secure Corporation Pty Ltd T/A Southern Lock Security	WEEKLY ALARM MONITORING SERVICE FEE - 1/7/2019 TO 30/09/2019 WEEKLY ALARM MONITORING SERVICE FEE - 1/7/2019 TO 30/09/2019	MUNBANK MUNBANK	- 140.43	- 140.43	CSH INV
EFT28167 S42880 S43317 S43317	17/07/2019 25/06/2019 29/06/2019 29/06/2019	SOS OFFICE EQUIPMENT SOS OFFICE EQUIPMENT SOS OFFICE EQUIPMENT SOS OFFICE EQUIPMENT	PHOTOCOPIER BILLING JOB -JUNE 2019 PHOTOCOPIER BILLING (DEPO) JOB JUNE'19 Photocopier Billing Job -June 2019 Photocopier Billing Job June 2019 - Black and Colour Reading	MUNBANK MUNBANK MUNBANK MUNBANK	- 5.36 280.02 56.84	- 5.36 280.02 56.84	CSH INV INV INV
EFT28168 P0728 P0726 P0725 P0727	17/07/2019 28/06/2019 28/06/2019 28/06/2019 28/06/2019	BRENTON STEWART ELECTRICS BRENTON STEWART ELECTRICS BRENTON STEWART ELECTRICS BRENTON STEWART ELECTRICS BRENTON STEWART ELECTRICS	TIMER INSTALL FOR HOT WATER HEATER AT 6B HILLWAY Removal of top floor smoke alarms, while construction works undertaken. Disconnection of light for, Repair to ceiling progress Timer install for hot water heater , 6B Hillway Investigation and advise on power, for RSL Memorial Park	MUNBANK MUNBANK MUNBANK MUNBANK MUNBANK	- 110.00 165.00 247.50 165.00	- 110.00 165.00 247.50 165.00	CSH INV INV INV INV
EFT28169 2484441T	17/07/2019 27/06/2019	ST LUKE'S FAMILY PRACTICE ST LUKE'S FAMILY PRACTICE	MEDICAL CHECK FOR NEW STAFF MEDICAL CHECK FOR NEW STAFF CULTURAL COLLABORATION OFFICER COMMCEING 1/07/2019	MUNBANK MUNBANK	- 132.00	- 132.00	CSH INV
EFT28170 10233	17/07/2019 04/07/2019	TRICOAST HOLDINGS PTY LTD TRICOAST HOLDINGS PTY LTD	TENDER 08/2018 SUPPLY & DELIVERY OF CIVIL WORKS TO WASTE TRANSFER STATION Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station	MUNBANK MUNBANK	- 166,810.12	- 166,810.12	CSH INV
EFT28171 I3076029	17/07/2019 15/04/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SUBSCRIPTION TO WALGA SALARIES AND WORKPLACE SURVEY 2019 SUBSCRIPTION TO WALGA SALARIES AND WORKPLACE SURVEY 2019	MUNBANK MUNBANK	- 1,485.00	- 1,485.00	CSH INV
EFT28172 00016701	17/07/2019 01/07/2019	WARREN BLACKWOOD WASTE WARREN BLACKWOOD WASTE	WASTE COLLECTION FOR 17/6/19 - 28/6/19 Domestic waste collection, Commercial waste collection, Street bin waste collection, Commercial waste collection	MUNBANK MUNBANK	- 3,961.76	- 3,961.76	CSH INV
EFT28173 00157064	17/07/2019 09/07/2019	WHOLESALE CUT N COTE WHOLESALE CUT N COTE	CUTTING DISCS WELDING ROD ETC FOR WALKWAY cutting discs welding rod etc for walkway	MUNBANK MUNBANK	- 405.71	- 405.71	CSH INV

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EFT28174	17/07/2019	THE WORKWEAR GROUP	UNIFORMS FOR STAFF	MUNBANK	-	168.30	CSH
703679	19/06/2019	THE WORKWEAR GROUP	2018/19 UNIFORM ORDER - CREDIT FOR RETURNED UNIFORM FOR DIFFERENT SIZE	MUNBANK	135.15		INV
11509062	26/06/2019	THE WORKWEAR GROUP	2018/19 UNIFORM ORDER - DRESS SWAPPED FOR DIFFERENT SIZE	MUNBANK	135.15		INV
11307850	12/07/2019	THE WORKWEAR GROUP	Secret Waist Pant - exchange for navy Cargo pants (sue) - originally returned 1 pair but received 2 back in exchange	MUNBANK	168.30		INV
EFT28176	22/07/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 1	MUNBANK	-	38,272.30	CSH
PAYG	12/06/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 1 27/06/2019 - 10/07/2019	MUNBANK	38,272.30		INV
EFT28177	22/07/2019	SANDY BOXALL	CATERING FOR HEALTH SERVICE MEETING ON THE 2 JULY 2019	MUNBANK	-	84.00	CSH
202	05/07/2019	SANDY BOXALL	Health Services Meeting Catering on the 2 July 2019 ,	MUNBANK	84.00		INV
EFT28178	22/07/2019	WA ASSOCIATION OF CARAVANS CLUB INC	ADVERTISEMENT NATIONAL CARAVANS CLUB RALLY BOOK 2019	MUNBANK	-	400.00	CSH
RB051	12/06/2019	WA ASSOCIATION OF CARAVANS CLUB INC	HALF PAGE ADVERTISEMENT NATIONAL CARAVANS CLUB RALLY BOOK 2019	MUNBANK	400.00		INV
EFT28179	22/07/2019	DEVELOPMENT CARTOGRAPHICS	FIRE MAPS FOR COUNCIL CHAMBERS	MUNBANK	-	280.50	CSH
4475	05/07/2019	DEVELOPMENT CARTOGRAPHICS	Fire Maps for Council Chambers ,	MUNBANK	280.50		INV
EFT28180	22/07/2019	EMERGE ASSOCIATES	PIESSE PARK - STRUCTURE DOCUMENTATION (SOLO2:)	MUNBANK	-	6,600.00	CSH
19559	30/06/2019	EMERGE ASSOCIATES	Detailed Documentary / Construction Drawing Package including Specification Clauses	MUNBANK	6,600.00		INV
EFT28181	22/07/2019	GRANDE FOOD SERVICE	KLC KIOSK SUPPLIES	MUNBANK	-	35.74	CSH
4146177	10/07/2019	GRANDE FOOD SERVICE	KLC KIOSK SUPPLIES	MUNBANK	35.74		INV
EFT28182	22/07/2019	DEPARTMENT OF HUMAN SERVICES	CENTERPAY/07 SERVICE PERIOD FROM 1/6/19 - 31/6/19	MUNBANK	-	64.02	CSH
180098396/CENTERPAY/07	10/07/2019	DEPARTMENT OF HUMAN SERVICES	CENTERPAY/07 SERVICE PERIOD FROM 1/6/19 - 31/6/19, 1/5/19 - 31/5/19, 1/4/19 - 30/4/19, 1/3/19, 31/3/19	MUNBANK	64.02		INV
EFT28183	22/07/2019	iiNET LIMITED	IINET MONTHLY SERVICES	MUNBANK	-	81.63	CSH
112423782	01/07/2019	iiNET LIMITED	CSO_MAR@IINET.NET.AU, KATVC.NBN@IINET.NET.AU, BUSINESS NETPHONE PAY-AS-YOU-GO 9421 2634 UNTIL 15/7/19, REFUND FOR PLAN 'DNS HOSTING'	MUNBANK	140.32		INV
112238161	09/07/2019	iiNET LIMITED	CSO@WESTNET.COM.AU NBN FROM 9/7/2019 - 1/8/19	MUNBANK	58.69		INV
EFT28184	22/07/2019	IT VISION USER GROUP	IT VISION USER GROUP MEMBERSHIP 2019 - 2020	MUNBANK	-	748.00	CSH
00000429	10/07/2019	IT VISION USER GROUP	IT VISION USER GROUP MEMBERSHIP 2019 - 2020	MUNBANK	748.00		INV
EFT28185	22/07/2019	KALINKA GARVANSKA	FUEL REIMBURSEMENT FOR ATTENDING INTERVIEW FROM PERTH	MUNBANK	-	75.28	CSH
REIMBURSEMENT	09/07/2019	KALINKA GARVANSKA	FUEL REIMBURSEMENT FOR ATTENDING INTERVIEW FROM PERTH	MUNBANK	75.28		INV
EFT28186	22/07/2019	KATANNING FURNISHINGS	LIBRARY FURNITURE	MUNBANK	-	1,568.00	CSH
13719	06/06/2019	KATANNING FURNISHINGS	2 x half moon ottoman, 6x 44cm kids chair, 1 x 900mm round table, 1x tall bench Golden Beech, 1x tall bench Grey	MUNBANK	1,568.00		INV
EFT28187	22/07/2019	KATANNING DISTRICTS CARPET CARE	PIONEER ROOM CARPET CLEANING	MUNBANK	-	385.00	CSH
31	08/07/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room Carpet Cleaning - KWFC Ball 6/7/19	MUNBANK	385.00		INV
EFT28188	22/07/2019	KATANNING PLUMBING & GAS P/L	CLEAR SEWER BLOCKAGE AT BOKARUP DAY CARE CENTRE	MUNBANK	-	161.70	CSH
00003659	28/06/2019	KATANNING PLUMBING & GAS P/L	Clear blockage to sewer., Shane Trudgen rang the plumber and authorised the repairs, however no purchase order was raised at the time.	MUNBANK	161.70		INV
EFT28189	22/07/2019	KNIGHTLINE COMPUTERS	PRINTER TONER	MUNBANK	-	149.78	CSH
00004987	08/07/2019	KNIGHTLINE COMPUTERS	138 Black Toner for Epson WF-7510, , 252XL Black Toner for Epson WF7620	MUNBANK	149.78		INV
EFT28190	22/07/2019	KATANNING H HARDWARE	SIGN PARTS	MUNBANK	-	97.56	CSH
611352	16/07/2019	KATANNING H HARDWARE	1x pack bugle head 150mm 1x pack bugle head 125mm batten screws 2x hex drivers 1x pack 50mm hex screws	MUNBANK	97.56		INV

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EFT28191	22/07/2019	LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE	ANALYTICAL SERVICES	MUNBANK	-	1,035.07	CSH
MA2019 063	05/07/2019	LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE	Analytical Services invoice MA2019 063	MUNBANK	1,035.07		INV
EFT28192	22/07/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION	MUNBANK	-	1,000.00	CSH
00006	17/06/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 18 JULY 2019	MUNBANK	1,000.00		INV
EFT28193	22/07/2019	PLAN E	RFT 07-2017 WELCOME PRECINCT & ALL AGES PLAYGROUND - CONTRACT ADMINISTRATION	MUNBANK	-	7,953.00	CSH
INV07621	30/06/2019	PLAN E	Contract Administration	MUNBANK	7,953.00		INV
EFT28194	22/07/2019	TANIA WOLFE	REIMBURSEMENT FOR MEALS & PARKING FOR STAFF AT TRAINING	MUNBANK	-	116.50	CSH
116.50	11/07/2019	TANIA WOLFE	REIMBURSEMENT FOR MEALS & PARKING FOR STAFF AT TRAINING	MUNBANK	116.50		INV
EFT28195	22/07/2019	WHOLESALE CUT N COTE	TWO PAIR STEEL CAP GUM BOOTS	MUNBANK	-	109.90	CSH
00157133	11/07/2019	WHOLESALE CUT N COTE	two pair steel cap gum boots	MUNBANK	109.90		INV
EFT28196	26/07/2019	AIT SPECIALISTS PTY LTD	REVIEW OF FUEL TAX CREDITS FOR THE PERIOD 01/06/2015 - 31/05/2019	MUNBANK	-	8,140.00	CSH
INV-11430	17/07/2019	AIT SPECIALISTS PTY LTD	Review of Fuel Tax Credits (Road Transport & Off Road) for the period 01/06/2015 - 31/05/2019	MUNBANK	8,140.00		INV
EFT28197	26/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR MONTH OF JULY 2019	MUNBANK	-	786.17	CSH
57085	18/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR MONTH OF JULY 2019	MUNBANK	786.17		INV
EFT28198	26/07/2019	AUSTRALIA POST	POSTAGE FOR MONTH OF JUNE 2019	MUNBANK	-	322.94	CSH
1008703626	03/07/2019	AUSTRALIA POST	POSTAGE FOR MONTH OF JUNE 2019	MUNBANK	322.94		INV
EFT28199	26/07/2019	SANDY BOXALL	Catering for Budget Workshop on the 12 July 2019	MUNBANK	-	140.00	CSH
00000207	20/07/2019	SANDY BOXALL	Catering for Budget Workshop on the 12 July 2019	MUNBANK	140.00		INV
EFT28200	26/07/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ANNUAL LICENCE FEE.	MUNBANK	-	4,263.00	CSH
W-W6272/2019/1	23/07/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Shire of Katanning Refuse Site: Annual Licence Fee.	MUNBANK	4,263.00		INV
EFT28201	26/07/2019	EDWARDS HOLDEN	repairs to reversing/ parking assist.	MUNBANK	-	257.85	CSH
GMCSK129158	22/07/2019	EDWARDS HOLDEN	repairs to reversing/ parking assist.	MUNBANK	257.85		INV
EFT28202	26/07/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 Katanning Welcome Precinct Construction Environmental Industries Pty Ltd Shedule A Preliminaries	MUNBANK	-	588,998.96	CSH
13179	30/06/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	Contract RFT 05-2018, Variation 9, Plant Quantity Amendments	MUNBANK	-	1,792.36	INV
13179	23/07/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 Katanning Welcome Precinct Construction, Environmental Industries Pty Ltd, Shedule A Preliminaries, Schedule C Landscape Works General, Schedule D Landscape Works Junior Play, Schedule E Civil Works, Schedule F Electrical Works, Shedule H Irrigation Works, Shedule I Skate Park Works	MUNBANK	590,791.32		INV
EFT28203	26/07/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS/SUPPLIES	MUNBANK	-	381.45	CSH
4146486	17/07/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS/SUPPLIES	MUNBANK	65.30		INV
4146753	24/07/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS/SUPPLIES	MUNBANK	316.15		INV
EFT28204	26/07/2019	HOWARD & HEAVER ARCHITECTS	Concept Planning ILUs (Stage 2)	MUNBANK	-	2,706.00	CSH
00005507	03/07/2019	HOWARD & HEAVER ARCHITECTS	Concept Planning ILUs (Stage 2), Concept Planning Key Worker Housing (Stage 3)	MUNBANK	2,706.00		INV

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Shire of Katanning

List of Accounts due and Submitted to Council - July 2019
Presented to Ordinary Council Meeting 27 August 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28205	26/07/2019	KATANNING PLANT HIRE	1.225 cubic meters concrete at Carinya Gardens	MUNBANK	-	1,683.00	CSH
3870	26/05/2019	KATANNING PLANT HIRE	1.2 m concrete Clive Street ON 23.05.2019 1.2M3	MUNBANK	495.00		INV
3908	17/07/2019	KATANNING PLANT HIRE	1.225 cubic meters concrete ON 25..06.2019 RICHARDSON STREET,	MUNBANK	495.00		INV
3933	18/07/2019	KATANNING PLANT HIRE	1.225 cubic meters concrete at Carinya Gardens	MUNBANK	693.00		INV
EFT28206	26/07/2019	KATANNING PLUMBING & GAS P/L	Hot water system Unit 12 Amherst Village replacement	MUNBANK	-	1,210.77	CSH
00003732	18/07/2019	KATANNING PLUMBING & GAS P/L	Hot water system Unit 12 Amherst Village replacement	MUNBANK	762.52		INV
00003716	18/07/2019	KATANNING PLUMBING & GAS P/L	repair Unit 9 hot water system	MUNBANK	107.80		INV
00003709	18/07/2019	KATANNING PLUMBING & GAS P/L	Replace cracked toilet at Unit 3 Amherst Village	MUNBANK	340.45		INV
EFT28207	26/07/2019	ROTARY CLUB OF KATANNING	BOND REFUND FROM INTRNATIONAL DINNER PIONEER ROOM	MUNBANK	-	600.00	CSH
BOND REFUND	19/07/2019	ROTARY CLUB OF KATANNING	BOND REFUND FROM INTERNATIONAL DINNER 6.04.2019 PIONEER ROOM	MUNBANK	600.00		INV
EFT28208	26/07/2019	KATANNING WASTE MANAGEMENT	EMPTY SMS FRONT LOAD RECYCLE BIN FOR JUNE 2019	MUNBANK	-	77.00	CSH
376	08/07/2019	KATANNING WASTE MANAGEMENT	Empty 5m3 front loader recycle bins at refuse site JUNE 2019	MUNBANK	77.00		INV
EFT28209	26/07/2019	STATE LIBRARY OF WESTERN AUSTRALIA	Better Beginnings Reading packs	MUNBANK	-	236.50	CSH
RI023643	08/07/2019	STATE LIBRARY OF WESTERN AUSTRALIA	Better Beginnings Reading packs	MUNBANK	236.50		INV
EFT28210	26/07/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION	MUNBANK	-	1,000.00	CSH
00007	17/06/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 1 AUG 2019	MUNBANK	1,000.00		INV
EFT28211	26/07/2019	MOHANA CATERING	CATERING FOR COUNCIL MEETING 9TH JULY 2019	MUNBANK	-	350.00	CSH
191	19/07/2019	MOHANA CATERING	Catering for Ordinary Council Meetings and Forums for 2019 CATERING FOR COUNCIL MEETING 9TH JULY 2019, as per supplied roster. 4 x Forum and 3 x OCM.	MUNBANK	350.00		INV
EFT28212	26/07/2019	PFD FOOD SERVICES	KLC KIOSK REFRESHMENTS	MUNBANK	-	1,342.55	CSH
KP746849	19/07/2019	PFD FOOD SERVICES	KLC KIOSK REFRESHMENTS	MUNBANK	488.90		INV
KQ322487	24/07/2019	PFD FOOD SERVICES	KLC KIOSK REFRESHMENTS	MUNBANK	453.45		INV
KQ322488	24/07/2019	PFD FOOD SERVICES	KLC KIOSK REFRESHMENTS	MUNBANK	400.20		INV
EFT28213	26/07/2019	PROTECTOR FIRE SERVICES PTY LTD	2 x CO 2 Fire Extinguishers for IT Rooms	MUNBANK	-	687.50	CSH
00246198	19/07/2019	PROTECTOR FIRE SERVICES PTY LTD	2 x CO 2 Fire Extinguishers for IT Rooms	MUNBANK	687.50		INV
EFT28214	26/07/2019	WARREN BLACKWOOD WASTE	RECYCLING PICK UP FOR MONTH OF JULY 2019	MUNBANK	-	8,596.13	CSH
00016741	15/07/2019	WARREN BLACKWOOD WASTE	Domestic waste collection annual fee FROM 01.07. -05.07.- 08.07.--12.07.2019, Commercial waste collection annual fee FROM 01.07 -05.07 08.07. 12.07.2019, Street Bin collection waste collection annual fee FROM 01.07.-05.07. 08.078. - 12.07.2019, Commercial collection waste collection annual fee FROM 01.07. - 05.07. - 08.07. 12.07.2019	MUNBANK	4,006.78		INV
00016740	15/07/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee FROM 01.07.2019 TO 03.07.2019,	MUNBANK	4,589.35		INV
Total EFT Payments						1,176,232.69	

Shire of Katanning

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Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29176.4	15/07/2019	SG FLEET AUSTRALIA PTY LTD	SG FLEET JULY 2019	MUNBANK	-	901.98	CSH
AUSG00196744	30/06/2019	SG FLEET AUSTRALIA PTY LTD	SG FLEET JULY 2019	MUNBANK	901.98		INV
DD29185.1	10/07/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,420.35	CSH
SUPER	10/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	11,934.31		INV
DEDUCTION	10/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	186.20		INV
DEDUCTION	10/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	55.86		INV
DEDUCTION	10/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	898.61		INV
DEDUCTION	10/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	345.37		INV
DD29185.2	10/07/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	239.50	CSH
SUPER	10/07/2019	FIRST STATE SUPER	Staff Superannuation contributions	MUNBANK	239.50		INV
DD29185.3	10/07/2019	COMMBANK PERSONAL SUPER FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	10/07/2019	COMMBANK PERSONAL SUPER FUND	Staff Superannuation contributions	MUNBANK	438.46		INV
DD29185.4	10/07/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	10/07/2019	ZURICH AUSTRALIA	Staff Superannuation contributions	MUNBANK	173.28		INV
DD29185.5	10/07/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	10/07/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Staff Superannuation contributions	MUNBANK	185.49		INV
DD29185.6	10/07/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	816.80	CSH
SUPER	10/07/2019	AUSTRALIAN SUPER	Staff Superannuation contributions	MUNBANK	816.80		INV
DD29185.7	10/07/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	10/07/2019	AMP FLEXIBLE SUPER	Staff Superannuation contributions	MUNBANK	161.39		INV
DD29185.8	10/07/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	650.73	CSH
SUPER	10/07/2019	REST SUPERANNUATION	Staff Superannuation contributions	MUNBANK	650.73		INV
DD29185.9	10/07/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	186.34	CSH
SUPER	10/07/2019	BT SUPER FOR LIFE	Staff Superannuation contributions	MUNBANK	186.34		INV
DD29191.1	02/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 28/06/2019	MUNBANK	-	22,924.40	CSH
LICENSING	28/06/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 28/06/2019	MUNBANK	22,924.40		INV
DD29191.2	15/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 11/07/2019	MUNBANK	-	8,399.35	CSH
LICENSING	11/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 11/07/2019	MUNBANK	8,399.35		INV
DD29191.3	12/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 10/07/2019	MUNBANK	-	3,469.50	CSH
LICENSING	10/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 10/07/2019	MUNBANK	3,469.50		INV
DD29191.4	16/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 12/07/2019	MUNBANK	-	14,730.00	CSH
LICENSING	12/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 12/07/2019	MUNBANK	14,730.00		INV
DD29191.5	01/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 27/06/2019	MUNBANK	-	37,930.35	CSH
LICENSING	27/06/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 27/06/2019	MUNBANK	37,930.35		INV
DD29191.6	03/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 01/07/2019	MUNBANK	-	5,427.85	CSH
LICENSING	01/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 01/07/2019	MUNBANK	5,427.85		INV
DD29191.7	04/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 02/07/2019	MUNBANK	-	7,281.50	CSH
LICENSING	02/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 02/07/2019	MUNBANK	7,281.50		INV
DD29191.8	05/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 03/07/2019	MUNBANK	-	2,563.90	CSH
LICENSING	03/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 03/07/2019	MUNBANK	2,563.90		INV
DD29191.9	08/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 04/07/2019	MUNBANK	-	13,516.80	CSH
LICENSING	04/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 04/07/2019	MUNBANK	13,516.80		INV

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Shire of Katanning

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Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29193.1	17/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 12/07/2019	MUNBANK	-	6,600.70	CSH
LICENSING	12/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 12/07/2019	MUNBANK	6,600.70		INV
DD29206.1	24/07/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,795.20	CSH
SUPER	24/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	12,316.42		INV
DEDUCTION	24/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	186.20		INV
DEDUCTION	24/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	55.86		INV
DEDUCTION	24/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	876.78		INV
DEDUCTION	24/07/2019	WA LOCAL GOVT SUPER PLAN	Staff Superannuation contributions	MUNBANK	359.94		INV
DD29206.2	24/07/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	478.74	CSH
SUPER	24/07/2019	AUSTRALIAN SUPER	Staff Superannuation contributions	MUNBANK	478.74		INV
DD29206.3	24/07/2019	COMMBANK PERSONAL SUPER FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	24/07/2019	COMMBANK PERSONAL SUPER FUND	Staff Superannuation contributions	MUNBANK	438.46		INV
DD29206.4	24/07/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	24/07/2019	ZURICH AUSTRALIA	Staff Superannuation contributions	MUNBANK	173.28		INV
DD29206.5	24/07/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	24/07/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Staff Superannuation contributions	MUNBANK	185.49		INV
DD29206.6	24/07/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	24/07/2019	AMP FLEXIBLE SUPER	Staff Superannuation contributions	MUNBANK	161.39		INV
DD29206.7	24/07/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	550.04	CSH
SUPER	24/07/2019	REST SUPERANNUATION	Staff Superannuation contributions	MUNBANK	550.04		INV
DD29206.8	24/07/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	186.34	CSH
SUPER	24/07/2019	BT SUPER FOR LIFE	Staff Superannuation contributions	MUNBANK	186.34		INV
DD29206.9	24/07/2019	CBUS	Superannuation contributions	MUNBANK	-	47.69	CSH
SUPER	24/07/2019	CBUS	Staff Superannuation contributions	MUNBANK	47.69		INV
DD29214.1	18/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 16/07/2019	MUNBANK	-	2,918.45	CSH
LICENSING	16/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 16/07/2019	MUNBANK	2,918.45		INV
DD29214.2	19/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 17/07/2019	MUNBANK	-	7,616.95	CSH
LICENSING	17/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 17/07/2019	MUNBANK	7,616.95		INV
DD29214.3	22/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 18/07/2019	MUNBANK	-	12,010.60	CSH
LICENSING	18/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 18/07/2019	MUNBANK	12,010.60		INV
DD29214.4	23/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 19/07/2019	MUNBANK	-	4,006.75	CSH
LICENSING	19/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 19/07/2019	MUNBANK	4,006.75		INV
DD29214.5	24/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 22/07/2019	MUNBANK	-	6,024.10	CSH
LICENSING	22/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 22/07/2019	MUNBANK	6,024.10		INV
DD29214.6	25/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 23/07/2019	MUNBANK	-	5,155.15	CSH
LICENSING	23/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 23/07/2019	MUNBANK	5,155.15		INV
DD29214.7	26/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 24/07/2019	MUNBANK	-	4,715.50	CSH
LICENSING	24/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 24/07/2019	MUNBANK	4,715.50		INV
DD29214.8	29/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 25/07/2019	MUNBANK	-	4,417.35	CSH
LICENSING	26/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 25/07/2019	MUNBANK	4,417.35		INV
DD29214.9	30/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 26/07/2019	MUNBANK	-	8,045.70	CSH
LICENSING	26/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 25/07/2019	MUNBANK	8,045.70		INV

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Shire of Katanning

List of Accounts due and Submitted to Council - July 2019
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Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29185.10	10/07/2019	CBUS	Superannuation contributions	MUNBANK	-	219.67	CSH
SUPER	10/07/2019	CBUS	Staff Superannuation contributions	MUNBANK	219.67		INV
DD29185.11	10/07/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	266.03	CSH
SUPER	10/07/2019	MLC MASTERKEY PERSONAL	Staff Superannuation contributions	MUNBANK	266.03		INV
DD29185.12	10/07/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	202.79	CSH
SUPER	10/07/2019	HOSTPLUS SUPERANNUATION FUND	Staff Superannuation contributions	MUNBANK	202.79		INV
DD29191.10	09/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 05/07/2019	MUNBANK	-	11,157.30	CSH
LICENSING	05/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 05/07/2019	MUNBANK	11,157.30		INV
DD29191.11	10/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/07/2019	MUNBANK	-	4,180.30	CSH
LICENSING	08/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/07/2019	MUNBANK	4,180.30		INV
DD29191.12	11/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 09/07/2019	MUNBANK	-	6,098.85	CSH
LICENSING	09/07/2019	DEPT. PLANNING & INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 09/07/2019	MUNBANK	6,098.85		INV
DD29206.10	24/07/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	246.17	CSH
SUPER	24/07/2019	MLC MASTERKEY PERSONAL	Staff Superannuation contributions	MUNBANK	246.17		INV
DD29206.11	24/07/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	202.79	CSH
SUPER	24/07/2019	HOSTPLUS SUPERANNUATION FUND	Staff Superannuation contributions	MUNBANK	202.79		INV
DD29206.12	24/07/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	239.50	CSH
SUPER	24/07/2019	FIRST STATE SUPER	Staff Superannuation contributions	MUNBANK	239.50		INV
Total Direct Deposit Payments						233,759.25	

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Shire of Katanning

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Trust Payments

Trust Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28175	22/07/2019	BCITF	BCITF FOR THE MONTH OF JUNE 2019	CBATRUST	-	49.75	CSH
T92	16/07/2019	BCITF	App # 201819058 SHIRE OF KATANNING	MUNBANK	49.75		INV
EFT28215	31/07/2019	BUILDING SERVICE LEVY	BSL FOR APRIL 2019	CBATRUST	-	525.13	CSH
T93	31/07/2019	BUILDING SERVICE LEVY	App # 201819042 S.M, App # 201819044 M.A, App # 201819041 L.E & D, App # 201819045 E.I.	MUNBANK	525.13		INV
Total Trust Payments						574.88	



Shire of
Katanning
Heart of the Great Southern

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



SHIRE OF KATANNING

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

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

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

KEY INFORMATION

Items of Significance

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

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

	% Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
Aged Accommodation		3,088,750	0	0	0
New Administration Building		150,000	0	0	0
Welcome Precinct	0%	4,142,965	345,247	5,135	(340,112)
Piesse Park Precinct	0%	6,226,158	518,846	5,885	(512,961)
Regional Waste Initiative	1%	970,842	80,904	8,076	(72,828)
Plant					
Grader (c/fwd)		0	0	0	0
Hino Tip Truck 6 x 4		0	0	0	0
Infrastructure - Roads					
Kowald Road Slk 0.00 - 4.66 (Resheet)		90,000	0	0	0
Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Imp)	1%	150,000	0	1,119	1,119

% Compares current ytd actuals to annual budget

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

		Prior Year	Current Year
Financial Position	* Note	31 July 2018	31 July 2019
Adjusted Net Current Assets	54%	\$ 4,859,161	\$ 2,636,044
Cash and Equivalent - Unrestricted	31%	\$ 3,614,775	\$ 1,115,552
Cash and Equivalent - Restricted	71%	\$ 27,742,602	\$ 19,774,028
Receivables - Rates	121%	\$ 539,118	\$ 654,659
Receivables - Other	119%	\$ 924,836	\$ 1,100,621
Payables	93%	\$ 12,574,971	\$ 11,669,943

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

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

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 09 August 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.

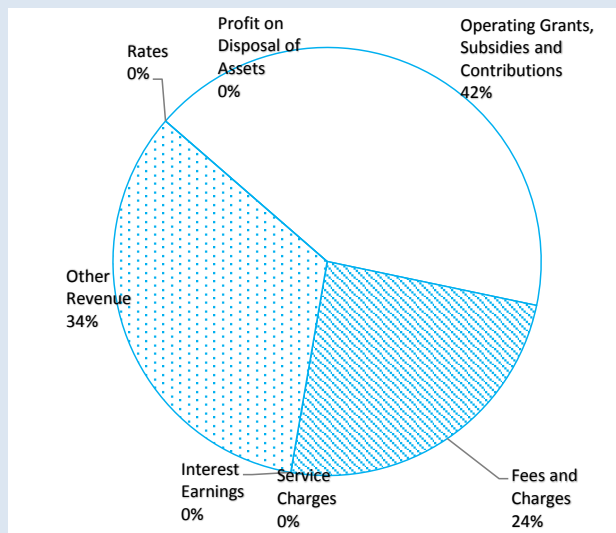
CRITICAL ACCOUNTING ESTIMATES

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.

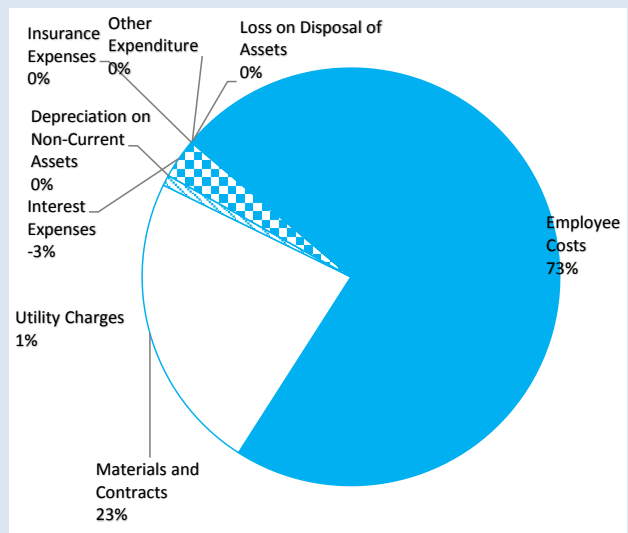
ROUNDING OFF FIGURES

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

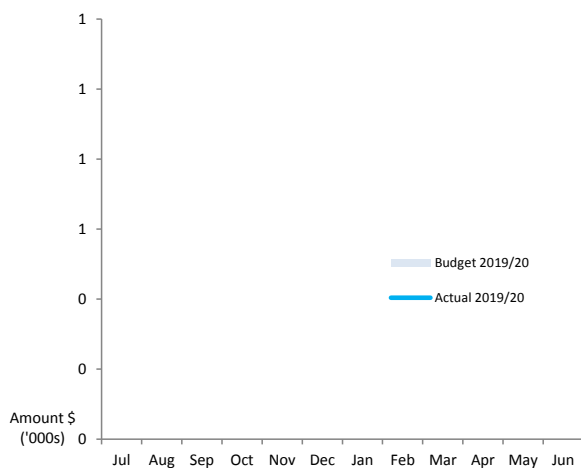
OPERATING REVENUE



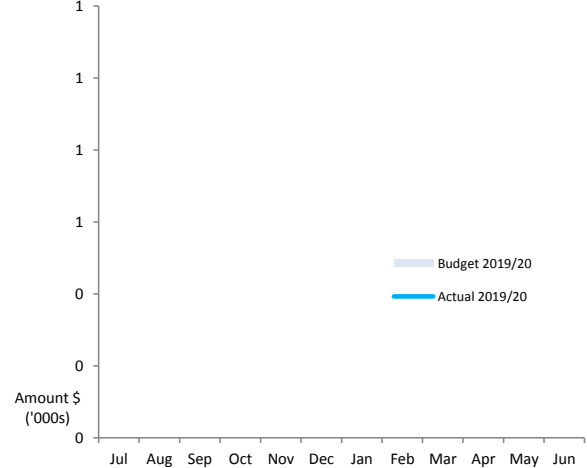
OPERATING EXPENSES



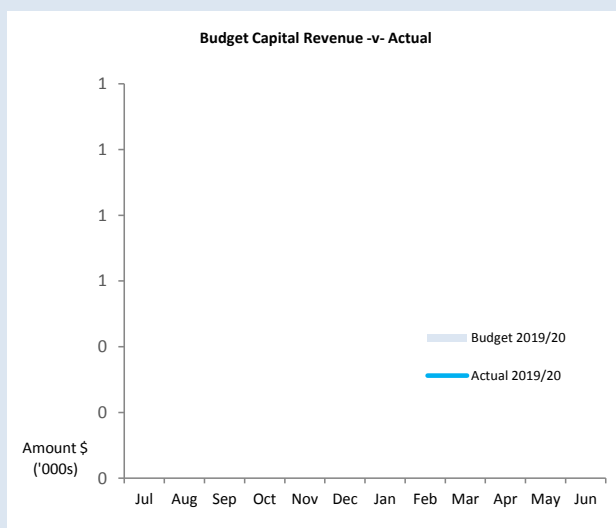
Budget Operating Revenues -v- Actual



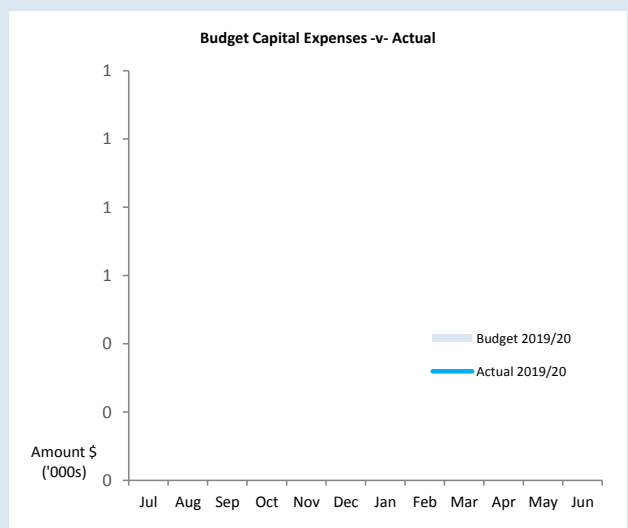
Budget Operating Expenses -v-YTD Actual



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 JULY 2019

STATUTORY REPORTING PROGRAMS

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

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

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2019

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 2,533,659	\$ 2,533,659	\$ 2,533,659	\$ 2,788,383	\$ 254,724	10%	▲
Revenue from operating activities								
Governance		388,089	388,089	918	4,547	3,629	395%	
General Purpose Funding - Rates	5	4,101,472	4,101,472	0	0	0		
General Purpose Funding - Other		1,395,300	1,395,300	23,394	1,207	(22,187)	(95%)	▼
Law, Order and Public Safety		216,719	216,719	3,957	54,352	50,395	1274%	▲
Health		3,844	3,844	321	(15)	(336)	(105%)	
Education and Welfare		145,555	145,555	47,910	8,040	(39,870)	(83%)	▼
Housing		217,451	217,451	17,193	16,302	(891)	(5%)	
Community Amenities		898,873	898,873	7,391	7,882	491	7%	
Recreation and Culture		508,319	508,319	32,911	24,247	(8,664)	(26%)	
Transport		228,922	228,922	8,166	7,930	(236)	(3%)	
Economic Services		975,452	975,452	74,467	3,075	(71,392)	(96%)	▼
Other Property and Services		45,000	45,000	3,460	31,471	28,011	810%	▲
		9,124,996	9,124,996	220,088	159,038			
Expenditure from operating activities								
Governance		(1,351,357)	(1,351,357)	(69,483)	(169,043)	99,560	143%	▲
General Purpose Funding		(314,665)	(314,665)	(25,217)	(752)	(24,465)	(97%)	▼
Law, Order and Public Safety		(485,606)	(485,606)	(35,565)	(13,237)	(22,328)	(63%)	▼
Health		(171,035)	(171,035)	(10,355)	(12,388)	2,033	20%	
Education and Welfare		(485,026)	(485,026)	(33,645)	(15,100)	(18,545)	(55%)	▼
Housing		(377,201)	(377,201)	(27,945)	(8,026)	(19,919)	(71%)	▼
Community Amenities		(1,146,172)	(1,146,172)	(78,166)	(51,232)	(26,934)	(34%)	▼
Recreation and Culture		(4,176,533)	(4,176,533)	(304,680)	(84,076)	(220,604)	(72%)	▼
Transport		(4,294,000)	(4,294,000)	(338,550)	(119,938)	(218,612)	(65%)	▼
Economic Services		(1,626,900)	(1,626,900)	(136,493)	(22,285)	(114,208)	(84%)	▼
Other Property and Services		(41,119)	(41,119)	20,250	54,704	(34,454)	170%	
		(14,469,614)	(14,469,614)	(1,039,849)	(441,373)			
Operating activities excluded from budget								
Add Back Depreciation		5,960,636	5,960,636	496,719	0			
Adjust (Profit)/Loss on Asset Disposal	6	1	1	0	0			
Amherst Reducing Equity		0	0	0	0			
Amount attributable to operating activities		616,019	616,019	(323,042)	(282,335)			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	12,958,981	12,958,981	0	249,117	249,117		▲
Proceeds from Disposal of Assets	6	0	0	0	0	0		
Capital Acquisitions	7	(16,751,508)	(16,751,508)	(969,292)	(78,991)	(890,301)	(92%)	▼
Amount attributable to investing activities		(3,792,527)	(3,792,527)	(969,292)	170,126			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	562,292	0	(562,292)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	0	0	0		
Transfer to Reserves	9	(7,945,079)	(7,945,079)	(15,001)	0	15,001	(100%)	
Amount attributable to financing activities		(5,797)	(5,797)	547,291	0			
Closing Funding Surplus(Deficit)	1(b)	(648,646)	(648,646)	1,788,616	2,676,174			

KEY INFORMATION

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

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

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

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2019

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2019

BY NATURE OR TYPE

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	1(b)	2,533,659	2,533,659	2,533,659	2,788,383	254,724	10%	▲
Revenue from operating activities								
Rates	5	4,101,472	4,101,472	0	0	0		
Operating Grants, Subsidies and Contributions	10	1,853,766	1,853,766	79,207	66,644	(12,563)	(16%)	▼
Fees and Charges		1,998,204	1,998,204	97,746	38,853	(58,893)	(60%)	▼
Interest Earnings		663,854	663,854	20,026	0	(20,026)	(100%)	▼
Other Revenue		507,700	507,700	23,109	53,540	30,431	132%	▲
Profit on Disposal of Assets	6	0	0	0	0	0		
		9,124,996	9,124,996	220,088	159,037			
Expenditure from operating activities								
Employee Costs		(4,252,067)	(4,252,067)	(314,729)	(343,531)	28,802	9%	
Materials and Contracts		(2,915,839)	(2,915,839)	(163,111)	(109,638)	(53,473)	(33%)	▼
Utility Charges		(491,219)	(491,219)	(63,112)	(3,908)	(59,204)	(94%)	▼
Depreciation on Non-Current Assets		(5,960,636)	(5,960,636)	(496,719)	0	(496,719)	(100%)	▼
Interest Expenses		(117,496)	(117,496)	0	14,588	(14,588)	#VALUE!	↑↑↑↑↑
Insurance Expenses		(335,614)	(335,614)	(31)	0	(31)	(100%)	
Other Expenditure		(396,743)	(396,743)	(2,147)	1,119	(3,266)	(152%)	
Loss on Disposal of Assets	6	0	0	0	0	0		
		(14,469,614)	(14,469,614)	(1,039,849)	(441,370)			
Operating activities excluded from budget								
Add back Depreciation		5,960,636	5,960,636	496,719	0			
Adjust (Profit)/Loss on Asset Disposal	6	1	1	0	0			
Amherst Reducing Equity		0	0	0	0			
Amount attributable to operating activities		616,019	616,019	(323,042)	(282,333)			
Investing activities								
Non-operating grants, subsidies and contributions	10	12,958,981	12,958,981	0	249,117	249,117		▲
Proceeds from Disposal of Assets	6	0	0	0	0	0		
Capital acquisitions	7	(16,751,508)	(16,751,508)	(969,292)	(78,991)	(890,301)	(92%)	▼
Amount attributable to investing activities		(3,792,527)	(3,792,527)	(969,292)	170,126			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	562,292	0	(562,292)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	0	0	0		
Transfer to Reserves	9	(7,945,079)	(7,945,079)	(15,001)	0	(15,001)	(100%)	▼
Amount attributable to financing activities		(5,797)	(5,797)	547,291	0			
Closing Funding Surplus (Deficit)	1(b)	(648,646)	(648,646)	1,788,616	2,676,176			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

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

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 JULY 2019

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

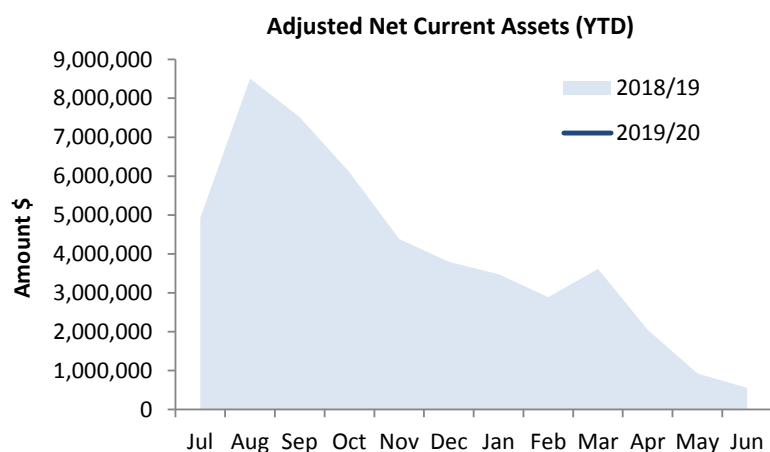
Adjusted Net Current Assets	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 31 July 2018	Year to Date Actual 31 July 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	2,432,441	3,614,775	1,115,552
Cash Restricted	3	8,282,831	9,565,895	8,282,831
Cash Restricted - Other	3	11,491,197	18,176,707	11,491,197
Investments		122,620	122,620	122,620
Receivables - Rates	4	653,463	539,118	654,659
Receivables - Other	4	742,888	924,836	1,100,621
ATO Receivable		181,499	70,081	107,051
Accrued Income		0	0	0
Payments in Advance		250	250	250
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		19,260	9,312	17,895
		23,622,841	32,719,986	22,589,068
Less: Current Liabilities				
Payables		(12,574,971)	(18,294,680)	(11,669,943)
Provisions - employee		(679,190)	(679,190)	(679,190)
Long term borrowings		(210,797)	(217,874)	(210,797)
		(13,464,958)	(19,191,744)	(12,559,930)
Unadjusted Net Current Assets		10,157,883	13,528,242	10,029,138
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(8,282,831)	(9,565,895)	(8,282,831)
Less: Payments in Advance		(250)	(250)	(250)
Add: Provisions - employee		679,190	679,190	679,190
Add: Long term borrowings		210,797	217,874	210,797
Add: Accrued salaries and wages		9,006	0	0
Add: Accrued interest on debentures		14,588	0	0
Adjusted Net Current Assets		2,788,383	4,859,161	2,636,044

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)

\$2.64 M

Last Year YTD

Surplus(Deficit)

\$4.86 M

**NOTES TO THE STATEMENT OF FINANCIAL A
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

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

Reporting Program	Var. \$	Explanation of Variance
	\$	
Revenue from operating activities		
Governance	3,629	No notable variances.
General Purpose Funding - Rates	0	2019/20 Rates not yet raised.
General Purpose Funding - Other	(22,187)	Interest not yet processed. Rates related income not yet commenced, Rates enquiry Commissions, Pension Deferred Interest
Law, Order and Public Safety	50,395	Contributions and Reimbursements are aver expected YTD budget due to late invoice from 2018/19 year
Health	(336)	No notable variances.
Education and Welfare	(39,870)	Grant income expected but not yet received.
Housing	(891)	No notable variances.
Community Amenities	491	No notable variances.
Recreation and Culture	(8,664)	No notable variances.
Transport	(236)	No notable variances.
Economic Services	(71,392)	Yarding fees are currently under budget (50,000), Truck wash income is underbudget (4,167), Grant income is expected but not yet received (7,998)
Other Property and Services	28,011	Plant operation costs are currntly over YTD budget (28,759) some adjustments are ongoing from EOFY process.
Expenditure from operating activities		
Governance	99,560	Governance Elected members is currently under YTD budget (28,108), Other Governance is under YTD budget (22,370) and Administration General is over YTD budget (139,792)
General Purpose Funding	(24,465)	Admin allocations are not yet processed so under YTD budget (18,865), Rates legal fees are under YTD budget (4,285)
Law, Order and Public Safety	(22,328)	Animal control is under YTD budget (7,026), Fire prevention is under YTD budget (13,729)
Health	2,033	No notable variances.
Education and Welfare	(18,545)	No notable variances.
Housing	(19,919)	No notable variances.
Community Amenities	(26,934)	Household sanitation Refuse is under YTD budget (14,665), Other Communnity Amenities is under YTD budget (15,528)
Recreation and Culture	(220,604)	Under year to date budget across the department at this stage. Public Halls (13,664), Katannign Aquatic Centre (12,745), Other Rec and Sport (123,720), Library (8,316), Other Culture (23,000), Katanning Lesuire Centre (75,796)

**NOTES TO THE STATEMENT OF FINANCIAL A
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

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

Reporting Program	Var. \$	Explanation of Variance
	\$	
Transport	(218,612)	Depreciation not yet processed in new financial year.
Economic Services	(114,208)	Economic Development is under YTD budget (24,328), Saleyards and Markets is under YTD budget (75,441)
Other Property and Services	(34,454)	Works overheads allocations are under YTD budget (10,840), Admin allocations are under YTD budget (24,225)
Investing Activities		
Non-operating Grants, Subsidies and Contributions	249,117	Grant spending has not yet commenced in new financial year.
Proceeds from Disposal of Assets	0	No notable variances.
Capital Acquisitions	(890,301)	Capital building projects are progressing, including the new Administration building, Welcome Precinct, Piesse Lake and Regional Waste Facility.
Financing Activities		
Transfer from Reserves	(562,292)	Then next drawdown from the Heritage grant has not been undertaken. This will occur once the next milestone has been met.
Repayment of Debentures	0	No notable variances.
Transfer to Reserves	15,001	

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

EXPLANATION OF MATERIAL VARIANCES

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

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Rates	0				2019/20 Rates are not yet raised.
Operating Grants, Subsidies and Contributions	(12,563)		▼	Permanent	Funding anticipated but not yet fully received.
Fees and Charges	(58,893)		▼	Permanent	No notable variances.
Interest Earnings	(20,026)		▼	Permanent	Interest is yet to be processed since EOFY process.
Other Revenue	30,431		▲	Permanent	No notable variances.
Profit on Disposal of Assets	0				No notable variances.
Expenditure from operating activities					
Employee Costs	28,802			Permanent	Expected to come back into budget by end of year.
Materials and Contracts	(53,473)		▼	Permanent	Under expected year to date budget.
Utility Charges	(59,204)		▼	Permanent	Awaiting Invoices
Depreciation on Non-Current Assets	(496,719)		▼	Permanent	Depreciation is yet to be processed after EOFY processes.
Interest Expenses	(14,588)		↑↑↑↑		Accrued government guarantee fee interest on loans is paid bi annually.
Insurance Expenses	(31)				No notable variances.
Other Expenditure	(3,266)				No notable variances.

10.2.2

OPERATING ACTIVITIES

NOTE 3

CASH AND INVESTMENTS

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

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	2,085,180.55	N/A	812.94
CBA	35-586-305	N/A	N/A	38,295.45	0.95%	317.45
Treasury	OCDF - Main ECH	N/A	N/A	4,178,681.06	0.95%	3,428.80
Treasury	OCDF - Heritage Centre	N/A	N/A	7,324,164.20	0.95%	6,009.85
Treasury	OCDF - Main St Stg 2	N/A	N/A	-	-	-
Treasury	OCDF - Supertowns	N/A	N/A	-	-	-
				13,626,321.26		

Reserve

NAB	24-429-3575	28/07/2019	26/10/2019	1,483,839.05	1.25%	4,573.48
NAB	31-081-3138	8/06/2019	8/12/2019	3,279,917.89	2.15%	35,355.72
NAB	31-086-0209	8/06/2019	8/12/2019	3,162,570.53	2.15%	34,090.78
NAB	80-741-7341	29/05/2019	27/08/2019	89,937.19	2.25%	498.97
CBA	35-586-305	31/07/2019	20/12/2019	223,100.89	1.63%	1,414.77
				8,239,365.55		

Trust

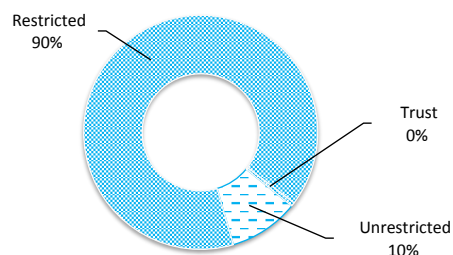
CBA	65-1510-24846	N/A	N/A	114,718.55	N/A	
				114,718.55		

Cash and Investments Totals

21,980,405.36

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

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

Total Cash	Unrestricted
\$21.98 M	\$2.12 M

10.2.2

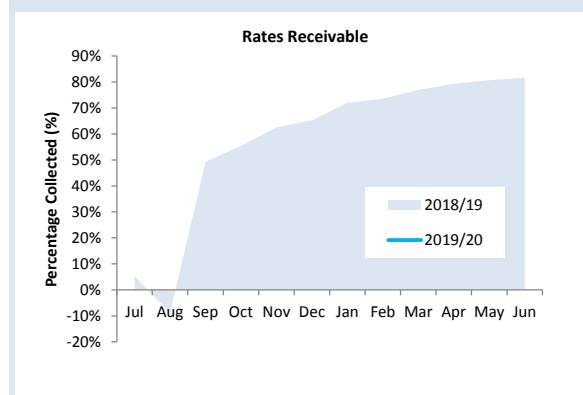
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2019

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Rates Receivable	30 June 2019	31 July 2019
	\$	\$
Opening Arrears Previous Years	817,834	653,463
Levied this year	4,014,644	3,996,777
<u>Less</u> Collections to date	(3,947,999)	(3,764,565)
Equals Current Outstanding	884,479	885,675
<u>Less</u> Pensioner deferred rates	(231,016)	(231,016)
Net Rates Collectable	653,463	654,659
% Collected	81.70%	-0.14%

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.

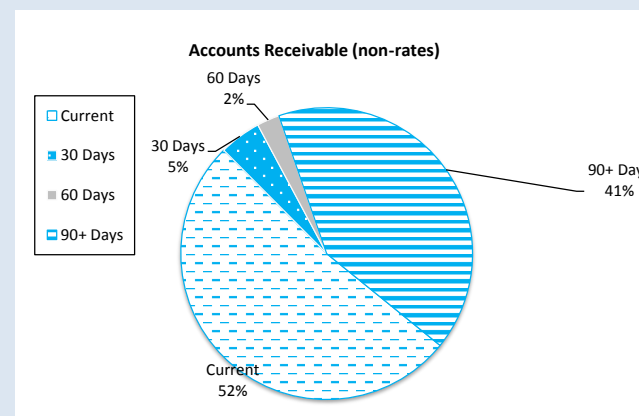


Collected	Rates Due
0%	\$654,659

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	496,238	44,554	24,074	394,938	959,805
Percentage	52%	5%	3%	41%	
Balance per Trial Balance					
Sundry debtors					1,100,621
GST receivable					107,051
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					1,207,672
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$1,207,672
Over 30 Days
48%
Over 90 Days
41%

10.2.2

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

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 10,019	1.13%	Payment Plan
A86	\$ 14,485	1.64%	Legal Action
A108	\$ 13,165	1.49%	Pensioner
A183	\$ 23,680	2.67%	Legal Action
A184	\$ 76,165	8.60%	Legal Action
A267	\$ 12,853	1.45%	Pensioner
A569	\$ 16,356	1.85%	Legal Action
A897	\$ 12,326	1.39%	Legal Action
A1048	\$ 10,048	1.13%	
A1148	\$ 10,235	1.16%	Pensioner
A1165	\$ 10,135	1.14%	
A1192	\$ 10,329	1.17%	Pensioner
A1232	\$ 11,472	1.30%	Pensioner
A1260	\$ 13,676	1.54%	Pensioner
A1347	\$ 12,759	1.44%	Legal Action
A1458	\$ 13,453	1.52%	Pensioner
A1514	\$ 30,211	3.41%	Legal Action
A2264	\$ 17,808	2.01%	Legal Action
A2693	\$ 11,266	1.27%	Legal Action
A2712	\$ 12,513	1.41%	Payment Plan
A3128	\$ 33,479	3.78%	Legal Action
A3222	\$ 29,883	3.37%	Deceased Est.
A3341	\$ 16,985	1.92%	Legal Action
A3413	\$ 10,920	1.23%	Legal Action
	\$ 434,218	49.03%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
AUSTAX	\$ 147,038	15.32%	Current	
DLGSCI	\$ 27,500	2.87%	90+ Days	
BRIDE	\$ 250,906	26.14%	90+ Days	
FIRM	\$ 13,634	1.42%	90+ Days/	Current
FESA	\$ 44,185	4.60%	90+ Days/	Current
GSDC	\$ 27,500	2.87%	60 Days /	Current
JERRAMUNG	\$ 274,029	28.55%	Current	
SBPAUST	\$ 9,835	1.02%	90+ Days	
WAWA	\$ 15,799	1.65%	60 Days /	30 Days
	\$ 810,425	84.44%		

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 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
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.102450	1151	18,883,544	1,933,305	(4,000)	2,000	1,931,305	1,937,337	1,753	0	1,939,090
Unimproved Value (UV)	0.010410	209	124,200,500	1,292,927	0	0	1,292,927	1,294,363	1,436	0	1,295,799
Sub-Totals		1,360	143,084,044	3,226,232	(4,000)	2,000	3,224,232	3,231,700	3,189	0	3,234,889
Minimum \$											
Minimum Payment											
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
Sub-Totals		768	10,612,366	761,088	0	0	761,088	761,088	800	0	761,888
Discount							(43,000)				0
Rates Adjustments							(1,000)				0
Amount from General Rates							3,941,320				3,996,777
Ex-Gratia Rates							4,300				-
Total Rates							3,945,620				3,996,777

SIGNIFICANT ACCOUNTING POLICIES

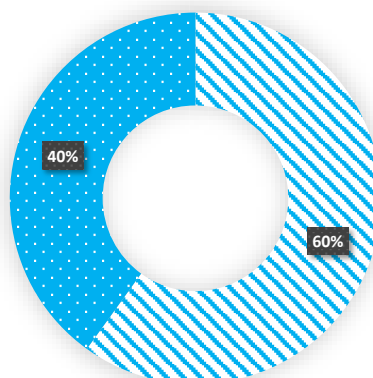
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

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

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates

Budget	YTD Actual	%
\$3.95 M	\$4. M	101%

OPERATING ACTIVITIES

NOTE 6

DISPOSAL OF ASSETS

		Amended Budget				YTD Actual			
Asset Ref.	Asset Description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Property Plant and Equipment - Land		0						
	Property Plant and Equipment - Motor Vehicles		0				0		
	Property Plant and Equipment - Plant		0				0		
			0				0		
		0	0	0	0	0	0	0	0

The chart is a blank template for comparing Budget and Actual YTD data. The vertical axis (y-axis) has labels 0, 1, and 1 (repeated 6 times). The horizontal axis (x-axis) is labeled 'Proceeds on Sale'. A legend on the right indicates that the blue square represents 'Budget' and the light blue square represents 'Actual YTD'.

Proceeds on Sale		
Budget	YTD Actual	%
\$0	\$0	

10.2.2

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

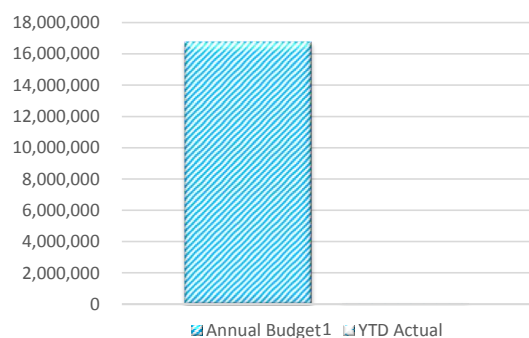
INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

Capital Acquisitions	Original	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	Annual Budget	YTD Budget		
		\$	\$	\$	\$
Property Plant and Equipment - Land	0	0	0	0	0
Property Plant and Equipment - Buildings non-specialised	3,088,750	3,088,750	0	0	0
Property Plant and Equipment - Buildings specialised	12,141,467	12,141,467	944,997	19,096	-925,901
Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
Property Plant and Equipment - Plant	0	0	0	0	0
Property Plant and Equipment - Paintings and Sculptures	0	0	0	0	0
Property Plant and Equipment - Motor Vehicles	0	0	0	0	0
Property Plant and Equipment - Equipment	208,647	208,647	8,647	6,751	-1,896
Infrastructure - Roads	1,155,000	1,155,000	15,648	53,144	37,496
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	43,305	43,305	0	0	0
Infrastructure - Other	114,339	114,339	0	0	0
Infrastructure - Bridges	0	0	0	0	0
Capital Expenditure Totals	16,751,508	16,751,508	969,292	78,991	(890,301)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	12,958,981	12,958,981	0	249,117	249,117
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	0	0	0	0	0
Cash Backed Reserves					
Plant Replacement Reserve	0	0	0	0	0
Land & Buildings Reserve	885,000	885,000	0	0	0
New Saleyard Project Reserve	300,000	300,000	0	0	0
Heritage Project Reserve	6,747,500	6,747,500	562,292	0	(562,292)
Contribution - operations	2,607,527	2,607,527	969,292	(170,126)	(1,139,418)
Capital Funding Total	23,499,008	23,499,008	1,531,584	78,991	(1,452,593)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$16.75 M	\$.08 M	0%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$12.96 M	\$.25 M	2%

10.2.2




INVESTING ACTIVITIES

NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

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

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

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
Property Plant and Equipment - Buildings non-specialised		0	0	0	0	0
Governance		0	0	0	0	0
Aged Accommodation		3,088,750	3,088,750	0	0	0
Property Plant and Equipment - Buildings non-specialised Total		3,088,750	3,088,750	0	0	0
Property Plant and Equipment - Buildings specialised						
Property Plant and Equipment - Buildings specialised		0	0	0	0	0
Governance		0	0	0	0	0
New Administration Building		150,000	150,000	0	0	0
0%  Welcome Precinct		4,142,965	4,142,965	345,247	5,135	(340,112)
0%  Piesse Park Precinct		6,226,158	6,226,158	518,846	5,885	(512,961)
Law, Order and Public Safety		0	0	0	0	0
Regional Pound		10,000	10,000	0	0	0
OLO - Purchase of Equipment		25,000	25,000	0	0	0
Health		0	0	0	0	0
Land & Buildings (OHE)		505,000	505,000	0	0	0
Community Amenities		0	0	0	0	0
1%  Regional Waste Initiative		970,842	970,842	80,904	8,076	(72,828)
Recreation and Culture		0	0	0	0	0
Repaint Pool Bowl		59,202	59,202	0	0	0
Library Carpet Replacement		2,000	2,000	0	0	0
Bi-annual Sand & Seal Main Stadium & Dance Floor		10,800	10,800	0	0	0
Ventilation system at Main Stadium & Ram Pavillion & replacement of insect screens		13,000	13,000	0	0	0
Sprig Bar Carpark		11,000	11,000	0	0	0
CCTV upgrade & install additional 3 cameras		15,500	15,500	0	0	0
Property Plant and Equipment - Buildings specialised Total		12,141,467	12,141,467	944,997	19,096	(925,901)
Property Plant and Equipment - Plant Total		0	0	0	0	0
Property Plant and Equipment - Motor Vehicles Total		0	0	0	0	0


10.2.2







INVESTING ACTIVITIES

NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

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

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

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
	Property Plant and Equipment - Equipment	0	0	0	0	0
	Recreation and Culture	0	0	0	0	0
	KLC Coffee machine	0	0	0	0	0
	KLC Server	0	0	0	0	0
	Economic Services	0	0	0	0	0
10% 	Saleyards - Irrigation/Grey Water Pumps	50,000	50,000	0	5,017	5,017
	Paving around Ram & landscaping improvements	40,000	40,000	0	0	0
	Asphalt replacement (ramps)	95,000	95,000	0	1,734	1,734
	CCTV Cameras at Saleyards	15,000	15,000	0	0	0
	Saleyards - Walkway Cover	8,647	8,647	8,647	0	(8,647)
	Other Property & Services	0	0	0	0	0
	Property Plant and Equipment - Equipment Total	208,647	208,647	8,647	6,751	(1,896)
	Transport	0	0	0	0	0
	Conroy Street Slk 0.00 - 2.90 (Repair And Reseal Sections)	225,000	225,000	0	0	0
	Washington Road Slk 0.00 - 3.86 (Resheet)	125,000	125,000	0	0	0
	Hensman Road Slk 0.00 - 3.40 (Resheet)	105,000	105,000	0	0	0
	Cullen Street Slk 0.28 - 0.70 (Repair Failures And Reseal)	110,000	110,000	0	0	0
	Kowald Road Slk 0.00 - 4.66 (Resheet)	90,000	90,000	0	0	0
1% 	Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Improvements)	150,000	150,000	0	1,119	1,119
1% 	Robertson Road Slk 0.00 - 4.00 (Verge Clearing And Drainage Improvements)	150,000	150,000	0	1,119	1,119
25% 	Resheet	200,000	200,000	15,648	50,906	35,258
	Infrastructure - Roads Total	1,155,000	1,155,000	15,648	53,144	37,496


10.2.2

INVESTING ACTIVITIES

NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

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

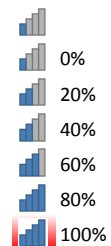
% of
Completion  Level of completion indicator, please see table at the end of this note for further detail.

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
Infrastructure - Parks and Ovals		0	0	0	0	0
Recreation and Culture		0	0	0	0	0
RSL/Light Horse Monument		43,305	43,305	0	0	0
Transport		0	0	0	0	0
Infrastructure - Parks and Ovals Total		43,305	43,305	0	0	0
Transport		0	0	0	0	0
Asbestos Removal		14,339	14,339	0	0	0
Footpath Construction		100,000	100,000	0	0	0
Infrastructure - Other Total		114,339	114,339	0	0	0
Grand Total		16,751,508	16,751,508	969,292	78,991	(890,301)

KEY INFORMATION

1
2
3

Capital Expenditure Total Level of Completion Indicators



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

10.2.2

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

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	30 June 2019	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
Loan 158 - New Admin Building	2,414,608			0	88,668	2,414,608	2,325,940	(14,553)	107,617
Loan 158 - Aged & Key Worker Accommodation				0	0		0	0	0
Housing									
Loan 146 - Conroy Street Duplex	0			0	0	0	0	0	0
Community Amenities									
Loan 154 - Plant Purchase (Compactor)	0			0	0	0	0	0	0
Recreation and Culture									
Loan148 - Katanning Aquatic Centre	25,693			0	25,693	25,693	0	(55)	1,376
Other Property and Services									
Loan 155 - Footpath Sweeper	0			0	0	0	0	0	0
Loan 156 - Road Sweeper	179,396			0	58,366	179,396	121,030	12	5,146
Loan 157 - Tipping Truck	117,012			0	38,070	117,012	78,942	8	3,357
Total	2,736,709	0	0	0	210,797	2,736,709	2,525,912	-14,588	117,496

All debenture repayments were financed by general purpose revenue.

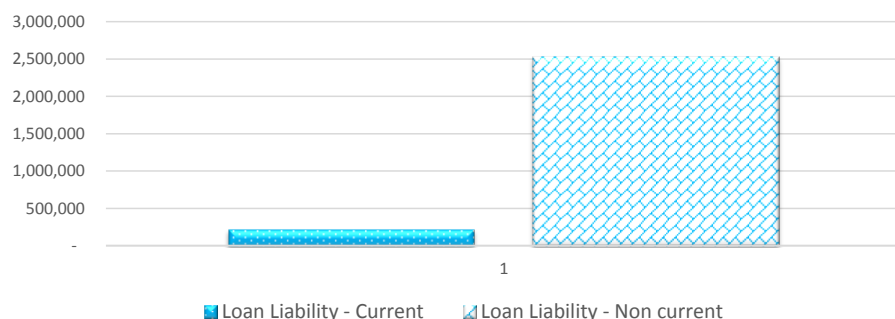
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

Borrowings



Principal Repayments

\$0

Interest Earned

\$0

Reserves Bal

\$8.28 M

Interest Expense

-\$14,588

Loans Due

\$2.74 M

10.2.2

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

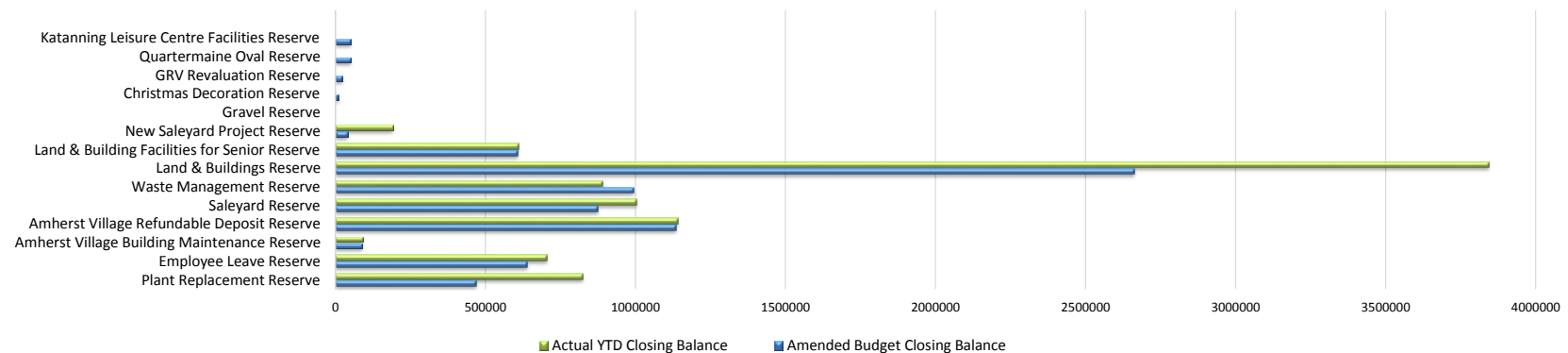
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	550,952	11,949	0	0	0	0	0	562,901	550,952
Employee Leave Reserve	729,214	15,848	0	50,000	0	0	0	795,062	729,214
Amherst Village Building Maintenance Reserve	93,084	2,024	0	0	0	0	0	95,108	93,084
Amherst Village Refundable Deposit Reserve	1,013,128	22,070	0	0	0	(69,523)	0	965,675	1,013,128
Saleyard Reserve	1,031,061	22,409	0	0	0	(122,556)	0	930,914	1,031,061
Waste Management Reserve	989,100	21,473	0	122,620	0	0	0	1,133,193	989,100
Land & Buildings Reserve	2,446,082	53,239	0	280,000	0	(885,000)	0	1,894,321	2,446,082
Land & Building Facilities for Senior Reserve	627,827	13,645	0	0	0	0	0	641,472	627,827
New Saleyard Project Reserve	560,521	12,080	0	342,107	0	(300,000)	0	614,708	560,521
Christmas Decoration Reserve	20,543	446	0	10,000	0	0	0	30,989	20,543
GRV Revaluation Reserve	11,240	252	0	10,000	0	0	0	21,492	11,240
Quartermaine Oval Reserve	95,117	2,067	0	50,000	0	0	0	147,184	95,117
Katanning Leisure Centre Facilities Reserve	97,607	2,121	0	135,352	0	(15,500)	0	219,580	97,607
Election Reserve	9,698	211	0	10,000	0	(10,000)	0	9,909	9,698
Heritage Project Reserve	0	0	0	6,747,500	0	(6,747,500)	0	0	0
Library Building Reserve	7,656	166	0	7,500	0	0	0	15,322	7,656
	8,282,830	180,000	0	7,765,079	0	(8,150,079)	0	8,077,830	8,282,830

KEY INFORMATION

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



10.2.2

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

NOTE 10 GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE						Unspent Grant (Under)/Over [h] - [d]
	Key	Original	Amended		Variance		Original	Amended		Variance			
	Information	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over		
	Note	[a]	[b]	[c]	[d]	[d] - [c]	[e]	[f]	[g]	[h]	[h] - [g]		
Operating grants, subsidies and contributions													
Governance		0	0	0	0	0	0	0	0	0	0	0	
Insurance Scheme Surplus (ADM)		23,723	23,723	0	0	0	0	0	0	0	0	0	
General Purpose Funding		0	0	0	0	0	0	0	0	0	0	0	
General Purpose Grant (GPF)		747,000	747,000	0	0	0	0	0	0	0	0	0	
Untied Road Grant (GPF)		232,500	232,500	0	0	0	0	0	0	0	0	0	
ESL Commission (GPF)		4,000	4,000	0	0	0	0	0	0	0	0	0	
Legal Fees Reimbursement (GPF)		60,000	60,000	2,500	0	(2,500)	60,000	60,000	5,000	715	(4,285)	715	
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0	
BFB LGGS Income		35,580	35,580	0	0	0	35,580	35,580	1,050	8	(1,042)	8	
Contributions & Reimbursements (CESM)		124,518	124,518	0	49,636	49,636	144,301	144,301	10,947	7,739	(3,208)	(41,897)	
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	0	0	0	0	0	
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0	
Youth Activity Grant Income		32,000	32,000	15,869	8,049	(7,820)	32,000	32,000	2,668	26	(2,642)	(8,023)	
Seniors Week Grant Income		500	500	0	0	0	1,000	1,000	0	0	0	0	
National Youth Week Grant Income (CDOW)		1,000	1,000	0	0	0	1,000	1,000	0	0	0	0	
Harmony Festival Income Grant		46,500	46,500	21,232	0	(21,232)	53,500	53,500	0	0	0	0	
Thank-a Volunteer Day		500	500	42	0	(42)	1,000	1,000	0	0	0	0	
Disability Awareness Week		1,000	1,000	83	0	(83)	1,000	1,000	83	0	(83)	0	
Youth Engagement Grant Income		10,000	10,000	10,000	0	(10,000)	25,000	25,000	0	0	0	0	
Grant Income Indigenous Governance		0	0	0	0	0	0	0	0	0	0	0	
Seniors - Other Income		0	0	0	0	0	0	0	0	0	0	0	
Fostering Integration Grant Income		43,305	43,305	0	0	0	43,305	43,305	5,518	1,119	(4,399)	1,119	
Community Amenities		0	0	0	0	0	0	0	0	0	0	0	
LCDC Lease Vehicle		4,308	4,308	359	1,029	670	4,266	4,266	306	25	(281)	(1,004)	
Planning Charges and Reimbursements (TOW)		500	500	42	0	(42)	0	0	0	0	0	0	
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0	
Community Outreach		5,000	5,000	0	0	0	0	0	0	0	0	0	
Regional Venues Improvement Fund Grant		25,000	25,000	2,083	0	(2,083)	25,000	25,000	2,083	0	(2,083)	0	
Retb Exhibition Reimbursements		3,000	3,000	0	0	0	0	0	0	0	0	0	
Heritage Grant Income		30,000	30,000	2,500	0	(2,500)	0	0	0	0	0	0	
Transport		0	0	0	0	0	0	0	0	0	0	0	
Direct Road Grant (MRBD)		119,872	119,872	0	0	0	0	0	0	0	0	0	
Commissions & Contributions (TPL)		98,000	98,000	8,166	7,930	(236)	0	0	0	0	0	(7,930)	

10.2.2

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

NOTE 10 GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over ([h] - [d])
		Original	Amended		Variance (Under)/Over [d] - [c]	Original	Amended		Variance (Under)/Over [h] - [g]			
		Annual Budget	Annual Budget	YTD Budget		YTD Actual	Annual Budget	Annual Budget		YTD Budget	YTD Actual	
		[a]	[b]	[c]		[d]	[e]	[f]		[g]	[h]	
Economic Services		0	0	0	0	0	0	0	0	0	0	0
Women's Economic Advancement Project		10,000	10,000	0	0	0	10,000	10,000	0	0	0	0
BBRF - Economic Innovation		20,000	20,000	1,667	0	(1,667)	20,000	20,000	1,666	0	(1,666)	0
Tourism Attraction and Development Grant		35,960	35,960	2,997	0	(2,997)	0	0	0	0	0	0
Hidden Treasures		100,000	100,000	8,333	0	(8,333)	100,000	100,000	8,333	7,455	(878)	7,455
Omi - Major Projects Grant		20,000	20,000	1,667	0	(1,667)	0	0	0	0	0	0
Innovation Development Grant		20,000	20,000	1,667	0	(1,667)	0	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,853,766	1,853,766	79,207	66,644	(12,563)	726,952	726,952	37,654	18,642	(19,012)	(48,002)
Non-operating grants, subsidies and contributions												
Governance						0	0	0	0	0	0	0
Supertown Funding - FAA2		0	0	0	0	0	0	0	0	0	0	0
Welcome Precinct Grant Funds		3,122,358	3,122,358	0	0	0	4,142,965	4,142,965	345,247	5,135	(340,112)	5,135
Piesse Lake Development Grant Funds		5,770,056	5,770,056	0	0	0	6,226,158	6,226,158	518,846	5,885	(512,961)	5,885
Main St Stage 2 Grant Funds		0	0	0	0	0	0	0	0	0	0	0
Great Southern Aged Accommodation Project		1,668,693	1,668,693	0	0	0	3,088,750	3,088,750	0	0	0	0
Health		0	0	0	0	0	0	0	0	0	0	0
Grant Income		505,000	505,000	0	0	0	0	0	0	0	0	0
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
CLGF Regional Re Regional Waste Initiative		1,427,879	1,427,879	0	249,117	249,117	970,842	970,842	80,904	8,076	(72,828)	(241,041)
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Capital Contribution (OCU)		0	0	0	0	0	43,305	43,305	0	0	0	0
Transport		0	0	0	0	0	0	0	0	0	0	0
Regional Road Group Funding (CRBD)		150,000	150,000	0	0	0	0	0	0	0	0	0
Roads to Recovery Funding (CRBD)		314,995	314,995	0	0	0	0	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		12,958,981	12,958,981	0	249,117	249,117	14,472,020	14,472,020	944,997	19,096	(925,901)	(230,021)
Grand Total		14,812,747	14,812,747	79,207	315,761	236,554	15,198,972	15,198,972	982,651	37,738	(944,913)	(278,023)

KEY INFORMATION

1
2
3
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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01 July 2019	Amount Received	Amount Paid	Closing Balance 31 July 2019
	\$	\$	\$	\$
Transport Licencing	63,516	2,830,154	(2,835,569)	58,101
Saleyard Bonds	1,650	5,250	(4,700)	2,200
KLC Bonds	(4,146)	2,599	(3,450)	(4,997)
Town Hall Bonds	990	2,650	(3,050)	590
Cat Trap Bonds	90	1,440	(1,440)	90
Other Bonds & Guarantees	7,700	750	(700)	7,750
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contributions	38,000	-	-	38,000
Agriculture Society Contributions	15,818	2,000	-	17,818
BCITF Licence Levy	50	2,833	(3,299)	(416)
Building Licence Levy	1,311	5,630	(4,554)	2,387
Sale of Painting	(80)	190	(190)	(80)
Art Prize Scholarship	200	-	-	200
	133,267	2,853,495	(2,856,952)	129,810

KEY INFORMATION

10.2.2

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

NOTE 12

BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
				0	0	0	0

KEY INFORMATION

The 2019/20 Budget has not yet been reviewed.



Shire of
Katanning
Heart of the Great Southern

Corporate Business Plan
2017 – 2021

Quarterly Report April - June 2019



Heart of the Great Southern

Key Result Area	Quarterly Highlights
Social	S1 – A capable, vibrant, healthy and connected community
	<p>S1.1 Sport Leisure Recreation Connection</p> <p>The Shire continued to run programs over the period along with connecting to the community by the facilities function centre, these programs being, Youngstars School Holiday Program's, Seniors Activities - Pingo, Quiz, Autumn Club, Carpet Bowls, Senior Gym, Seniors Exercise Groups – weekly & monthly, Group Fitness Programs with the implementation of new express fitness programs to meet the fitness trend needs of the community, Social Badminton & Rollerblading Evenings.</p> <p>The Katanning Leisure & Function Centre provides free meeting rooms for Club Committee Meetings to facilitate club development, clubs/groups utilising the facilities have been Katanning Netball Association, Katanning Equestrian Association, Great Southern Merino Sheep Breeders Association, Olympians Netball Club & Allstars Netball Club.</p> <p>The Shire has held meetings along with training sessions within the centre, the KLC User Group, Townscape Committee, Public Meeting Standpipes, Blessing of the Roads, Manual Handling Courses, Workplace Behaviours Seminar, Risk Workshop Local Emergency Management Committee and Skin Checks.</p> <p>In-kind contributions towards the use of the facilities and equipment use continues, supporting Shire programs along with organisations gaining equipment & venue access free of charge or through CEO donations, the likes of Nyoongar Wellbeing & Health – providing venue and equipment use for school holiday programs, St Patricks School – Fundraiser for Piper in conjunction with the Wanderers Football Club. Community uses of the Function Centre continues with commercial/government and private facilities hire.</p> <p>Re-commencement after the April school holidays of seasonal user groups along with yearly users, with Great Southern Gymnastics Club, Taekwondo Club, Katanning Wanderers Football Club, Katanning Hockey Club, Katanning Netball Association, Katanning Equestrian Club, starting their calendar of fixtures and/or events. Schools winter sports carnivals have been held with use of the entire precinct along with the Clontarf Academy opting to utilise the venue its before school activities.</p> <p>S1.2 Health Support Services</p> <p>The Shire developed an Expression of Interest to establish a Medical Facility in the old Shire Administration building. The EOI process will provide guidance to Council in its consideration for continued support for the provision of appropriate medical services to the community of Katanning.</p> <p>S1.2 Health Support Services</p>

- Disability Awareness training for Shire staff and Disability Access and Inclusion Plan (DAIP) reporting workshop for LG's conducted.
- DAIP report submitted.
- Community Arts Network Noongar project 'Place Names' has resulted in an event being prepared for the opening of the Bloom Festival 26 Sept - puppet/bigature making sessions with Katanning Senior High School students.

President, Deputy President and CEO met with the Katanning Medical Workforce Project Consultation Group in May to look at ways that Council can support the improvement of Health and Allied Medical Services in Katanning.

Councillors attended a tour of the Katanning Hospital and discussed provision of ED services and met with local GP service operators to discuss options and opportunities for them to increase services in Katanning.

President participated in filming a segment for Rural Health West who are developing an information package for prospective Doctors to encourage consideration of Katanning as a destination to live and practice.

S1.3.2 Art Learning Culture

Katanning Public Art Gallery

- New flooring and security system installed facilitated through Regional Venues Improvement Fund \$25,000.
- The Regional Exhibitions Touring Boost launch exhibition "How Did We Get Here".
- The Gallery was visited by Conservators from the Art Gallery of Western Australia who conducted a map and gap exercise on the Shire's art collection, gallery space and storage.
- Shire Art Collection baseline condition report documentation established.

Exhibitions during this time: 'How Did I Get Here' – Arts on the Move and Art Gallery W.A., Katanning Arts & Crafts Society exhibition, 'Dead Centre' - Arts on The Move.

Drumbeat programmes were run in partnership with Tambellup Community Resource Centre for the local Noongar Community. The Shire of Katanning's Drumbeat programme has now been successfully completed and concluded at the end of June 2019.

A 2-day weaving workshop was facilitated by Fiona McGreevy master basket weaver - fully booked 12 participants.

UP, UP & AWAY! Cabaret was staged at Katanning Town Hall in May.

S1.3.4**Katanning Library**

- Library door count remains in the high 4000, March door count was 5189 highest count since 2012.
- The Library supported Albany Men's Resource Centre to hold a Dads and Kids Fun Day, with bouncy castle, face painting, Albany Play in the Park, and goodie bag giveaways, it was well attended.
- Stronger Community Grant programme has enabled modernisation of the library helping to create a smart, fresh and modern atmosphere. This has included the purchase of acrylic signage, section divider sets, bay ends, kids' ottoman, reading Niche chairs, member's book interactive board, slim newspaper rack, kids DVD spinner. A new study corner has had a constant flow of usage by students, researchers and the general public pursuing their interest and the whole library was painted.
- Katanning Library joined 9890 locations throughout Australia who participated in National Simultaneous Storytime. We had 17 children attend.
- Katanning Library was permitted to become a Tier 1 library in the new State Library of Western Australia structure. The library was given access to Tier 1 based on its statistics, recent progress and programmes. The State Library of Western Australia's tiered system will come into effect over the next 12 months and will see benefits to collection management, programming and other Library priority delivery, access to additional funding opportunities, and improved networking and training.

S2 – A safe community**S2.1 Safe and secure**

CCTV Audit/Review commenced. Staff are continuing to compile a review of all CCTV Assets in Katanning, including location and condition of current units. The plan will assist in understanding where gaps exist, what additional resources are required and inform a plan setting out strategically how the Shire can improve coverage. The plan will be able to be used to seek additional funding when opportunities arise.

S3 – A resilient, engaged community with a strong sense of pride**S3.1 Diverse culture**

Cultural Collaboration Officer recruitment and engagement completed.

A3.2 Social resilience participation and engagement

National Youth Event 'Escape Room and Riddle Me' event were held during National Youth Week in April 2019

A Youth Committee who's establishment was facilitated by the Shire has 25 members who focus on youth activities, they are running independent to the Shire and have called themselves Y4Y (Youth For Youth).

Katanning Community Cinema Group have purchased a new screen and is now incorporated.

The Katanning Aboriginal Corporation has re-established itself with a new committee and are working towards utilising the Katanning Noongar Centre again.

Friends of the Library committee has re-established and are currently fundraising to purchase resources to enhance the libraries facilities and programming.

Read Write Now are utilising the ESL room more frequently due to a recent change which has ceased their access to the Coolingah Centre.

Katanning Arts Inc. presented their vision for the future of Katanning Gallery to Council at the June OCM.

Assisted the Katanning Community Childcare Inc. to apply for funding to enhance its service delivery through building improvements and resourcing.

Built Environment

B1 – Infrastructure that meets community needs

Council undertook an inspection of Shire Roads and major facilities, such as the KLC, Katanning Library & Gallery and Amherst Village to support the Budget process for the 2019/20 financial year.

President and Executive staff met with Katanning Community Childcare to extend lease arrangements and discuss improvements to maintenance and facilities.

Piesse Lake Residential Subdivision – after many years of planning, the subdivision has been submitted for final approval in this quarter. Once approved, the land will be developed and then released for sale. Council commenced concept planning to build four independent living units on four of the strata lots to address and meet aged accommodation needs in the community. Further to this, Council is also planning to build three key worker housing units to address a shortage of appropriate and suitable accommodation for key workers in the community (doctor's, allied health and other important service providers).

Council continues to ensure a high standard of maintenance on its **community facilities, buildings and public amenities**. Shire staff are responsive to community needs and ensure that at all times maintenance requirements are attended to in a timely manner.

B2 – Places for the community to live, work and connect

Final planning for the development of the **Piesse Park** precinct continues to progress. Construction is anticipated to commence in the second quarter of 2019/20.

Town Centre projects include the redevelopment of the Katanning RSL Park, Katanning Rotary Park, the roundabout at Clive Street/Austral Terrace, the carpark opposite the Dome and the parking area opposite the Co-op. These areas are all at the final stage of planning, with the works to be commence and be completed in the second quarter of 2019/20.

Council's participation in the **Great Southern Housing Initiative** has been confirmed, and funding secured to build four independent living units and three key worker housing units in the soon to be released Piesse Lake Residential Subdivision. Funding will provide a significant cash boost for this project to be initiated and completed in the second half of 2019/20. These units address identified accommodation needs of the community and will work towards the provision of dedicated, purpose-built homes for these demographics of the community.

Natural Environment**N1 – A community and Council that are environmentally aware and engaged**

Eco Exchange Lunch and Matinee hosted by Katanning Landcare, Shire of Katanning and Great Southern Development Commission was held in April.

N2 – A high level of biodiversity and healthy ecosystems

Katanning Landcare are working towards the establishment of a new botanical garden at **Piesse Park** that has been specifically designed to create a high level of biodiversity and a health ecosystem in the heart of town. The volunteers built 'bat houses' that have been placed in the Park to attract bats to live in the area and assist to address pests such as mosquitos (a bat can eat its body weight in mosquitos in one night).

N3 – A strong sense of community ownership and pride for the natural environment

Volunteers from **Katanning Landcare** are actively involved in the establishment of the botanical garden at Piesse Lake Park. This will be an attractive area for all to enjoy and has been designed to be a demonstration site for many soil types in the Wheatbelt and Great Southern region.

The Piesse Lake Planting programme in partnership with Katanning Landcare - winter planting programme has progressed. A public smoking ceremony was conducted at the Lake to launch the planting session. The programme engages local volunteers to plant around the lake.

Piesse Lake Information session was held in June.

Economic

E1 – Local business and industry is resilient, growing

Council is increasing their focus on economic development, by strategically aligning Katanning within the Great Southern region.

Council involvement includes participation on WALGA Zone meetings, Mayors & Presidents Meetings and the Southern Link VROC (Voluntary Regional Organisation of Councils).

Councillors and executive staff continue to build ties with the business community, including President attendance at the opening of the new facilities at MacIntosh.

Shire representation (CEO) established with the Katanning Regional Business Association.

Scope for the RFQ for delivery of food carts has been developed as a part of the Regional Economic Development Scheme grant.

Two meetings attended with Community Resource Centre and Katanning Regional Business Association (KRBA) to explore opportunities for a pathway forward in economic development. KRBA conducted a survey with the business community and received 69 responses.

E2 – A place to live and visit

E2.1.1 Adopt a Tourism Strategy - Request for Quote undertaken to develop a Tourism Strategy for Katanning, 8 submissions were received.

FORM Artwork was initiated on the rear of the Katanning Hotel and this has contributed to the public art trail in the Shire and beyond.

Regional trails workshop hosted by Great Southern Centre for Outdoor Recreation Excellence was held at the Library.

E2.3.1 Develop and implement strategies to strengthen town identity and community pride: Community, Council and Stakeholder workshop held on 17 April to initiate the development of a Katanning Brand Development and Content Plan: Final draft plan has been received for review.

E3 – Sustainable economic and population growth

The Shire has agreed to undertake a feasibility study into the establishment of a Shearing Centre of Excellence at the Katanning Saleyards. The concept is an initiative of AWI (Australian Wool Innovation) and aims to establish a Centre of Excellence in the regional centre of

Katanning and provide opportunities for industry-based initiatives aimed at nurturing and supporting the agricultural industry, most notably shearing and wool classing.

E4 – A culture of learning

Leadership workshop in partnership with the Katanning Senior High School (KSHS) for the KSHS Leadership Student Group. Facilitated by the Great Southern Leadership Academy.

President and council participation in the Early Years Initiative, has been established. The initiative is a partnership with the Telethon Kid's Institute, Minderoo Foundation and its purpose is to empower and support communities to assess the needs of children and families and identify what works best to help their children to thrive, based on evidence and research. The Shire of Katanning, along with three other Central Great Southern shires is a partner community

Leadership

L1 – An inclusive community, recognised as a great place to live and visit

Community Perception Survey undertaken in March 2019 and the results were provided back to the Shire in this quarter.

President, Deputy and CEO attended presentation of the results of the Community Perception Survey with all other Great Southern Regional local governments who had participated in the process.

The Katanning report clearly highlighted the need to improve communications within the Shire and that will be a focus of the first quarter of the 2019/20 financial year, with Council developing a Strategic Communication Policy.

L2 – A collaborative, progressive and resilient local government which is sustainably resourced

Major Policy Review completed in 2018.

Compliance Audit Review was adopted in a timely manner, meeting compliance with the *Local Government Act 1995*.

**COMMUNITY FINANCIAL ASSISTANCE PROGRAMME (CFAP) APPLICATION FORM**

If you are applying for funding for more than one project- a separate form **MUST** be completed for each project. Please provide all additional documents as requested. Late applications will not be accepted.

DETAILS OF YOUR GROUP/ORGANISATION

Group/organisation name:

Katanning Artisans' Gallery (Operating under the auspices of the Katanning Regional Business Association)

Postal address:

C/O
PO Box 83
Katanning, WA 6317

Contact person:

Title: Mr, Ms, Mrs, Miss (please circle)

First name: Brenda

Surname: Hawryluk

Position title in the group/organisation:

Member, Steering Committee

Contact number:

Work: N/A

Mobile: 0427 890 067

Email: bwlequa@bigpond.com

Alternative contact person:

Title: Mr, Ms, Mrs, Miss (please circle)

First name: Ashley

Surname: Severin

Position title in the group/organisation:

Lead Member, Steering Committee

Contact number:

Work: 9821 1411

Mobile: 0448 211 411

Email: ash@khhardware.com.au

Is your group/organisation an Incorporated Association, Not for Profit Company or any other type of institution?

- ☐ Incorporated Association
- ☐ Not for Profit Company or charity
- ☒ Other (please specify)

The Katanning Artisans' Gallery is a group of local community members and local artists who are interested in establishing a commercial premise for selling locally hand-made arts, crafts and produce. The KAG has been approved to operate under the auspices of the Katanning Regional Business Association.

If you are not an Incorporated Association, Not for Profit Company, charity or other appropriate organisation you must have an auspicing organisation that will manage the funds and provide a Certificate of Currency for Public Liability Insurance.

Please attach a letter of support from the auspicing organisation and a copy of their Certificate of Currency.

If applicable:**Auspicing organisation name:**

Katanning Regional Business Association (KRBA)

Contact person:

Title: Ms, Mrs, Miss (please circle)

First name: Kristy

Surname: D'Aprile

Address: 59 Clive Street, Katanning, WA 6317

Contact number:

Work: 9821 2212

Mobile: 0448 211 411

Email: katanning@tyrepower.com.au

ABN of auspicing organisation:

88724003023

REQUIREMENTS

Organisation ABN: Do not have one.

Does your group/organisation have Public Liability Insurance?

- ☐ Yes (please attach a copy of your Certificate of Currency)
☒ No – you will need an auspicating organisation to apply for the CFAP that has a Certificate of currency)

Is your group/organisation (or auspicating organisation) registered for the Goods and Services Tax (GST)?

- ☒ Yes
☐ No- Please complete and attach a Statement by supplier form available at www.ato.gov.au/uploadedFiles/Content/MEI/downloads/BUS38509n3346_5_2012.pdf

If your group is required to be registered but has not done so, the Shire is required to withhold 46.5% of any grant we provide to you and remit it to the Tax Office.

If your group is not required to be registered for GST, you must provide us with a Statement by a supplier form, or as required by the Federal Government we will withhold 46.5% of any grant for tax purposes.

Briefly Describe:

Your group/organisation's aims?

The Katanning Artisans' Gallery will:

- Provide a point of commerce and promotion for local artisans.
- Benefit the entire community by contributing to the cultural, social and economic vitality of Katanning through our activities.
- Facilitate memorable experiences for visitors to Katanning that will give them a new or increased understanding of the Katanning arts scene.
- Foster the awareness, exploration and development of our community artists' work by providing commerce, exhibitions, educational activities and other projects.

The services/activities your group/organisation provides to the community?

The Katanning Artisans' Gallery will:

- Provide a commercial premise for local artists to sell their wares
- Be an additional destination for tourists to the community to come and view, purchase and learn about local artists
- Eventually provide artist workshops and exhibitions.

Which are your main target groups?

- ☒ General community
☐ Children 0-10
☐ Youth 11-25
☐ Women
☐ Men
☐ Seniors
☐ Aboriginal or Torres Strait Islander people
☐ People with disabilities and/or carers
☒ Other (please specify) Tourists

If your application is successful, how will you recognise the Shire of Katanning's contribution to this project?

- ☒ Press release
- ☐ Annual report
- ☒ Social media
- ☒ Flyers
- ☒ Banners/Posters
- ☒ Other (please specify) As a sponsor on correspondence, notices, etc., as well as any grand opening press, advertisements, etc.
- ☒ Equipment purchase: You will need to attach a sticker or plaque on the item/s purchased recognising the Shire's contribution.

Has your organisation received funding from the Shire in the last two years?

Please note you cannot apply twice for the CFAP in one financial year.

☐ Yes

☒ No

If yes, please detail below:

Year: Amount:

Year: Amount:

Has your organisation provided an acquittal to the Shire for each grant?

N/A

☐ Yes The organisation's acquittal has been received by the Shire.

☐ No If a previous grant has not been acquitted with the Shire you are not eligible to apply.

DETAILS OF YOUR PROJECT

Please outline your project/funding request?

The KAG is requesting funding to purchase a lap top computer, a tablet and point of sale products. The KAG Steering Committee is beginning to work on local surveys, collecting a database of art suppliers, and developing proposals for procedures and policies with respect to the relationship between the artists and KAG, and also relationships with volunteers, establishment of premises, etc. In order to collect data, share and store information and files, it is important to have a lap top computer for the members of the Steering Committee to use so we can keep all information in one location. Once the KAG has been established and opened, the equipment will be used for day to day operations for inventory and sales control, maintaining financial records, developing marketing materials, recording Committee meetings, etc.

How and when will your project/purchases take place?

Within the next month we hope to purchase a laptop and tablet. The broader project – we hope to be open by December 2019

How much funding are you applying for through the CFAP (ex GST)?

Up to \$2,000

What is your group/organisation's contribution to your project? Please include in-kind and financials.

In-kind:

All members of our Steering Committee are volunteers. This project, i.e. obtaining funds for laptop and point of sale equipment, has been worked on by two of our members. To date, it has been research on the type of equipment we will need and options. There has been about 12 hours committed to date on research and completing this application form. If we are successful with our application, there will be set up and procedures determined as to where equipment will be located and how it will be shared amongst the Steering Committee until a Committee is chosen. At that point it will be handed over to the KAG Committee to be used in set up.

The larger project of establishing the commercial premises of the KAG is also being handled by the Steering Committee at this time. Once a Committee is chosen, and a location for our store front, then there will be a broader group of volunteers of approximately 12 that will be cleaning, prepping, painting, installing lighting, hanging equipment, shelving, etc. This is all volunteer work and we expect most of the materials to be donated. It is difficult to determine at this point the value of that in-kind contribution.

Financial and Material Contributions:

We have had commitments to date as follows:

- \$3,000 interest free loan – Anonymous
 - Paint and building materials – Ashley Severin, H Hardware Katanning
-

How many people do you anticipate will attend/participate in your project once completed?

We are currently developing a survey that will go out to the broader community to determine levels of interest for artists, membership to the organization, volunteers and any other types of involvement. To date we have had to community meetings and attendance at both totalled approximately 35 people (some came to both meetings). A steering committee of 6 was struck from the second meeting to pull together information, a short business plan and proposals to be taken to another community meeting where we will choose a Committee.

Once the KAG is up and running, it will be available to all artists in the community and that number is difficult to determine at this point. However, if our Katanning Arts & Crafts Exhibition at the Katanning Gallery can be a starting point, there are in excess of 40 artists that exhibited and many of those artists have come to the KAG meetings.

The types of people attending/participating and estimate are:

- Artists - 25
 - Volunteers - 20
 - Local community members for shopping - 250
-

How many people from the region do you anticipate will attend/participate in your project once completed?

We are targeting an opening date of "Christmas on Clive". Our marketing will target the same demographic as Bloom Festival. We will also establish an on-line presence with a facebook page to begin with. It is difficult to give a number at this point in time, however, a fair estimate/target for the first year of operation would be:

- Artists – 40
- Volunteers – 25
- Tourists – 500
- Local and regional shoppers – 750

We will have a register that we will ask visitors to our shop to sign, and as well, our shop volunteer will be asked to record the number of people visiting the shop during their shift.

What benefits will your project deliver to the Katanning community?

The community currently does not have a dedicated local artisan centre where local wares can be sold. By establishing one, there will be:

- Increased cultural awareness of artists in our community
 - A place for artists to sell and exhibit their products
 - Another tourist attraction for the community
 - Increased opportunities for home based businesses to increase their sales
 - A central location where we can provide lectures, workshops, book signings, and other art related educational and promotional events.
-

Explain how you know the project is needed by the community?

The response to the meetings that have been held has been strong and positive. Surrounding communities like Dumbleyung and Kojonup already have established locations for art retail and our Katanning artists are looking for the same.

Explain how you know the project is supported by the community?

The response to the community meetings has shown us that there is keen interest for this project and the volunteers that have come out of it have shown commitment. The Katanning Arts and Crafts Society members are involved in the meetings and their Secretary is a volunteer Steering Committee member. There are 40 plus members of the KACS that are supportive of this project.

Name any other groups/individuals that will be involved in the project? (Please attach letters of support)

The Katanning Arts & Crafts Society

On what date/dates will your project start and finish? (Please attach a timeline for your project if applicable)

There is much planning still to be done, however, the following are the target dates the Steering Committee is working towards (past and future):

- May – Establishment of Steering committee
 - June – Confirmation of KRBA as KAG's auspice organization
 - July 31st – Survey of community completed
 - July – options for premises completed
 - August – Call to meeting to elect Committee
 - September/October – preparation and renovation of premises
 - November – trial openings
 - December "Christmas on Clive" – Grand Opening
-

If you are applying for funds for equipment, describe what the equipment is and what it will be used for in the future?

The KAG is requesting funding to purchase a lap top computer, a tablet and point of sale products. The KAG Steering Committee is beginning to work on local surveys, collecting a database of art suppliers, and developing proposals for procedures and policies with respect to the relationship between the artists and KAG, and also relationships with volunteers, establishment of premises, etc. In order to collect data, share and store information and files, it is important to have a lap top computer for the members of the Steering Committee to use so we can keep all information in one location. Once the KAG has been established and opened, the equipment will be used for day to day operations for inventory and sales control, maintaining financial records, developing marketing materials, recording Committee meetings, etc.

If your application is unsuccessful in the CFAP, how will the project be delivered?

The project will proceed, however, we will have to rely on individuals to use their own computers, library and or community centre equipment to prepare and establish recording, marketing, operational spreadsheets, databases, etc. We will also have to use handwritten sales invoices until we can either obtain donations or enough revenue to purchase the laptop and tablet.

PROJECT QUOTE RECORD

Three quotes are recommended for your application. At least one quote from a local supplier is required if the item/s is available locally. Please submit all quotes with your application.

Detailed description of the good and/or services:

1. Laptop – Lenovo V330 Notebook 17
 2. Tablet – Samsung Galaxy Tab A
 3. POS system – Loyverse on-line – Leapfrog recommended this free POS system that manages sales transaction, reporting and inventory.
-

List of suppliers invited to submit quotations:

Supplier	Contact Name/Number	Quote \$ (ex GST)	Delivery	Availability
Katanning House & Home, Betta Home Living	Connor @ 9821 1373	\$1680.00	Local	Yes (2-3 weeks)
Leapfrog Business Solutions	Dave @ 0404 513 913	\$1680.00	Albany	Yes (2-3 weeks)
Officeworks	On line research	\$ 1527.00	Albany	Unknown

Have three quotations been obtained:

- ☒ Yes
☐ No

If no, please explain the reason for not obtaining three quotes:

Two quotes obtained. One local and one from Albany. I sourced companies that could and would provide support for their product in Katanning. I researched similar product through Officeworks and copies of that research is attached as well.

Is the quotation accepted the lowest price:

☐ Yes

☒ No

If no, please explain the reason for not accepting the lowest price:

We have chosen the quote from Katanning House & Home, a local supplier. We received excellent service and knowledge from Connor at Katanning House & Home and are confident that should we require service on these products in the future, we will be well-served. It is also attractive to not have to incur any shipping fees.

Officeworks was the cheapest comparable laptop, however, lacked the storage feature of the Katanning Betta option, ie 1TB with the unit from Katanning Betta, and 256 GB on the Officeworks unit.

Again Officeworks was the cheaper option for the tablet, however, the unit from Katanning Betta has a sim card option so that we can pay as you go data for operation within the retail premises. And, as well, support from Katanning Betta will be useful for us.

Please note that applications with multiple funders/contributors are favoured.
PLEASE INCLUDE ALL INKIND AND CASH CONTRIBUTIONS.

Inkind hours: Please visit <https://volunteeringwa.org.au/resources/volunteer-benefits-calculator/> to determine your organisations inkind hours for the project.

PROPOSED PROJECT INCOME	BUDGET (ex GST)	STATUS
CFAP Grant Request	Up to \$2000	Unconfirmed
TOTAL INCOME		
PROPOSED PROJECT EXPENDITURE	BREAKDOWN (ex GST)	FUNDING SOURCE
Laptop	\$1399.00	CFAP
Tablet	\$449.00	CFAP
POS Software (Loyverse)	\$0	FREE
TOTAL EXPENDITURE	\$1848.00	

DECLARATION FROM ORGANISATION

We declare that the organisation we represent does not operate for profit and the information given in this document is true and accurate. We agree to abide by CFAP Guidelines and funding received will be used for the purpose nominated in this application.

Signed by TWO senior members of organisation:

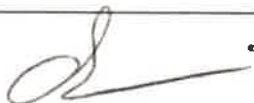
Full name:

Ashley Severin

Position title:

Lead, Steering Committee

Signature:



Date:

June 28th, 2019

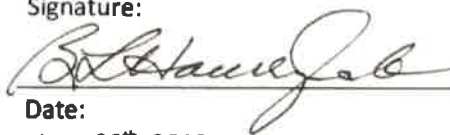
Full name:

Brenda Hawryluk

Position title:

Member, Steering Committee

Signature:



Date:

June 28th, 2019

DECLARATION FROM AUSPICE ORGANISATION (if applicable)

We declare that no funding will be returned to the auspice organisation in the form of fees, administration costs, etc. We agree to manage the funds on behalf of the Katanning Artisans' Gallery and abide by the CFAP Guidelines.

Signed by TWO senior members of the auspicing organisation:

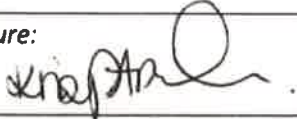
Full name:

Kristy D'Aprile

Position title:

Deputy President, KRBA

Signature:



Date:

June 28th, 2019

Full name:

Alan McFarland

Position title:

President, KRBA

Signature:



Date:

June 29th 2019.

Please send this application via one of the following:

Mail

Shire of Katanning
PO Box 130, Katanning, WA, 6317

Email

admin@katanning.wa.gov.au

In person

52 Austral Terrace, Katanning

Checklist of items to attach:

- ☒ Letter of support from auspice organisation (if applicable)
- ☒ Copy of Certificate of Currency for Public Liability Insurance
- ☒ Statement of Supplier (if applicable)
- ☒ Letter of support from other groups
- ☒ Project timeline (if applicable)
- ☒ Copies of quotes for all expenditure requested through the CFAP



To Whom it May Concern:

Re: The Katanning Artisans' Gallery

The Katanning Regional Business Association (KRBA) was approached by Ashley Severin on behalf of interested community members of the newly established group, the Katanning Artisans' Gallery (KAG), to act as the auspice organization for this group. The purpose of the KAG is to provide a commercial venue within Katanning that would provide local artisans a place to sell their productions, including artwork, sculptures, tapestries and other needle craft, cards, pottery, jams, jewellery, all hand made. At the last Committee Meeting of the KRBA, this was discussed and the KRBA has agreed to have the KAG operate as a subcommittee of our organisation, similar to how the Christmas on Clive Street currently functions.

The KRBA is excited to see this initiative succeed in Katanning as we feel it will provide many benefits to our local economy in the areas of tourism and small home based business activity. Therefore, we would support the KAG's application to the Shire of Katanning under the Community Financial Assistance Program (CFAP) for the purchase of a laptop computer, a tablet and a point of sale square for credit card and debit card sales.

Yours Sincerely,

Mrs Kristy D'Aprile
Deputy President
Katanning Regional Business Association
0427211705

**Business Insurance
Certificate of Currency****Policy Number** EKU036555BPK**Client Number** EK069226**Client Name** KATANNING REGIONAL BUS ASSOC

KATANNING REGIONAL BUS ASSOC
PO BOX 801
KATANNING WA 6317

Elders Insurance
ELDERS INSURANCE KATANNING
ABN: 43 061 775 424
ATTN:DAVID FROBY
PO BOX 134 KATANNING 6317
(P) 0898213747 (F) 0898211397
(E) katanninginsurance@elders.com.au

Period of Insurance**From 26/09/2018 To 26/09/2019 at 4pm**

Issued By
Elders Insurance (Underwriting Agency) Pty Limited

This certificate acknowledges that the policy referred to is in force for the period shown.
Details of the cover are listed below.

The Insured

KATANNING REGIONAL BUS ASSOC

Cover Details

Location	43 AUSTRAL TERRACE KATANNING WA 6317	Risk Number 2
Business	RETAIL TRADERS ASSOCIATION OPE	
Interested Party	None Noted	

Property Section

Particulars	Total Sum Insured	Excess
Buildings	NIL	NIL
Contents	\$30,000	\$500
Reinstatement / extra cost conditions apply		
Earthquake excess as per the policy wording		

**Business Insurance
Certificate of Currency**

Policy Number EKU036555BPK

Client Number EK069226

Client Name KATANNING REGIONAL BUS ASSOC

Cover Details

Location	43 AUSTRAL TERRACE KATANNING WA 6317	Risk Number 3
Business	RETAIL TRADERS ASSOCIATION OPE	
Interested Party	None Noted	

Theft Section

Particulars	Total Sum Insured
Contents	\$10,000
Stock	Not Insured
Theft without forcible entry	As per Policy wording
Tobacco, cigarettes, cigars	Not Insured
Liquor	Not Insured
Excess \$250	

Clauses

Theft (Contents and Stock)
Contents sum insured includes stock (excluding tobacco).

**Business Insurance
Certificate of Currency**

Policy Number EKU036555BPK

Client Number EK069226

Client Name KATANNING REGIONAL BUS ASSOC

Cover Details

Location	43 AUSTRAL TERRACE KATANNING WA 6317	Risk Number 1
Business	KATANNING BUSINESS ASSOCIATION	
Interested Party	None Noted	

Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	\$250,000	
Excess	\$500 for property damage claims only	
	\$0 for personal injury claims	

End of Certificate.

KATANNING ARTS & CRAFTS SOCIETY INC.

**Cnr Dore & Baker Street
Katanning, WA 6317**

June 28, 2019

Public Relations Officer
Shire of Katanning
PO Box 130
Katanning, WA 6317

Re: CFAP Application – Katanning Artisans' Gallery

To Whom it May Concern:

The members of the Katanning Arts and Crafts Society Inc. (KACS) would like to offer their support to the Katanning Artisans' Gallery (KAG) project. Many of our members are volunteering and interested in the establishment of a commercial store front for arts and crafts in the community of Katanning. The community lacks a central store front for our artists to sell their wares and it would be most beneficial to the community's tourism to have one.

As well, we understand the KAG is making application to the Shire of Katanning through their CFAP program for funds to purchase electronic equipment to assist them with sales and record keeping. We support their efforts in this regard, as we are aware, being a small community volunteer organization, how difficult it is to operate without.

Best wishes,



Patricia McLeod
President

ABN:20009453301

ARTISANS' GALLERY (KRBA)
PO BOX 83
KATANNING WA 6317

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• USB 2.0 • HDMI

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NBL-V330-I5V1

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Notebook

Intel® Core™ i5-8250 Processor
• 15.6" HD 1366 x 768 • Windows 10
Professional • Bluetooth 4.2 • USB 3.0
• USB 2.0 • HDMI • 1 Year Warranty

\$1,349

NBHP-450G5-I5V3

Lenovo V330
Notebook i7

Intel® Core™ i7-8550U Processor
• 15.6" LED HD 1366 x 768 • Windows
10 Professional • Bluetooth • USB 3.0
• USB 2.0 • HDMI

\$1,399

NBL-V330-I7V1

ASUS Vivobook
A507UA Notebook

Intel® Core™ i7-8550U Processor
• 15.6" HD 1920x1080 Display
• Windows 10 Professional • Bluetooth
• HDMI • 1 Year Warranty

\$1,399

NBA-A507UA-EJ9 H/R

Toshiba A50-C
Notebook

Intel® Core™ i5-8250U Processor
• 15.6" Full HD 1920 x 1080 • Windows
10 Professional • 3 Years Warranty

\$1,499

NBT-A50C-I5V1

Toshiba Tecra C50
Notebook

Intel® Core™ i7-8550U Processor
• 15.6" HD 1366 x 768 • Windows 10
Professional • Bluetooth 4.2 • USB 3.0
• USB 2.0 • HDMI • 3 Years warranty

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NBT-C50-I7V5

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• 1 Year RTB Warranty

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- Android 7.1

Operating System

- OS: Android 7.1

Processor

- CPU Speed: 1.4GHz
- CPU Type: Quad-Core

Display

- Size (Main Display): 8.0" (203.1 mm)
- Resolution (Main Display): 1280 x 800 (WXGA)
- Technology (Main Display): TFT
- Colour Depth (Main Display): 16M

Camera

- Rear Camera - Resolution: 8.0 MP
- Rear Camera - Auto Focus: Yes
- Front Camera - Resolution: 5.0 MP
- Rear Camera - Flash: Yes
- Video Recording Resolution: FHD (1920 x 1080) @30fps



Width	Height	Depth	Weight
124.1	212.1	8.9	0.364

*Use dimensions as a guide only

Warranty

1 Year Warranty

Memory

- RAM Size (GB): 2
- ROM Size (GB): 16
- Available Memory (GB): 9.7
- External Memory Support: MicroSD (Up to 256 GB)

Network/Bearer

- Number of SIM: Single-SIM

6/28/2019

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- It features a 15.6" LCD display with a resolution of 1920 x 1080.
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- This laptop comes with 8 GB of RAM making it capable of better multitasking performance and suitable for applications including gaming, photo and video editing and CAD or 3D modelling.
- It includes an SSD storage capacity of 256 GB to accommodate your files.
- The 2 GB nVidia GeForce graphics processor is ideal for gaming, virtual reality and video applications.
- This laptop supports connections via dual-band WiFi, Bluetooth 4.2, USB 3.1, USB-C and 3.5 mm.
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How to choose a laptop or tablet to suit your needs



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Features

The Samsung Galaxy Tab A WiFi has an Immersive 8 inch widescreen display which is designed to be 20% brighter than the previous model ensuring your favourite content and multimedia looks great. The battery can go for up to 14 hours before you need to recharge so you can take your tablet on the daily commute and stay connected throughout your day. Plus, it comes with Samsung Kids Mode so your whole family can access games, apps and video content.

Search for a product

- The Quad-Core processor ensures that single apps load quickly, animations play smoothly and that you can browse through your media quickly.
- It supports connections via WiFi, Bluetooth 4.2 and USB-C.
- It measures 124.1 W x 121.1 D x 8.9 H mm and weighs 0.364 kg.
- The tablet can run for up to 14 hours.
- It runs on the Android 7.0 Nougat operating system.
- It comes with a 2 year warranty for added peace of mind.
- A USB cable is included for added convenience.

How to choose a laptop or tablet to suit your needs**How to choose a laptop or tablet to suit your needs**

- You can purchase Extra Cover for this product which will provide you with an extended warranty. For more information, please click [here](#).

Product Disclaimer: Officeworks cares greatly about the safety of our customers and makes every effort to ensure that the images, descriptions and formulations of each product we sell are accurate and up to date. However, product formulas can change and there may be slight delays in updating the information online. If you have particular concerns about the materials or ingredients used in this product, please read the label carefully on the product or contact the manufacturer for the most up to date information.

Specifications



Customer Reviews



Q & As



Delivery

**Customers also viewed****\$439.00****iPad 6th Gen 9.7" WiFi 32GB Gold**

Add to Cart



Shire of
Katanning
Heart of the Great Southern

C/19/1868
10.5.1

COMMUNITY FINANCIAL ASSISTANCE PROGRAMME (CFAP) APPLICATION FORM

If you are applying for funding for more than one project- a separate form **MUST** be completed for each project. Please provide all additional documents as requested. Late applications will not be accepted.

DETAILS OF YOUR GROUP/ORGANISATION

Group/organisation name:

Katanning Landcare (Land Conservation District Committee)

Postal address:

PO Box 803, Katanning WA 6317

Contact person:

Title: Ms First name: Andrea Surname: Salmond

Position title in the group/organisation: Executive / Finance Officer

Contact number:

Work: 9821 4327

Email: andrea@katanninglandcare.org.au

Alternative contact person:

Title: Ms First name: Jessica Surname: van der Waag

Position title in the group/organisation: Volunteer

Contact number:

Mobile: 0429 422 176

Email: vanderwaag_j@hotmail.com

Is your group/organisation an Incorporated Association, Not for Profit Company or any other type of institution?

- ☐ Incorporated Association
- ☒ Not for Profit Company or charity
- ☐ Other (please specify) _____

If you are not an Incorporated Association, Not for Profit Company, charity or other appropriate organisation you must have an auspicing organisation that will manage the funds and provide a Certificate of Currency for Public Liability Insurance.

Please attach a letter of support from the auspicing organisation and a copy of their Certificate of Currency.

REQUIREMENTS

Organisation ABN: 54582096211

10.5.1

Does your group/organisation have Public Liability Insurance?

- ✓ Yes (please attach a copy of your Certificate of Currency)
- ☐ No – you will need an auspicing organisation to apply for the CFAP that has a Certificate of currency)

Is your group/organisation (or auspicing organisation) registered for the Goods and Services Tax (GST)?

- ✓ Yes
- ☐ No- Please complete and attach a Statement by supplier form available at www.ato.gov.au/uploadedFiles/Content/MEI/downloads/BUS38509n3346_5_2012.pdf

If your group is required to be registered but has not done so, the Shire is required to withhold 46.5% of any grant we provide to you and remit it to the Tax Office.

If your group is not required to be registered for GST, you must provide us with a Statement by a supplier form, or as required by the Federal Government we will withhold 46.5% of any grant for tax purposes.

Briefly Describe:

Your group/organisation's aims?

Katanning LCDC, better known as Katanning Landcare, was established in 1989 and has the vision of "A vibrant caring community enhancing our environment for future generations."

Katanning Landcare is an independent not-for-profit community group that works directly with farmers, community members and individuals, and supports volunteer groups, to advance environmental projects in the areas of habitat and biodiversity, water security, sustainable agriculture and sustainable living.

The proposed project aligns with a number of key goals within our program plans, including our;

- Volunteer Management Program Plan, which aims to engage a wide variety of participants to various programs focused on the human impact on our environment and the positive ways we can be connected;
- Sustainable Living Program Plan, which recognises Katanning EcoWeek and the associated springtime festivals as a priority engagement time to spread the message of the importance of our native bush and environmental care; and
- Our Biodiversity Program Plan, which aims to foster positive attitudes and behaviours towards our native environment.

Our 20-year vision for the people of Katanning is 'to build generation after generation of communities connected to and caring for their Blackwood River Basin.' (Katanning sits at the top of the Blackwood River Catchment – what we do here affects the landscape all the way to the coast at Augusta.)

The services/activities your group/organisation provides to the community?

Katanning Landcare provides a range of services to the community to advance environmental protection goals. We develop and implement a range of projects via grant funding, including on-ground work, events and workshops, education and facilitation, as well as, more recently, growing plants at our nursery for revegetation projects.

Recent community projects include the 2017 and 2018 EcoWeek program of events (which reached a broad sector of the community including youth, families, retirees etc.), and the 2018 EcoExchanges, the 10 Week Bin Transformation, and the Piesse 'Lake-overs'.

Which are your main target groups?

- ✓ General community
- ☐ Children 0-10
- ☐ Youth 11-25
- ☐ Women

- ☐ Men
- ☐ Seniors
- ☐ Aboriginal or Torres Strait Islander people
- ☐ People with disabilities and/or carers
- ☒ Other (please specify): Spring visitors to Katanning, particularly caravaners with dogs

If your application is successful, how will you recognise the Shire of Katanning's contribution to this project?

- ☐ Press release
- ☐ Annual report
- ☒ Social media
- ☒ Flyers
- ☒ Banners/Posters
- ☒ Other (please specify): There is also the opportunity for the Shire to include material in the attendee goodie bags.
- ☐ Equipment purchase: You will need to attach a sticker or plaque on the item/s purchased recognising the Shire's contribution.

Has your organisation received funding from the Shire in the last two years?

Please note you cannot apply twice for the CFAP in one financial year.

☒ Yes

☐ No

If yes, please detail below:

Year:	Amount:
2018 – Katanning EcoWeek	\$3328.32

Year:	Amount:
2017 – Katanning EcoWeek	\$3999.93

Has your organisation provided an acquittal to the Shire for each grant?

☒ Yes The organisation's acquittal has been received by the Shire.

☐ No If a previous grant has not been acquitted with the Shire you are not eligible to apply.

DETAILS OF YOUR PROJECT

Please outline your project/funding request?

- Wild Paws walk

Katanning Landcare will run a wildflower walk during the Great Southern Treasures 2019 Bloom Festival with a unique twist – the event will be an on-leash dog walk!

This event will promote the beautiful wildflowers in our region, and also let visitors and locals alike know about the off-leash dog walking areas in Katanning, and share information on responsible dog ownership. The on-leash dog walk will be guided by at least two wildflower experts to identify wildflowers around the larger track of O'Callaghan Racetrack, followed by a picnic style afternoon tea in the middle of the centre-field with topical presentations.

We are looking to engage the local veterinarian to speak on relevant dog first aid (e.g. snake bite), a dog behaviourist to speak about dog socialisation/reactive dog strategies to reduce aggressive dog incidents, and Katanning Ranger Services to provide information about responsible dog ownership and off-leash areas in Katanning. Local business owner, Nathan Marwick (Swags'n'Wags), has offered his support for products/giveaways for attendees (see attached letter) and promotion of the event to his customers.

How and when will your project/purchases take place?

10.5.1

The Katanning “Wild Paws Walk” is planned for Saturday 19th October 2019, from 2-4pm at O’Callaghan Racetrack.

How much funding are you applying for through the CFAP (ex GST)?

\$1,138.00 ex GST

What is your group/organisation’s contribution to your project? Please include inkind and financials.

Great Southern Treasures has committed \$1,000 cash to the event.
Registrations will be \$5 per person, for 30 people = \$150 cash.

Katanning Landcare and its volunteers will contribute \$1,522.50 inkind.
Other contributions are to be confirmed, but are expected to be ~\$100 inkind.

How many people do you anticipate will attend/participate in your project once completed?

We anticipate 30 participants to the event, including walk leaders and guest speakers. Registrations will be required ahead of the event.

How many people from the region do you anticipate will attend/participate in your project once completed?

We expect that at least 20 people will be from the Katanning area, and the remainder will be visitors attracted to the event through Bloom Festival and various social media promotions.

What benefits will your project deliver to the Katanning community?

We anticipate this event will have a range of benefits, including:

- **Health:** Community mental and physical health benefits associated with: participation, coming together to enjoy outdoor physical activity, to share a mutual love for dogs and learning about the Katanning environment. See also letter from Act-Belong -Commit.
- **Sustainability:** O’Callaghan Park has an amazing array of wildflowers easily accessible at trackside. This event offers the opportunity to provide information in a relaxed and enjoyable outdoor setting; about these wildflower species, the significance of bushland areas around Katanning, and threats such as Bridal Creeper and freesias. Katanning Landcare has previously coordinated a ‘Keep Australia beautiful’ rubbish pick up at O’Callaghan Park, so is familiar with this beautiful spot.
- **Visitation:** Feedback from Great Southern Treasures at the 2019 Caravan and Camping Show in Perth was a strong interest by travellers in dog-friendly destinations. We hope the event might showcase and promote the range of dog-friendly facilities in Katanning, such as O’Callaghan Park, which has an amazing array of wildflowers at trackside, both to locals and visitors to the town.

In addition to our own social media and promotions, the event is included in the 2019 Bloom program (8,000 hardcopies were distributed in 2018), and we hope Kathy will share the event through her social media networks in Perth (nearly 3,000 followers on Instagram), supporting the messaging that Katanning is a great place to stopover with your dog when travelling south. See also letter from Great Southern Treasures.

- **Greater awareness in the community of dog behaviour and responsible dog ownership requirements.** Unfortunately, people do come across loose or aggressive dogs while walking around town, and these can result in attacks/injuries. It is hoped that the attendance, participation and presentation by Kathy Kopellis-McCloud (dog behaviouralist) might provide some tools and techniques for dog owners to be more aware,

10.5.1

and confident to avoid such escalations when out and about with their pets. The participation of the local ranger (*to be confirmed*) would also add a lot of value, either just through meet & greet and dissemination of information, and/or as a speaker.

Explain how you know the project is needed by the community?

The 'Wildpaws Walk' project was initiated following a discussion between Katanning Landcare and Great Southern Treasures around the opportunity offered by 'doggy tourism'. Treasures had learned through their attendance at the Caravan and Camping Show that many caravanners travel with their dogs and are looking for events and locations that welcome them and their pets. This was something missing from the Treasures trail to date. Further, Katanning is the only LGA in the region with designated dog-off leash areas!

It was agreed a dog friendly event should be created for the 2019 Bloom Festival, which would promote Katanning and the region as dog-friendly for visitors, showcase our great dog facilities such as O'Callaghan Park (though in this case, keeping the dogs on leash!) and wildflower hot spots. As Katanning Landcare is not running a full program of EcoWeek events this year, it is also a good opportunity to ensure that Katanning has a unique and engaging event in the Bloom Festival calendar.

Though initiated by a tourism interest, we know the main audience will be locals looking to enjoy a great afternoon out with their pets, and learn something new about their environment, and interesting and useful about their dogs. An informal canvassing of dog owners (both pets and 'working' variety) has received a very positive response, with at least 10 dog owners to date verbally 'signed up'. The inclusion of a qualified dog behaviourist and veterinarian in the speaker line up have been of particular interest.

The event is also supported by the local Vet clinic and pet shop (see attached letters of support) who can see value for their customers. The activities and proposed outcomes of the event align with the aims of Katanning Landcare, and also Act-Belong-Commit (see attached letter).

Explain how you know the project is supported by the community?

Following the initial discussion between Landcare and Great Southern Treasures, the decision to proceed and majority of the planning to date has been done by interested and committed local community volunteers, who would like to see this event in Katanning. To date, we have secured a \$1,000 contribution from Treasures to support the event, and volunteers have committed inkind.

As per previous question, informal consultation with dog owners (and others who just like dogs) has been extremely positive, with many already informally 'signed up'. The event is also supported by the local Vet clinic and pet shop (see attached letters of support) who will be participating in, and contributing inkind to, the event.

Name any other groups/individuals that will be involved in the project? (Please attach letters of support)

- Great Southern Treasures – brought the idea to our volunteers and investing \$1,000 cash towards project
- Shire of Katanning – Ranger services (to be confirmed) – contacted about the event and opportunity to attend, speak and/or provide information for goodie bags
- Katanning / Kojonup Vet – contacted for general support, promotion and to speak on dog first aid. See attached letter.
- Kathy Kopellis McCloud – dog behaviourist – to attend the walk, and speak about safe dog meetings and reactive dogs.
- Nathan Marwick – Swags'n'Wags – general support, promotion and donations to goodie bags
- Act, Belong, Commit – letter of support attached
- Katanning Landcare volunteers

10.5.1

On what date/dates will your project start and finish? (Please attach a timeline for your project if applicable)

Saturday 19th October 2019 2:00-4:00pm

If you are applying for funds for equipment, describe what the equipment is and what it will be used for in the future?

N/A

If your application is unsuccessful in the CFAP, how will the project be delivered?

If CFAP is unsuccessful, we may still be able to complete the event with the \$1,000 contribution from Great Southern Treasures and donations from community, but it will be significantly scaled back.

One of the more significant elements of the event is the inclusion of Kathy Kopellis McCloud, qualified dog behaviourist, to attend and speak at the event. Without CFAP support, we are unlikely to be able to have Kathy attend. We feel this would detract from the appeal and quality of the event as;

- Kathy could be a great draw-card for the event. Kathy has a strong profile in Perth and WA, having written monthly articles for the Sunday Times for several years and delivered dog behaviour consulting for over 25 years. She is also known to the local dog community, having run two workshops in Kojonup previously through the Vet clinic (last in 2016) that were well attended.
- Having a qualified person on-hand at the event and on the walk will help participants learn about introducing and safely socialising their dog, or meeting and responding to reactive or aggressive dogs, which could mean safer dog interactions at the event. This is important to any dog owner, but particularly those travelling through Katanning who may attend the event.
- We don't often get the opportunity to have such a specialised speaker as a dog behaviourist in a regional community, despite the large dog population! This will add an element of difference to the event.

PROJECT QUOTE RECORD

Three quotes are recommended for your application. At least one quote from a local supplier is required if the item/s is available locally. Please submit all quotes with your application.

Detailed description of the good and/or services:

1. Kathy Kopellis McCloud: Dog behaviouralist: To attend the 'Wildpaws Walk', provide a presentation on dog behaviour/socialisation during the afternoon tea, and participate in pre and post discussion with interested community members. Includes return travel from Perth.
2. Catering: A set rate for catering has been set (\$7.50 per person), with a portion of cost recovery from individual registrations (\$5 per person) to assist with costs.
3. Portaloo: One portaloo including delivery to the site.
4. Vet: to provide a presentation on spring dog first aid during the afternoon tea.

List of suppliers invited to submit quotations:

Supplier	Contact Name/Number	Quote \$ (ex GST)	Delivery	Availability
1. Kathy Kopellis McCloud (Dog behaviouralist)	Kathy Kopellis McCloud	988.00	NA	Yes
2. Catering - NA	Set rate			
3a. Katanning HHardware (Portaloo)	Ash Severin	150.00 (verbal quote 25/6)	Included	Yes

10.5.1

3b. Katanning Plant Hire (Portaloo)	Gary Wolfe	NA – do not stock portaloo	NA	NA
4. Katanning Vet Clinic	Kristy Quartermaine	Not yet confirmed	NA	TBC - Estimated \$100 (though hoping to be provided in-kind)

Have three quotations been obtained:

✓No If no, please explain the reason for not obtaining three quotes:

1. Multiple quotes have not been sought for the dog behaviouralist. Kathy has been down twice previously to deliver clinics through the Kojonup Vet Clinic (the last in 2016) and is recommended by their vets and former participants. <http://www.kathysdogtraining.com.au/about-kathy/4591568379>
2. There is a set rate for catering (\$7.50 per person), with a portion of cost recovery from individual registrations (\$5 per person) to assist with costs.
3. We are only aware of one company providing portaloo in Katanning (two approached), therefore only one quotation obtained.
4. Cost (if any) still to be confirmed.

Is the quotation accepted the lowest price:

NA

Please note that applications with multiple funders/contributors are favoured.

PLEASE INCLUDE ALL INKIND AND CASH CONTRIBUTIONS.

Inkind hours: Please visit <https://volunteeringwa.org.au/resources/volunteer-benefits-calculator/> to determine your organisations inkind hours for the project.

PROPOSED PROJECT INCOME	BUDGET (ex GST)	STATUS
CFAP Grant Request	1,138.00	Unconfirmed
Great Southern Treasures	1,000.00	Confirmed
Own organisation in-kind contribution	1,522.50	Confirmed
Other organisations in-kind contributions	100.00	Confirmed
Registration fees from participants (@\$5 each)	150.00	Unconfirmed
TOTAL INCOME	3,910.50	
PROPOSED PROJECT EXPENDITURE	BREAKDOWN (ex GST)	FUNDING SOURCE
Speaker Fees – veterinarian	100	Treasures
Speaker Fees – dog behaviourist	200	Treasures
	388	CFAP
Dog behaviourist – travel & accommodation	100	Treasures
	100	CFAP
	150	In-kind
Speaker Fees – walk leaders	100	In-kind
Catering	75	Treasures
	150	Registrations
Equipment hire – urns, gazebos, umbrellas, generators, PA system (some details TBC)	485	In-kind
Portaloo, including delivery to site	150	CFAP
Goodie bags	50	Treasures
	50	CFAP
	100	In-kind

10.5.1

Printing	25	Treasures
Event planning/ management/ insurance/ acquittals (3 days)	450	Treasures
	450	CFAP
	787.50	In-Kind
TOTAL EXPENDITURE	3,910.50	

DECLARATION FROM ORGANISATION

We declare that the organisation we represent does not operate for profit and the information given in this document is true and accurate. We agree to abide by CFAP Guidelines and funding received will be used for the purpose nominated in this application.

Signed by TWO senior members of organisation:

Full name:

Andrea Salmond

Full name:

Scott Newbey

Position title:

Executive / Finance Officer

Position title:

Chairman

Signature:



Date:

28/06/19

Signature:



Date:

28/06/19

DECLARATION FROM AUSPICE ORGANISATION (if applicable)

NA

Please send this application via one of the following:

Mail

Shire of Katanning
PO Box 130, Katanning, WA, 6317

Email

admin@katanning.wa.gov.au

In person

52 Austral Terrace, Katanning

Checklist of items to attach:

- ☐ Letter of support from auspice organisation (if applicable)
- ✓ Copy of Certificate of Currency for Public Liability Insurance
- ☐ Statement of Supplier (if applicable)
- ✓ Letter of support from other groups
- ☐ Project timeline (if applicable)
- ✓ Copies of quotes for all expenditure requested through the CFAP



INSURER: Insurance Australia Limited
ABN 11 000 016 722
AFSL 227681
Trading as CGU Insurance
181 WILLIAM ST,
MELBOURNE VIC 3000

BUSINESS INSURANCE

Certificate of Currency

10.5.1

Issue Date
20 June 2019

The policy referred to is current as at the date of issue of this certificate and whilst an expiry date has been indicated it should be noted that the policy may be cancelled in the future. Accordingly, reliance should not be placed on the expiry date.

Katanning Land Conservation
District

Policy Details

Policy Number: 15T4286129
Type of Policy: Business Insurance
Expiry Date: 22 May 2020
Insured: KATANNING LAND CONSERVATION DISTRICT

Cover Details

Section 5 - Liability

Sum Insured

Public Liability	\$ 20,000,000
Products Liability	\$ 20,000,000

This is to certify cover has been granted in terms of the Company's Standard Policy, a copy of which is available on request. This certificate is not a substitute for the Policy of Insurance issued to you. The Policy, not this certificate, details your rights and obligations and the extent of your insurance cover.

Nathan Marwick
Swags 'n' Wags
83 Clive Street
KATANNING WA 6317

Natassia Shirazee
Public Relations Officer
Shire of Katanning
PO Box 130
KATANNING WA 6317

Dear Natassia,

Re Community Financial Assistance Programme: Wildpaws Walk

I am pleased to confirm Swags 'n' Wags is supporting the Katanning Landcare's 'Wildpaws Walk' in October 2019.

Swags 'n' Wags will be providing dog-appropriate bits and pieces for the attendee 'goodie bags'. As the local business supplying pet supplies and outdoor equipment, I see benefit in supporting this event as promotion for what we have to offer through the shop.

For the community, I can see that this event will have positive benefits in bringing people together to enjoy nature with their pets and socialise. I am also supportive of promoting O'Callaghan Park as a great local dog friendly facility.

Please feel free to contact me on 9821 2091 if you require any further information.

Nathan Marwick
Owner



Pet Care Specialist

PETS & CAMPING
Nathan 98212091



Andrea Salmond
Katanning Landcare
PO Box 803
KATANNING WA 6317

3/114 Clive Street PO Box 841 KATANNING WA 6317
Phone (08) 98 211 471 | Fax (08) 98 211 473
www.kojonupvethospital.com.au | kvc@kojonupvethospital.com.au

10.5.1

Dear Andrea,

Wildpaws Walk 19 October 2019

We are pleased to provide this letter of support for Katanning Landcare's 'Wildpaws Walk' event, to take place at O'Callaghan Park during wildflower season.

The Katanning Vet Clinic has been approached to participate. We are always keen to be involved in community events, particularly those that celebrate the connection between people and their pets and encourage healthy behaviours for both.

While we have yet to finalise the details of our contribution, we may be involved in the following ways:

- Presenting at the event
- Promoting the event to our clients
- Providing information for the attendee goodie bags

We wish you success in your application and look forward to confirming the details of our involvement next week.

Please do not hesitate to give me a call on 9821 1471 if you would like to discuss further.

Regards

Kristy Quartermaine



Mentally Healthy WA

28 June 2019

To Whom It May Concern:

Re: Katanning Landcare's application to the Shire's Community Fund

Mentally Healthy WA supports Katanning Landcare's application to the Shire's Community Fund to host a dog-friendly wildflower event, in partnership with the Great Southern Treasures, as part of the 2019 Bloom Festival.

The Act-Belong-Commit campaign, run by Mentally Healthy WA, is an evidence-based community social marketing campaign operating in Australia which encourages everyone to keep *active*, *belong* to a group, and make *commitments* to the activities they engage in—to protect and promote mental wellbeing.

Katanning Landcare's proposed event offers an excellent way for people to act, belong and commit and keep mentally healthy. Participants will have the opportunity to be physically active; meet like-minded people; spend time outdoors in nature; interact with dogs; learn new information and skills; gain a sense of belonging and become more connected to the community in which they live. These opportunities all contribute to overall mental and physical wellbeing.

If you have any queries regarding this letter of support or the evidence supporting the above statements please do not hesitate to contact me on (08) 9266 4648 or via email gemma.davis@curtin.edu.au.

Yours sincerely,

A handwritten signature in black ink that reads 'Gemma Davis'.

Gemma Davis
Health Promotion Coordinator
Act-Belong-Commit
Curtin University



27 June 2019

Katanning Landcare
PO Box 803
Katanning WA 6318

Re: Wild Paws Walk – 19 October 2019

I am pleased to write this letter of commitment to Katanning Landcare outlining our contribution to the Wild Paws Walk, proposed to occur at O'Callaghan Park in Katanning on 19th October 2019 during the Bloom Festival.

The need for an event that supports local and travelling dog enthusiasts was identified by Great Southern Treasures following the recent Perth Caravan and Camping show. We were pleased to hear that Katanning Landcare and its volunteers were happy to put together an event that meets a wide variety of outcomes for us, including engaging with dog enthusiasts; a new target audience, showcasing local wildflowers; the theme of Bloom, and reinforcing the many health messages of a major sponsor. A signature event such as this is also a great way for us to promote Katanning during the festival.

To this end, the Great Southern Treasures has committed \$1000.00 ex GST towards the planning and execution of this event.

If you have any questions, don't hesitate to contact me on 0408 900 337 or at info@greatsoutherntreasures.com.au

Yours sincerely

A handwritten signature in cursive script that reads 'Emily Hardie'.

Emily Hardie
Great Southern Treasures



COMMUNITY FINANCIAL ASSISTANCE PROGRAMME (CFAP) APPLICATION FORM

If you are applying for funding for more than one project- a separate form **MUST** be completed for each project. Please provide all additional documents as requested. Late applications will not be accepted.

DETAILS OF YOUR GROUP/ORGANISATION

Group/organisation name: Katanning Speedway Club Inc.

Postal address: PO Box 72, Katanning WA 6317

Contact person:

Title: Mr, Ms, Mrs, Miss (please circle)

First name: Ernest

Surname: Menghini

Position title in the group/organisation: President

Contact number:

Work:

Mobile: 0458 212 438

Email: ej.de.menghini@bigpond.com

Alternative contact person:

Title: Mr, Ms, Mrs, Miss (please circle)

First name: Travis

Surname: Menghini

Position title in the group/organisation: Marketing & PR Coordinator

Contact number:

Work:

Mobile: 0427 414 005

Email: tmenghini44@gmail.com

Is your group/organisation an Incorporated Association, Not for Profit Company or any other type of institution?

- ☒ Incorporated Association
☐ Not for Profit Company or charity
☐ Other (please specify) _____

10.5.1

If you are not an Incorporated Association, Not for Profit Company, charity or other appropriate organisation you must have an auspicing organisation that will manage the funds and provide a Certificate of Currency for Public Liability Insurance.

Please attach a letter of support from the auspicing organisation and a copy of their Certificate of Currency.

If applicable:

Auspicing organisation name:

Contact person:

Title: Mr, Ms, Mrs, Miss (please circle)

First name:

Surname:

Address:

Contact number:

Work:

Mobile:

Email:

ABN of auspicing organisation:

REQUIREMENTS

Organisation ABN: 71 162 984 931

Does your group/organisation have Public Liability Insurance?

- ☒ Yes (please attach a copy of your Certificate of Currency)
☐ No – you will need an auspicing organisation to apply for the CFAP that has a Certificate of currency)

Is your group/organisation (or auspicing organisation) registered for the Goods and Services Tax (GST)?

- ☐ Yes
☒ No- Please complete and attach a Statement by supplier form available at
www.ato.gov.au/uploadedFiles/Content/MEI/downloads/BUS38509n3346_5_2012.pdf

↳ Don't need to supply form

If your group is required to be registered but has not done so, the Shire is required to withhold 46.5% of any grant we provide to you and remit it to the Tax Office.

If your group is not required to be registered for GST, you must provide us with a Statement by a supplier form, or as required by the Federal Government we will withhold 46.5% of any grant for tax purposes.

Briefly Describe:

Your group/organisation's aims?

To provide entertainment through motorsports in the Great Southern and to provide a club where locals can be involved and

volunteer their time, encouraging social activity and positive mental health.

The services/activities your group/organisation provides to the community?

The club provides a facility to conduct or spectate motorsports, namely dirt track speedway racing and burnouts.

Which are your main target groups?

- ☒ General community
- ☐ Children 0-10
- ☐ Youth 11-25
- ☐ Women
- ☐ Men
- ☐ Seniors
- ☐ Aboriginal or Torres Strait Islander people
- ☐ People with disabilities and/or carers
- ☐ Other (please specify) _____

If your application is successful, how will you recognise the Shire of Katanning's contribution to this project?

- ☒ Press release
- ☒ Annual report
- ☒ Social media
- ☐ Flyers
- ☐ Banners/Posters
- ☒ Other (please specify) Announcements at our events during sponsor and donor gratification.
- ☐ Equipment purchase: You will need to attach a sticker or plaque on the item/s purchased recognising the Shire's contribution.

Has your organisation received funding from the Shire in the last two years?

Please note you cannot apply twice for the CFAP in one financial year.

- ☒ Yes
- ☐ No

If yes, please detail below: * Unsure of amount and year.

Year:

Amount:

Year:

Amount:

Has your organisation provided an acquittal to the Shire for each grant?

- ☒ Yes The organisation's acquittal has been received by the Shire.
- ☐ No If a previous grant has not been acquitted with the Shire you are not eligible to apply.

DETAILS OF YOUR PROJECT

Please outline your project/funding request?

We are undertaking a LED lighting project for the dirt track and the burnout pad to allow evening start times and night start times for events.

How and when will your project/purchases take place?

We plan to start the project as soon as funding is available, with products sourced locally and labour supplied by the club.

How much funding are you applying for through the CFAP (ex GST)?

\$10,283.63 ex GST (\$11,312.00 inc GST)

What is your group/organisation's contribution to your project? Please include inkind and financials.

Our contribution is by way of project labour and fundraising undertaken to purchase the lights.

Light fundraising \$7,920.00

Labour supplied \$9,500.00

How many people do you anticipate will attend/participate in your project once completed?

We have 4-5 events annually, with average attendance from 300-500 people. Mostly local (Grt Southern), however some non local.

How many people from the region do you anticipate will attend/participate in your project once completed?

Local's (Grt Southern) would make up approx 75% of our attendee's. So approx. 225-375 per event.

What benefits will your project deliver to the Katanning community?

It will allow us to hold events in the evening/night time. This enables more locals to attend due to commitments during the day

on Saturdays, it also encourages non locals, both competitors and spectators with more time to attend if traveling a long distance

and this will benefit local business offering accommodation, fuel, food and general retail services.

Explain how you know the project is needed by the community?

We have held evening/night meetings for the past season using hired lighting towers and our numbers, both competitors and

spectators have increased significantly, and the feedback we receive from locals is that evening/night events suit both families

and people that work on Saturdays much better.

Explain how you know the project is supported by the community?

As above, our recent evening/night meetings were met with higher attendance and very positive feedback.

Name any other groups/individuals that will be involved in the project? (Please attach letters of support)

No one, aside from contractors or suppliers (see attached quotes) that is outside of the Katanning Speedway Club will be

involved in the project.

On what date/dates will your project start and finish? (Please attach a timeline for your project if applicable)

We plan to start the project in August 2019, and have it completed by the end of October 2019.

If you are applying for funds for equipment, describe what the equipment is and what it will be used for in the future?

The funds we are applying for are to purchase cage bolts & concrete for light tower erection, and for an electrician to install

and connect the lights on the towers. No equipment as such.

If your application is unsuccessful in the CFAP, how will the project be delivered?

If funding is unseccessful, the project will likely not go ahead for another 12 months or until another funding source can be found.

PROJECT QUOTE RECORD

Three quotes are recommended for your application. At least one quote from a local supplier is required if the item/s is available locally. Please submit all quotes with your application.

Detailed description of the good and/or services:

Materials needed to erect light towers & connect LED lights and Licenced contractor to undertake electrical work.

List of suppliers invited to submit quotations:

Supplier	Contact Name/Number	Quote \$ (ex GST)	Delivery	Availability
Brenton Stewart Electrics	Brenton Stewart 0427 423 211	\$6,920.00		Within Project Timelines
Katanning H Hardware	Ash Severin (08) 9821 1411	\$772.72		Straight Away
Katanning Plant Hire	Bill Dawson (08) 9821 4366	\$2,500.00		Whenever Needed

Have three quotations been obtained:

☐ Yes

☒ No

If no, please explain the reason for not obtaining three quotes:

All three suppliers have been strong supporters of our club and we make every attempt to support the business'

that support our club. Katanning Plant Hire are the only concrete batching plant locally, Brenton Stewart Electrics

have undertaken all previous work at the club and know the venue well.

Is the quotation accepted the lowest price:

☒ Yes *As only one quote was requested for each need.

☐ No

If no, please explain the reason for not accepting the lowest price:

Inkind hours: Please visit <https://volunteeringwa.org.au/resources/volunteer-benefits-calculator/> to determine your organisations inkind hours for the project.

Page 6 of 8

10.5.1

[illegible]

DECLARATION FROM ORGANISATION

We declare that the organisation we represent does not operate for profit and the information given in this document is true and accurate. We agree to abide by CFAP Guidelines and funding received will be used for the purpose nominated in this application.

Signed by TWO senior members of organisation:

Full name:

Ernest John Menghini

Position title:

President

Signature: _____

Date:

29th June 2019

Full name:

Travis John Menghini

Position title:

Marketing & PR Coordinator

Signature:

Date:

29th June 2019

DECLARATION FROM AUSPICE ORGANISATION (if applicable)

We declare that no funding will be returned to the auspice organisation in the form of fees, administration costs, etc. We agree to manage the funds on behalf of _____ and abide by the CFAP Guidelines.

Signed by TWO senior members of the auspicing organisation:

Full name:

Full name:

Position title:

Position title:

Signature:

Signature:

Date: _____

Date: _____

Please send this application via one of the following:

Mail

Shire of Katanning
PO Box 130, Katanning, WA, 6317

Email

admin@katanning.wa.gov.au

In person

52 Austral Terrace, Katanning

Checklist of items to attach:

- ☐ Letter of support from auspice organisation (if applicable)
- ☒ Copy of Certificate of Currency for Public Liability Insurance
- ☒ Statement of Supplier (if applicable)
- ☐ Letter of support from other groups
- ☒ Project timeline (if applicable)
- ☒ Copies of quotes for all expenditure requested through the CFAP



10.5.1

RE: Submission for Community Financial Assistance Program Round 1 2019

To whom it may concern;

The Katanning Speedway Club Inc. are writing to apply for the Shire of Katanning Community Financial Assistance Program, Round 1 2019.

We are currently undertaking a LED lighting program to light the speedway racing track at our club, which will enable us to run twilight (starting early afternoon and into the evening) and also night meetings.

We have identified the need to conduct night speedway meetings, and for our past two events, one of which was an Australian National Sprintcar Title, we hired mobile lighting plants which had to come from Perth, to test the popularity and feasibility of conducting night meetings.

Both events were a great success, more so than our previous events, due to the fact they were run at night. This is due to the following;

- Starting later in the day on a Saturday allows out of town drivers to travel while still being able to meet work & personal commitments on a Saturday morning.
- As speedway is predominantly a summer sport, holding the events at night draws a bigger crowd as it is cooler in the evenings and it makes for a more social setting, our attendance numbers were almost double that of past day time events.
- Driver numbers are higher for night events, as car performance and driver comfort (temperature) is far better.

For these events, the lighting towers we hired cost the club \$2000 plus freight, while worthwhile to gauge interest in night meetings, the cost and the logistics have proven to be too much to continue lighting the track in this way.

We are ready to undertake this project straight away, and we aim to have the project completed by the end of October 2019 in time for our 2019/20 Racing calendar.

The LED lighting project costings are as below, including the amount we are requesting as part of the Shire of Katanning Community Financial Assistance Program Round 1 2019.

Highlighted in yellow.

Project Costings

24 x 1000-watt 110,000 Lumen LED Sports Arena Lights. (Katanning Speedway Club Funded)	\$7,920
Digging of light tower support footings, installing cage. Bolts, pouring concrete. (Katanning Speedway Club Labour)	\$2,500
5 cubic meters of concrete for light tower footings.	\$1,750
Erect x5 Light Towers. (Katanning Speedway Club Labour)	\$1,500
Crane Hire for Light Tower Erection.	\$1,100
Galvanised Cage Bolts for Tower bases. (Materials)	\$850
Fabrication of Brackets, to mount to towers. (Katanning Speedway Club Labour)	\$1,500
Assist Electrician with digging of trenches and laying of Cable for light towers, under Electricians supervision. (Katanning Speedway Club Labour)	\$4,000
Undertaking of electrical connections, hooking up of lights to mains power and to junction boxes for generator power and materials needed, by Brenton Stewart Electrics	\$7,612
Total Project Costings	\$28,732
Requested amount from SOKA Community Assistance Grant	\$11,312

Please see attached page for concept drawing of lighting towers at Katanning Speedway Club Track.

The Katanning Speedway Club thanks the Shire of Katanning for its consideration of this grant application, and its continued support of our club.

Yours sincerely,



Ernie Menghini – Katanning Speedway Club President.

27 June 2019

CERTIFICATE OF INSURANCE

GENERAL & PROFESSIONAL LIABILITY

This is to certify that we, in our capacity as Insurance Brokers to Australian Auto Sport Alliance, and companies we have arranged coverage as follows:

NAME OF INSURED: Australian Auto-Sport Alliance Pty Limited

PERIOD OF INSURANCE: From: 30 September 2018 at 4.00pm
To: 30 September 2019 at 4.00pm
Both Local Standard Time at the Insured's head office

INTEREST INSURED: All sums which the Insured shall be legally liable to pay as Compensation in respect of Personal Injury or Property Damage occurring during the Policy Period as a result of an Occurrence happening in connection with the Business of the Insured.

LIMITS OF LIABILITY: \$50,000,000 any one occurrence but in the aggregate for Products and Pollution Liability

REGION: Worldwide except USA and Canada

INTERESTED NOTED FOR: Katanning Speedway WA

INSURER: Primary Layer: Certain Underwriters at Lloyds
Excess Layer: XL Insurance Company SE

POLICY NUMBER: Primary Layer: B0507N17QA12400
Excess Layer: AU00007613LI17A

IMPORTANT NOTES

- This Certificate does not reflect in detail the policy terms or conditions and merely provides a summary of the insurance that is in existence at the date we have issued this Certificate.
- HDL Brokers does not guarantee that the insurance outlined in this Certificate will continue to remain in force for the period referred to as the Policy may be cancelled or altered by either party to the contract, at any time, in accordance with the terms of the Policy and the *Insurance Contracts Act 1984 (Cth)*.
- HDL Brokers accepts no responsibility or liability to advise any party who may be relying on this Certificate of such alteration to or cancellation of the Policy.

Thanks and regards,



Leesa Pickles
Horsell Duffy Langley Pty Limited
Email: lpickles@HDLbrokers.com.au
Phone: (02) 9252 7317

HARDWARE

BUILDING & LANDSCAPE SUPPLIES

TO: Kalamming H Hardware DATE: 21/6/19

Quote valid for 30 days, prices correct at date of quotation, however, may be subject to industry price rises.

AP & TJ Severin
T/A Katanning H Hardware
ABN 98 350 814 019

Quotation

P.O BOX 923
KATANNING W.A. 6317
E/C LIC 2610 ABN 74 351 779 285
Ph/Fax 0898214102 Mob 0427423211

To: KATANNING SPEEDWAY
Ernie Menghini
PO BOX 126
KATANNING W.A. 6317

Client Ph 0458212438

Quote No.	P0697
Quote Date	18-06-2019
Account Number	1477
Order No.	

Qty.	Description	Unit ExPrice	Tax	Total
	LIGHTING UPGRADE AT SPEEDWAY TRACK SUPPLY AND FIT SWITCH BOARDS SUPPLY AND FIT LIGHT SWITCHING AND CONTACTORS CONNECT WIRING TO LIGHTS			
	SWITCHBOARDS	\$1490.00	10%	\$1,639.00
	CABLE AND CONDUIT	\$2455.00	10%	\$2,700.50
	CONTACTORS, ISOLATION SWITCHES, ETC	\$625.00	10%	\$687.50
	Labour -	\$2350.00	10%	\$2,585.00

	Ex-GST Total	\$6,920.00
	GST Total	\$692.00
	Total With GST	\$7,612.00
	Quote Total	\$7,612.00

Quote is firm for 30 days only.



WESTPAC
BSB 036-153 A/C No 870175



BRENTON STEWART ELECTRICS
P.O BOX 923
KATANNING W.A. 6317

Signature



POST OFFICE 150
Daping Street, KATANNING 6317

10.5.1

11075

KATANNING PLANT HIRE and CONCRETE SUPPLIES

ABN 47 078 557 918



M. SPEEDWAY CLUB

DATE: 21-6-2019

TAX INVOICE

No.

QUOTE ONLY

5m ³ 20MPA CONCRETE @ \$300.00	1500.00	
HIRE OF MANITOU (CRANE HIRE)	1,000	-
SUB-TOTAL	2500.00	
GST	250.00	
TOTAL	2750.00	

10.5.1



Shire of
Katanning
Heart of the Great Southern

COMMUNITY FINANCIAL ASSISTANCE PROGRAMME (CFAP) APPLICATION FORM

If you are applying for funding for more than one project- a separate form MUST be completed for each project. Please provide all additional documents as requested. Late applications will not be accepted.

DETAILS OF YOUR GROUP/ORGANISATION

Group/organisation name:

Rainbow Coast Neighbourhood Centre (Great Southern Migrant Services - Katanning)

Postal address:

56 Clive Street, Katanning WA 6317

Contact person:

Title: ☒ Mr, ☐ Ms, ☐ Mrs, ☐ Miss (please circle)

First name:

Otieno

Surname:

Ndong'a

Position title in the group/organisation:

Migrant Resource Officer

Contact number:

Work:

9821 4420

Mobile:

0429 378 266

Email:

manager@rcnc.org.au

Alternative contact person:

Title: Mr, ☒ Ms, ☐ Mrs, ☐ Miss (please circle)

First name:

Julia

Surname:

Valentin

Position title in the group/organisation:

Great Southern Migrant Services Coordinator

Contact number:

Work:

9841 1190

Mobile:

0417 945 202

Email:

amrc@rcnc.org.au

Is your group/organisation an Incorporated Association, Not for Profit Company or any other type of institution?

- ☒ Incorporated Association
☐ Not for Profit Company or charity
☐ Other (please specify) _____

If you are not an Incorporated Association, Not for Profit Company, charity or other appropriate organisation you must have an auspicing organisation that will manage the funds and provide a Certificate of Currency for Public Liability Insurance.

Please attach a letter of support from the auspicing organisation and a copy of their Certificate of Currency.

If applicable:

Auspicing organisation name: N/A

Contact person:

Title: Mr, Ms, Mrs, Miss (please circle)

First name:

Surname:

Address:

Contact number:

Work:

Mobile:

Email:

ABN of auspicing organisation:

REQUIREMENTS

Organisation ABN: 59712143650

Does your group/organisation have Public Liability Insurance?

- ☒ Yes (please attach a copy of your Certificate of Currency)
☐ No – you will need an auspicing organisation to apply for the CFAP that has a Certificate of currency)

Is your group/organisation (or auspicing organisation) registered for the Goods and Services Tax (GST)?

- ☒ Yes
☐ No- Please complete and attach a Statement by supplier form available at
www.ato.gov.au/uploadedFiles/Content/MEI/downloads/BUS38509n3346_5_2012.pdf

If your group is required to be registered but has not done so, the Shire is required to withhold 46.5% of any grant we provide to you and remit it to the Tax Office.

If your group is not required to be registered for GST, you must provide us with a Statement by a supplier form, or as required by the Federal Government we will withhold 46.5% of any grant for tax purposes.

Briefly Describe:

Your group/organisation's aims?

Rainbow Coast Neighbourhood Centre aims – Strategic Plan 2018 & Constitution

- Offer information and a range of programs to build people's knowledge, confidence and skills.
 - Support self-help groups.
 - Develop and maintain community networks.
 - Create opportunities for community development.
 - Promote community awareness on issues including parenting, sustainable communities and the Culturally and Linguistically diverse.
-
-

The services/activities your group/organisation provides to the community?

Rainbow Coast Neighbourhood Centre (RCNC) has been operating within the Albany community for the last 30 years as a Civil Society Organisation. Opened in 1988 it began with and continues today to have a strong and clear vision: **"To support individuals and families to effectively manage their own lives and to create connections in the community"**.

RCNC consists of three equally important services:

1. The Neighbourhood Centre located on North Road within Albany Family House provides support, information, workshops, programs and a parenting library service to individuals and families within the Great Southern.
 2. Migrant Resource Services provides support, information and guidance to refugee and humanitarian migrants in Albany, Mount Barker and Katanning.
 3. The RCNC Community Garden is located in Albany and provides an information hub for community groups and individuals within the Albany area on sustainable living.
-

We receive core funding from the Department of Social Services to provide Settlement Services to eligible individuals who enter Australia under Humanitarian or Refugee visas. Our services are delivered in the Albany, Katanning and Mount Barker communities. This client group includes children and individuals who have often been experienced trauma and low access to health and education services. Our work with DSS commenced in 2006 and we have successfully tendered for funding four times to provide a continuous service to both Katanning and Albany.

Which are your main target groups?

- ☐ General community
- ☐ Children 0-10
- ☐ Youth 11-25
- ☐ Women
- ☐ Men
- ☐ Seniors
- ☐ Aboriginal or Torres Strait Islander people
- ☐ People with disabilities and/or carers
- ☒ Other (please specify) _CaLD Women and children_

If your application is successful, how will you recognise the Shire of Katanning's contribution to this project?

- ☒ Press release

- X Annual report
- X Social media
- X Flyers
- ☐ Banners/Posters
- ☐ Other (please specify) _____
- ☐ Equipment purchase: You will need to attach a sticker or plaque on the item/s purchased recognising the Shire's contribution.

Has your organisation received funding from the Shire in the last two years?

Please note you cannot apply twice for the CFAP in one financial year.

☐ Yes

X No

If yes, please detail below:

Year: _____ Amount: _____

Year: _____ Amount: _____

Has your organisation provided an acquittal to the Shire for each grant?

☐ Yes The organisation's acquittal has been received by the Shire.

☐ No If a previous grant has not been acquitted with the Shire you are not eligible to apply.

DETAILS OF YOUR PROJECT

Please outline your project/funding request?

Establish a Culturally and Linguistically Diverse (CaLD) women and children swimming program at the Katanning Aquatic Centre.

How and when will your project/purchases take place?

The Health Promotion Officer – CALD from Katanning Primary Health will organise and coordinate the relevant goods and services required for this swimming program, prior to the proposed swimming program start period – this swimming program is to be implemented at the start of February 2020 to the end of March 2020 for 8 weeks.

How much funding are you applying for through the CFAP (ex GST)?

\$4080.00

What is your group/organisation's contribution to your project? Please include in kind and financials.

The Katanning Migrant Resource Centre will collaborate with Katanning Primary Health, Healthway, Royal Life Saving WA, and WANSLEA to coordinate the development and implementation of this swimming program.

How many people do you anticipate will attend/participate in your project once completed?

At least 20 families from the CALD community in Katanning.

How many people from the region do you anticipate will attend/participate in your project once completed?

The target group for this swimming program is the CaLD women and pre-school aged children. However, general community members from the region are welcome and encouraged to attend this swimming program as well.

What benefits will your project deliver to the Katanning community?

The CaLD women and children swimming program will provide the target group an opportunity to increase their water safety knowledge and improve their swimming skills. This program aims to break down barriers to participation amongst the target group such as cost and access to culturally appropriate venues and programs. Swimming will not only allow participants to build on their current swimming skills but also improve participants' physical, social and mental health and wellbeing.

Explain how you know the project is needed by the community?

Most people from the target group have never had the opportunity to learn to swim back in their native countries before they moved to Australia. The Multicultural District Health Advisory council community representatives have highlighted the importance of encouraging participation in swimming and water safety activities amongst our CALD women and children in order to prevent drowning risks, especially since there have been near drownings locally in the past.

Explain how you know the project is supported by the community?

CALD women, who attend the WANSLEA CALD Mums group, have expressed their interest in learning to swim. The Multicultural District Health Advisory Council members have also established the importance of a CaLD swimming program targeted at the CALD women and children in Katanning to prevent the risk of drowning incidences.

Name any other groups/individuals that will be involved in the project? (Please attach letters of support)
Katanning Primary Health

WANSLEA

Royal Life Saving WA

Healthway sponsorship

On what date/dates will your project start and finish? (Please attach a timeline for your project if applicable)

1 January to 15 April 2020.

If you are applying for funds for equipment, describe what the equipment is and what it will be used for in the future?

N/A

If your application is unsuccessful in the CFAP, how will the project be delivered?

Support from the Shire of Katanning's CFAP will be integral in the successful delivery of the CALD swimming program in Katanning.

PROJECT QUOTE RECORD

Three quotes are recommended for your application. At least one quote from a local supplier is required if the item/s is available locally. Please submit all quotes with your application.

Detailed description of the good and/or services:

Swimming instructor rate

Creche services

Translator services

List of suppliers invited to submit quotations:

Supplier	Contact Name/Number	Quote \$ (ex GST)	Delivery	Availability
Kim Kowald	0438337708	1280.00	Swimming instructors	Feb to Mar 2020, 2 hrs/week for 8 weeks
Katanning Community Childcare Centre	98212007	2400.00	Creche services	Feb to Mar 2020, 2 hrs/week for 8 weeks
Rainbow Coast Neighbourhood Centre	98418254	400.00	Translator services	Feb to Mar 2020, 2 hrs/week for 8 weeks

Have three quotations been obtained:

- ☐ Yes
☒ No

If no, please explain the reason for not obtaining three quotes:

There is one quotation per service.

Kim Kowald is a local swim instructor who is qualified in access and inclusion, and is able to organise more qualified swimming instructors to conduct lessons for the swimming program.

The target group, CALD women, include mothers with children who may require crèche services while they participate in the swimming program. The Katanning Aquatic Centre does not have any on-site creche services and the Katanning Community Childcare Centre is the most ideal location, being right across the road from the Aquatic Centre.

Majority of the target group has low level of English proficiency. Having translators present would assist with language translation, comprehension and understanding. This will be provided by the Rainbow Coast Neighbourhood Centre.

Is the quotation accepted the lowest price:

- ☒ Yes
☐ No

10.5.1

If no, please explain the reason for not accepting the lowest price:

Please note that applications with multiple funders/contributors are favoured. PLEASE INCLUDE ALL INKIND AND CASH CONTRIBUTIONS.

Inkind hours: Please visit <https://volunteeringwa.org.au/resources/volunteer-benefits-calculator/> to determine your organisations inkind hours for the project.

PROPOSED PROJECT INCOME	BUDGET (ex GST)	STATUS
CFAP grant request	4080.00	Unconfirmed
Healthway sponsorship	2000.00	Unconfirmed
Shire of Katanning in-kind contribution for pool hire	*To be negotiated*	Unconfirmed
Rainbow Coast Neighbourhood Centre (Great Southern Migrant Services - Katanning) in-kind contribution	200.00	Confirmed
Katanning Primary Health in-kind contribution	200.00	Confirmed
Royal Life Saving WA in-kind contribution	200.00	Confirmed
WANSLEA in-kind contribution	200.00	Confirmed
TOTAL INCOME	\$6,880.00	
PROPOSED PROJECT EXPENDITURE	BREAKDOWN (ex GST)	FUNDING SOURCE
Swimming instructor rate	1280.00	CFAP
Swimming pool hire	*To be negotiated*	Shire of Katanning in-kind contribution
Creche services	2400.00	CFAP
Translator fees	400.00	CFAP

DECLARATION FROM AUSPICE ORGANISATION (if applicable)

We declare that no funding will be returned to the auspice organisation in the form of fees, administration costs, etc. We agree to manage the funds on behalf of _____ and abide by the CFAP Guidelines.

Signed by TWO senior members of the auspicing organisation:

Full name:

Full name:

Position title:

Position title:

Signature:

Signature:

Date:

Date:

Please send this application via one of the following:

Mail

Shire of Katanning
PO Box 130, Katanning, WA, 6317

Email

admin@katanning.wa.gov.au

In person

52 Austral Terrace, Katanning

Checklist of items to attach:

- ☐ Letter of support from auspice organisation (if applicable)
- ☒ Copy of Certificate of Currency for Public Liability Insurance
- ☐ Statement of Supplier (if applicable)
- ☒ Letter of support from other groups
- ☐ Project timeline (if applicable)
- ☒ Copies of quotes for all expenditure requested through the CFAP



Government of Western Australia
WA Country Health Service

Population Health – Great Southern

Your Ref :
Our Ref :
Enquiries to : Jo Webb, 0998216280

Katanning Migrant Centre

To Whom it may concern,

RE: swimming classes for women and preschool aged children of the CaLD community in Katanning

On behalf of the Multicultural Health District Advisory Council (MHDAC) in Katanning, I would like to support the application to establish swimming classes for women and preschool aged children from the CaLD community in Katanning. This issue has been raised several times at MHDAC meetings following the drowning and several near misses of family members last summer.

Many of the CaLD families come from countries where swimming was not valued or seen as necessary especially for women. However now they are in Australia it is seen as important that the women to learn. The men love to fish and the families are spending more time going to the beach but do not have the skills to swim or enjoy the beach safely or their children the pool in Katanning.

The women have expressed they feel it is important they learn to swim so they can encourage and support their children in feeling confident around the pool and at the beach. This would reduce their “fear” of the water and give them the opportunity to participate in water activities which are part of everyday life in Australia,

This application will remove the barriers of cost and appropriate access to the Katanning pool and give the women and preschoolers the opportunity to learn to swim in a safe and supportive environment.

Yours sincerely

Jo Webb
Manager Katanning Primary Health
27.6.2019

Kobeelya Ave, KATANNING WA 6317
Tel: (08) 9821 6280 Fax: (08) 9821 6328
ABN 28 680 145 816
www.wacountry.health.wa.gov.au

27/6/2019

**Re: Privacy Screen for Katanning Aquatic Centre and
Swimming lessons for CaLD Mothers and Children**

To whom it may concern

For the last 7 years Wanslea has facilitated in partnership with Read Write Now Family Fun and Learn for the CaLD community.

Family Fun and Learn runs weekly and is a group for mothers and children focusing on early year's development for children ages 0-4, parenting and learning English.

According to the WA royal life saving Research has found that within Culturally and Linguistically Diverse (CaLD) groups, awareness of the importance of swimming and lifesaving skills is significantly less than the rest of the population.

Alarming, in the last 5 years there has been 50 drowning deaths in WA of members of the CaLD community, this is 37% of all drowning deaths. Action is required to develop a response to the range of factors that are influencing CaLD communities' lack of participation in swimming & water safety education.

Installing privacy screens and opening the pool for female only swimming and lessons will create a safe place for women and children to learn how to swim.

I support this funding application for privacy screens and lessons.

Yours sincerely



Katie Wheeler
Family Support Worker
0400211778

27th June 2019

Katanning Migrant Resource Centre (KMRC)
56 Clive Street
Katanning WA 6317

Dear Jane

RE: Letter of Support

Royal Life Saving Society WA (RLSSWA) is pleased to supply a letter of support to Katanning Migrant Resource Centre (KMRC) for the Shire of Katanning Grant application. The current grant application is to provide opportunities to Culturally and Linguistically Diverse (CaLD) communities in the Katanning and surrounding areas.

RLSSWA provides programs and training to minimise drowning within community groups, and to provide education on water safety awareness. KMRC will work with RLSSWA and the Shire of Katanning to provide culturally appropriate Swim & Survive programs to help address the barriers to participation. KMRC, with the assistance of RLSSWA wish to provide a program that has a positive impact on the local Katanning Community.

If you require any further information, please do not hesitate to contact Jennifer Mickle, on (08) 9383 8200.

Yours Sincerely,

Jennifer Mickle
Inclusion Manager– Swimming and Water Safety Education
Royal Life Saving Society WA Inc.

Hung, Jane

From: Katanning Community Childcare Centre <katanningchildcare@iinet.net.au>
Sent: Thursday, 27 June 2019 5:46 PM
To: Hung, Jane
Subject: Re[2]: Katanning CALD swimming program creche

Hi Jane

Quote for 2 hours per child for 10 children over 8 weeks would be \$2400 - if all 10 children were to be enrolled.

\$30 X 10 children X 8 weeks

Thankyou

Regards

Julie Hawkins

Director

Katanning Community Childcare Centre

PO Box 633, Katanning WA 6317

84 Conroy Street, Katanning WA 6317

Ph: (08) 98212007

email: katanningchildcare@iinet.net.au

----- Original Message -----

From: "Hung, Jane" <Jane.Hung@health.wa.gov.au>

To: "Katanning Community Childcare Centre" <katanningchildcare@iinet.net.au>

Sent: 27/06/2019 3:04:34 PM

Subject: RE: Katanning CALD swimming program creche

Hello Julie,

Thank you for getting back to me. Can I please get a quote for 2 hours instead of 1.5 hours? We've just decided an hour ago that it'll be safer to go for 2 hours in case we're looking at 2 x 45 minute lessons

Thanks again

Kind regards,

Jane Hung | Health Promotion Officer – CaLD

WA Country Health Service, Great Southern

11-31 Koobelya Ave, KATANNING WA 6317

T: (08) 9821 6280 | E: Jane.Hung@health.wa.gov.au | W: www.health.wa.gov.au

**PATIENT
OPINION**
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Healthier country communities through partnership and innovation

Our Values: Community | Compassion | Quality | Integrity | Justice

CERTIFICATE OF CURRENCY

Date: 20/08/18
Page: 1 of 4

SOUTH COAST INSURANCE BROKERS
PO BOX 5501
ALBANY WA 6332

Your local office is:
Level 1
5 Mill Street
Perth 6000

Local call 1300 650 540
Phone 1300 650 540

Email insure@ansvar.com.au

Insured Name

RAINBOW COAST NEIGHBOURHOOD CENTRE

Policy Number

06.400.0585241

Type of Policy

Community Service Organisation

Period of Insurance

31/07/18 to 31/07/19 at L.S.T 4:00pm

Policy Status

Active Policy (Current)

This document shows your policy details as at the date printed and is to be read in conjunction with the policy wording. Should you have any queries please contact our office. Thank you for your continued coverage with Ansvar.

This certificate is provided for information purposes only and confers no rights upon the holder. It is not intended to amend, extend or alter the coverage afforded by the policy listed. It is provided as a summary only of the cover provided and is current only at the date of issue.

The Contract of Insurance consists of this Certificate and Company's Policy – to be read as one document



Policy Notes

Additional Comments:

COVERAGE SUMMARY

BUSINESS DESCRIPTION

Your operations are described as:

Principally Neighbourhood Community Centres providing

- Community Education and Information Classes
- Parenting/Support Groups
- Playgroups and Creche Services (0-5yrs) (25 places)
- Migrant Settlement Support Services
- Community Garden including Spring in the Garden Events
- Venue Hire

Excluding any events/festivals held at premises other than your own where more than 500 attendees are expected unless specifically agreed by endorsement detailed within this document
Some activities are excluded as per policy wording.

POLICY WORDING:

Ansvar Insurance Community Service Organisations Insurance
Policy Wording COMSERVPOL 0416 Version 2.0

It is hereby noted and agreed that for Section 1 - Property Insurance, clause 2a under "What damage is not covered" is amended as follows:

This Section does not cover damage caused by:

2. Wind, water, hail, snow, sleet to:

a. Landscaping, retaining walls, signs, textile awnings, shade sails, shades or blinds

Amended to:

We will not pay more than \$10,000 for damage caused by wind, water, hail, snow, sleet to gates and fences, or the amount declared, whichever is the lesser. An excess of \$1000 any one occurrence, any one situation applies

All other aspects of the policy remain unchanged

Location of Risk:

WORLDWIDE EXCL CANADA & USA 6331

Type of Risk : 80 – General Public & Products Liability

Reason for Endorsement: Policy Note Added **Effective : 31/07/18**

Type of Cover Broadform Liability

	Sum Insured	Excess
Public Liability	\$20,000,000	\$500
Products Liability	\$20,000,000	\$500
Property in Care/Custody/Control limited to	\$250,000	
Molestation/Sexual Abuse limited to	\$1,000,000	
Annual Turnover	593,000	

Additional Comments:

PRIMARY LOCATIONS COVERED BY THIS SECTION:-

- 219 North Rd, Albany WA 6330
- 56 Clive Street, Katanning WA 6317
- LOT 6685 Humphries Road, Lockyer WA 6330

The Operations (activities/services) covered by this policy are:

Principally Neighbourhood Community Centres providing

- Community Education and Information Classes
- Parenting/Support Groups
- Playgroups and Creche Services (0-5yrs) (25 places)
- Migrant Settlement Support Services
- Community Garden including Spring in the Garden Events
- Venue Hire

Excluding any events/festivals held at premises other than your own where more than 500 attendees are expected unless specifically agreed by endorsement detailed within this document
Some activities are excluded as per policy wording.

CLAIMS FOR PERSONAL INJURY TO LABOUR HIRE AND/OR SUBCONTRACTORS
EXCESS ENDORSEMENT

It is hereby agreed and declared that any claims for personal Injury to labour hire personnel, subcontractors or contractors who are performing services on behalf of the Insured will be subject to an excess of \$5,000 each and every claim.

CLAIMS FOR PERSONAL INJURY TO VOLUNTEERS EXCESS ENDORSEMENT

It is hereby agreed and declared that any claims for personal Injury to volunteers will be subject to an excess of \$1,250 each and every claim unless the Insured has an Voluntary Workers Personal Accident Policy with Ansvr Insurance Limited in which case the standard policy excess will apply.

SECOND-HAND ELECTRICAL GOODS - PRODUCTS LIABILITY EXCLUSION

We will not cover any claims directly or indirectly arising out of or in connection with your products if they are:

Second-hand electrical goods unless appropriately tested and tagged.

L000001



In all other respects the policy remains unaltered.

SEXUAL ABUSE LIMIT

** OUR LIABILITY FOR ALL COMPENSATION RELATING TO
SEXUAL ABUSE IS \$1 MILLION AS SHOWN IN THIS CERTIFICATE
OF INSURANCE AND IS LIMITED IN THE AGGREGATE FOR ALL CLAIMS
IN ANY ONE PERIOD OF INSURANCE. EACH VICTIM OF SEXUAL ABUSE
IS CONSIDERED A SEPARATE "OCCURRENCE"

A "KNOWN OFFENDERS" - SEXUAL ABUSE EXCLUSION APPLIES TO THIS
POLICY AS DETAILED WITHIN THE POLICY WORDING
GUIDELINES TO ASSIST IN RISK MANAGEMENT
OF SEXUAL ABUSE

The purpose of these guidelines are to ensure you are meeting
Ansvar's expectations in regards to risk management. These
should be included in your Child Protection Policy,
protecting children or vulnerable persons from the risk of
suffering sexual abuse whilst under your organisations care.
If you do not have a Client Protection Policy,
please contact Ansvar Insurance immediately.

When engaging, or appointing new employees, representatives,
members or service providers who are working with children
or vulnerable persons, please ensure you have:

- (i) For non volunteers, inquired with two referees as to their
suitability for the role or position;
- (ii) Inquired with their previous posting or employment as to
their suitability for the role or position;
- (iii) Inquired of them whether they have ever been convicted or
investigated for sexual abuse, assault or a sexual offence
of any kind;
- (iv) Asked them to sign an authority allowing you to conduct a
search to determine whether they have a criminal record

and have conducted this search or any other search as
required by legislation

- (v) Not placed unknown volunteers in a position of trust
within their first six months of joining your
organization
- (vi) Procedures in place to ensure the "Two-Person" rule
applies where feasible.
- (vii) Procedures in place to prohibit the employment or
engagement of any person from working in your organisation
if they have prior convictions relating to violent or
sexually related offences.