



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

List of Accounts Paid  
May 2018



## Shire of Katanning

List of Accounts due and Submitted to Council - May 2018  
Presented to Ordinary Council Meeting 26 June 2018

### Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
42033	03/05/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK		\$ 225.50	CSH
DEDUCTION	18/04/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	\$ 64.00		INV
DEDUCTION	18/04/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	\$ 84.00		INV
DEDUCTION	18/04/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	\$ 77.50		INV
42034	03/05/2018	TELSTRA	UTILITIES	MUNBANK		\$ 1,763.81	CSH
4253504000	21/04/2018	TELSTRA	UTILITIES	MUNBANK	\$ 1,727.81		INV
3376774489	25/04/2018	TELSTRA	UTILITIES	MUNBANK	\$ 36.00		INV
42035	03/05/2018	WATER CORPORATION	UTILITIES	MUNBANK		\$ 1,465.70	CSH
9007810672	18/04/2018	WATER CORPORATION	UTILITIES	MUNBANK	\$ 453.10		INV
9007810138	18/04/2018	WATER CORPORATION	UTILITIES	MUNBANK	\$ 1,012.60		INV
42036	03/05/2018	SYNERGY	UTILITIES	MUNBANK		\$ 1,201.55	CSH
148310600	18/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 184.35		INV
239593320	24/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 31.45		INV
238114490	18/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 544.50		INV
159777820	24/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 108.85		INV
159985050	24/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 236.50		INV
138671920	24/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 95.90		INV
42037	11/05/2018	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK		\$ 463.20	CSH
ADMIN PETTY CASH	07/05/2018	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK	\$ 315.20		INV
DEDUCTION	02/05/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	\$ 64.00		INV
DEDUCTION	02/05/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	\$ 84.00		INV
42038	11/05/2018	TELSTRA	UTILITIES	MUNBANK		\$ 1,548.14	CSH
3376774455	25/04/2018	TELSTRA	UTILITIES	MUNBANK	\$ 1,548.14		INV
42039	11/05/2018	WATER CORPORATION	UTILITIES	MUNBANK		\$ 129.67	CSH
9013922945	02/05/2018	WATER CORPORATION	UTILITIES	MUNBANK	\$ 129.67		INV
42040	11/05/2018	SYNERGY	UTILITIES	MUNBANK		\$ 10,647.65	CSH
253839510	27/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 126.35		INV
638847540	30/04/2018	SYNERGY	UTILITIES	MUNBANK	\$ 300.20		INV
155057680	03/05/2018	SYNERGY	UTILITIES	MUNBANK	\$ 78.95		INV
338348270	02/05/2018	SYNERGY	UTILITIES	MUNBANK	\$ 10,142.15		INV
42041	16/05/2018	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK		\$ 585.10	CSH
KLC PETTY CASH	01/05/2018	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	\$ 419.80		INV
KLC PETTY CASH	10/05/2018	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	\$ 165.30		INV
<b>Total CHQ Payments</b>					<b>\$</b>	<b>18,030.32</b>	

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT24990	03/05/2018	ROB GRIFFITHS GUNSMITHING	SERVICE & REPAIRS BOLT GUN	MUNBANK		\$ 319.00	CSH
216	24/02/2018	ROB GRIFFITHS GUNSMITHING	SERVICE & REPAIRS BOLT GUN	MUNBANK	\$ 319.00		INV
EFT24991	03/05/2018	ALBANY MAPPING & SURVEYING SERVICES	SURVEY WARREN RD	MUNBANK		\$ 7,326.00	CSH
1804092	09/04/2018	ALBANY MAPPING & SURVEYING SERVICES	SURVEY WARREN RD	MUNBANK	\$ 7,326.00		INV
EFT24992	03/05/2018	AVANTGARDE TECHNOLOGIES PTY LTD	CCTV QUARTERLY MAINTENANCE	MUNBANK		\$ 1,535.46	CSH
ES00001272	29/03/2018	AVANTGARDE TECHNOLOGIES PTY LTD	CCTV QUARTERLY MAINTENANCE	MUNBANK	\$ 1,535.46		INV
EFT24993	03/05/2018	AA CONTRACTORS	FLOOD WORKS	MUNBANK		\$ 23,036.75	CSH
285	10/04/2018	AA CONTRACTORS	FLOOD WORKS	MUNBANK	\$ 23,036.75		INV
EFT24994	03/05/2018	ABCO PRODUCTS PTY LTD	KEYS FOR TOWELL DISPENSERS	MUNBANK		\$ 18.26	CSH
335101	12/04/2018	ABCO PRODUCTS PTY LTD	KEYS FOR TOWELL DISPENSERS	MUNBANK	\$ 18.26		INV
EFT24995	03/05/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT	MUNBANK		\$ 3,950.10	CSH
00116910	09/04/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT	MUNBANK	\$ 3,950.10		INV
EFT24996	03/05/2018	CITY OF ALBANY	STORIES WORKSHOP	MUNBANK		\$ 150.00	CSH
79447	12/04/2018	CITY OF ALBANY	STORIES WORKSHOP	MUNBANK	\$ 150.00		INV
EFT24997	03/05/2018	Ms Amran Abdi	TRAVEL COST HARMONY FESTIVAL	MUNBANK		\$ 230.00	CSH
19.04.2018	19/04/2018	Ms Amran Abdi	TRAVEL COST HARMONY FESTIVAL	MUNBANK	\$ 230.00		INV
EFT24998	03/05/2018	ARNOS AUSTRALIA PTY LTD	A1 GENERAL TROLLEY & BINDERS	MUNBANK		\$ 564.40	CSH
00025682	18/04/2018	ARNOS AUSTRALIA PTY LTD	A1 GENERAL TROLLEY & BINDERS	MUNBANK	\$ 564.40		INV
EFT24999	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYG FOR PAY 21	MUNBANK		\$ 34,189.12	CSH
PAYG PAY 21	18/04/2018	AUSTRALIAN TAXATION OFFICE	PAYG FOR PAY 21	MUNBANK	\$ 34,189.12		INV
EFT25000	03/05/2018	CGS TYRES	SUPPLY & FIT TYRES	MUNBANK		\$ 2,367.00	CSH
66897	21/03/2018	CGS TYRES	SUPPLY & FIT TYRES	MUNBANK	\$ 2,280.00		INV
67047	31/03/2018	CGS TYRES	FIT GRADER TYRE	MUNBANK	\$ 87.00		INV
EFT25001	03/05/2018	BKW CO-OPERATIVE LIMITED	HAMMER DRILL	MUNBANK		\$ 1,108.00	CSH
174121691	22/03/2018	BKW CO-OPERATIVE LIMITED	PRESSURE WASHER	MUNBANK	\$ 359.00		INV
175097945	14/03/2018	BKW CO-OPERATIVE LIMITED	HAMMER DRILL	MUNBANK	\$ 749.00		INV
EFT25002	03/05/2018	BOC GASES AUSTRALIA	GAS BOTTLE	MUNBANK		\$ 84.24	CSH
4019032273	29/03/2018	BOC GASES AUSTRALIA	GAS	MUNBANK	\$ 35.55		INV
4019032273	29/03/2018	BOC GASES AUSTRALIA	R400C OXYGEN MEDICAL	MUNBANK	\$ 12.05		INV
4019032273	29/03/2018	BOC GASES AUSTRALIA	GAS BOTTLE	MUNBANK	\$ 36.64		INV
EFT25003	03/05/2018	BOVELL SURVEYS PTY LTD	SERVICE SURVEY	MUNBANK		\$ 1,892.00	CSH
00637 SOK	24/04/2018	BOVELL SURVEYS PTY LTD	SERVICE SURVEY	MUNBANK	\$ 1,892.00		INV
EFT25004	03/05/2018	BRAECO SALES	RESILIENT GATE VALVES	MUNBANK		\$ 1,523.50	CSH
0054988-D01	05/04/2018	BRAECO SALES	RESILIENT GATE VALVES	MUNBANK	\$ 1,523.50		INV

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EFT25005	03/05/2018	BTW SPRAY SHOP	REPAIR CLAMP	MUNBANK		\$ 695.50	CSH
15011	29/03/2018	BTW SPRAY SHOP	REPAIRS TO SPRAY UNIT	MUNBANK	\$ 127.00		INV
15263	20/04/2018	BTW SPRAY SHOP	REPAIR SPRAY UTE GAUGE	MUNBANK	\$ 243.50		INV
15274	20/04/2018	BTW SPRAY SHOP	BOLTS & NUTS	MUNBANK	\$ 40.00		INV
15329	24/04/2018	BTW SPRAY SHOP	REPAIR CLAMP	MUNBANK	\$ 285.00		INV
EFT25006	03/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK		\$ 817.31	CSH
DEDUCTION	18/04/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK	\$ 817.31		INV
EFT25007	03/05/2018	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK		\$ 802.05	CSH
217315308	12/04/2018	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	\$ 178.45		INV
217365231	19/04/2018	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	\$ 291.40		INV
217415887	27/04/2018	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	\$ 332.20		INV
EFT25008	03/05/2018	COLLIE RADIATOR SERVICE	NEW RADIATOR	MUNBANK		\$ 1,430.00	CSH
00011923	12/03/2018	COLLIE RADIATOR SERVICE	NEW RADIATOR	MUNBANK	\$ 1,430.00		INV
EFT25009	03/05/2018	DAIMLER TRUCKS PERTH	COOLANT FOR DETROIT ENGINES	MUNBANK		\$ 724.90	CSH
6135389D	13/04/2018	DAIMLER TRUCKS PERTH	COOLANT FOR DETROIT ENGINES	MUNBANK	\$ 724.90		INV
EFT25010	03/05/2018	DENMARK NETBALL ASSOCIATION INC	KIDSPORT FUNDING	MUNBANK		\$ 110.00	CSH
KS019641	05/04/2018	DENMARK NETBALL ASSOCIATION INC	KIDSPORT FUNDING	MUNBANK	\$ 110.00		INV
EFT25011	03/05/2018	ELLENBY TREE FARM	platanus orientalis	MUNBANK		\$ 11,462.00	CSH
20773	19/04/2018	ELLENBY TREE FARM	platanus orientalis	MUNBANK	\$ 11,462.00		INV
EFT25012	03/05/2018	EMERGE ASSOCIATES	PIESSE PARK CONCEPT	MUNBANK		\$ 8,492.00	CSH
17751	31/03/2018	EMERGE ASSOCIATES	PIESSE PARK CONCEPT	MUNBANK	\$ 8,492.00		INV
EFT25013	03/05/2018	EMU LANE	CATERING FORUM DINNER	MUNBANK		\$ 495.00	CSH
REFUND	17/04/2018	EMU LANE	CLEANING SALEYARDS	MUNBANK	\$ 60.00		INV
1-561	18/04/2018	EMU LANE	CATERING FORUM DINNER	MUNBANK	\$ 435.00		INV
EFT25014	03/05/2018	L. E. GARSTONE PLUMBING	HIRE MINI EXCAVATOR	MUNBANK		\$ 650.00	CSH
000524	05/04/2018	L. E. GARSTONE PLUMBING	HIRE MINI EXCAVATOR	MUNBANK	\$ 400.00		INV
000525	05/04/2018	L. E. GARSTONE PLUMBING	RV DUMP POINT PUMP OUT	MUNBANK	\$ 250.00		INV
EFT25015	03/05/2018	GABRIEL LEVI DA SILVA	DJ WORK GS YOUTH WEEK	MUNBANK		\$ 1,028.00	CSH
876	29/03/2018	GABRIEL LEVI DA SILVA	DJ WORK GS YOUTH WEEK	MUNBANK	\$ 1,028.00		INV
EFT25016	03/05/2018	HEGWOOD PTY LTD	TRENCH & LAY PIPE SYNNOTT AVE	MUNBANK		\$ 17,490.00	CSH
1875	14/04/2018	HEGWOOD PTY LTD	TRENCH & LAY PIPE SYNNOTT AVE	MUNBANK	\$ 17,490.00		INV
EFT25017	03/05/2018	HI-TEC OIL TRADERS PTY LTD	SUPPLY GREASE	MUNBANK		\$ 615.12	CSH
296355	04/04/2018	HI-TEC OIL TRADERS PTY LTD	SUPPLY GREASE	MUNBANK	\$ 615.12		INV
EFT25018	03/05/2018	INSIGHT CALL CENTRE SERVICES	OVERCALLS FOR CONTACT CENTRE	MUNBANK		\$ 47.91	CSH
00091643	15/04/2018	INSIGHT CALL CENTRE SERVICES	OVERCALLS FOR CONTACT CENTRE	MUNBANK	\$ 47.91		INV



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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25019	03/05/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK		\$ 1,680.87	CSH
0361	30/03/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	\$ 115.12		INV
0362	06/04/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	\$ 211.73		INV
0363	13/04/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	\$ 1,354.02		INV
EFT25020	03/05/2018	KATANNING TOY LIBRARY INC	KID'S ENTERTAINMEN HARMONY FEST	MUNBANK		\$ 100.00	CSH
100	16/04/2018	KATANNING TOY LIBRARY INC	KID'S ENTERTAINMEN HARMONY FEST	MUNBANK	\$ 100.00		INV
EFT25021	03/05/2018	KATANNING PLANT HIRE	REMOVAL RUBBLE	MUNBANK		\$ 9,257.00	CSH
3247	16/04/2018	KATANNING PLANT HIRE	REMOVAL RUBBLE	MUNBANK	\$ 5,500.00		INV
3244	08/04/2018	KATANNING PLANT HIRE	32MPA CONCRETE	MUNBANK	\$ 3,157.00		INV
3249	16/04/2018	KATANNING PLANT HIRE	CEMENT STABILISING SAND	MUNBANK	\$ 600.00		INV
EFT25022	03/05/2018	KATANNING PLUMBING & GAS P/L	REPAIR WATER LEAK AT KLC	MUNBANK		\$ 353.32	CSH
00002220	19/04/2018	KATANNING PLUMBING & GAS P/L	CLEAN & ADJUST STOVE BURNERS 6 AMHERST	MUNBANK	\$ 107.80		INV
00002218	19/04/2018	KATANNING PLUMBING & GAS P/L	REPAIR WATER LEAK AT KLC	MUNBANK	\$ 245.52		INV
EFT25023	03/05/2018	KRISTI McMULLAN	EARTH PLAY KIDS ACTIVITIES HARMONY FEST	MUNBANK		\$ 320.00	CSH
01	18/04/2018	KRISTI McMULLAN	EARTH PLAY KIDS ACTIVITIES HARMONY FEST	MUNBANK	\$ 320.00		INV
EFT25024	03/05/2018	KOWALDS NEWS & GLASSHOUSE	PAPERS WEST GSH	MUNBANK		\$ 140.45	CSH
SN00 0039 014 2018	01/04/2018	KOWALDS NEWS & GLASSHOUSE	PAPERS WEST GSH	MUNBANK	\$ 117.50		INV
10000007348	27/03/2018	KOWALDS NEWS & GLASSHOUSE	STATIONERY	MUNBANK	\$ 22.95		INV
EFT25025	03/05/2018	KATANNING H HARDWARE	PAVERS	MUNBANK		\$ 23,787.50	CSH
012363	04/04/2018	KATANNING H HARDWARE	WELDING HELMET	MUNBANK	\$ 99.00		INV
586131	28/03/2018	KATANNING H HARDWARE	NAIL BAG	MUNBANK	\$ 39.99		INV
587062	19/04/2018	KATANNING H HARDWARE	ASBESTOS BAG	MUNBANK	\$ 69.90		INV
585111	07/03/2018	KATANNING H HARDWARE	BUILDING ITEMS	MUNBANK	\$ 138.43		INV
586132	28/03/2018	KATANNING H HARDWARE	ROLL BLACK POLY PLASTIC	MUNBANK	\$ 139.99		INV
586285	04/04/2018	KATANNING H HARDWARE	PAVERS	MUNBANK	\$ 22,497.40		INV
012627	23/04/2018	KATANNING H HARDWARE	PALLET OF GP CEMENT	MUNBANK	\$ 543.36		INV
587116	20/04/2018	KATANNING H HARDWARE	SOLASHIELD LOW SHEEN	MUNBANK	\$ 169.99		INV
587133	20/04/2018	KATANNING H HARDWARE	KEYS FOR BANNERS	MUNBANK	\$ 31.50		INV
587060	19/04/2018	KATANNING H HARDWARE	PAINT SUPPLIES	MUNBANK	\$ 57.94		INV
EFT25026	03/05/2018	LANDGATE	LAND ENQUIRY	MUNBANK		\$ 75.90	CSH
841430	03/04/2018	LANDGATE	LAND ENQUIRY	MUNBANK	\$ 75.90		INV
EFT25027	03/05/2018	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	HUSQUVARNA 2 STROKE OIL	MUNBANK		\$ 229.70	CSH
K22844	09/04/2018	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	REPAIR POLE SAW	MUNBANK	\$ 29.70		INV
K22852	13/04/2018	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	HUSQUVARNA 2 STROKE OIL	MUNBANK	\$ 200.00		INV

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25028	03/05/2018	LIAM HUTTON	REIMBURSEMENT FOR DRUMBEAT SESSIONS	MUNBANK		\$ 195.75	CSH
REIMBURSEMENT	16/04/2018	LIAM HUTTON	REIMBURSEMENT FOR DRUMBEAT SESSIONS	MUNBANK	\$ 195.75		INV
EFT25029	03/05/2018	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	MUNBANK		\$ 131.59	CSH
00003312	23/03/2018	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	MUNBANK	\$ 131.59		INV
EFT25030	03/05/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	ENGINEERS STAGE 4	MUNBANK		\$ 1,989.18	CSH
WA002142	31/01/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	NABERS STAGE 4	MUNBANK	\$ 137.50		INV
WA002142	31/01/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	ENGINEERS STAGE 4	MUNBANK	\$ 1,851.68		INV
EFT25031	03/05/2018	MARKETFORCE	ADVERTISEMENT ADMIN	MUNBANK		\$ 1,084.98	CSH
20433	26/03/2018	MARKETFORCE	ADVERTISING	MUNBANK	\$ 379.13		INV
20435	26/03/2018	MARKETFORCE	NEWSPAPER AD	MUNBANK	\$ 305.49		INV
20434	26/03/2018	MARKETFORCE	ADVERTISEMENT ADMIN	MUNBANK	\$ 400.36		INV
EFT25032	03/05/2018	ULTRAPLAST PTY LTD ATF THE BT FAMILY TRUST T/A MAXIPLAST	COMPRESSION COUPLERS	MUNBANK		\$ 1,386.86	CSH
38638	23/03/2018	ULTRAPLAST PTY LTD ATF THE BT FAMILY TRUST T/A MAXIPLAST	COMPRESSION COUPLER	MUNBANK	\$ 631.38		INV
39034	12/04/2018	ULTRAPLAST PTY LTD ATF THE BT FAMILY TRUST T/A MAXIPLAST	COMPRESSION COUPLERS	MUNBANK	\$ 755.48		INV
EFT25033	03/05/2018	MCINTOSH & SON	AIR CON REPAIRS ON DYNAPAC ROLLER	MUNBANK		\$ 1,938.53	CSH
80876	12/03/2018	MCINTOSH & SON	AIR CON REPAIRS ON DYNAPAC ROLLER	MUNBANK	\$ 1,938.53		INV
EFT25034	03/05/2018	MILANO STONE AUSTRALIA	AUSTRAL TERRACE PAVING	MUNBANK		\$ 7,333.92	CSH
00000678	20/03/2018	MILANO STONE AUSTRALIA	AUSTRAL TERRACE PAVING	MUNBANK	\$ 7,333.92		INV
EFT25035	03/05/2018	MOHANA CATERING	CATERING	MUNBANK		\$ 180.00	CSH
113	20/04/2018	MOHANA CATERING	CATERING	MUNBANK	\$ 180.00		INV
EFT25036	03/05/2018	MOORE STEPHENS	BUDGET WORKSHOP 2018	MUNBANK		\$ 907.50	CSH
BDGT18-022018-0099	08/02/2018	MOORE STEPHENS	BUDGET WORKSHOP 2018	MUNBANK	\$ 907.50		INV
EFT25037	03/05/2018	QFH MULTIPARTS	2 WIRE HYD HOSE	MUNBANK		\$ 74.64	CSH
117626	10/04/2018	QFH MULTIPARTS	SUPPY SINGLE HOSE CLAMPS	MUNBANK	\$ 18.83		INV
117631	10/04/2018	QFH MULTIPARTS	2 WIRE HYD HOSE	MUNBANK	\$ 55.81		INV
EFT25038	03/05/2018	ROXAINE O'TOOLE	ANZAC DAY WREATH	MUNBANK		\$ 80.00	CSH
19	23/04/2018	ROXAINE O'TOOLE	ANZAC DAY WREATH	MUNBANK	\$ 80.00		INV
EFT25039	03/05/2018	CHRIS OBST PANEL & PAINT	TOWAGE OF ABANDONED VEHICLE	MUNBANK		\$ 110.00	CSH
2964	06/04/2018	CHRIS OBST PANEL & PAINT	TOWAGE OF ABANDONED VEHICLE	MUNBANK	\$ 110.00		INV
EFT25040	03/05/2018	PAULA DENISE COLE	MENTORING PROJECT FORUM	MUNBANK		\$ 6,500.00	CSH
0001	16/04/2018	PAULA DENISE COLE	MENTORING PROJECT FORUM	MUNBANK	\$ 6,500.00		INV

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EFT25041	03/05/2018	PROFESSIONAL DEVELOPMENT TRAINING PTY LTD ATF PDT	customer service training			\$ 9,218.00	CSH
		UNIT TRUST		MUNBANK			
63690A	12/03/2018	PROFESSIONAL DEVELOPMENT TRAINING PTY LTD ATF PDT	customer service training		\$ 4,609.00		INV
		UNIT TRUST		MUNBANK			
63690B	12/03/2018	PROFESSIONAL DEVELOPMENT TRAINING PTY LTD ATF PDT	RETAIL SALES TRAINING		\$ 4,609.00		INV
		UNIT TRUST		MUNBANK			
EFT25042	03/05/2018	PREMIER SMASH REPAIRS	FIT DOOR GLASS KITS	MUNBANK		\$ 1,012.00	CSH
11209	04/04/2018	PREMIER SMASH REPAIRS	FIT DOOR GLASS KITS	MUNBANK	\$ 1,012.00		INV
EFT25043	03/05/2018	RALPH BEATTIE BOSWORTH PTY LTD	CONCEPT STAGE ESTIMATE	MUNBANK		\$ 1,760.00	CSH
00136449	12/03/2018	RALPH BEATTIE BOSWORTH PTY LTD	CONCEPT STAGE ESTIMATE	MUNBANK	\$ 1,760.00		INV
EFT25044	03/05/2018	RIVERHILL CONTRACTING PTY LTD	FLOOD WORKS	MUNBANK		\$ 117,062.00	CSH
54	29/03/2018	RIVERHILL CONTRACTING PTY LTD	FLOOD WORKS	MUNBANK	\$ 117,062.00		INV
EFT25045	03/05/2018	STEPHEN D HOPPER	STRATEGIC ADVICE PIESSE PARK	MUNBANK		\$ 1,763.30	CSH
00123	07/04/2018	STEPHEN D HOPPER	STRATEGIC ADVICE PIESSE PARK	MUNBANK	\$ 1,763.30		INV
EFT25046	03/05/2018	Rozay Pty Ltd Trading as Skilled 4 Life	SKILLED LIFE WORKSHOP	MUNBANK		\$ 986.67	CSH
00000018	14/04/2018	Rozay Pty Ltd Trading as Skilled 4 Life	SKILLED LIFE WORKSHOP	MUNBANK	\$ 986.67		INV
EFT25047	03/05/2018	S.K.N CONTRACTING	LABOUR REMOVE EXISTING FENCE	MUNBANK		\$ 3,000.00	CSH
ZB8988532	14/03/2018	S.K.N CONTRACTING	LABOUR REMOVE EXISTING FENCE	MUNBANK	\$ 3,000.00		INV
EFT25048	03/05/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	VARIATIONS AUSTRAL TCE UPGRADE			\$ 17,578.00	CSH
				MUNBANK			
87	26/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	VARIATIONS AUSTRAL TCE UPGRADE		\$ 17,578.00		INV
				MUNBANK			
EFT25049	03/05/2018	KATANNING TAEKWONDO CLUB	KIDS SPORT VOUCHERS	MUNBANK		\$ 130.00	CSH
KS019918	05/04/2018	KATANNING TAEKWONDO CLUB	KIDS SPORT VOUCHERS	MUNBANK	\$ 130.00		INV
EFT25050	03/05/2018	GREAT SOUTHERN TOYOTA	SERVICE & REPAIR	MUNBANK		\$ 1,954.26	CSH
JC34021063	29/03/2018	GREAT SOUTHERN TOYOTA	VEHICLE SERVICE	MUNBANK	\$ 765.63		INV
JC34021078	03/04/2018	GREAT SOUTHERN TOYOTA	SERVICE & REPAIR	MUNBANK	\$ 1,188.63		INV
EFT25051	03/05/2018	TYREPOWER KATANNING	SUPPLY FIT & BALANCE KUMHO TYRES	MUNBANK		\$ 1,621.00	CSH
127295	05/04/2018	TYREPOWER KATANNING	SMF BATTERY	MUNBANK	\$ 305.00		INV
127306	05/04/2018	TYREPOWER KATANNING	PUNCTURE REPAIR	MUNBANK	\$ 253.00		INV
127310	05/04/2018	TYREPOWER KATANNING	SUPPLY FIT & BALANCE KUMHO TYRES	MUNBANK	\$ 930.00		INV
127535	23/04/2018	TYREPOWER KATANNING	REPAIR PUNCTURE	MUNBANK	\$ 133.00		INV
EFT25052	03/05/2018	WARREN BLACKWOOD WASTE	RECYCLING PICK UP	MUNBANK		\$ 8,414.52	CSH
00016026	17/04/2018	WARREN BLACKWOOD WASTE	RECYCLING PICK UP	MUNBANK	\$ 4,499.52		INV
00016028	23/04/2018	WARREN BLACKWOOD WASTE	WASTE COLLECTION	MUNBANK	\$ 3,915.00		INV

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25053	03/05/2018	WATER2WATER PTY LTD	BULK WATER COOLER	MUNBANK		\$ 2,723.00	CSH
INV167688	12/04/2018	WATER2WATER PTY LTD	BULK WATER COOLER	MUNBANK	\$ 2,723.00		INV
EFT25054	03/05/2018	WAYNE ECKLEY	SEBEL CEMETERY COURSE	MUNBANK		\$ 59.00	CSH
REIMBERSEMENT	12/04/2018	WAYNE ECKLEY	SEBEL CEMETERY COURSE	MUNBANK	\$ 59.00		INV
EFT25055	03/05/2018	ROMINE HOLDINGS PL TAS WREN OIL	OIL WASTE DISPOSAL	MUNBANK		\$ 16.50	CSH
49329	05/04/2018	ROMINE HOLDINGS PL TAS WREN OIL	OIL WASTE DISPOSAL	MUNBANK	\$ 16.50		INV
EFT25056	03/05/2018	WURGABUP RIFLE CLUB	CATERING	MUNBANK		\$ 208.00	CSH
BF430410	20/03/2018	WURGABUP RIFLE CLUB	CATERING	MUNBANK	\$ 208.00		INV
EFT25057	04/05/2018	SHANE TRUDGEN	REFUND FOR RATES PAYMENT PAID IN ERROR	MUNBANK		\$ 100.00	CSH
REFUND FOR RATES	03/05/2018	SHANE TRUDGEN	REFUND FOR RATES PAYMENT PAID IN ERROR	MUNBANK	\$ 100.00		INV
EFT25058	11/05/2018	SHIRE OF CUBALLING	CONSULTANT FEE	MUNBANK		\$ 6,225.05	CSH
4223	29/03/2018	SHIRE OF CUBALLING	CONSULTANT FEE	MUNBANK	\$ 6,225.05		INV
EFT25059	11/05/2018	AA CONTRACTORS	FLOOD DAMAGE WORKS	MUNBANK		\$ 38,744.75	CSH
289	22/04/2018	AA CONTRACTORS	FLOOD DAMAGE WORKS	MUNBANK	\$ 38,744.75		INV
EFT25060	11/05/2018	ABA SECURITY	MONITORING SECURITY ALARM LIBRARY	MUNBANK		\$ 96.01	CSH
72677	21/04/2018	ABA SECURITY	MONITORING SECURITY ALARM LIBRARY	MUNBANK	\$ 96.01		INV
EFT25061	11/05/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	ACCOMODATION PAYMENT	MUNBANK		\$ 1,361.25	CSH
00116849	04/04/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	ACCOMODATION PAYMENT	MUNBANK	\$ 1,361.25		INV
EFT25062	11/05/2018	MOHAMMAD AESON	COMMUNICATION ALLOWANCE	MUNBANK		\$ 15.00	CSH
REIMBURSEMENT	01/05/2018	MOHAMMAD AESON	COMMUNICATION ALLOWANCE	MUNBANK	\$ 15.00		INV
EFT25063	11/05/2018	AIRPORT LIGHTING SPECIALISTS P/L	PAR 38 LAMP FOR AIRPORT	MUNBANK		\$ 228.88	CSH
IN19111	12/04/2018	AIRPORT LIGHTING SPECIALISTS P/L	PAR 38 LAMP FOR AIRPORT	MUNBANK	\$ 228.88		INV
EFT25064	11/05/2018	ARMS & CARTRIDGE SUPPLIES	9MM CARTRIDGES	MUNBANK		\$ 908.52	CSH
00008574	18/04/2018	ARMS & CARTRIDGE SUPPLIES	9MM CARTRIDGES	MUNBANK	\$ 908.52		INV
EFT25065	11/05/2018	ASHER TUSSLER	APRIL SCHOOL HOLIDAY WORKSHOP	MUNBANK		\$ 150.00	CSH
1	23/04/2018	ASHER TUSSLER	APRIL SCHOOL HOLIDAY WORKSHOP	MUNBANK	\$ 150.00		INV
EFT25066	11/05/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY 22 19/04/2018 - 02/05/2018	MUNBANK		\$ 34,726.26	CSH
PAYG PAY 22	02/05/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY 22 19/04/2018 - 02/05/2018	MUNBANK	\$ 34,726.26		INV
EFT25067	11/05/2018	AUSTRALIA POST	POSTAGE	MUNBANK		\$ 387.51	CSH
10074336601	03/05/2018	AUSTRALIA POST	POSTAGE	MUNBANK	\$ 387.51		INV
EFT25068	11/05/2018	AYTON BAESJOU PLANNING	PLANNING SERVICES FOR MARCH	MUNBANK		\$ 13,631.20	CSH
2241	29/03/2018	AYTON BAESJOU PLANNING	PLANNING SERVICES FOR MARCH	MUNBANK	\$ 6,815.60		INV
2253	05/05/2018	AYTON BAESJOU PLANNING	ANNUAL PLANNING CONSULTANT	MUNBANK	\$ 6,815.60		INV

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25069	11/05/2018	BKW CO-OPERATIVE LIMITED	IMPACT DRIVER BRUSHLESS MAKITA	MUNBANK		\$ 1,150.15	CSH
086025284	28/03/2018	BKW CO-OPERATIVE LIMITED	TOOL & NAIL BAG	MUNBANK	\$ 24.95		INV
176388334	16/04/2018	BKW CO-OPERATIVE LIMITED	REFRESHMENTS	MUNBANK	\$ 75.81		INV
103291282	19/04/2018	BKW CO-OPERATIVE LIMITED	FOOD FOR MOVIE NIGHT	MUNBANK	\$ 63.95		INV
186025291	28/03/2018	BKW CO-OPERATIVE LIMITED	GAS SWAP	MUNBANK	\$ 58.00		INV
174121768	23/03/2018	BKW CO-OPERATIVE LIMITED	HOOKS & HANGERS FOR DEPOT	MUNBANK	\$ 92.15		INV
103292029	24/04/2018	BKW CO-OPERATIVE LIMITED	STAFF AMENITIES	MUNBANK	\$ 17.25		INV
103290234	10/04/2018	BKW CO-OPERATIVE LIMITED	FOOD & OTHER ITEMS FLOOD WORKS BREAKFAST	MUNBANK	\$ 113.54		INV
174122305	06/04/2018	BKW CO-OPERATIVE LIMITED	IMPACT DRIVER BRUSHLESS MAKITA	MUNBANK	\$ 350.00		INV
086025754	13/04/2018	BKW CO-OPERATIVE LIMITED	BUILDING ITEMS	MUNBANK	\$ 119.50		INV
086025524	06/04/2018	BKW CO-OPERATIVE LIMITED	SCREWS	MUNBANK	\$ 170.00		INV
075099464	02/05/2018	BKW CO-OPERATIVE LIMITED	RUBBISH PICKERS FOR TOWN CLEANUP	MUNBANK	\$ 65.00		INV
EFT25070	11/05/2018	ORIGIN ENERGY	LP GAS FACILITY FEES	MUNBANK		\$ 396.00	CSH
1000225507	29/04/2018	ORIGIN ENERGY	LP GAS FACILITY FEES	MUNBANK	\$ 396.00		INV
EFT25071	11/05/2018	BURANDO HILL PTY LTD	HOSE CLAMPS	MUNBANK		\$ 96.29	CSH
KAT5588	17/04/2018	BURANDO HILL PTY LTD	PARTS	MUNBANK	\$ 39.20		INV
KAT5616	18/04/2018	BURANDO HILL PTY LTD	HOSE CLAMPS	MUNBANK	\$ 57.09		INV
EFT25072	11/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK		\$ 817.31	CSH
DEDUCTION	02/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK	\$ 817.31		INV
EFT25073	11/05/2018	CONCEPT MUSICAL INSTRUMENTS PTY LTD	DRUM REPAIR	MUNBANK		\$ 180.00	CSH
298242	05/04/2018	CONCEPT MUSICAL INSTRUMENTS PTY LTD	DRUM REPAIR	MUNBANK	\$ 180.00		INV
EFT25074	11/05/2018	COURTNEY MCCALLUM	REIMBURSEMENT FOR RATES/PENSIONERS	MUNBANK		\$ 324.73	CSH
REIMBURSEMENT	08/05/2018	COURTNEY MCCALLUM	REIMBURSEMENT FOR RATES/PENSIONERS	MUNBANK	\$ 324.73		INV
EFT25075	11/05/2018	DENISE GALLANAGH WOOD	REIMBURSEMENT FOR MEAL PD CONFERENCE	MUNBANK		\$ 20.00	CSH
REIMBURSEMENT	07/05/2018	DENISE GALLANAGH WOOD	REIMBURSEMENT FOR MEAL PD CONFERENCE	MUNBANK	\$ 20.00		INV
EFT25076	11/05/2018	DIAMOND LOCK & SECURITY	DEPOSIT ON KEY SYSTEM	MUNBANK		\$ 2,034.25	CSH
230554	23/04/2018	DIAMOND LOCK & SECURITY	DEPOSIT ON KEY SYSTEM	MUNBANK	\$ 2,034.25		INV
EFT25077	11/05/2018	DIRECT TRADES SUPPLY PTY LTD	FEMCING MATERIALS FOR ANIMAL PROOF FENCE	MUNBANK		\$ 5,069.89	CSH
248749	12/03/2018	DIRECT TRADES SUPPLY PTY LTD	FEMCING MATERIALS FOR ANIMAL PROOF FENCE	MUNBANK	\$ 5,069.89		INV
EFT25078	11/05/2018	ELDERS RURAL SERVICES AUSTRALIA LIMITED	FARM GATES	MUNBANK		\$ 258.38	CSH
CT60063	31/05/2018	ELDERS RURAL SERVICES AUSTRALIA LIMITED	FARM GATES	MUNBANK	\$ 228.38		INV
CT60074	26/04/2018	ELDERS RURAL SERVICES AUSTRALIA LIMITED	FIELD GATE	MUNBANK	\$ 30.00		INV
EFT25079	11/05/2018	FIRM CONSTRUCTION	PROGRESS PAYMENT NO 5	MUNBANK		\$ 483,725.84	CSH
00001425	03/05/2018	FIRM CONSTRUCTION	PROGRESS PAYMENT NO 5	MUNBANK	\$ 476,947.29		INV
00001425	03/05/2018	FIRM CONSTRUCTION	PROGRESS PAYMENT - Contract Rft 04/2017 - Variation 8.3.18		\$ 6,504.58		INV
				MUNBANK			
00001425	03/05/2018	FIRM CONSTRUCTION	Variation: Uncontrolled Fill - VO 001	MUNBANK	\$ 273.97		INV

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EFT25080	11/05/2018	HISTORIC PIESSE WINERY KATANNING FRITZ A	TWILIGHT DINNER WINERY	MUNBANK		\$ 220.00	CSH
00317	26/04/2018	HISTORIC PIESSE WINERY KATANNING FRITZ A	TWILIGHT DINNER WINERY	MUNBANK	\$ 220.00		INV
EFT25081	11/05/2018	REXEL AUSTRALIA	SPLIT SOLARLED PATH AREA LIGHT	MUNBANK		\$ 478.82	CSH
7493424	19/04/2018	REXEL AUSTRALIA	SPLIT SOLARLED PATH AREA LIGHT	MUNBANK	\$ 478.82		INV
EFT25082	11/05/2018	GLOBAL GYPSIES PTY LTD	TOUR GUIDE TRAINING	MUNBANK		\$ 2,197.50	CSH
00003379	02/05/2018	GLOBAL GYPSIES PTY LTD	TOUR GUIDE TRAINING	MUNBANK	\$ 2,197.50		INV
EFT25083	11/05/2018	GRANDE FOOD SERVICE	KIOSK ITEMS	MUNBANK		\$ 960.23	CSH
4124671	11/04/2018	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	\$ 71.62		INV
4124989	18/04/2018	GRANDE FOOD SERVICE	KIOSK ITEMS	MUNBANK	\$ 509.23		INV
4125287	24/04/2018	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	\$ 379.38		INV
EFT25084	11/05/2018	GREAT SOUTHERN FUEL SUPPLIES	DIESEL	MUNBANK		\$ 20,314.61	CSH
1077478	08/03/2018	GREAT SOUTHERN FUEL SUPPLIES	DIESEL	MUNBANK	\$ 14,223.55		INV
1540824	20/03/2018	GREAT SOUTHERN FUEL SUPPLIES	FUEL	MUNBANK	\$ 102.69		INV
518393	07/03/2018	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD	MUNBANK	\$ 2.75		INV
00051735	31/03/2018	GREAT SOUTHERN FUEL SUPPLIES	FUEL FOR MARCH 2018	MUNBANK	\$ 5,985.62		INV
EFT25085	11/05/2018	LAURIE HULL	SPRAY FOR BLACK BEETLES ON OVALS	MUNBANK		\$ 1,980.00	CSH
1867	18/03/2018	LAURIE HULL	SPRAY FOR BLACK BEETLES ON OVALS	MUNBANK	\$ 1,980.00		INV
EFT25086	11/05/2018	JAPANESE TRUCK & BUS SPARES P/L	FILTER AIR OUTER	MUNBANK		\$ 1,407.90	CSH
300225	13/04/2018	JAPANESE TRUCK & BUS SPARES P/L	SUPPLY PRIMARY AIR FILTERS	MUNBANK	\$ 505.95		INV
300313	16/04/2018	JAPANESE TRUCK & BUS SPARES P/L	FILTER AIR OUTER	MUNBANK	\$ 835.95		INV
300926	23/04/2018	JAPANESE TRUCK & BUS SPARES P/L	FREIGHT	MUNBANK	\$ 66.00		INV
EFT25087	11/05/2018	KATANNING AREA TELEPHONES	LOCATE & MARK SERVICES RETIC/WATER/POWER	MUNBANK		\$ 660.00	CSH
L7833	27/04/2018	KATANNING AREA TELEPHONES	LOCATE & MARK SERVICES RETIC/WATER/POWER	MUNBANK	\$ 660.00		INV
EFT25088	11/05/2018	KATANNING FURNISHINGS	DOOR MAT	MUNBANK		\$ 115.00	CSH
12302	26/04/2018	KATANNING FURNISHINGS	DOOR MAT	MUNBANK	\$ 115.00		INV
EFT25089	11/05/2018	KATANNING PLANT HIRE	M20 CONCRETE KELLY RD	MUNBANK		\$ 21,683.20	CSH
3257	30/04/2018	KATANNING PLANT HIRE	M20 CONCRETE KELLY RD	MUNBANK	\$ 21,683.20		INV
EFT25090	11/05/2018	KATANNING PLAYGROUP	KID'S ENTERTAINMENT HARMONY FEST	MUNBANK		\$ 100.00	CSH
101	16/04/2018	KATANNING PLAYGROUP	KID'S ENTERTAINMENT HARMONY FEST	MUNBANK	\$ 100.00		INV
EFT25091	11/05/2018	KATANNING PLUMBING & GAS P/L	UNBLOCKING OF GREASE TRAP AT KLC	MUNBANK		\$ 274.45	CSH
00002243	30/04/2018	KATANNING PLUMBING & GAS P/L	UNBLOCKING OF GREASE TRAP AT KLC	MUNBANK	\$ 274.45		INV
EFT25092	11/05/2018	KATANNING SECURITY PROTECTION PTY LTD	STATIC GUARD AT KLC	MUNBANK		\$ 247.50	CSH
00000055	24/03/2018	KATANNING SECURITY PROTECTION PTY LTD	STATIC GUARD AT KLC	MUNBANK	\$ 247.50		INV
EFT25093	11/05/2018	WESFARMERS KLEENHEAT GAS PTY LTD	GAS FPR SALEYARD CANTEEN	MUNBANK		\$ 202.84	CSH
21226465	21/05/2018	WESFARMERS KLEENHEAT GAS PTY LTD	GAS FPR SALEYARD CANTEEN	MUNBANK	\$ 202.84		INV

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EFT25094	11/05/2018	KNIGHTLINE COMPUTERS	NOTBOOK FOR WESTRAC DIAGNOSTIC SOFTWARE	MUNBANK		\$ 1,700.00	CSH
00001074	21/03/2018	KNIGHTLINE COMPUTERS	NOTBOOK FOR WESTRAC DIAGNOSTIC SOFTWARE	MUNBANK	\$ 1,700.00		INV
EFT25095	11/05/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITEMS	MUNBANK		\$ 3,024.90	CSH
175768	09/04/2018	KATANNING STOCK & TRADING	PROTECTANT CARE HEAVY DUTY WASH	MUNBANK	\$ 37.95		INV
175767	06/04/2018	KATANNING STOCK & TRADING	STAPLES	MUNBANK	\$ 22.25		INV
175745	02/03/2018	KATANNING STOCK & TRADING	FLEXI HOSE CABLE TIES	MUNBANK	\$ 16.80		INV
175760	21/03/2018	KATANNING STOCK & TRADING	MESH SHEETING	MUNBANK	\$ 373.90		INV
175773	20/04/2018	KATANNING STOCK & TRADING	WHITE SHEEN PAINT	MUNBANK	\$ 38.00		INV
175775	24/04/2018	KATANNING STOCK & TRADING	BASIN MIXER	MUNBANK	\$ 85.00		INV
075770	16/04/2018	KATANNING STOCK & TRADING	PADLOCKS MASTER LOCK	MUNBANK	\$ 43.25		INV
175774	24/04/2018	KATANNING STOCK & TRADING	UNISET OUTLET	MUNBANK	\$ 65.00		INV
175763	23/03/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITEMS	MUNBANK	\$ 2,342.75		INV
EFT25096	11/05/2018	KATANNING H HARDWARE	ACO KLASSIK DRAIN	MUNBANK		\$ 9,459.94	CSH
012558	17/04/2018	KATANNING H HARDWARE	WHEELIE BINS	MUNBANK	\$ 314.00		INV
586672	11/04/2018	KATANNING H HARDWARE	BUILDING ITEMS	MUNBANK	\$ 94.95		INV
587424	27/04/2018	KATANNING H HARDWARE	KEYS FOR CHILDCARE GATE AT LIONS BUILDING	MUNBANK	\$ 36.00		INV
587438 CR	27/04/2018	KATANNING H HARDWARE	REFUND FOR KEYS	MUNBANK	-\$ 9.00		INV
587661	03/05/2018	KATANNING H HARDWARE	CHLORINE LIQUID	MUNBANK	\$ 44.99		INV
587016	18/04/2018	KATANNING H HARDWARE	ACO KLASSIK DRAIN	MUNBANK	\$ 8,979.00		INV
EFT25097	11/05/2018	LANDGATE	VALUATION MINING TENEMENTS	MUNBANK		\$ 270.55	CSH
339208 10000954	27/04/2018	LANDGATE	VALUATION MINING TENEMENTS	MUNBANK	\$ 245.25		INV
848445	02/05/2018	LANDGATE	LAND ENQUIRY	MUNBANK	\$ 25.30		INV
EFT25098	11/05/2018	LES MILLS ASIA PACIFIC	CONTRACT FEES KLC	MUNBANK		\$ 891.80	CSH
905658	01/05/2018	LES MILLS ASIA PACIFIC	CONTRACT FEES KLC	MUNBANK	\$ 891.80		INV
EFT25099	11/05/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	MENTORING PROGRAM	MUNBANK		\$ 600.00	CSH
7894	18/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	MENTORING PROGRAM	MUNBANK	\$ 600.00		INV
EFT25100	11/05/2018	MARKETING TALK	MARKETING WORKSHOPS FOR GEARING UP PROJECT	MUNBANK		\$ 5,346.00	CSH
SOK01	10/04/2018	MARKETING TALK	MARKETING WORKSHOPS FOR GEARING UP PROJECT	MUNBANK	\$ 5,346.00		INV
EFT25101	11/05/2018	MESSAGEMEDIA	SMS MESSAGERS	MUNBANK		\$ 35.90	CSH
INV00195290	31/03/2018	MESSAGEMEDIA	SMS MESSAGERS	MUNBANK	\$ 35.90		INV
EFT25102	11/05/2018	QFH MULTIPARTS	STEEL CAP BOOTS	MUNBANK		\$ 699.54	CSH
115490	23/01/2018	QFH MULTIPARTS	STEEL CAP BOOTS	MUNBANK	\$ 220.00		INV
118530	03/05/2018	QFH MULTIPARTS	CHEMICALS FOR WEED SPRAYING	MUNBANK	\$ 132.00		INV
116381	28/02/2018	QFH MULTIPARTS	REDBACK SOFT BOOTS	MUNBANK	\$ 100.00		INV
116944	21/03/2018	QFH MULTIPARTS	FIX HYDRALIC HOSE ON STREET SWEEPER	MUNBANK	\$ 110.59		INV
117031	26/03/2018	QFH MULTIPARTS	RAIN GAUGE	MUNBANK	\$ 26.95		INV
116191	21/02/2018	QFH MULTIPARTS		MUNBANK	\$ 110.00		INV



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EFT25103	11/05/2018	KATANNING NETBALL ASSOCIATION	KIDSPORT VOUCHERS	MUNBANK		\$ 2,345.00	CSH
KS020134	11/04/2018	KATANNING NETBALL ASSOCIATION	KIDSPORT VOUCHER	MUNBANK	\$ 145.00		INV
KS020060	11/04/2018	KATANNING NETBALL ASSOCIATION	KIDSPORT VOUCHERS	MUNBANK	\$ 1,980.00		INV
KS021217	30/04/2018	KATANNING NETBALL ASSOCIATION	KIDSPORT FUNDING	MUNBANK	\$ 220.00		INV
EFT25104	11/05/2018	PEERLESS JAL PTY LTD	CLEANING ITEMS	MUNBANK		\$ 732.13	CSH
SI244075	13/04/2018	PEERLESS JAL PTY LTD	CLEANING PRODUCTS	MUNBANK	\$ 63.78		INV
SI244283	19/04/2018	PEERLESS JAL PTY LTD	TOILET TISSUE	MUNBANK	\$ 40.78		INV
SI244380	23/04/2018	PEERLESS JAL PTY LTD	1 VITALITY WASHROOM MAINTAINER	MUNBANK	\$ 35.74		INV
SI244076	13/04/2018	PEERLESS JAL PTY LTD	FRAG TABS	MUNBANK	\$ 123.55		INV
SI243915	10/04/2018	PEERLESS JAL PTY LTD	CLEANING ITEMS	MUNBANK	\$ 307.97		INV
SI244475	26/04/2018	PEERLESS JAL PTY LTD	CLEANING ITEMS	MUNBANK	\$ 160.31		INV
EFT25105	11/05/2018	PRITCHARD BOOKBINDERS	COUNCIL MINUTES BOOK BINDING	MUNBANK		\$ 520.30	CSH
1908	27/04/2018	PRITCHARD BOOKBINDERS	COUNCIL MINUTES BOOK BINDING	MUNBANK	\$ 520.30		INV
EFT25106	11/05/2018	RECHARGE-IT	TONNERS FOR LIBRARY	MUNBANK		\$ 634.90	CSH
01605223	17/04/2018	RECHARGE-IT	YELLOW TONER	MUNBANK	\$ 208.00		INV
01605222	17/04/2018	RECHARGE-IT	TONNERS FOR LIBRARY	MUNBANK	\$ 426.90		INV
EFT25107	11/05/2018	RIVERHILL CONTRACTING PTY LTD	WET HIRE OF CAT LOADER	MUNBANK		\$ 7,166.50	CSH
INV 0064	24/04/2018	RIVERHILL CONTRACTING PTY LTD	WET HIRE OF CAT LOADER	MUNBANK	\$ 7,166.50		INV
EFT25108	11/05/2018	RON FARRIS REAL ESTATE PTY LTD	RENT	MUNBANK		\$ 412.50	CSH
KATSHIRECA	20/04/2018	RON FARRIS REAL ESTATE PTY LTD	RENT	MUNBANK	\$ 412.50		INV
EFT25109	11/05/2018	SEEK LIMITED	ADVERTISEMENT	MUNBANK		\$ 302.50	CSH
95653634	19/04/2018	SEEK LIMITED	ADVERTISEMENT	MUNBANK	\$ 302.50		INV
EFT25110	11/05/2018	SOPHIE JUSTINS	REIMBURSEMENT ALLOWANCE LG CONFERENCE	MUNBANK		\$ 22.50	CSH
REIMBURSEMENT	07/05/2018	SOPHIE JUSTINS	REIMBURSEMENT ALLOWANCE LG CONFERENCE	MUNBANK	\$ 22.50		INV
EFT25111	11/05/2018	SOS OFFICE EQUIPMENT	JFUJI XEROX PRINTER	MUNBANK		\$ 2,481.53	CSH
525859	26/04/2018	SOS OFFICE EQUIPMENT	PHOTOCOPIER	MUNBANK	\$ 67.08		INV
525859	26/04/2018	SOS OFFICE EQUIPMENT	PHOTOCOPIES	MUNBANK	\$ 104.45		INV
526003	30/04/2018	SOS OFFICE EQUIPMENT	JFUJI XEROX PRINTER	MUNBANK	\$ 2,310.00		INV
EFT25112	11/05/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	AUSTRAL TCE STREET UPGRADE	MUNBANK		\$ 41,959.50	CSH
91	29/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	AUSTRAL TCE STREET UPGRADE	MUNBANK	\$ 35,315.50		INV
90	29/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Austral Terrace Street Upgrade Stage 1 Paving Stage 1	MUNBANK	\$ 6,644.00		INV



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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25113	11/05/2018	BRENTON STEWART ELECTRICS	BUILD UP A POWER BOX	MUNBANK		\$ 1,966.25	CSH
P0191	17/04/2018	BRENTON STEWART ELECTRICS	TWIN ACTIVE CABLE	MUNBANK	\$ 77.00		INV
P0189	17/04/2018	BRENTON STEWART ELECTRICS	BUILD UP A POWER BOX	MUNBANK	\$ 1,669.25		INV
PO190	17/04/2018	BRENTON STEWART ELECTRICS	REPAIRS TO LIGHT FITTINGS IN CLIVE ST	MUNBANK	\$ 220.00		INV
EFT25114	11/05/2018	ST LUKE'S FAMILY PRACTICE	MEDICAL	MUNBANK		\$ 132.00	CSH
163175	16/04/2018	ST LUKE'S FAMILY PRACTICE	MEDICAL	MUNBANK	\$ 132.00		INV
EFT25115	11/05/2018	TYREPOWER KATANNING	2X R KUMHO TRUCK TYRES	MUNBANK		\$ 691.00	CSH
126842	27/04/2018	TYREPOWER KATANNING	FIT TRUCK TYRE TO RIM	MUNBANK	\$ 50.00		INV
127378	27/04/2018	TYREPOWER KATANNING	TURN TYRE ON RIM & REFIT	MUNBANK	\$ 66.00		INV
127630	26/04/2018	TYREPOWER KATANNING	2X R KUMHO TRUCK TYRES	MUNBANK	\$ 575.00		INV
EFT25116	11/05/2018	WARREN BLACKWOOD WASTE	TYRES TO COLLECT & TRANSFER TO PERTH	MUNBANK		\$ 24,533.82	CSH
00016027	19/04/2018	WARREN BLACKWOOD WASTE	TYRES TO COLLECT & TRANSFER TO PERTH	MUNBANK	\$ 20,034.30		INV
00016029	30/04/2018	WARREN BLACKWOOD WASTE	RECYCLING PICK UPS	MUNBANK	\$ 4,499.52		INV
EFT25117	11/05/2018	WHOLESALE CUT N COTE	UNIFORM	MUNBANK		\$ 488.35	CSH
00142829	18/04/2018	WHOLESALE CUT N COTE	SHORSHOP CONSUMABLES	MUNBANK	\$ 197.80		INV
00142833	18/04/2018	WHOLESALE CUT N COTE	BRASS FITTINGS	MUNBANK	\$ 15.75		INV
00142839	18/04/2018	WHOLESALE CUT N COTE	UNIFORM	MUNBANK	\$ 251.90		INV
00143437	02/05/2018	WHOLESALE CUT N COTE	WATER PROOF ADHESIVE	MUNBANK	\$ 22.90		INV
EFT25118	11/05/2018	THE WORKWEAR GROUP	UNIFORMS	MUNBANK		\$ 360.98	CSH
10341591	14/04/2018	THE WORKWEAR GROUP	UNIFORMS	MUNBANK	\$ 99.00		INV
10360079	16/04/2018	THE WORKWEAR GROUP	UNIFORM	MUNBANK	\$ 60.50		INV
10393330	26/04/2018	THE WORKWEAR GROUP	UNIFORMS	MUNBANK	\$ 201.48		INV
EFT25119	11/05/2018	WYWURRY ELECTRICAL	REPAIR EXTERNAL PATH LIGHTS	MUNBANK		\$ 283.25	CSH
00002415	17/04/2018	WYWURRY ELECTRICAL	REPAIR EXTERNAL PATH LIGHTS	MUNBANK	\$ 283.25		INV
EFT25120	11/05/2018	YMCA OF PERTH INC	YMCA Centre Manager/DM Wages	MUNBANK		\$ 54,938.40	CSH
SIA004650	30/04/2018	YMCA OF PERTH INC	YMCA Centre Manager/DM Wages	MUNBANK	\$ 54,938.40		INV
EFT25146	16/05/2018	AVANTGARDE TECHNOLOGIES PTY LTD	CCTV QUARTERLY SERVICE	MUNBANK		\$ 1,535.46	CSH
ES 00001277	24/04/2018	AVANTGARDE TECHNOLOGIES PTY LTD	CCTV QUARTERLY SERVICE	MUNBANK	\$ 1,535.46		INV
EFT25147	16/05/2018	ANTONY RICHARDSON	RETURN OF SURPLUS FUNDS	MUNBANK		\$ 6,110.00	CSH
REIMBURSEMENT	09/05/2018	ANTONY RICHARDSON	RETURN OF SURPLUS FUNDS	MUNBANK	\$ 6,110.00		INV
EFT25148	16/05/2018	BTW SPRAY SHOP	7x table d" flanges	MUNBANK		\$ 2,710.00	CSH
15072	06/04/2018	BTW SPRAY SHOP	7x table d" flanges	MUNBANK	\$ 2,710.00		INV
EFT25149	16/05/2018	COLIN LOCKHART	Repair of collapsed ceiling	MUNBANK		\$ 5,387.57	CSH
20	15/04/2018	COLIN LOCKHART	Fix door and clean paving	MUNBANK	\$ 1,162.47		INV
121	04/05/2018	COLIN LOCKHART	Repair of collapsed ceiling	MUNBANK	\$ 4,225.10		INV

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25150	16/05/2018	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 1 -	MUNBANK		\$ 10,950.06	CSH
WA012676	30/04/2018	HAMES SHARLEY WA PTY LTD	43827 PIESSE LAKE RESIDENTIAL DEVELOPMENT	MUNBANK	\$ 4,822.40		INV
WA012548	28/02/2018	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 1 -	MUNBANK	\$ 6,127.66		INV
EFT25151	16/05/2018	PETER HIGGINS	Cleaning, opening and closing	MUNBANK		\$ 2,666.90	CSH
0517-0529	30/04/2018	PETER HIGGINS	Cleaning, opening and closing	MUNBANK	\$ 2,666.90		INV
EFT25152	16/05/2018	MOHANA CATERING	POLICY WORKSHOP 01/05/2018 CATERING	MUNBANK		\$ 150.00	CSH
114	02/05/2018	MOHANA CATERING	POLICY WORKSHOP 01/05/2018 CATERING	MUNBANK	\$ 150.00		INV
EFT25153	16/05/2018	NOONAN BROS	BOND REFUND NOONAN BROS	MUNBANK		\$ 600.00	CSH
BOND REFUND	07/05/2018	NOONAN BROS	BOND REFUND NOONAN BROS	MUNBANK	\$ 600.00		INV
EFT25154	16/05/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK		\$ 704.50	CSH
KK208267	18/04/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	\$ 126.65		INV
KK208268	18/04/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	\$ 59.45		INV
KK287725	26/04/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	\$ 246.80		INV
KK287724	26/04/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	\$ 105.40		INV
KK353672	02/05/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	\$ 166.20		INV
EFT25155	16/05/2018	STATE WIDE TURF SERVICES	QUARTERMAINE OVAL CORING	MUNBANK		\$ 3,740.00	CSH
00003377	16/04/2018	STATE WIDE TURF SERVICES	QUARTERMAINE OVAL CORING	MUNBANK	\$ 3,740.00		INV
EFT25156	16/05/2018	BRENTON STEWART ELECTRICS	Fix Pumps	MUNBANK		\$ 110.00	CSH
P0203	17/04/2018	BRENTON STEWART ELECTRICS	Fix Pumps	MUNBANK	\$ 110.00		INV
EFT25157	16/05/2018	STRABE GROUP	Supply and delivery of 11 Strabe Angle Tree Grates	MUNBANK		\$ 9,113.35	CSH
16329	24/04/2018	STRABE GROUP	Supply and delivery of 11 Strabe Angle Tree Grates	MUNBANK	\$ 9,113.35		INV
EFT25158	16/05/2018	WA COUNTRY HEALTH SERVICE	REIMBURSEMENT OF SYNERGY ACCOUNT	MUNBANK		\$ 58.50	CSH
REIMBURSEMENT	10/05/2018	WA COUNTRY HEALTH SERVICE	REIMBURSEMENT OF SYNERGY ACCOUNT	MUNBANK	\$ 58.50		INV
EFT25159	16/05/2018	WOODCHESTER BED & BREAKFAST	ACCOMMODATION SHERRY N MCBRIDE	MUNBANK		\$ 260.00	CSH
5280	03/05/2018	WOODCHESTER BED & BREAKFAST	ACCOMMODATION SHERRY N MCBRIDE	MUNBANK	\$ 260.00		INV
EFT25160	16/05/2018	WOOD & GRIEVE ENGINEERS LIMITED	STORMWATER DRAINAGE STAGE 1	MUNBANK		\$ 3,025.00	CSH
223614	27/04/2018	WOOD & GRIEVE ENGINEERS LIMITED	STORMWATER DRAINAGE STAGE 1	MUNBANK	\$ 3,025.00		INV
EFT25161	16/05/2018	WORKWEAR CLOTHING ONLINE EXPRESSIVE VENTURES ATF	Uniform Shane and Lance Pants, Shirts, Wet weather gea			\$ 6,684.05	CSH
		XPRESSIVE GLOBAL TRUST		MUNBANK			
031206	19/04/2018	WORKWEAR CLOTHING ONLINE EXPRESSIVE VENTURES ATF	Uniform Shane and Lance Pants, Shirts, Wet weather gea		\$ 6,684.05		INV
		XPRESSIVE GLOBAL TRUST		MUNBANK			

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25162	16/05/2018	ZIAN WELLNESS	Travel Katanning/Albany, Gym Instructor 5.5 hours			\$ 1,342.58	CSH
4	04/05/2018	ZIAN WELLNESS	11/04/2018 Travel Katanning/Albany, Gym Instructor 5.5 hours	MUNBANK	\$ 465.86		INV
5	04/05/2018	ZIAN WELLNESS	11/04/2018 Travel Katanning/Albany 26/04/2018, Gym Instructor	MUNBANK	\$ 438.36		INV
3	04/05/2018	ZIAN WELLNESS	26/04/2018 Gym Instructor 6 hours and Travel to Katanning from Albany	MUNBANK	\$ 438.36		INV
			28/03/2018 - Rebecca Dixon	MUNBANK			
EFT25163	24/05/2018	AA CONTRACTORS	Flood works to KellyRd invoice 291	MUNBANK		\$ 15,870.25	CSH
291	01/05/2018	AA CONTRACTORS	Flood works to KellyRd invoice 291	MUNBANK	\$ 15,870.25		INV
EFT25164	24/05/2018	ABA SECURITY	SECURITY WORK TO INSPECT THE ALARM WESTERN DOOR			\$ 289.50	CSH
				MUNBANK			
72884	09/05/2018	ABA SECURITY	SECURITY WORK TO INSPECT THE ALARM WESTERN DOOR	MUNBANK	\$ 289.50		INV
				MUNBANK			
EFT25165	24/05/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	2 man traffic control team with one vehicle for the week commencing	MUNBANK		\$ 10,457.43	CSH
00117333	23/04/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	2 man traffic control team with one vehicle for the week commencing	MUNBANK	\$ 6,164.95		INV
00116818	03/04/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Supply 3 man traffic control crew to Shire of Katanning for two week period. First week Tuesday March 20 2018 to Friday March 23 with second week Monday March 26 to Thursday March 29	MUNBANK	\$ 4,292.48		INV
				MUNBANK			
EFT25166	24/05/2018	AUSTRALIAN TAXATION OFFICE	PAYG FOR PAY 23	MUNBANK		\$ 37,475.62	CSH
PAYG PAY23	16/05/2018	AUSTRALIAN TAXATION OFFICE	PAYG FOR PAY 23	MUNBANK	\$ 37,475.62		INV
EFT25167	24/05/2018	CHERRIE CAMPBELL	REIMBURSEMENT FOR CEMETARY COURSE	MUNBANK		\$ 25.00	CSH
REIMBURSEMENT	04/05/2018	CHERRIE CAMPBELL	REIMBURSEMENT FOR CEMETARY COURSE	MUNBANK	\$ 25.00		INV
EFT25168	24/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK		\$ 817.31	CSH
DEDUCTION	16/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK	\$ 817.31		INV
EFT25169	24/05/2018	DHU SOUTH ELECTRICAL	Service and repair air conditoner Unit 8	MUNBANK		\$ 220.00	CSH
1104	27/04/2018	DHU SOUTH ELECTRICAL	Service and repair air conditoner Unit 8	MUNBANK	\$ 220.00		INV
EFT25170	24/05/2018	ELIZABETH FRENCH	REIMBURSEMENT FINANCIAL REPORTING WORKSHOPS	MUNBANK		\$ 67.00	CSH
REIMBURSEMENT	21/05/2018	ELIZABETH FRENCH	REIMBURSEMENT FINANCIAL REPORTING WORKSHOPS	MUNBANK	\$ 67.00		INV
EFT25171	24/05/2018	GREEN EARTH ENTERPRISES PTY LTD	105 lengths of Farm boss landscape bordering with associated connectors screws and st			\$ 5,433.76	CSH
				MUNBANK			
00011078	14/05/2018	GREEN EARTH ENTERPRISES PTY LTD	105 lengths of Farm boss landscape bordering with associated connectors screws and st	MUNBANK	\$ 5,433.76		INV
				MUNBANK			

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25172	24/05/2018	i2C DESIGN & MANAGEMENT P/L	CONSTRUCTION/CONTRACT ADMIN	MUNBANK		\$ 7,700.00	CSH
00007796	30/04/2018	i2C DESIGN & MANAGEMENT P/L	CONSTRUCTION/CONTRACT ADMIN	MUNBANK	\$ 7,700.00		INV
EFT25173	24/05/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	ENGINEERS- BUILDING SERVICE	MUNBANK		\$ 1,989.18	CSH
WA002287	26/04/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	STAGE 4 CONTRACT ADMIN	MUNBANK	\$ 137.50		INV
WA002287	26/04/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	ENGINEERS- BUILDING SERVICE	MUNBANK	\$ 1,851.68		INV
EFT25174	24/05/2018	MARKETFORCE	ADVERTISEMENT	MUNBANK		\$ 1,742.11	CSH
21000	24/04/2018	MARKETFORCE	ADVERTISEMENT	MUNBANK	\$ 426.54		INV
21002	24/04/2018	MARKETFORCE	ADVERTISING	MUNBANK	\$ 426.54		INV
21003	24/04/2018	MARKETFORCE	ADVERTISING	MUNBANK	\$ 327.14		INV
93121	31/05/2018	MARKETFORCE	NEWSPAPER PUBLIC NOTICES ADOPTION OF NEW STRATEGIC	MUNBANK	\$ 231.86		INV
21001	24/04/2018	MARKETFORCE	Proposal to Adopt a Regional Price Preference Policy - Advertising West Australian 25/04/2018	MUNBANK	\$ 330.03		INV
EFT25175	24/05/2018	QUALITY PRESS (ALBA HOLDINGS PTY LTD0	T Cards for volunteers	MUNBANK		\$ 204.60	CSH
143481	05/02/2018	QUALITY PRESS (ALBA HOLDINGS PTY LTD0	T Cards for volunteers	MUNBANK	\$ 204.60		INV
EFT25176	24/05/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	VARIATION ON THE DOME CORNER	MUNBANK		\$ 16,245.90	CSH
92	29/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	VARIATION ON THE DOME CORNER	MUNBANK	\$ 16,245.90		INV
EFT25177	24/05/2018	BURGESS RAWSON (WA) PTY LTD	RENT 01.06.2018 -31.08.2018	MUNBANK		\$ 178.75	CSH
487661	15/05/2018	BURGESS RAWSON (WA) PTY LTD	RENT 01.06.2018 -31.08.2018	MUNBANK	\$ 178.75		INV
EFT25178	24/05/2018	LANDMARK KATANNING	FORKLIFT LPG	MUNBANK		\$ 113.04	CSH
0200030011536	26/03/2018	LANDMARK KATANNING	FORKLIFT LPG	MUNBANK	\$ 113.04		INV
EFT25179	24/05/2018	WESTNET PTY LTD	INTERNET CHARGES	MUNBANK		\$ 239.88	CSH
100459160	01/05/2018	WESTNET PTY LTD	INTERNET CHARGES	MUNBANK	\$ 239.88		INV
<b>Total EFT Payments</b>						<b>\$ 1,306,224.22</b>	

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### Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28045.1	11/04/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT ENVIRO TOILETS	MUNBANK		\$ 660.00	CSH
1189	12/03/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT ENVIRO TOILETS	MUNBANK	660.00		INV
DD28045.2	21/04/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT GREASE TRAP AT KLC	MUNBANK		\$ 561.00	CSH
1196	22/03/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT GREASE TRAP AT KLC	MUNBANK	561.00		INV
DD28064.1	15/04/2018	TOYOTA FLEET MANAGEMENT	MONTHLY RENTAL 11 OF 24	MUNBANK		\$ 395.95	CSH
576860	08/04/2018	TOYOTA FLEET MANAGEMENT	MONTHLY RENTAL 11 OF 24	MUNBANK	395.95		INV
DD28034.1	01/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 26/04/2018	MUNBANK		\$ 12,544.60	CSH
LICENSING	30/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 26/04/2018	MUNBANK	\$ 12,544.60		INV
DD28040.1	02/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 27/04/2018	MUNBANK		\$ 9,684.55	CSH
LICENSING	01/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 27/04/2018	MUNBANK	\$ 9,684.55		INV
DD28044.1	02/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK		\$ 12,198.31	CSH
SUPER	02/05/2018	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	\$ 10,685.83		INV
DEDUCTION	02/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 184.16		INV
DEDUCTION	02/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 55.25		INV
DEDUCTION	02/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 1,273.07		INV
DD28044.2	02/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK		\$ 587.29	CSH
SUPER	02/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	MUNBANK	\$ 492.29		INV
DEDUCTION	02/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	\$ 95.00		INV
DD28044.3	02/05/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK		\$ 190.00	CSH
SUPER	02/05/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	\$ 190.00		INV
DD28044.4	02/05/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK		\$ 807.69	CSH
SUPER	02/05/2018	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	MUNBANK	\$ 576.92		INV
DEDUCTION	02/05/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	\$ 230.77		INV
DD28044.5	02/05/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK		\$ 541.84	CSH
SUPER	02/05/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	\$ 541.84		INV
DD28044.6	02/05/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK		\$ 183.66	CSH
SUPER	02/05/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	\$ 183.66		INV
DD28044.7	02/05/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK		\$ 1,142.53	CSH
SUPER	02/05/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	\$ 1,142.53		INV
DD28044.8	02/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK		\$ 159.79	CSH
SUPER	02/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	\$ 159.79		INV
DD28044.9	02/05/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK		\$ 315.55	CSH
SUPER	02/05/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK	\$ 315.55		INV

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### Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28045.3	24/05/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT RV DUMPING AT ALL AGES PLAY GROUND	MUNBANK		\$ 560.00	CSH
1216	24/04/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT & UNBLOCK RV AT ALL AGES	MUNBANK	\$ 280.00		INV
1217	24/04/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT RV DUMPING AT ALL AGES PLAY GROUND	MUNBANK	\$ 280.00		INV
DD28045.6	03/05/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT GREASE TRAP AT SALE YARDS	MUNBANK		\$ 418.00	CSH
1204	03/04/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT GREASE TRAP AT SALE YARDS	MUNBANK	\$ 418.00		INV
DD28066.1	08/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 30/04/2018	MUNBANK		\$ 15,490.25	CSH
LICENSING	02/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 30/04/2018	MUNBANK	\$ 15,490.25		INV
DD28068.1	08/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 01/05/2018	MUNBANK		\$ 3,690.65	CSH
LICENSING	03/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 01/05/2018	MUNBANK	\$ 3,690.65		INV
DD28070.1	08/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 02/05/2018	MUNBANK		\$ 9,377.00	CSH
LICENSING	04/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 02/05/2018	MUNBANK	\$ 9,377.00		INV
DD28072.1	08/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/05/2018	MUNBANK		\$ 17,232.90	CSH
LICENSING	07/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/05/2018	MUNBANK	\$ 17,232.90		INV
DD28074.1	09/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 04/05/2018	MUNBANK		\$ 14,073.80	CSH
LICENSING	08/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 04/05/2018	MUNBANK	\$ 14,073.80		INV
DD28076.1	08/05/2018	TOYOTA FLEET MANAGEMENT	MONTHLY RENTAL 12 OF 24	MUNBANK		\$ 395.95	CSH
584001	08/05/2018	TOYOTA FLEET MANAGEMENT	MONTHLY RENTAL 12 OF 24	MUNBANK	\$ 395.95		INV
DD28082.1	10/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 07/05/2018	MUNBANK		\$ 2,946.95	CSH
LICENSING	09/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 07/05/2018	MUNBANK	\$ 2,946.95		INV
DD28086.1	11/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 08/05/2018	MUNBANK		\$ 15,908.85	CSH
LICENSING	10/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 08/05/2018	MUNBANK	\$ 15,908.85		INV
DD28089.1	14/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 09/05/2018	MUNBANK		\$ 3,329.65	CSH
LICENSING	11/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 09/05/2018	MUNBANK	\$ 3,329.65		INV
DD28094.1	15/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/05/2018	MUNBANK		\$ 10,930.10	CSH
LICENSING	14/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/05/2018	MUNBANK	\$ 10,930.10		INV
DD28098.1	16/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 11/05/2018	MUNBANK		\$ 11,898.40	CSH
LICENSING	15/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 11/05/2018	MUNBANK	\$ 11,898.40		INV
DD28100.1	16/05/2018	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle 15/05/2018	MUNBANK		\$ 901.98	CSH
FLEETSG	15/05/2018	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle 15/05/2018	MUNBANK	\$ 901.98		INV
DD28104.1	17/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 14/05/2018	MUNBANK		\$ 15,623.40	CSH
LICENSING	16/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 14/05/2018	MUNBANK	\$ 15,623.40		INV

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### Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28105.1	16/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK		\$ 13,113.77	CSH
SUPER	16/05/2018	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	\$ 11,605.01		INV
DEDUCTION	16/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 184.16		INV
DEDUCTION	16/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 55.25		INV
DEDUCTION	16/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 1,269.35		INV
DD28105.2	16/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK		\$ 492.29	CSH
SUPER	16/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	MUNBANK	\$ 397.29		INV
DEDUCTION	16/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	\$ 95.00		INV
DD28105.3	16/05/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK		\$ 190.00	CSH
SUPER	16/05/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	\$ 190.00		INV
DD28105.4	16/05/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK		\$ 807.69	CSH
SUPER	16/05/2018	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	MUNBANK	\$ 576.92		INV
DEDUCTION	16/05/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	\$ 230.77		INV
DD28105.5	16/05/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK		\$ 438.46	CSH
SUPER	16/05/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	\$ 438.46		INV
DD28105.6	16/05/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK		\$ 183.66	CSH
SUPER	16/05/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	\$ 183.66		INV
DD28105.7	16/05/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK		\$ 1,157.25	CSH
SUPER	16/05/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	\$ 1,157.25		INV
DD28105.8	16/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK		\$ 159.79	CSH
SUPER	16/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	\$ 159.79		INV
DD28105.9	16/05/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK		\$ 336.31	CSH
SUPER	16/05/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK	\$ 336.31		INV
DD28109.1	21/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 16/05/2018	MUNBANK		\$ 53,717.30	CSH
LICENSING	17/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 15/05/2018	MUNBANK	\$ 13,432.55		INV
LICENSING	18/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 16/05/2018	MUNBANK	\$ 40,284.75		INV
DD28111.1	22/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 17/05/2018	MUNBANK		\$ 5,380.50	CSH
LICENSING	21/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 17/05/2018	MUNBANK	\$ 5,380.50		INV
DD28120.1	24/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 18/05/2018	MUNBANK		\$ 9,828.95	CSH
LICENSING	22/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 18/05/2018	MUNBANK	\$ 9,828.95		INV
DD28122.1	24/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 21/05/2018	MUNBANK		\$ 6,184.25	CSH
LICENSING	23/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 21/05/2018	MUNBANK	\$ 6,184.25		INV
DD28124.1	25/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 22/05/2018	MUNBANK		\$ 15,470.80	CSH
LICENSING	24/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 22/05/2018	MUNBANK	\$ 15,470.80		INV



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### Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28126.1	28/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 23/05/2018	MUNBANK		\$ 11,659.45	CSH
LICENSING	25/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 23/05/2018	MUNBANK	\$ 11,659.45		INV
DD28131.1	29/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/05/2018	MUNBANK		\$ 3,728.95	CSH
LICENSING	28/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/05/2018	MUNBANK	\$ 3,728.95		INV
DD28133.1	29/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 26/10/2017	MUNBANK		\$ 48,127.15	CSH
LICENSING	11/10/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 09/10/2017	MUNBANK	\$ 11,333.70		INV
LICENSING	12/10/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/10/2017	MUNBANK	\$ 14,183.60		INV
LICENSING	24/10/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 20/10/2017	MUNBANK	\$ 9,371.25		INV
LICENSING	30/10/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 26/10/2017	MUNBANK	\$ 13,238.60		INV
DD28135.1	29/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/11/17	MUNBANK		\$ 85,063.15	CSH
LICENSING	03/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 1/11/2017	MUNBANK	\$ 14,373.60		INV
LICENSING	06/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 2/11/2017	MUNBANK	\$ 5,251.50		INV
LICENSING	07/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/11/2017	MUNBANK	\$ 10,494.65		INV
LICENSING	08/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 06/11/2017	MUNBANK	\$ 17,730.60		INV
LICENSING	09/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 7/11/17	MUNBANK	\$ 11,256.70		INV
LICENSING	23/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 21/11/2017	MUNBANK	\$ 6,406.60		INV
LICENSING	24/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 22/11/2017	MUNBANK	\$ 6,846.75		INV
LICENSING	27/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 23/11/17	MUNBANK	\$ 6,491.20		INV
LICENSING	28/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/11/17	MUNBANK	\$ 6,211.55		INV
DD28137.1	29/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 30/11/17	MUNBANK		\$ 19,653.05	CSH
LICENSING	01/12/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 29/11/17	MUNBANK	\$ 11,282.15		INV
LICENSING	04/12/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 30/11/17	MUNBANK	\$ 8,370.90		INV
DD28140.1	29/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 22/02/2018	MUNBANK		\$ 10,508.85	CSH
LICENSING	26/02/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 22/02/2018	MUNBANK	\$ 10,508.85		INV
DD28142.1	29/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 31/10/17	MUNBANK		\$ 36,266.10	CSH
LICENSING	01/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & licensing Transactions 30/10/17	MUNBANK	\$ 10,069.35		INV
LICENSING	02/11/2017	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 31/10/17	MUNBANK	\$ 26,196.75		INV
DD28149.1	30/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 25/05/2018	MUNBANK		\$ 11,347.25	CSH
LICENSING	29/05/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 25/05/2018	MUNBANK	\$ 11,347.25		INV
DD28155.1	30/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK		\$ 13,000.80	CSH
SUPER	30/05/2018	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	\$ 11,514.74		INV
DEDUCTION	30/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 184.16		INV
DEDUCTION	30/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 55.25		INV
DEDUCTION	30/05/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	\$ 1,246.65		INV



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### Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28155.2	30/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK		\$ 486.78	CSH
SUPER	30/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	MUNBANK	\$ 391.78		INV
DEDUCTION	30/05/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	\$ 95.00		INV
DD28155.3	30/05/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK		\$ 190.00	CSH
SUPER	30/05/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	\$ 190.00		INV
DD28155.4	30/05/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK		\$ 807.69	CSH
SUPER	30/05/2018	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	MUNBANK	\$ 576.92		INV
DEDUCTION	30/05/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	\$ 230.77		INV
DD28155.5	30/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	MUNBANK		\$ 51.51	CSH
SUPER	30/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	MUNBANK	\$ 51.51		INV
DD28155.6	30/05/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK		\$ 438.46	CSH
SUPER	30/05/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	\$ 438.46		INV
DD28155.7	30/05/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK		\$ 183.66	CSH
SUPER	30/05/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	\$ 183.66		INV
DD28155.8	30/05/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK		\$ 1,155.91	CSH
SUPER	30/05/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	\$ 1,155.91		INV
DD28155.9	30/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK		\$ 159.79	CSH
SUPER	30/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	\$ 159.79		INV
DD28044.10	02/05/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK		368.61	CSH
SUPER	02/05/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	368.61		INV
DD28044.11	02/05/2018	CBUS	Superannuation contributions	MUNBANK		217.50	CSH
SUPER	02/05/2018	CBUS	Superannuation contributions	MUNBANK	217.50		INV
DD28044.12	02/05/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK		277.47	CSH
SUPER	02/05/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	277.47		INV
DD28044.13	02/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK		184.52	CSH
SUPER	02/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	184.52		INV
DD28105.10	16/05/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK		368.61	CSH
SUPER	16/05/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	368.61		INV
DD28105.11	16/05/2018	CBUS	Superannuation contributions	MUNBANK		217.50	CSH
SUPER	16/05/2018	CBUS	Superannuation contributions	MUNBANK	217.50		INV
DD28105.12	16/05/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK		269.39	CSH
SUPER	16/05/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	269.39		INV
DD28105.13	16/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK		184.52	CSH
SUPER	16/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	184.52		INV

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### *Direct Deposit Payments*

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28155.10	30/05/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK		274.01	CSH
SUPER	30/05/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK	274.01		INV
DD28155.11	30/05/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK		435.91	CSH
SUPER	30/05/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	435.91		INV
DD28155.12	30/05/2018	CBUS	Superannuation contributions	MUNBANK		217.50	CSH
SUPER	30/05/2018	CBUS	Superannuation contributions	MUNBANK	217.50		INV
DD28155.13	30/05/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK		286.19	CSH
SUPER	30/05/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	286.19		INV
DD28155.14	30/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK		184.52	CSH
SUPER	30/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	184.52		INV
<b>Total Direct Deposit Payments</b>					<b>\$</b>	<b>516,526.46</b>	

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### Credit Card Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28166.1	16/04/2018	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD		972.00	CSH
MOH C/CARD 04/18	09/04/2018	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	972.00		INV
DD28022.1	16/05/2018	FEDERAL HOTEL	CREDIT CARD FOR MONTH OF MARCH 2018 JULIAN	CBACARD		\$ 20.00	CSH
JULIAN C/CARD 03/18	16/04/2018	FEDERAL HOTEL	CREDIT CARD FOR MONTH OF MARCH 2018 JULIAN	CBACARD	\$ 20.00		INV
DD28022.4	16/05/2018	KNIGHTLINE COMPUTERS	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD		\$ 61.80	CSH
ANDRUS C/CARD 03/18	16/04/2018	KNIGHTLINE COMPUTERS	CREDIT CARD FOR MONTH OF MARCH 2018 ANDRUS	CBACARD	\$ 36.90		INV
SAM C/CARD 03/18	16/04/2018	KNIGHTLINE COMPUTERS	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD	\$ 24.90		INV
DD28022.7	16/05/2018	SWAGS & WAGS	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD		\$ 1,197.00	CSH
SAM C/CARD 03/18	16/04/2018	SWAGS & WAGS	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD	\$ 1,197.00		INV
DD28023.2	16/05/2018	ILLAWARRA MEDICAL CENTRE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 ANDRUS	CBACARD		\$ 110.00	CSH
ANDRUS C/CARD 02/18	16/04/2018	ILLAWARRA MEDICAL CENTRE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 ANDRUS	CBACARD	\$ 110.00		INV
DD28023.3	16/05/2018	KNIGHTLINE COMPUTERS	CREDIT CAARD FOR MONTH OF FEBRUARY 2018 ANDRUS	CBACARD		\$ 25.90	CSH
ANDRUS C/CARD	16/04/2018	KNIGHTLINE COMPUTERS	CREDIT CAARD FOR MONTH OF FEBRUARY 2018 ANDRUS	CBACARD	\$ 25.90		INV
DD28023.4	17/05/2018	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JENNY	CBACARD		\$ 344.73	CSH
JENNY C/CARD 02/18	16/04/2018	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JENNY	CBACARD	\$ 314.34		INV
JENNY C/CARD 02/18	16/04/2018	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JENNY	CBACARD	\$ 30.39		INV
DD28023.5	16/05/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JENNY	CBACARD		\$ 234.00	CSH
JENNY C/CARD 02/18	16/04/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JENNY	CBACARD	\$ 234.00		INV
DD28023.9	16/05/2018	PENSKE POWER SYSTEMS PTY LTD	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD		\$ 3,120.57	CSH
PAUL C/CARD 02/18	16/04/2018	PENSKE POWER SYSTEMS PTY LTD	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD	\$ 3,120.57		INV
DD28163.1	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 ANDRUS	CBACARD		\$ 40.00	CSH
ANDRUS C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 ANDRUS	CBACARD	\$ 40.00		INV
DD28164.1	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD		\$ 40.00	CSH
LISA C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD	\$ 40.00		INV
DD28163.2	17/05/2018	HANLEY INDUSTRIAL ENTERPRISES PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 SAM	CBACARD		\$ 919.51	CSH
SAM C/CARD 04/18	17/05/2018	HANLEY INDUSTRIAL ENTERPRISES PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 SAM	CBACARD	\$ 919.51		INV
DD28163.3	17/05/2018	BKW CO-OPERATIVE LIMITED	CREDIT CARD FOR MONTH OF APRIL 2018 ANDRUS	CBACARD		\$ 237.00	CSH
ANDRUS C/CARD04/18	17/05/2018	BKW CO-OPERATIVE LIMITED	CREDIT CARD FOR MONTH OF APRIL 2018 ANDRUS	CBACARD	\$ 237.00		INV
DD28163.4	17/05/2018	GENERATION NEXT AUSTRALIA LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD		\$ 179.00	CSH
MOH C/CARD 04/18	17/05/2018	GENERATION NEXT AUSTRALIA LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	\$ 179.00		INV
DD28163.5	17/05/2018	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD		\$ 133.73	CSH
MOH C/CARD 04/18	17/05/2018	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	\$ 133.73		INV
DD28164.1	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD		\$ 40.00	CSH
LISA C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD	\$ 40.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2018

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### Credit Card Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28165.1	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 PAUL	CBACARD		\$ 315.00	CSH
MOH C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	\$ 40.00		INV
CINDY C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 CINDY	CBACARD	\$ 80.00		INV
CINDY C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 CINDY	CBACARD	\$ 155.00		INV
PAUL C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 PAUL	CBACARD	\$ 40.00		INV
DD28165.2	17/05/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD		\$ 6.00	CSH
MOH C/CARD 04/18	17/05/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	\$ 6.00		INV
DD28165.3	17/05/2018	AGODA INTERNATIONAL PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD		\$ 531.48	CSH
MOH C/CARD 04/18	17/05/2018	AGODA INTERNATIONAL PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	\$ 118.80		INV
MOH C/CARD 04/18	17/05/2018	AGODA INTERNATIONAL PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	\$ 297.50		INV
MOH C/CARD 04/18	17/05/2018	AGODA INTERNATIONAL PTY LTD	CREDIT CARD FOR MONTH OF APRIL 2018 MOH	CBACARD	\$ 115.18		INV
DD28165.4	31/05/2018	GOVERNANCE INSTITUTE	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD		\$ 297.00	CSH
LISA C/CARD 04/18	17/05/2018	GOVERNANCE INSTITUTE	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD	\$ 297.00		INV
DD28165.5	18/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 CINDY	CBACARD		\$ 40.00	CSH
CINDY C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 CINDY	CBACARD	\$ 40.00		INV
DD28165.6	17/05/2018	ALBERT FACEY MOTOR INN	CREDIT CARD FOR MONTH OF APRIL 2018 CINDY	CBACARD		\$ 389.00	CSH
CINDY C/CARD 04/18	17/05/2018	ALBERT FACEY MOTOR INN	CREDIT CARD FOR MONTH OF APRIL 2018 CINDY	CBACARD	\$ 389.00		INV
DD28166.2	31/05/2018	AUSTRALIA POST	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD		\$ 52.60	CSH
LISA C/CARD 04/18	17/05/2018	AUSTRALIA POST	CREDIT CARD FOR MONTH OF APRIL 2018 LISA	CBACARD	\$ 52.60		INV
DD28166.3	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 SAM	CBACARD		\$ 120.00	CSH
JENNY C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 JENNY	CBACARD	\$ 40.00		INV
JULIAN C/CARD 04/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 JULIAN	CBACARD	\$ 40.00		INV
SAM C/CARD 4/18	17/05/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF APRIL 2018 SAM	CBACARD	\$ 40.00		INV
DD28166.4	17/05/2018	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF APRIL 2018 JENNY	CBACARD		\$ 177.55	CSH
JENNY C/CARD 04/18	17/05/2018	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF APRIL 2018 JENNY	CBACARD	\$ 177.55		INV
DD28166.5	17/05/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF APRIL 2018 JULIAN	CBACARD		\$ 58.00	CSH
JULIAN C/CARD 04/18	17/05/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF APRIL 2018 JULIAN	CBACARD	\$ 58.00		INV
DD28166.6	17/05/2018	JB HI-FI LAKESIDE JOONDALUP	CREDIT CARD FOR MONTH OF APRIL 2018 SAM	CBACARD		\$ 19.98	CSH
SAM C/CARD 04/18	17/05/2018	JB HI-FI LAKESIDE JOONDALUP	CREDIT CARD FOR MONTH OF APRIL 2018 SAM	CBACARD	\$ 19.98		INV
DD28022.10	16/05/2018	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF MARCH 2018 LISA	CBACARD		\$ 510.90	CSH
MOH C/CARD 03/18	16/04/2018	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF MARCH 2018 MOH	CBACARD	\$ 275.95		INV
LISA C/CARD 03/18	16/04/2018	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF MARCH 2018 LISA	CBACARD	\$ 234.95		INV
DD28022.11	17/05/2018	STAY MAGARET RIVER	CREDIT CARD FOR MONTH OF MARCH 2018 MOH	CBACARD		\$ 410.00	CSH
MOH C/CARD 03/18	16/04/2018	STAY MAGARET RIVER	CREDIT CARD FOR MONTH OF MARCH 2018 MOH	CBACARD	\$ 410.00		INV
DD28022.13	16/05/2018	SNOWYS	CREDIT CARD FOR MONTH OF MARCH 2018 LISA	CBACARD		\$ 2,132.40	CSH
LISA C/CARD 03/18	16/04/2018	SNOWYS	CREDIT CARD FOR MONTH OF MARCH 2018 LISA	CBACARD	\$ 2,132.40		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2018

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### Credit Card Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28022.14	01/05/2018	CANDY TIME	CREDIT CARD FOR MONTH OF MARCH 2018 LISA	CBACARD		\$ 197.65	CSH
LISA C/CARD 03/18	16/04/2018	CANDY TIME	CREDIT CARD FOR MONTH OF MARCH 2018 LISA	CBACARD	\$ 197.65		INV
DD28022.18	17/05/2018	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH OF MARCH 2018 JENNY	CBACARD		\$ 56.78	CSH
JENNY C/CARD 03/18	16/04/2018	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH OF MARCH 2018 JENNY	CBACARD	\$ 56.78		INV
DD28023.11	16/05/2018	EDEN FAB PTY LTD	CREDIT CARD FOR MONTH OF FEBRAUARY 2018 PAUL	CBACARD		\$ 1,540.35	CSH
PAUL C/CARD 02/18	16/04/2018	EDEN FAB PTY LTD	CREDIT CARD FOR MONTH OF FEBRAUARY 2018 PAUL	CBACARD	\$ 1,540.35		INV
DD28023.12	16/05/2018	AUSTRALIND MEDICAL CENTRE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 MOH	CBACARD		\$ 190.00	CSH
MOH C/CARD 02/18	16/04/2018	AUSTRALIND MEDICAL CENTRE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 MOH	CBACARD	\$ 190.00		INV
DD28023.14	16/05/2018	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF FEBRUARY 2018 SAM	CBACARD		\$ 446.23	CSH
SAM C/CARD 02/18	16/04/2018	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF FEBRUARY 2018 SAM	CBACARD	\$ 446.23		INV
DD28023.15	16/05/2018	JACKIE WATT CONSULTANCY	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD		\$ 160.00	CSH
JULIAN C/CARD 02/18	16/04/2018	JACKIE WATT CONSULTANCY	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	\$ 160.00		INV
DD28023.16	16/05/2018	STATE LAW PUBLISHER	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD		\$ 3,508.80	CSH
JULIAN C/CARD 02/18	16/04/2018	STATE LAW PUBLISHER	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	\$ 3,508.80		INV
DD28023.19	16/05/2018	BKW CO-OPERATIVE LIMITED	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD		\$ 314.17	CSH
JULIAN C/CARD 02/18	16/04/2018	BKW CO-OPERATIVE LIMITED	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	\$ 314.17		INV
<b>Total Credit Card Payments</b>						<b>19149.13</b>	

**Shire of Katanning**

List of Accounts due and Submitted to Council - May 2018

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**Trust Payments**

EFT/Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT25145	14/05/2018	BUILDING SERVICE LEVY	FOR BUILDING SERVICES LEVY FOR APRIL 2018	MUNBANK		\$ 396.55	CSH
T93	07/05/2018	BUILDING SERVICE LEVY	FOR BUILDING SERVICES LEVY FOR APRIL 2018	MUNBANK	\$ 396.55		INV
<b>Total Trust Payments</b>					<b>\$</b>	<b>396.55</b>	



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

Monthly Statement of Financial Activity  
For the period ended  
31 May 2018



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**RATE SETTING STATEMENT**

For the period ended 31 May 2018

<b>Operating</b>	<b>2017/18 Adopted Budget \$</b>	<b>2017/18 YTD Budget \$</b>	<b>2017/18 YTD Actual \$</b>
<b>Revenue</b>			
General Purpose Funding	(1,229,685)	(1,203,166)	(1,231,186)
Governance	(4,586,551)	(2,912,087)	(234,816)
Law, Order, Public Safety	(201,235)	(157,081)	(140,990)
Health	(3,916)	(3,740)	(5,090)
Education and Welfare	(80,250)	(91,178)	(94,193)
Housing	(180,669)	(165,930)	(176,718)
Community Amenities	(2,699,541)	(2,688,643)	(922,196)
Recreation and Culture	(546,610)	(525,706)	(494,753)
Transport	(4,074,404)	(3,992,253)	(2,856,763)
Economic Services	(676,663)	(663,239)	(748,764)
Other Property and Services	(65,500)	(57,538)	(111,101)
	<b>(14,345,024)</b>	<b>(12,460,561)</b>	<b>(7,016,570)</b>
<b>Expenses</b>			
General Purpose Funding	131,716	139,432	104,435
Governance	1,076,098	1,029,048	1,147,211
Law, Order, Public Safety	445,972	418,325	391,670
Health	140,349	116,639	117,566
Education and Welfare	464,299	448,349	439,463
Housing	241,908	221,249	212,126
Community Amenities	1,202,966	1,174,315	1,191,032
Recreation & Culture	2,935,492	2,803,230	3,286,169
Transport	5,228,713	5,036,229	4,611,550
Economic Services	1,251,395	1,199,610	1,235,943
Other Property and Services	62,194	92,604	(438,943)
	<b>13,181,102</b>	<b>12,679,030</b>	<b>12,298,222</b>
<b>(Surplus)/Deficit after Operating Expenses</b>	<b>(1,163,922)</b>	<b>218,469</b>	<b>5,281,652</b> (1,734,917)
<b>Adjustments for Cash Budget Requirements:</b>			
<b>Add Back Non-Cash Expense and Revenue</b>			
Amherst Reducing Equity	0	0	3,091
Movement in Accrued Salaries & Wages	0	0	28,966
Movement in Accrued Interest	0	0	343
Movement in Employee Benefit Provisions	0	0	0
Movements in Pensioner Rates and ESL	0	0	0
Rounding	0	0	0
Profit/(Loss) on Asset Disposals	7,735	10,422	244,595
Depreciation on Assets	(2,964,909)	(3,271,301)	0
Nett Operating excluding non-cash items	(4,121,096)	(3,042,410)	5,558,647
<b>Capital Expenditure and Revenue</b>			
Movement in Works in Progress	0	0	0
Purchase Land and Buildings	16,545,134	15,345,838	2,638,862
Purchase Equipment & Furniture/Fittings	63,192	67,597	87,762
Purchase Plant & Motor Vehicles	1,050,447	968,265	470,982
Purchase Infrastructure Assets	1,667,384	1,390,708	1,149,314
Proceeds from Disposal of Assets	(417,273)	(417,273)	(244,045)
Amherst Refundable Deposits Expenses	0	0	0
Amherst Refundable Deposits Income/Expense	0	0	0
Repayment of Debentures	172,919	114,529	85,643
Proceeds from New Debentures	(3,500,000)	0	0
Self-Supporting Loan Principal Income	0	0	0
Transfers to Reserves (Restricted Assets)	384,975	617,573	104,151
Transfers from Reserves (Restricted Assets)	(1,898,830)	(132,495)	0
Estimated (Surplus)/Deficit from prior year	(5,815,404)	(5,815,404)	(5,889,670)
Surplus/Deficit Carried Forward	0	4,926,697	(6,538,510)
<b>Amount Required to be Raised from Rates</b>	<b>4,131,448</b>	<b>4,170,231</b>	<b>10,500,156</b>



## STATEMENT OF COMPREHENSIVE INCOME BY PROGRAMME

For the period ended 31 May 2018

	2017/18 Adopted Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	Variances the greater of +/- 10% or \$10k YTD Budget	Brief Explanation
<b>Operating Income</b>					
General Purpose Funding	(5,001,685)	(4,965,231)	(4,992,435)	1%	
Governance	(4,837,551)	(3,142,141)	(234,816)	-93%	Timing of OCDF drawdowns.
Law, Order, Public Safety	(201,235)	(157,081)	(140,990)	-10%	Timing of contributions & reimbursements for CESM.
Health	(3,916)	(3,740)	(5,090)	NO	
Education and Welfare	(80,250)	(91,178)	(94,193)	NO	
Housing	(180,669)	(165,930)	(176,718)	7%	
Community Amenities	(2,699,541)	(2,688,643)	(922,196)	-66%	Timing of CLGF Regional Waste Initiative.
Recreation and Culture	(546,610)	(525,706)	(494,753)	-6%	
Transport	(4,240,677)	(4,144,647)	(2,856,763)	-31%	Timing of WANDRRA claims, Regional Road Group Funding & Direct Road Grant.
Economic Services	(676,663)	(663,239)	(748,764)	13%	Saleyard fees greater than budgeted.
Other Property and Services	(65,500)	(57,538)	(111,101)	93%	Private Works greater than budgeted.
	<u>(18,534,297)</u>	<u>(16,605,074)</u>	<u>(10,777,819)</u>		
<b>Operating Expenditure</b>					
General Purpose Funding	131,716	139,432	104,437	-25%	Timing of rates legal expenses. Anticipate higher than budgeted.
Governance	1,076,098	1,029,048	1,147,211	11%	Timing of administration allocation.
Law, Order, Public Safety	445,972	418,325	391,670	-6%	Bush Fire Brigade grant expenditure lower than budgeted.
Health	140,349	116,639	117,566	NO	
Education and Welfare	464,299	448,349	439,463	NO	
Housing	241,908	221,249	212,126	NO	
Community Amenities	1,202,966	1,174,315	1,191,032	1%	
Recreation and Culture	2,935,492	2,803,230	3,286,169	17%	Depreciation on buildings greater than budgeted due to fair value revaluations in 2016/1
Transport	5,228,713	5,036,229	4,611,550	-8%	Timing of WANDRRA payments.
Economic Services	1,251,395	1,199,610	1,235,943	3%	Depreciation on buildings greater than budgeted due to fair value revaluations in 2016/1
Other Property and Services	62,194	92,604	(438,943)	-574%	Timing of plant recovery allocations.
	<u>13,181,102</u>	<u>12,679,030</u>	<u>12,298,224</u>		
<b>NET RESULT</b>	<b>(5,353,195)</b>	<b>(3,926,044)</b>	<b>1,520,405</b>		



## STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

For the period ended 31 May 2018

	2017/18 Adopted Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$
<b>Operating Income</b>			
Rates	(3,772,000)	(3,762,065)	(3,762,845)
Operating Grants, Subsidies & Contributions	(4,648,423)	(4,620,239)	(3,774,386)
Capital Grants, Subsidies & Contributions	(7,271,413)	(5,046,483)	(404,217)
Service Charges	-	-	-
Profit on Asset Disposals	(90,101)	(86,118)	(81,736)
Proceeds on Disposals	(417,273)	(382,448)	-
Realisation on Disposals	417,273	382,536	-
Fees & Charges	(2,047,374)	(1,963,366)	(1,924,402)
Interest Earnings	(424,280)	(390,171)	(375,571)
Other Revenue	(280,706)	(354,184)	(454,661)
Non Cash Income	-	-	-
	(18,534,297)	(16,222,538)	(10,777,819)
<b>Operating Expenditure</b>			
Employee Costs	4,478,406	4,155,891	3,974,737
Materials & Contracts	4,617,383	4,189,870	3,317,906
Utilities	390,711	386,998	382,068
Depreciation	2,964,909	3,288,351	4,095,839
Loss on Asset Disposals	82,366	75,696	16,482
Insurance	291,306	291,006	291,960
Interest	22,159	12,107	12,425
Other	333,862	279,111	206,805
Non Cash Expense	-	-	-
	13,181,102	12,679,030	12,298,222
<b>NET RESULT</b>	<b>(5,353,195)</b>	<b>(3,543,508)</b>	<b>1,520,403</b>



## SUMMARY OF CAPITAL TRANSACTIONS BY SCHEDULE

For the period ended 31 May 2018

	2017/18 Adopted Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	Variances the greater of +/- 10% or \$10k YTD Budget	Brief Explanation
<b>Capital Income (Inc. Loans &amp; Reserves)</b>					
General Purpose Funding	0	0	0	NO	
Governance	(1,103,274)	155,848	(2,500,000)	-1704%	Timing of loan taken.
Law, Order, Public Safety	0	0	0	NO	
Health	0	0	0	NO	
Education and Welfare	0	0	0	NO	
Housing	0	(88,869)	(125,014)	No	Deposit rec'd - licence to occupy unit at Amherst Village
Community Amenities	0	0	0	NO	
Recreation and Culture	0	0	0	NO	
Transport	(185,727)	152,427	0	-100%	Timing of disposal of plant.
Economic Services	(273,556)	0	0	NO	
Other Property and Services	0	0	0	NO	
	<u>(1,562,557)</u>	<u>219,406</u>	<u>(2,625,014)</u>		
<b>Capital Expenditure (Inc. Loans &amp; Reserves)</b>					
General Purpose Funding	25,000	22,913	0	-100%	Transfer to GRV Revaluation Reserve not completed to date.
Governance	15,086,736	13,849,463	2,755,871	-80%	Capital projects - Administration Building, Early Childhood Hub, Welcome Precinct & Piesse Lake Development
Law, Order, Public Safety	95,962	90,301	28,129	-69%	Capital projects - Pound
Health	0	0	0	NO	
Education and Welfare	0	0	0	NO	
Housing	54,770	164,791	145,375	NO	Refund of Amherst Village capital deposit.
Community Amenities	1,853,199	1,698,774	28,736	-98%	Capital projects - Regional Waste Initiative
Recreation and Culture	232,080	308,044	122,716	-60%	Capital projects - RSL/Light Horse Monument
Transport	2,426,134	2,179,724	1,602,933	-26%	Timing of roads program work.
Economic Services	167,995	183,163	23,191	-87%	Timing of equipment purchases for Saleyards.
Other Property and Services	0	0	0	NO	
	<u>19,941,876</u>	<u>18,497,173</u>	<u>4,706,951</u>		



## RECONCILIATION OF OPERATING/CAPITAL TRANSACTIONS TO SURPLUS/DEFICIT

For the period ended 31 May 2018

	2017/18 Adopted Budget INCOME	2017/18 Adopted Budget EXPENDITURE	2017/18 YTD Actual INCOME	2017/18 YTD Actual EXPENDITURE
<b>Total Operating &amp; Capital</b>	<b>(20,514,127)</b>	<b>33,122,978</b>	<b>(13,402,283)</b>	<b>17,005,175</b>
(Surplus)/Deficit b/fwd 30June	<u>(5,815,404)</u> (26,329,531)	<u>33,122,978</u>	<u>(5,926,686)</u> (19,328,970)	<u>17,005,175</u>
<b>Income/Expenditure adjustments</b>				
a) Asset Depreciation Charge		(2,964,909)		0
b) Profit/(Loss) on Sale of Assets	90,101	(82,366)	244,595	0
d) Movement in Accrued Salaries		0		28,966
e) Movement in Accrued Interest		0		343
f) Adj to Leave Provisions		0		0
g) Incoming/outgoing Amherst Tenants		0		31,141
h) Proceeds from Sale of Asset	(417,273)		(244,045)	
i) Plus Proceeds from New Loans	(3,500,000)		0	
j) Work In Progress				0
k) Movement in Deferred Pensioner rates				0
l) Movement in Deferred Pensioner ESL				0
	<u>(30,156,703)</u>	<u>30,075,703</u>	<u>(19,328,420)</u>	<u>17,065,626</u>
<b>General Operating Surplus/(Deficit)</b>		81,000		2,262,794
	<u>(30,156,703)</u>	<u>30,156,703</u>	<u>(19,328,420)</u>	<u>19,328,420</u>



## NET CURRENT FUNDING POSITION

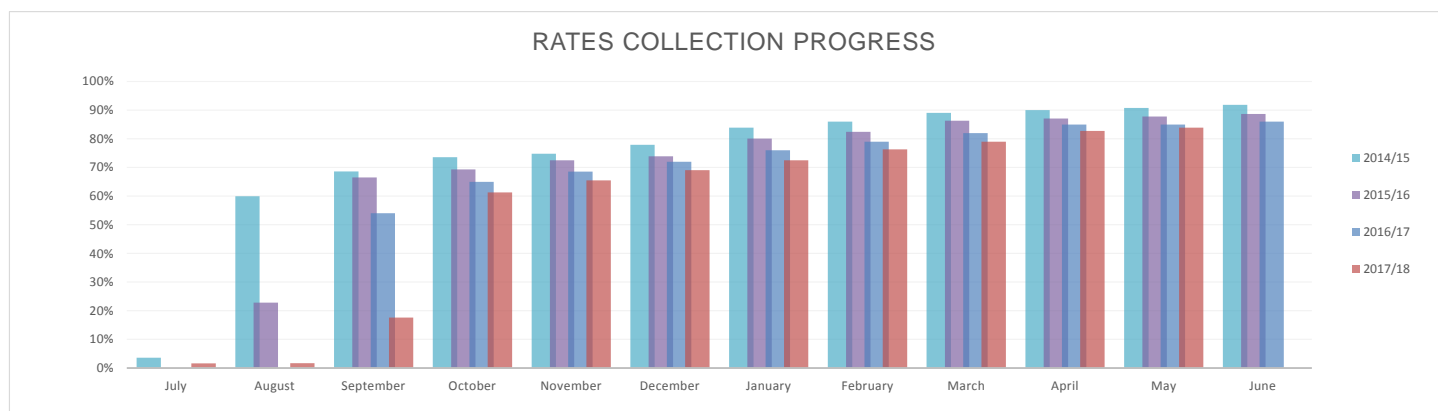
For the period ended 31 May 2018

	2017/18 YTD Actual \$
<b>CURRENT ASSETS</b>	
Cash - Unrestricted Muni	4,788,385
Cash - Restricted Muni	17,980,761
Cash - Restricted	0
Cash - Reserves	9,287,427
Receivables - Rates & Sanitation	708,949
Receivables - Other	1,242,127
Prepaid Expenses	250
Inventories	25,308
	<hr/> 34,033,206
<b>LESS: CURRENT LIABILITIES</b>	
Creditors & Accruals	(18,418,359)
Provisions	0
	<hr/> (18,418,359)
<b>LESS: CASH RESTRICTED/RESERVES</b>	(9,287,427)
<b>LESS: CASH COMMITTED</b>	
<b>LESS: TRUST MOVEMENT</b>	191,128
<b>NET CURRENT FUNDING POSITION</b>	<hr/> <b>6,518,549</b> <hr/>

**SUMMARY OF RATES AND SERVICE CHARGES**

As at 31 May 2018

2017/18	Rates & charges levied	\$4,543,066		
	Less discount granted	(\$43,174)		
	Arrears as at 1 July 2017	\$661,106		
	Less collections	(\$4,333,406)		
	<b>TOTAL RATES &amp; CHARGES OUTSTANDING</b>	<b>\$827,591</b>	<b>PERCENTAGE COLLECTED TO DATE</b>	<b>83.96%</b>
	Less pensioner deferred rates	\$173,736	Percentage deferred rates outstanding	4.74%
	<b>NET RATES COLLECTABLE</b>	<b>\$653,856</b>	<b>PERCENTAGE NET RATES COLLECTABLE</b>	<b>11.29%</b>
		<u>\$827,591</u>		<u>100.00%</u>

**COMPARATIVE PERCENTAGE OF RATES COLLECTED MONTHLY**

Financial Year	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Average
Due Date	12/09/2008	10/09/2009	3/09/2010	1/09/2011	30/08/2012	30/08/2013	29/08/2014	9/09/2015	30/09/2016	16/10/2017	Collection
<b>July</b>	2%	0%	0%	2%	2%	0%	4%	0%	0%	2%	1%
<b>August</b>	17%	20%	39%	51%	62%	54%	60%	23%	0%	2%	33%
<b>September</b>	62%	66%	66%	66%	68%	62%	69%	67%	54%	18%	60%
<b>October</b>	64%	69%	70%	69%	72%	73%	74%	69%	65%	61%	69%
<b>November</b>	71%	74%	73%	72%	75%	75%	75%	73%	69%	66%	72%
<b>December</b>	74%	76%	76%	75%	77%	77%	78%	74%	72%	69%	75%
<b>January</b>	77%	78%	82%	81%	81%	83%	84%	80%	76%	72%	79%
<b>February</b>	81%	79%	84%	83%	83%	85%	86%	82%	79%	76%	82%
<b>March</b>	84%	83%	87%	87%	87%	89%	89%	86%	82%	79%	85%
<b>April</b>	85%	84%	88%	88%	89%	89%	90%	87%	85%	83%	87%
<b>May</b>	87%	86%	88%	90%	90%	90%	91%	88%	85%	84%	88%
<b>June</b>	88%	88%	89%	91%	91%	92%	92%	89%	86%		90%

GL A/c	IE	Project No.	Program/Details	Source	Gov't	2017/18 Original Budget	Additional Grants	Variations/ Deferred	Revised Grant Available	Recoup Status Received/ Invoiced	Not Received/ Not Invoiced
<b>Sch 3 - GENERAL PURPOSE INCOME</b>											
<i>General Purpose Grants</i>											
0181	38		General Purpose Grant (Gpfl)	Grants Commission	State	683,654			683,654	683,654	0
0201	38		Untied Road Grant (Gpfl)	Grants Commission	State	221,408			221,408	221,408	0
<b>Sch 4 - GOVERNANCE</b>											
<i>SuperTowns Project Summary</i>											
2636	41	201213-001	Supertown Funding - Faa2	State Revenue Dept	State	636,130			636,130	0	636,130
2646	41		Early Childhood Hub Grant Funds	Dept Regional Development	State	3,890,475			3,890,475	0	3,890,475
2660	41		Welcome Precinct Grant Funds (St)	Dept Regional Development	State	0			0	0	0
2661	41		Piesse Lake Development Grant Funds	Dept Regional Development	State	0			0	0	0
2665	41		Main St Stage 2 Grant Funds	Regional Development & Lands	State	54,965			54,965	0	54,965
<b>Sch 5 - LAW, ORDER, PUBLIC SAFETY</b>											
<i>Fire Prevention</i>											
1725	38		Bfb Lggs Income	FESA	State	27,773			27,773	27,773	1
1726	37		Contributions & Reimbursements (Cesm)	FESA/Other Shire	State/Other	124,518			124,518	77,711	46,807
<b>Sch 8 - EDUCATION &amp; WELFARE SERVICES</b>											
<i>Community Development &amp; Other Welfare</i>											
3167	37		Youth Activity Grant Income	Dept Child Protection	State	32,000			32,000	31,734	266
3173	37		Seniors Week Grant Income	COTAWA	Other	1,000			1,000	1,000	1,000
3174	38		National Youth Week Grant Income (Cdw)	Dept Communities	State	1,000			1,000	0	1,000
4337	37		Harmony Festival Income Grant	Lotterywest	Other	20,000			20,000	30,000	(10,000)
4337	37		Harmony Festival Income Grant	Sponsorship	Other	1,000			1,000	17,818	(16,818)
4337	38		Harmony Festival Income Grant	Dept Communities	State	5,000			5,000	5,000	0
4337	38		Harmony Festival Income Grant	Healthway	State	5,000			5,000	0	5,000
4333	38		Thank-a Volunteer Day Grant	Dept Communities	State	0			0	0	0
4333	38		Disability Awareness Week Grant Income	Dept Communities	State	1,000			1,000	1,000	0
5334	38		Traineeship Grant/Subsidy (Cdw)	Dept Local Govt, Sport & Cultural Interests	State	2,273			2,273	0	2,273
5334	37		Path Internship (Cdw)	Great Southern Personnel	Other	0			0	909	(909)
<i>Health Insp &amp; Administration</i>											
4344	37		All Ways 5 Days Project Income (Cdw)	Dept Prime Minister & Cabinet	Federal	0			0	5,808	(5,808)
<b>Sch 11 - RECREATION AND CULTURE</b>											
<i>Katanning Leisure Centre</i>											
6403	38		Traineeship Grant/Subsidy (Klc)	Dept Local Govt, Sport & Cultural Interests	State	4,040			4,040	0	4,040
<i>Other Recreation and Sport</i>											
1283	38		Club Development Initiative Grant Income (Ors)	Dept Rec & Sport	State	20,000			20,000	20,000	0
1283	38		Community Water Supply Program Grant Income (Ors)	Dept Water	State	10,000			10,000	10,000	0
3923	38		Grant Income - Kidsport	Dept Rec & Sport	State	16,000			16,000	10,346	5,654
<i>Library</i>											
4183	38		Traineeship Grant/Subsidy (Lib)	Dept Local Govt, Sport & Cultural Interests	State	750			750	0	750
<b>Sch 10 - COMMUNITY AMENITIES</b>											
<i>Sanitation-Household Refuse</i>											
2700	41		Clgf Regional Re Regional Waste Initiative Income	Regional Development & Lands	State	1,743,367			1,743,367	0	1,743,367
<b>Sch 12 - TRANSPORT</b>											
<i>Construction/Maintenance Sts, Rds, Bridges</i>											
4631	41		Regional Road Group Funding (Crbd)	Dept Plan & Infrastructure	State	494,000			494,000	12,814	481,186
5051	44		Roads To Recovery Funding (Crbd)	Dept of Transport (Federal)	Federal	440,736			440,736	384,403	56,333
<i>Mtce. Roads, Bridges, Depots</i>											
4911	38		Direct Road Grant (Mrbd)	Main Roads Dept	State	65,938			65,938	65,938	0
4941	38		Street Light Subsidy	Main Roads Dept	State	2,006			2,006	0	2,006
4981	38		Wandrra Claims (Mrbd)	Main Roads Dept	State	3,052,750			3,052,750	2,240,779	811,972
<i>Transport Licensing</i>											
1103	37		Commissions & Contributions (Tpl)	Department of Transport	State	105,000			105,000	90,434	14,566
<i>Aerodromes</i>											
5284	38		Rads Grant (Aero)	Department of Transport	State	13,000			13,000	0	13,000
<b>Sch 13 - ECONOMIC SERVICES</b>											
<i>Economic Development</i>											
5877	38		Business Activation Project Grant Income	Building Better Regions Fund	Federal	40,000			40,000	19,969	20,031
<i>Tourism &amp; Area Promotion</i>											
8933	38		Hidden Treasures	Various	State	68,755			68,755	68,793	(38)
<b>TOTAL - GRANTS</b>						<b>11,783,538</b>	<b>0</b>	<b>0</b>	<b>11,783,538</b>	<b>4,027,291</b>	<b>7,757,247</b>



By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$
<b>Sch 4 - GOVERNANCE</b>						
Toyota Prado VX Wagon	49,034	0	53,000	0	3,966	0
Mitsubishi MQ Triton 4x4 Exceed	21,206	0	28,000	27,500	6,794	27,500
Toyota Camry Atara SL Stn Wgn 2.5L	17,538	0	25,000	0	7,462	0
Colorado Trailblazer	18,199	0	30,000	27,273	11,801	27,273
Colorado Trailblazer	28,367	0	32,000	33,818	3,633	33,818
Mazda CX-5 2016	24,940	0	30,000	0	5,060	0
Mazda CX-5 2015	23,326	0	21,000	20,000	(2,326)	20,000
Colorado Trailblazer	28,367	0	32,000	33,182	3,633	33,182
<b>Sch 12 -TRANSPORT</b>						
Cat Grader	122,918	0	50,000		(72,918)	0
Isuzu Giga Tip Truck (Carry forward from 16/17)	18,000	0	62,273	62,273	44,273	62,273
Colorado Trailblazer	28,958	0	32,000	35,455	3,042	35,455
Mitsubishi Triton Dual Cab	8,112	0	4,000		(4,112)	0
Ford Ranger	9,010	0	6,000		(3,010)	0
Ford Ranger Ute	11,563	0	12,000		437	0
Isuzu Road Sweeper	0	0	0	4,545	0	4,545
<b>Sch 13 - ECONOMIC SERVICES</b>						
Sheep Loading Ramp	0	0	0	550	0	550
	409,538	0	417,273	244,595	7,735	244,595

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$
<b>MOTOR VEHICLES</b>						
Toyota Prado VX Wagon	49,034	0	53,000	0	3,966	0
Mitsubishi MQ Triton 4x4 Exceed	21,206	0	28,000	27,500	6,794	27,500
Toyota Camry Atara SL Stn Wgn 2.5L	17,538	0	25,000	0	7,462	0
Colorado Trailblazer	18,199	0	30,000	27,273	11,801	27,273
Colorado Trailblazer	28,367	0	32,000	33,818	3,633	33,818
Mazda CX-5 2016	24,940	0	30,000	0	5,060	0
Mazda CX-5 2015	23,326	0	21,000	20,000	(2,326)	20,000
Colorado Trailblazer	28,367	0	32,000	33,182	3,633	33,182
Colorado Trailblazer	28,958	0	32,000	35,455	3,042	35,455
Mitsubishi Triton Dual Cab	8,112	0	4,000	0	(4,112)	0
Ford Ranger	9,010	0	6,000	0	(3,010)	0
Ford Ranger Ute	11,563	0	12,000	0	437	0
<b>PLANT</b>						
Cat Grader	122,918	0	50,000	0	(72,918)	0
Isuzu Giga Tip Truck (Carry forward from 16/17)	18,000	0	62,273	62,273	44,273	62,273
Isuzu Road Sweeper	0	0	0	4,545	0	4,545
	409,538	0	417,273	244,045	7,735	244,045

Summary	2017/18 Budget \$	2017/18 Actual \$
Profit on Asset Disposals	90,101	244,595
Loss on Asset Disposals	(82,366)	0
	7,735	244,595

As at 31 May 2018

GL A/C	Job	Description	Original Budget \$	YTD Actual \$	Equipment \$	Motor Vehicles \$	Plant \$	Land & Buildings \$	Roads \$	Parks & Gardens \$	Other Infrastructure \$
<b>Sch 4 - GOVERNANCE</b>											
<b>Other Governance</b>											
0324		MOTOR VEHICLES									
		Replacement Chief Executive Officer's vehicle	65,000	0		0					
0334		LAND & BUILDINGS									
		New Administration Building	6,191,329	1,517,012				1,517,012			
<b>Elected Members</b>											
0304		EQUIPMENT									
		Christmas Decorations	12,563	11,570	11,570						
<b>General Administration</b>											
2204		MOTOR VEHICLES									
		Replacement pool vehicle	35,000	36,542		36,542					
		Replacement Executive Manager - Property & Assets vehicle	37,000	36,170		36,170					
		Replacement Manager of Finance vehicle	35,000	36,541		36,541					
		Replacement Executive Manager - Projects & Community Building vehicle	37,000	36,541		36,541					
		Replacement Councillor vehicle	32,000	(0)		(0)					
5994		EQUIPMENT									
		Installation of Microwave Radio Network	0	24,502	24,502						
<b>SuperTown Project Summary</b>											
		LAND & BUILDINGS									
2638		Supertown Project Faa2		0				0			
2648		Town Planning	0	17,303				17,303			
2649		Heritage Precinct	0	0				0			
2650		Town Centre	0	0				0			
2659		Early Childhood Hub	5,376,317	191,079				191,079			
2666		Clive Street Stage 2	0	59,877				59,877			
2668		Piesse Lake	1,442,694	281,751				281,751			
2667		Welcome Precinct	1,688,616	456,786				456,786			
<b>Sch 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>											
<b>Animal Control</b>											
0476		LAND & BUILDINGS									
	C427	Regional Super Pound - Regional Tip Site (Total Project \$70k Council Funded)	67,833	0				0			

As at 31 May 2018

GL A/C	Job	Description	Original Budget \$	YTD Actual \$	Equipment \$	Motor Vehicles \$	Plant \$	Land & Buildings \$	Roads \$	Parks & Gardens \$	Other Infrastructure \$
<b>Other Law, Order, Public Safety</b>											
1994		EQUIPMENT									
		CCTV Upgrade - Town Square fixed cameras	4,910	<b>4,910</b>	4,910.00						
		CCTV Upgrade - Austral Tce South	23,219	<b>23,219</b>	23,219.40						
<b>Sch 10 - COMMUNITY AMENITIES</b>											
<b>Sanitation Household Refuse</b>											
2484		LAND & BUILDINGS									
	C421	Regional Waste Initiative Stage 1 & 2	1,715,331	<b>3,062</b>				3,062			
<b>Sch 11 - RECREATION &amp; CULTURE</b>											
<b>Public Halls and Civic Centres</b>											
9454		LAND & BUILDINGS									
	C436	Town Hall Façade	0	<b>3,116</b>				3,116			
		Town Hall - Carpet stairs & upper hall	11,493	<b>5,895</b>				5,895			
<b>Katanning Leisure Centre</b>											
1824		LAND & BUILDINGS									
	C418	Gym/Aerobics Extension	0	<b>6,416</b>				6,416			
	C454	Air-Conditioning for Pioneer Room	0	<b>47,591</b>				47,591			
<b>Katanning Aquatic Centre</b>											
3304		EQUIPMENT									
		Swimming Pool Chlorinator	22,500	<b>23,560</b>	23,560						
<b>Other Recreation &amp; Sport</b>											
3094		LAND & BUILDINGS									
		Katanning Non-Potable Water Supply Project	25,521	<b>24,885</b>				24,885			
<b>Sch 12 -TRANSPORT</b>											
<b>Road Plant Purchases</b>											
4964		MOTOR VEHICLES									
		Replacement Director of Engineering Services vehicle	37,000	<b>(0)</b>		(0)					
		Replacement Refuse Site vehicle	34,000	<b>0</b>		0					
		Replacement Parks & Gardens vehicle	34,000	<b>0</b>		0					
		Replacement Mechanic vehicle	34,000	<b>0</b>		0					
4954		PLANT									
		Replace Caterpillar Grader	350,000	<b>0</b>			0				
		Slip on Water Tank	27,000	<b>27,000</b>			27,000				
		Trailer Dolly	25,000	<b>20,336</b>			20,336				
		Replace Giga Tip Truck	252,732	<b>252,732</b>			252,732				
		Custom Built Trailer	0	<b>9,405</b>			9,405				

As at 31 May 2018

GL A/C	Job	Description	Original Budget \$	YTD Actual \$	Equipment \$	Motor Vehicles \$	Plant \$	Land & Buildings \$	Roads \$	Parks & Gardens \$	Other Infrastructure \$
4954	EQUIPMENT										
		Traffic counters x 3 - vehicle classify system	15,715	15,715	15,715						
<b>Constr. Roads Bridges Depots</b>											
4540	PARKS & OVALS										
		Piesse Lake Improvement	86,979	100,996						100,996	
4460	INFRASTRUCTURE - ROADS										
	C620	Clive Street Railway to Richardson Street - repairs sections of structural failure, drainage and reseal	0	20					20		
	C630	Warren Road - widening seal over crests	0	0					0		
	C638	Trimmer Road (SLK 0 - 7.83)	0	0					0		
	C640	Police Pools Road - Gravel Sheetting (Slk 0 - 5.67)	0	3,374					3,374		
	C641	Lake Coyrecup Road - Gravel sheetting	0	0					0		
	C642	Fairfield Road - Repair failed pavement & reseal to 6m (4.5 km)	240,000	218,628					218,628		
	C643	Dumbleyung Road - Repair failed pavement & reseal (1 km)	126,000	17,405					17,405		
	C644	Warren Road - Reconstruct & widen crests (4.66 km)	300,000	199,965					199,965		
	C645	Conroy Road - Repair failures & reseal (0.29 km)	45,000	13,059					13,059		
	C646	Andover Street (at Clive) - Reconstruct & reseal (0.1 km)	65,000	0					0		
	C647	Conning Road - Resheet (5.63 km)	135,000	175,570					175,570		
	C648	Hutton Road - Resheet (6.75 km) 1st section	140,000	152,980					152,980		
	C649	Cheviot Hills Road - Resheet (4.11 km)	100,736	113,000					113,000		
	C650	Illareen Road - Resheet (3.54 km)	95,000	121,218					121,218		
	C651	Braeside Road - Repair failures and seal (0.18 km)	115,000	5,917					5,917		
	C652	Laneway - St John Ambulance - Asphalt	24,000	26,797					26,797		
<b>Aerodromes</b>											
4074	LAND & BUILDINGS										
		Katanning Airstrip fencing	26,000	24,088				24,088			
<b>Sch 13 - ECONOMIC SERVICES</b>											
<b>Saleyards &amp; Markets</b>											
5844	EQUIPMENT										
		Saleyards - Irrigation/Grey Water Pumps	100,000	384				0			384
		Saleyards - Renewable energy generation & storage	50,000	0				0			
			19,281,488	4,346,918	103,477	145,793	309,473	2,638,862	1,047,933	100,996	384

<b>Policy No</b>	TBA	
<b>Policy Name</b>	Habitual or Vexatious Complainants	
<b>Responsible Directorate</b>	Governance	
<b>Responsible Officer</b>	Executive Manager Finance & Administration	
<b>Council Adoption</b>	Date:	Resolution No.
<b>Reviewed/Modified</b>	Date:	Resolution No.
<b>Review Date</b>		
<b>Legislation</b>	Local Government Act 1995	
<b>Related Policies</b>		
<b>Related Organisational Directives</b>		

### Objective

Habitual or vexatious complaints can be a problem for Council staff and members. The difficulty in handling such complaints is that they are time consuming and wasteful of resources in terms of officer and member time and displace scarce human resources that could otherwise be spent on Council priorities. Whilst Council endeavours to respond with patience and sympathy to all needs of all complainants, there are times when there is nothing further which can reasonably be done to assist or rectify a real or perceived problem.

1. To identify situations where a complainant, either individually or as part of a group, or a group of complainants, might be habitual or vexatious and ways of responding to these situations.
2. This policy is intended to assist in identifying and managing persons who seek to be disruptive to the Council through pursuing an unreasonable course of conduct.

*The term “vexatious” is recognised in law and means “denoting an action or the bringer of an action that is brought without sufficient grounds for winning, purely to cause annoyance to the defendant”.*

### Policy Statement

#### *Habitual or Vexatious Complainants*

1. For the purpose of this policy, the following definition of habitual or vexatious complainants will be used:

The repeated and/or obsessive pursuit of:

- (i) Unreasonable complaints and/or unrealistic outcomes; and/or
- (ii) Reasonable complaints in an unreasonable manner.

2. Where complaints continue and have been identified as habitual or vexatious in accordance with the criteria set out in Schedule A, the CEO, following discussions with the Senior Staff group, will seek agreement to treat the complainant as a habitual or vexatious complainant

and for an appropriate course of action to be taken. Schedule B details the options available for dealing with habitual and vexatious complaints.

3. The CEO will notify complainant, in writing, of the reasons why their complaint has been treated as habitual or vexatious, and the action will be taken. The CEO will also notify the elected members that a constituent has been designated as a habitual or vexatious complainant.
4. Once a complainant has been determined to be habitual or vexatious, their status will be kept under review after one year and monitored by the CEO with reports being taken to Council as required. If a complainant subsequently demonstrates a more reasonable approach then their status will be reviewed.

## **Guidelines**

### **Schedule A – Criteria for determining habitual or vexatious complaints**

Complainants (and/or anyone acting on their behalf) may be deemed to be habitual or vexatious where previous or current contact with them shows how they meet one of the following criteria:

Where complainants:

1. Persist in pursuing a complaint where the Council's complaints process has been fully and properly implemented and exhausted.
2. Persistently change the substance of a complaint or continually raise new issues or seek to prolong contact by continually raising further concerns or questions whilst the complaint is being addressed. (Care must be taken, however, not to disregard new issues which are significantly different from the original complaint as they need to be addressed as separate complaints).
3. Are repeatedly unwilling to accept documented evidence given as being factual or deny receipt of an adequate response in spite of correspondence specifically answering their questions or do not accept that facts can sometimes be difficult to verify when a long period of time has elapsed.
4. Repeatedly do not clearly identify the precise issues which they wish to be investigated, despite reasonable efforts of the Council to help them specify their concerns, and/or where the concerns identified are not within the remit of the Council to investigate.
5. Regularly focus on a trivial matter to an extent which is out of proportion to its significance and continue to focus on this point. It is recognised that determining what is a trivial matter can be subjective and careful judgement will be used in applying this criteria.
6. Have threatened or used physical violence towards employees at any time. This will, in itself, cause personal contact with the complainant and/or their representative to be discontinued and the complaint will, thereafter, only be continued through written communication. The Council has determined that any complainant who threatens or uses actual violence towards employees will be regarded as a vexatious complainant. The complainant will be informed of this in writing together with a notification of how future contact with the Council is to be made.
7. Have, in the course of addressing a registered complaint, had an excessive number of contacts with the Council – placing unreasonable demands on employees. A contact may be in person, by telephone, letter, email or fax. Judgement will be used to determine excessive contact taking into account the specific circumstances of each individual case.
8. Have harassed or been verbally abusive on more than one occasion towards employees dealing with their complaint. Employees recognise that complainants may sometimes act

out of character in times of stress, anxiety or distress and will make reasonable allowances for this. Some complainants may have a mental health disability and there is a need to be sensitive in circumstances of that kind.

9. Are known to have recorded meetings or face to face/telephone conversations without the prior knowledge and consent of other parties involved.
10. Make unreasonable demands on the Council and its employees and fail to accept that these may be unreasonable, for example, insist on responses to complaints or enquires being provided more urgently than is reasonable or within the Council's complaints procedure or normal recognised practice.
11. Make unreasonable complaints which impose a significant burden on the human resources of the Council and where the complaint:
  - Clearly does not have any serious purpose or value; or
  - Is designed to cause disruption or annoyance; or
  - Has the effect of harassing the public authority; or
  - Can otherwise fairly be characterised as obsessive or manifestly unreasonable.
12. Make repetitive complaints and allegations which ignore the replies which Council officers have supplied in previous correspondence.

#### **Schedule B – Options for dealing with habitual or vexatious complainants**

The options below can be used singularly or in combination depending on the circumstances of the case and whether the complaint process is ongoing or completed.

1. A letter to the complainant setting out responsibilities for the parties involved if the Council is to continue processing the complaint. If terms are contravened, consideration will then be given to implementing other action as indicated below.
2. Decline contact with the complainant, either in person, by telephone, by fax, by letter, by email or any combination of these, provided that one form of contact is maintained. This may also mean that only one named officer will be nominated to maintain contact (and a named deputy in their absence). The complaint will be notified of this.
3. Notify the complainant, in writing, that the Council has responded fully to the points raised and has tried to resolve the complaint but there is nothing more to add and continuing contact on the matter will serve no useful purpose. The complainant will also be notified that the correspondence is at an end, advising the complainant that they are being treated as a habitual or vexatious complainant and as such the Council does not intend to engage in further correspondence dealing with the complaint.
4. Inform the complainant that in extreme circumstances the Council will seek legal advice on habitual or vexatious complainants.
5. Temporarily suspend all contact with the complainant, in connection with the issues relating to the complaint being considered habitual or vexatious, while seeking legal advice or guidance from our solicitor or other relevant agencies.





DRAWN: P. WEBB

DATE: 18/06/2018

SCALE: 1:500

REVISION:

CHECKED:

PAPER SIZE: A4

PROPOSED 15m  
PARKING BAYS



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

16-24 Austral Terrace, Katanning WA 6317  
PO Box 130, Katanning WA 6317  
Ph 9821 9999 Fax 9821 9998  
Web [www.katanning.wa.gov.au](http://www.katanning.wa.gov.au)  
[www.facebook.com/ShireOfKatanning](http://www.facebook.com/ShireOfKatanning)





## EXISTING CROSSOVER

- bitumen to remain
- bollards to remain

## RV PARK SIGNAGE

- new signage to outline:
  - fully self contained vehicles only
  - free RV dump point
  - 24 hour rest area, camping not permitted
  - limited power
  - potable and rinse water supply
  - well behaved dogs welcome but must be on a leash while in parking area
- clear ENTRY and EXIT signage on crossover verge

## CONCRETE KERBING

- to be filled in this area for traffic control
- additional bollards may need to be added also

## NATURAL LANDSCAPING

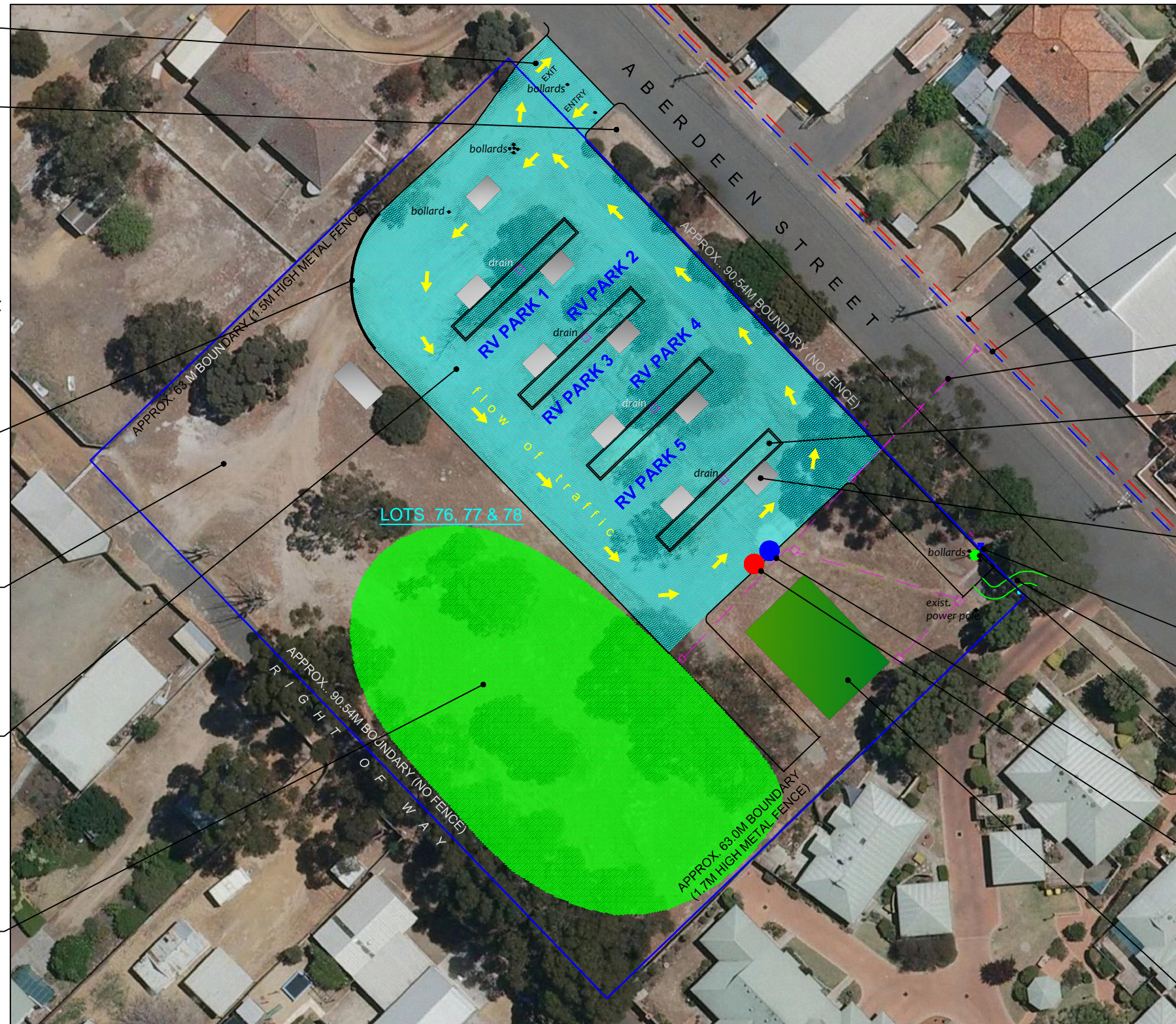
- all existing native vegetation to remain throughout the park and additional native trees and shrubs to be added where required

## EXISTING CARAVAN PARK BITUMISED AREA

- to remain as RV park driveway / parking
- damaged bitumen areas to be made good
- all kerbing to remain and made good

## PROPOSED RAIN GARDEN AREA

- existing natural land basin area to have existing and additional native vegetation planted
- these plants may include such species as Acacia, Eucalyptus, Hakea, Juncus, Melaleuca and Rhagodia varieties



## EXISTING SEWER LINE (WCORP)

- RV dump point to be connected

## EXISTING WATER PIPE LINE (WCORP)

- water tap to be connected
- Note: there is no existing water meter

## EXISTING INVERT LINE

- to remain

## EXISTING TREE BEDS

- all kerbing to remain and to have solar lighting
- trees and vegetation to remain

## EXISTING CONCRETE SLABS

- all to be removed and bitumen made good

## EXISTING WATER METER

## WALKING PATHS TO TOWN CENTRE

- signage and solar lighting along paths

## EXISTING ELECTRICAL METER

## POTABLE AND RINSE WATER TAP SUPPLY POINT

## RV DUMP POINT

- new sewer line to be installed into existing sewer line for disposal of gray and black water, and sewerage in an environmentally safe way

## PROPOSED COMMUNITY GARDEN AREA

- details to follow

# RV STOP OVER PARK, KATANNING

## CONCEPT PLAN

<b>PARK AREA INCLUDES:</b>	
LOT 76, 11 ABERDEEN STREET AREA:	2125.0M²
LOT 77, 13 ABERDEEN STREET AREA:	2125.0M²
LOT 78, 15 ABERDEEN STREET AREA:	2125.0M²
<b>TOTAL AREA:</b>	<b>6375.0M²</b>

Scale: 1:600		Drawn: G. BOETEL	<b>A3 SHEET</b> CAD DRAWING DO NOT MANUALLY AMEND REV A DRG. NO. A-1	REVISIONS			
Date: MARCH 2018	Job No.: SOK002			REV. No.	DATE	REVISION	CHK.
Dwg. No.: Katanning RV Park.dwg				A	26-03-18	Original Concept Drawing	GRB

bd

BOETEL DRAFTING  
ABN 46820812899

34 PREMIER CIRCLE  
ALBANY 6330  
WESTERN AUSTRALIA

PHONE (08)98421563  
EMAIL boetel@bigpond.net.au







# KATANNING WELCOME PRECINCT

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## DESIGN DEVELOPMENT

JUNE 2018 [A]







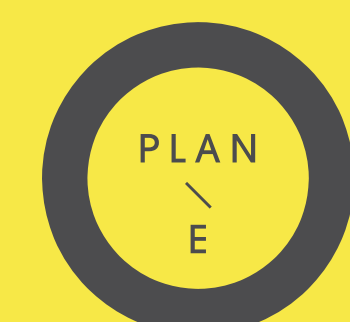
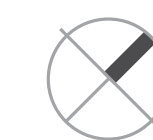
## KATANNING WELCOME PRECINCT

WELCOME PRECINCT DESIGN DEVELOPMENT MASTER PLAN  
JUNE 2018

JOB NO. 1710601  
1:500 @ A1

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0 5 10 20 30 50m  
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01



02



03

REFURBISHED PLAY ELEMENTS



04

SCRAMBLE TRACK



05

SWING



06

STEPPING POLES AND FALLEN LOGS



## FAMILY PARKLAND

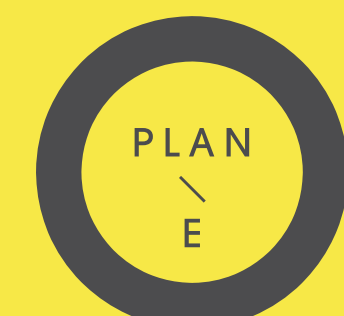
KATANNING WELCOME PRECINCT

COMMUNITY PLAYGROUND DESIGN DEVELOPMENT CONCEPT IMAGERY  
JUNE 2018

JOB NO. 1710601  
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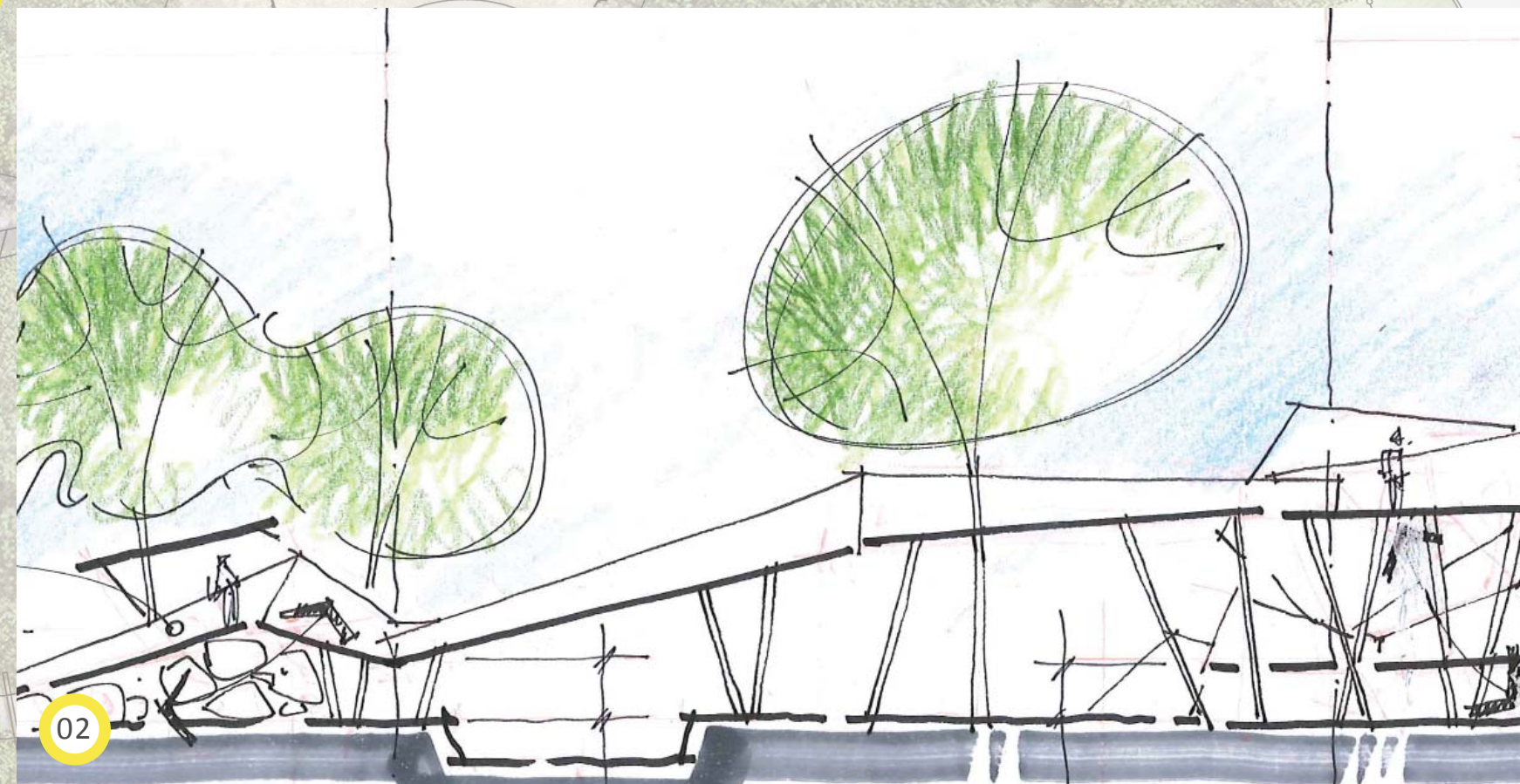


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01  
REFURBISHED PLAY ELEMENT



02  
AERIAL PLAY-WAY



03  
SKYSURF SWING



04  
CLIMBING PLAY

## THE PADDOCK ALL AGES PLAYGROUND

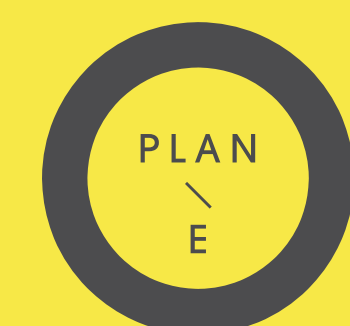
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COMMUNITY PLAYGROUND DESIGN DEVELOPMENT CONCEPT IMAGERY  
JUNE 2018

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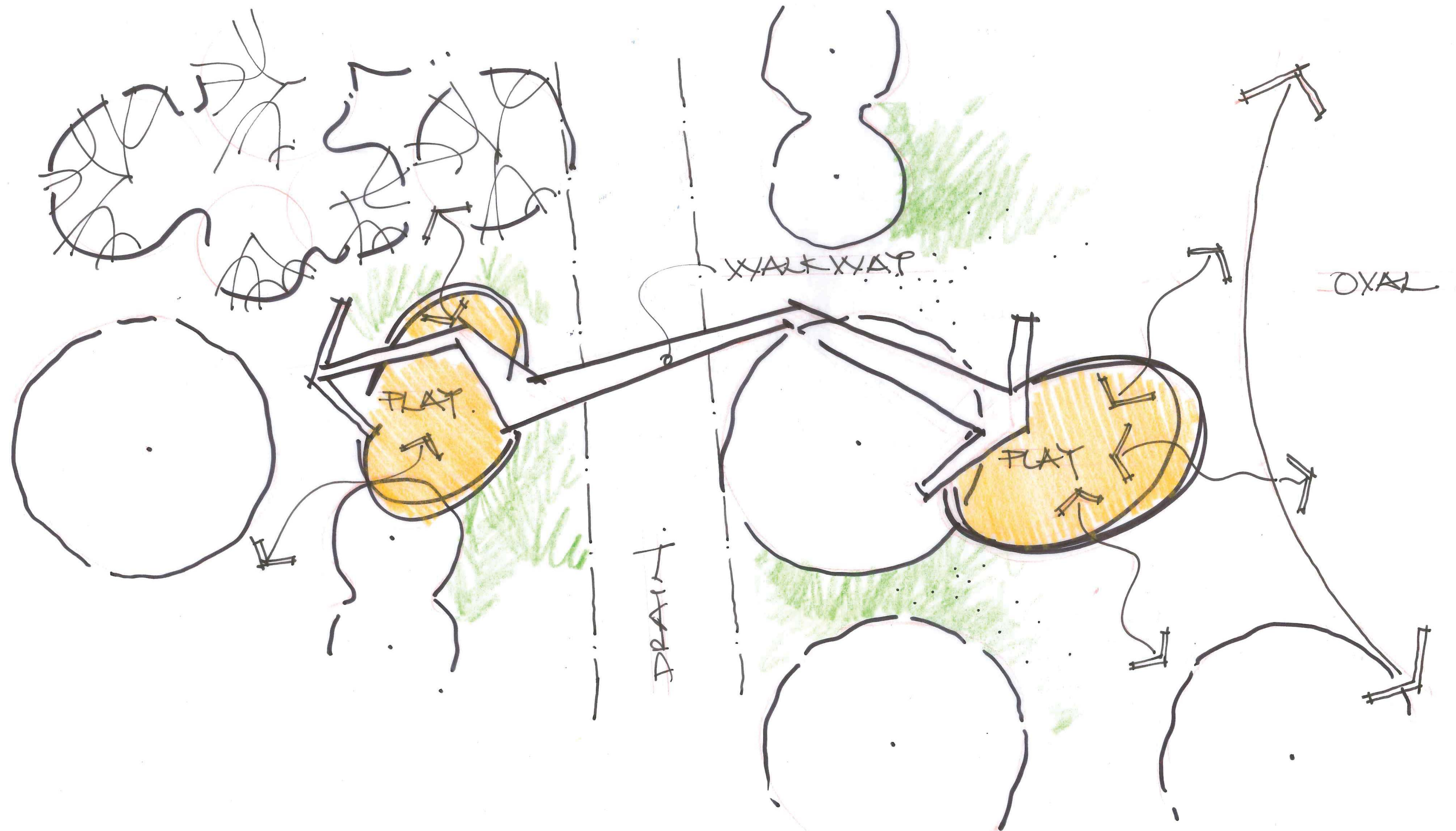
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DESIGN DEVELOPMENT AERIAL WALKWAY SCHEMATIC PLAN  
JUNE 2018

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C3.102A

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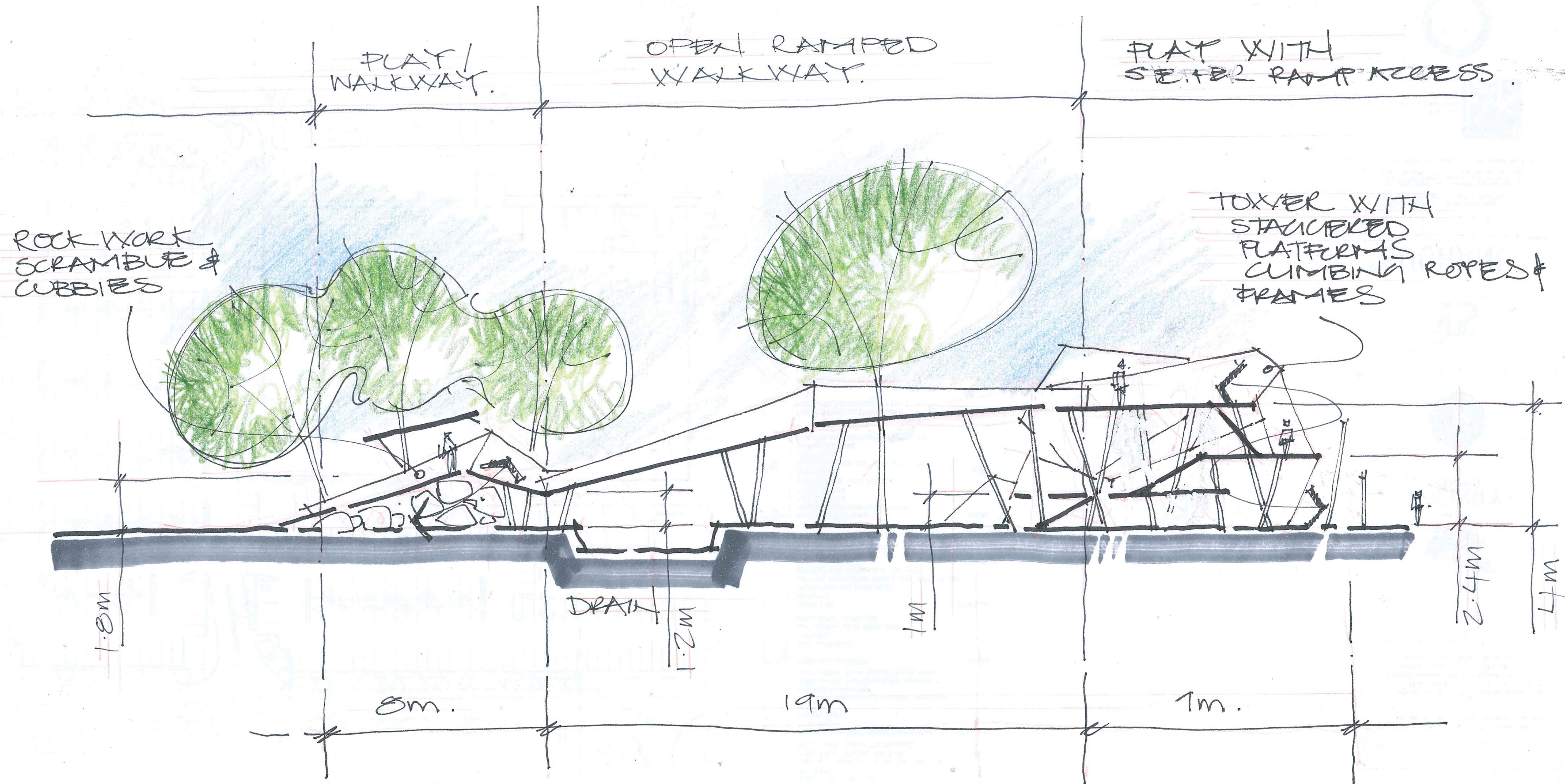
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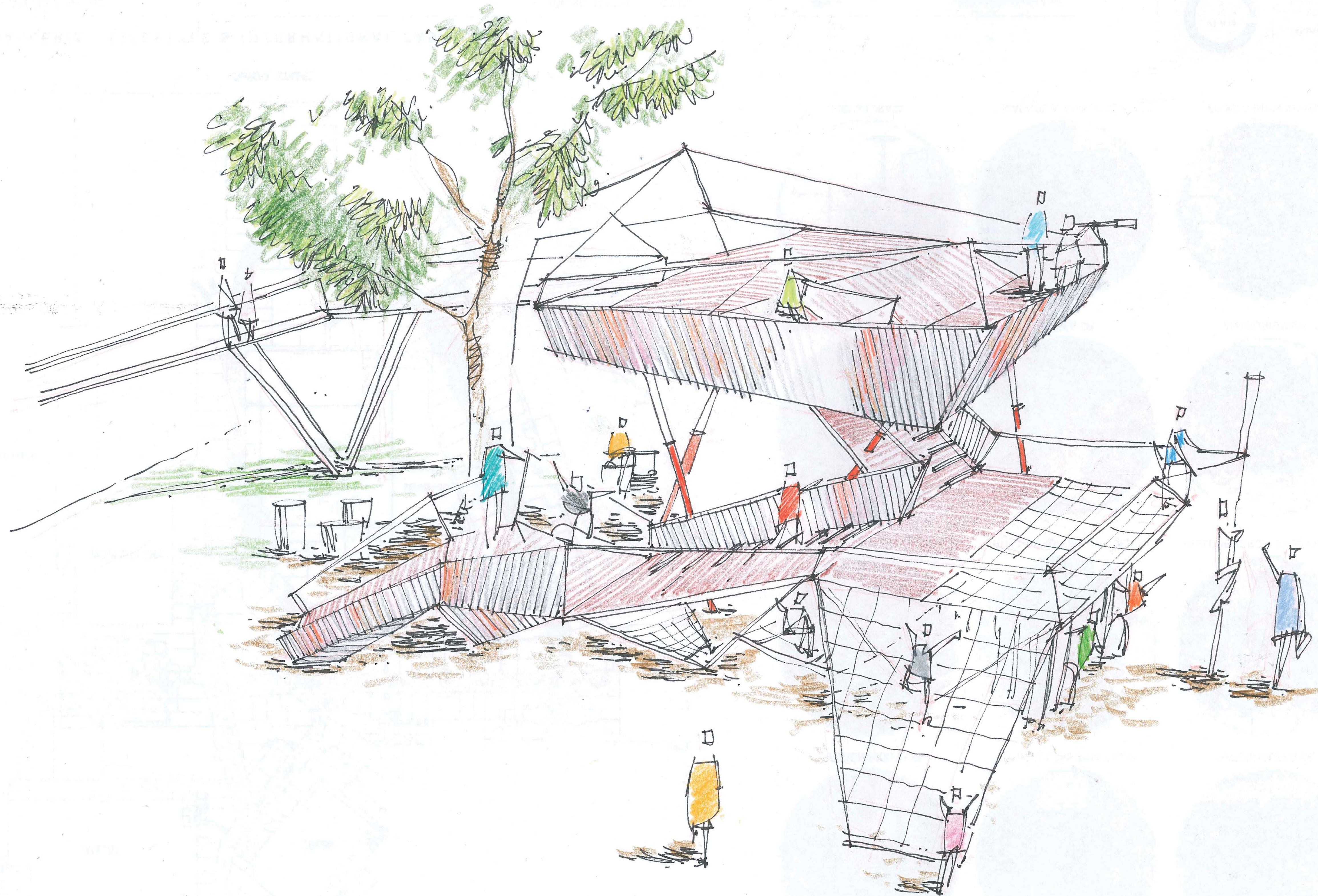
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## KATANNING WELCOME PRECINCT

DESIGN DEVELOPMENT AERIAL WALKWAY PERSPECTIVE  
JUNE 2018

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C3.102C

REV B

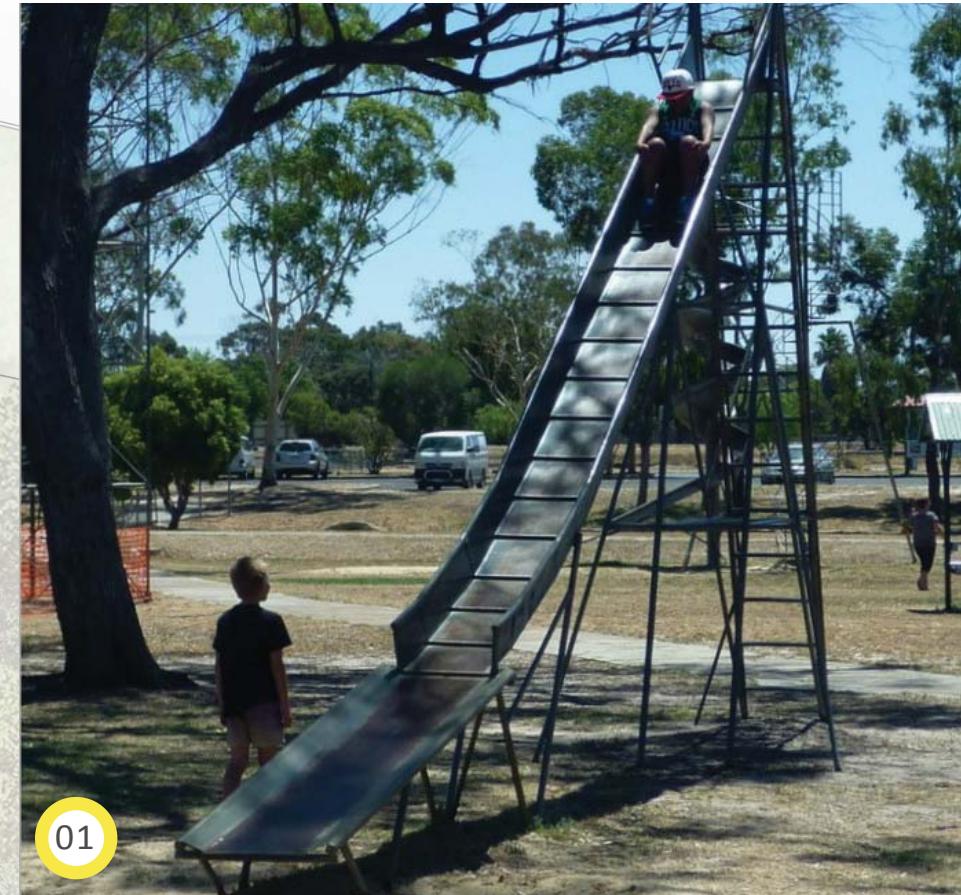
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REFURBISHED PLAY ELEMENTS



SCRAMBLE AND ROCK CLIMB WALL / MOUND WITH ROPE POLES AND BOULDERS



WHIRLWIND SWING

CLIMBING NET

FORT / TUNNEL PLAY

# THE PADDOCK ALL AGES PLAYGROUND

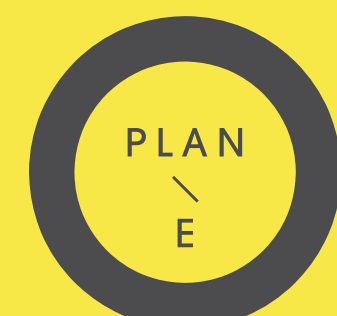
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COMMUNITY PLAYGROUND DESIGN DEVELOPMENT CONCEPT IMAGERY  
JUNE 2018

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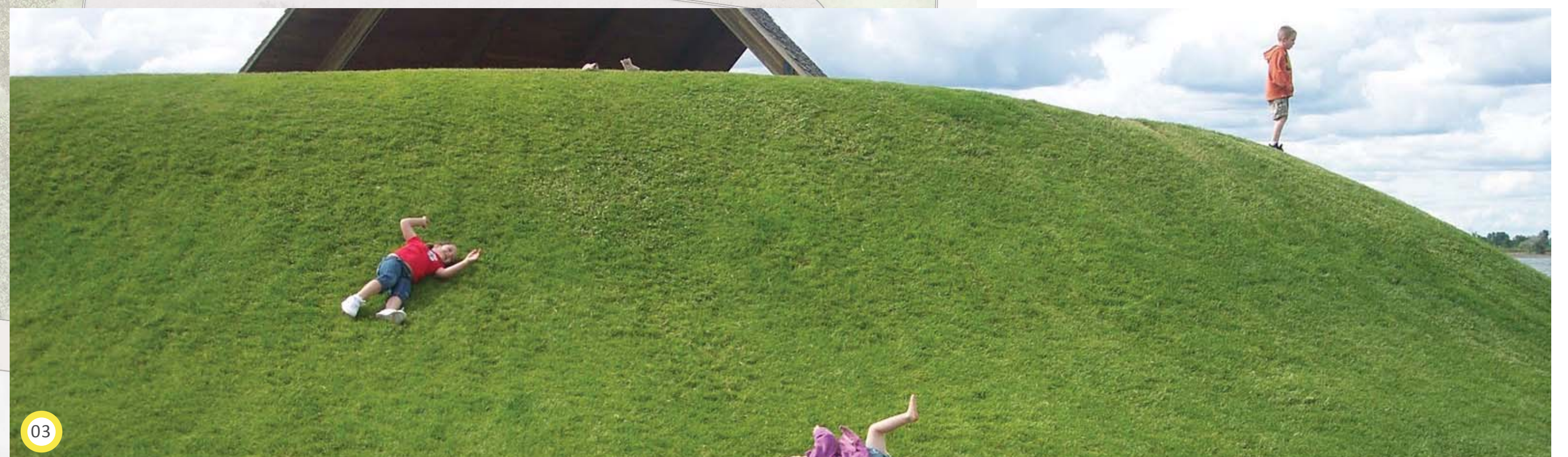




REFURBISHED PLAY ELEMENT



FLYING FOX



TURF MOUND

## THE PADDOCK ALL AGES PLAYGROUND

KATANNING WELCOME PRECINCT

COMMUNITY PLAYGROUND DESIGN DEVELOPMENT CONCEPT IMAGERY  
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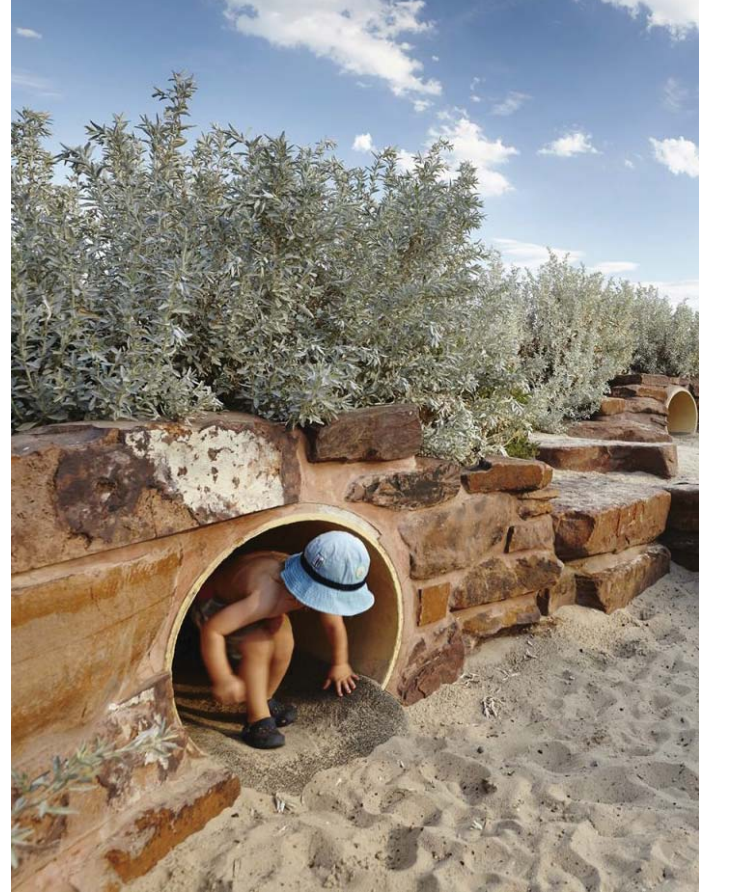
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01 FORT / CUBBY PLAY



02 WATER PLAY



03 SOUND PLAY



04 DOUBLE SWING



05 FOUR PERSON SEE SAW



06 SCULPTURAL PLAY ELEMENTS



# THE PADDOCK CHILDRENS PLAYGROUND

KATANNING WELCOME PRECINCT

COMMUNITY PLAYGROUND DESIGN DEVELOPMENT CONCEPT IMAGERY  
JUNE 2018

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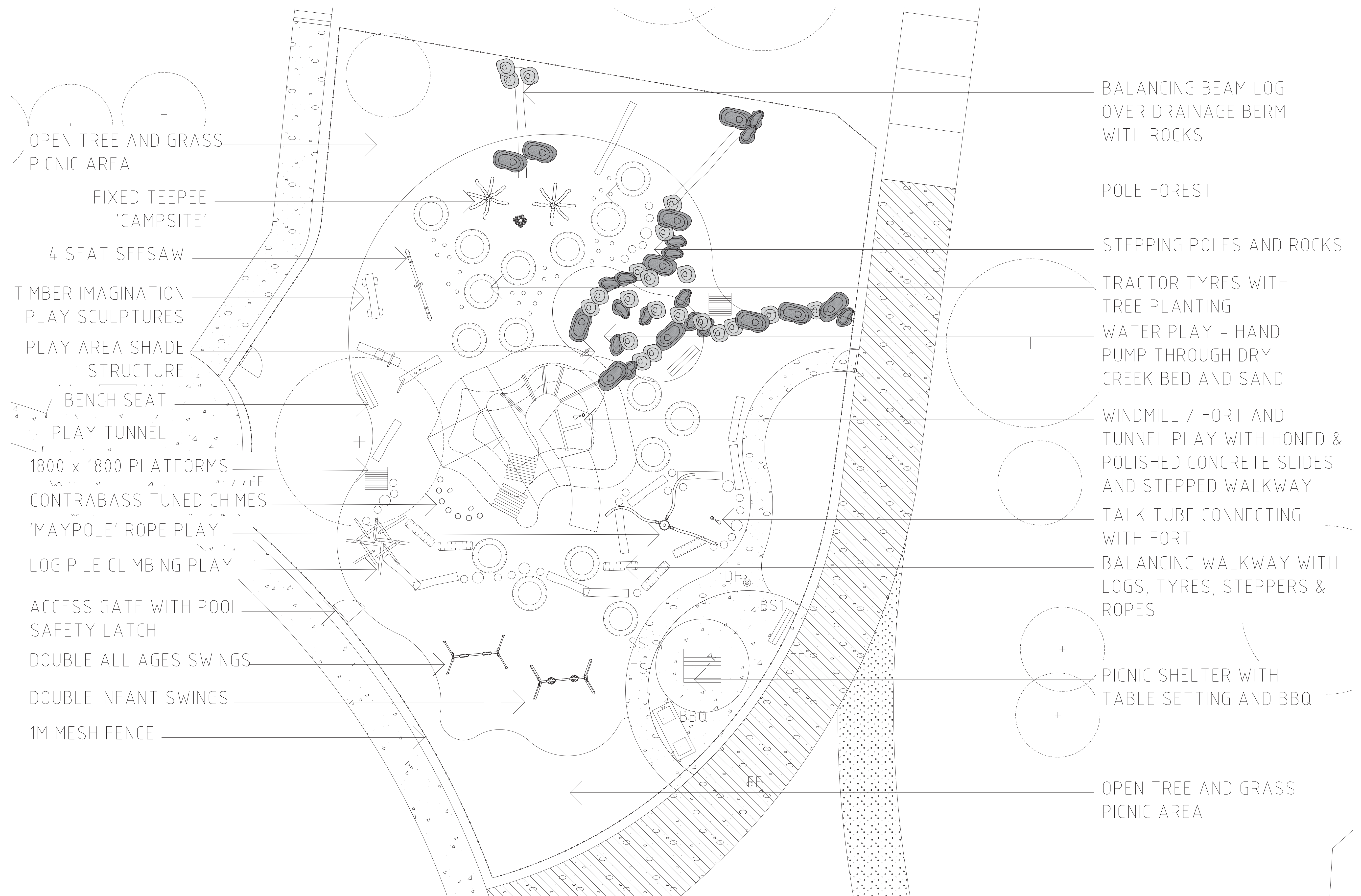
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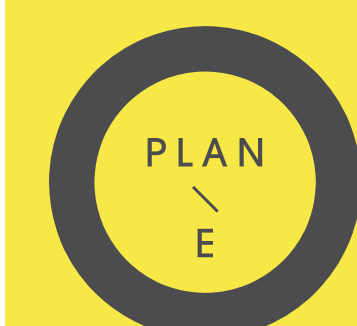
## KATANNING WELCOME PRECINCT

THE PADDOCK CHILDRENS PLAYGROUND  
JUNE 2018

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HORSESHOE BOWL



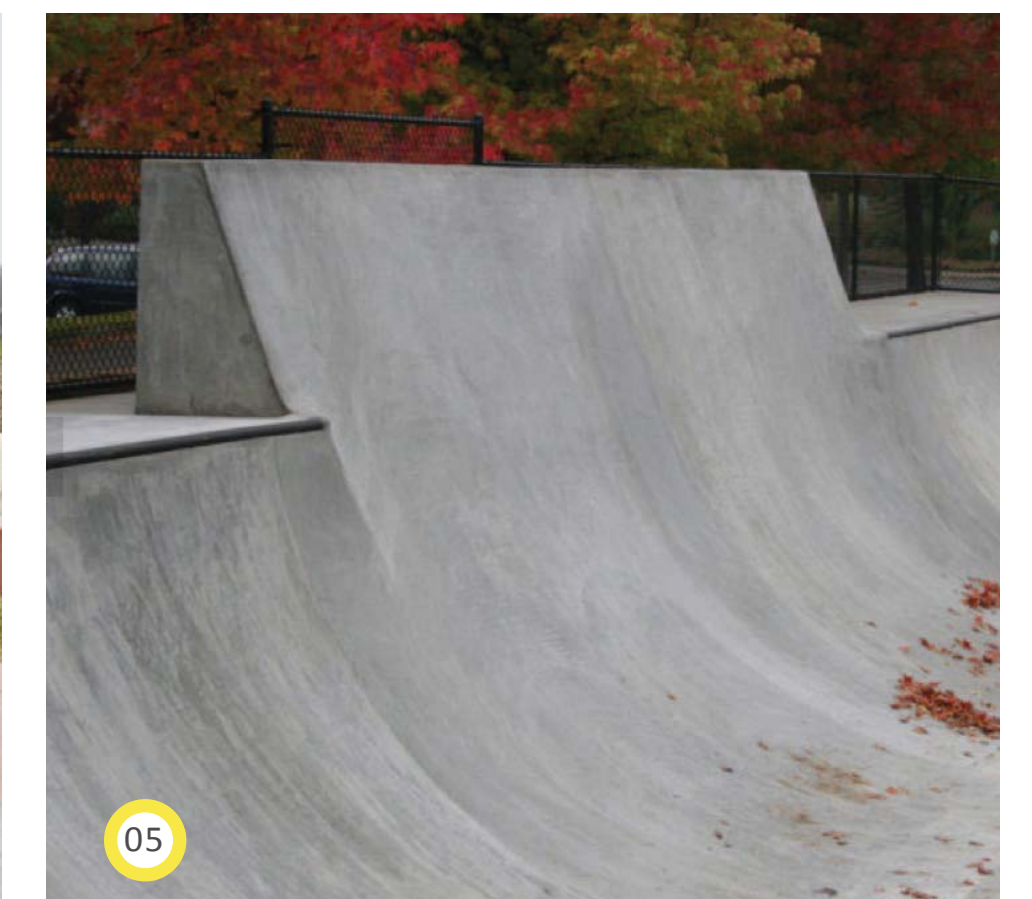
ROUND RAIL



LEDGES



RECTANGLE RAIL & KICKER TO KICKER



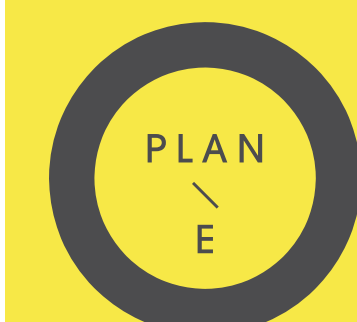
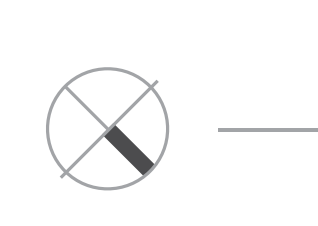
QUARTER PIPE WITH BANK



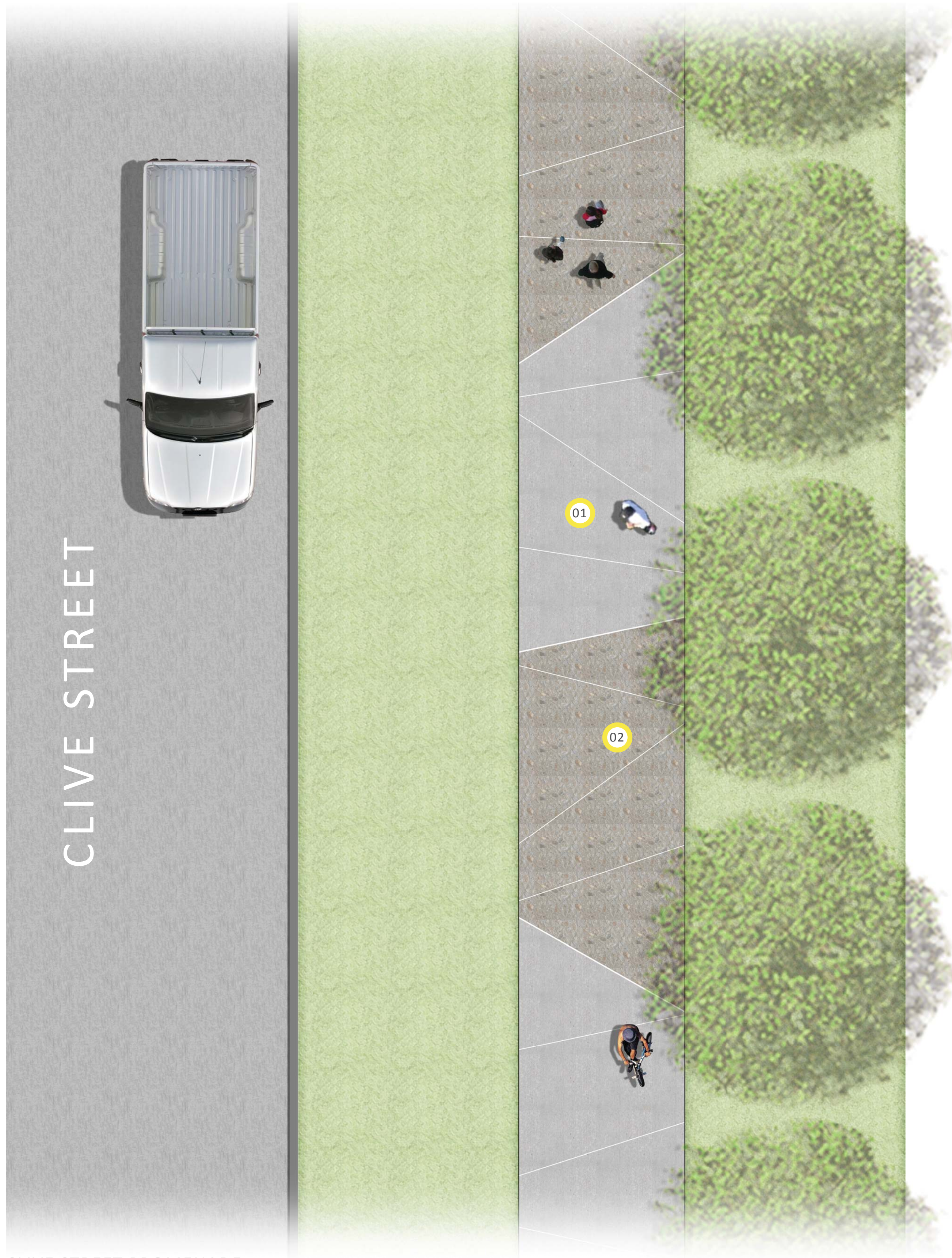
QUARTER PIPE WITH HIP



SPINE BOWL

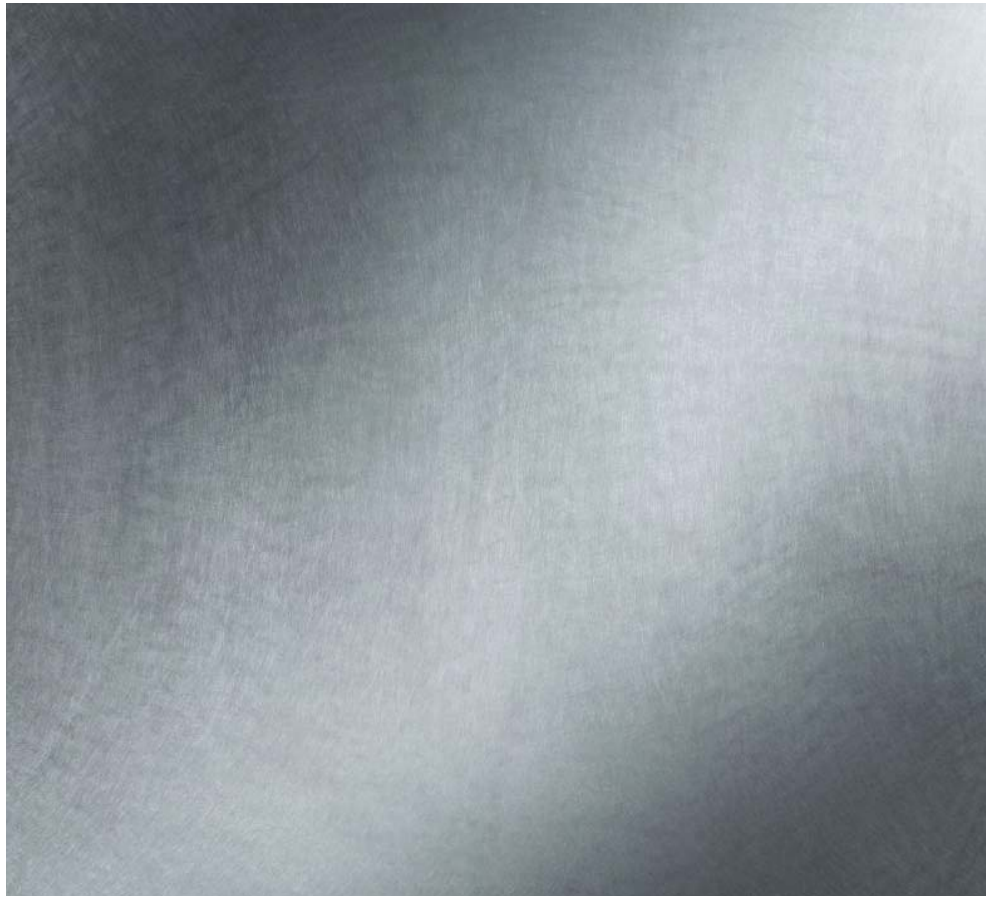




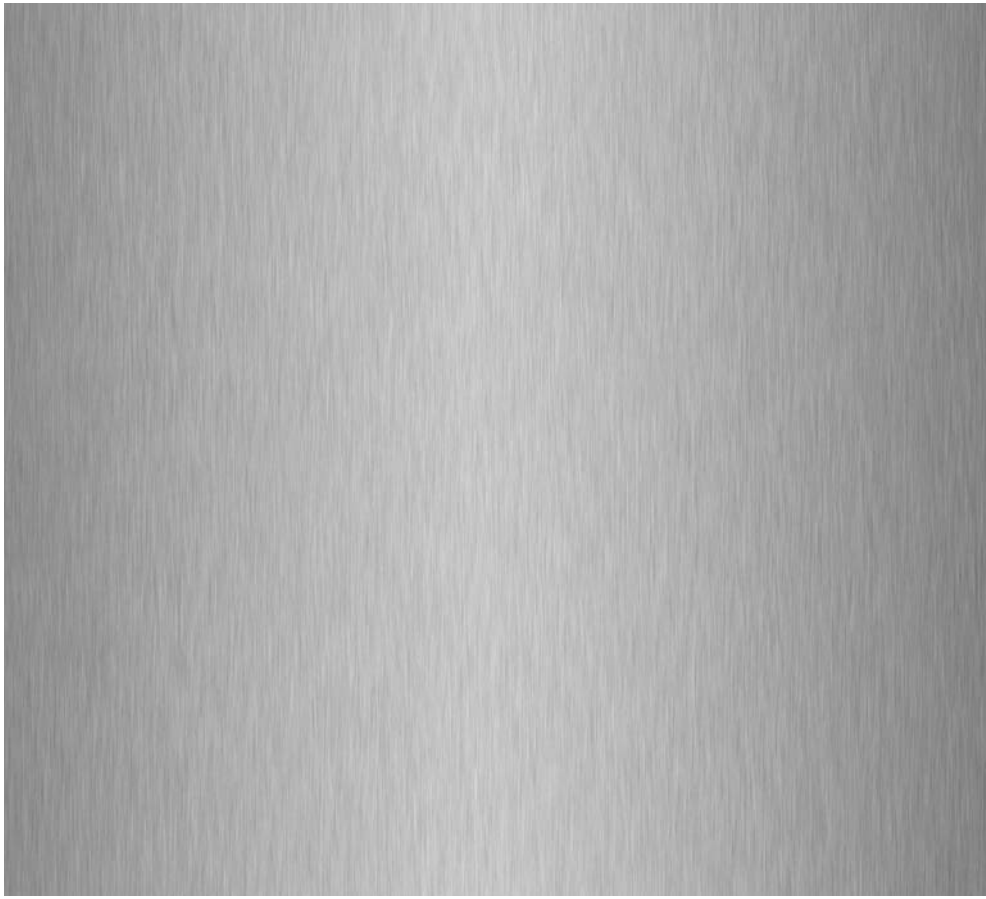


CLIVE STREET PROMENADE

# MATERIALS



ALUMINIUM



STAINLESS STEEL



HOT DIP GALVANISED STEEL



JARRAH TIMBER



GRANITE ROCK



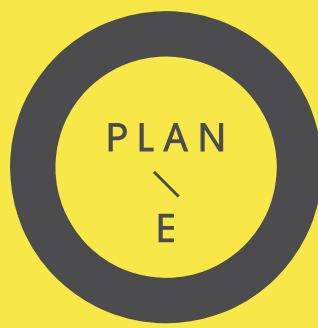
BARK MULCH SOFTFALL



BRUSHED CONCRETE



EXPOSED CONCRETE - URBANSTONE 2068







01 BENCH SEATING WITH BACKREST



02 BENCH SEATING WITHOUT BACKREST



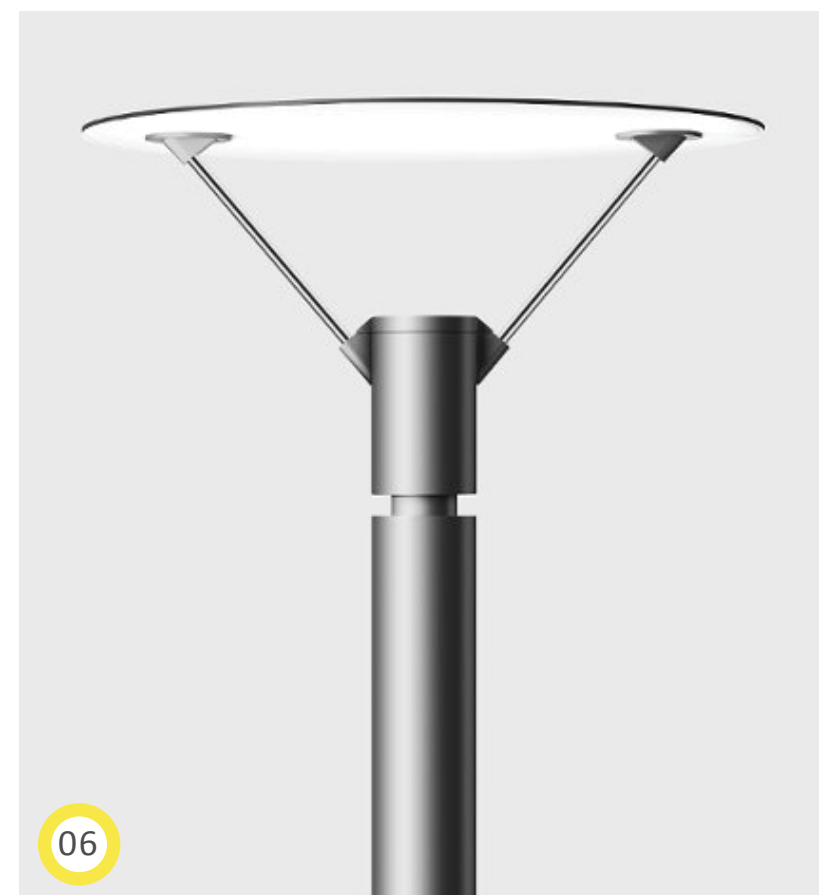
03 TABLE SETTING



04 ELECTRIC BARBECUE



05 DRINKING STATION



06 POLE-TOP LED LIGHT



07 BOLLARD

- 01 BENCH SEATING WITH BACKREST  
Commercial Systems Australia - Vertical Slat Seat  
Glavanised Frame with Australian Hardwood Timber Battens  
1800mmLx575mmWx845mmH
- 02 BENCH SEATING WITHOUT BACKREST  
Commercial Systems Australia - Albert Park Bench  
Glavanised Frame with Australian Hardwood Timber Battens  
1800mmLx450mmWx505mmH
- 03 TABLE SETTING  
Commercial Systems Australia - Albert Park Setting  
Glavanised Steel Frame with 304 Stainless Steel Top  
1800mmLx1800mmWx750mmH
- 04 ELECTRIC BARBECUE  
Christie - A Series Double All-Access Barbecue  
Aluminium  
1900mmL x 1200mmW x 855mmH
- 05 DRINKING STATION  
Exteria - All Abilities Drinking Fountain
- 06 POLE-TOP LED LIGHT  
BEGA - Pole-Top Luminaire Adjustable Light Distribution  
316 stainless steel and aluminium  
4000mmH
- 07 CUSTOM BOLLARD

## FURNITURE

KATANNING WELCOME PRECINCT

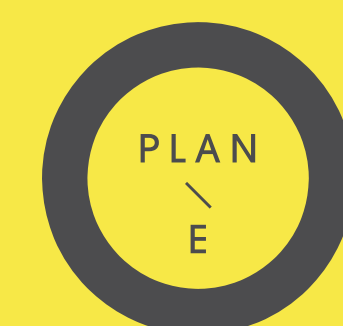
DESIGN DEVELOPMENT FURNITURE SELECTION  
JUNE 2018

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C3.108

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1.00 FAMILY PARKLAND					
	ITEM	QUANTITY	ACTION	MATERIAL / FINISH	IMAGE
1.01	Giant Double Slide	1	Refurbish and Reuse	HDG Steel with Painted Colour Highlight	
1.02	Giant Spiral Slide	1	Refurbish and Reuse	HDG Steel with Painted Colour Highlight	
1.03	Giant Rocking Horse	2	Refurbish and Reuse	HDG Steel	
1.04	Double Swing	1	Off Shelf (Urban Play)	HDG Steel with Painted Primary Colours	
1.05	Rock Work and Path Scramble	1	Bespoke	Wagin Granite and Formed Edges	
1.06	Totem and Stepper Poles	26/8	Bespoke	Jarrah Timber	
1.07	Stepper Poles	8	Bespoke	HDG Steel	
1.08	Katanning Memorial Fountain	1	Refurbish and Reuse	N/A	
1.09	Katanning Windmill	1	Refurbish and Reuse - Lions Park Entry Statement	N/A	
1.10	Katanning Truck	1	Refurbish and Reuse - Lions Park Entry Statement	N/A	

KATANNING WELCOME PRECINCT











1.00 FAMILY PARKLAND (continued)					
	ITEM	QUANTITY	ACTION	MATERIAL / FINISH	IMAGE
1.11	Aerial Play-Way	1	Bespoke	HDG Steel and HDG Steel Sheeting with Painted Colour Highlight	
1.12	Fence	1	Off Shelf	BLACK HDG Chain Mesh With Pool Safety Latch	
1.13	Entry Gateway Structure	2	Bespoke	Painted HDG Steel	
1.14	Shade Arbor	1	Bespoke	HDG Steel and Composite Timber	
1.15	Double Electric Barbecue	1	Off Shelf (Christie)	Stainless Steel	
1.16	Table Setting	1	Off Shelf (Commercial Systems)	HDG Steel and Composite Timber with Stainless Steel Top	
1.17	Bench Seat with Backrest	2	Off Shelf (Commercial Systems)	HDG Steel and Composite Timber	
1.18	Informal Seat	3	Off Shelf (Commercial Systems)	HDG Steel and Composite Timber	
1.19	Sitting Wall	1	Bespoke	Concrete	
1.20	Drinking Station	1	Off Shelf (Exertia)	Aluminium	













2.00 THE PADDOCK ALL AGES PLAYGROUND					
	ITEM	QUANTITY	ACTION	MATERIAL / FINISH	IMAGE
2.01	Giant Spinner	1	Refurbish and Reuse	HDG Steel with Painted Colour Highlight	
2.02	Giant Slide	2	Refurbish and Reuse	HDG Steel with Painted Colour Highlight	
2.03	Giant See Saw	1	Refurbish and Reuse	HDG Steel with Painted Colour Highlight	
2.04	Whirlwind Swing	1	Off Shelf (Active Discovery)	HDG Steel with Painted Primary Colours	
2.05	Sky Surf	1	Off Shelf (Active Discovery)	HDG Steel with Painted Primary Colours	
2.06	Flying Fox	1	Off Shelf	HDG Steel with Painted Primary Colours	
2.07	Large Pole Rope Climb	1	Bespoke	Stainless Steel and Jarrah Timber with Beige Nylon Cable	
2.08	Small Pole Rope Climb	1	Bespoke	Stainless Steel and Jarrah Timber with Beige Nylon Cable	
2.09	Rock Rope Climb	1	Bespoke	Stainless Steel Cable and Wagin Granite with Beige Nylon Cable	
2.10	Rock Lookout	1	Bespoke	Wagin Granite	













2.00 THE PADDOCK ALL AGES PLAYGROUND (continued)					
	ITEM	QUANTITY	ACTION	MATERIAL / FINISH	IMAGE
2.11	Tunnel	1	Bespoke	Concrete	
2.12	Stepper Poles and Logs		Bespoke	Jarrah Timber	
2.13	Stepper Poles		Bespoke	HDG Steel	
2.14	Shade Structure	1	Bespoke	HDG Steel with Colorbond Roof	
2.15	Shade Arbor	1	Bespoke	HDG Steel and Composite Timber	
2.16	Double Electric Barbecue	1	Off Shelf (Christie)	Stainless Steel	
2.17	Table Setting	1	Off Shelf (Commercial Systems)	HDG Steel and Composite Timber	
2.18	Bench Seat with Backrest	6	Off Shelf (Commercial Systems)	HDG Steel and Composite Timber	
2.19	Drinking Station	1	Off Shelf (Exertia)	Aluminium	
2.20	Security Camera	1	Off Shelf	N/A	







3.00 THE PADDOCK CHILDRENS PLAYGROUND					
	ITEM	QUANTITY	ACTION	MATERIAL / FINISH	IMAGE
3.01	Play Fort and Windmill Feature (Combined)	1	Bespoke	HDG Steel and Composite Timber	
3.02	Play Tunnel	1	Bespoke	Concrete	
3.03	Slides (Infant & General)	2	Bespoke	Honed & Polished Concrete	
3.04	Double Swing	1	Off Shelf (Urban Play)	HDG Steel	
3.05	Double Infant Swing	1	Off Shelf (Urban Play)	HDG Steel	
3.06	Four Seater See Saw	1	Off Shelf (Russel Play)	HDG Steel and Jarrah Timber	
3.07	Maypole Rope Play	1	Bespoke	Jarrah Timber and Jungle Rope	
3.08	Platform Stage	2	Bespoke	HDG Steel and Composite Timber	
3.09	Tee Pee (Fixed)	1	Off Shelf (Lypa)	Jarrah Timber	
3.10	Campsite	1	Bespoke	Wagin Granite and Jarrah Timber	

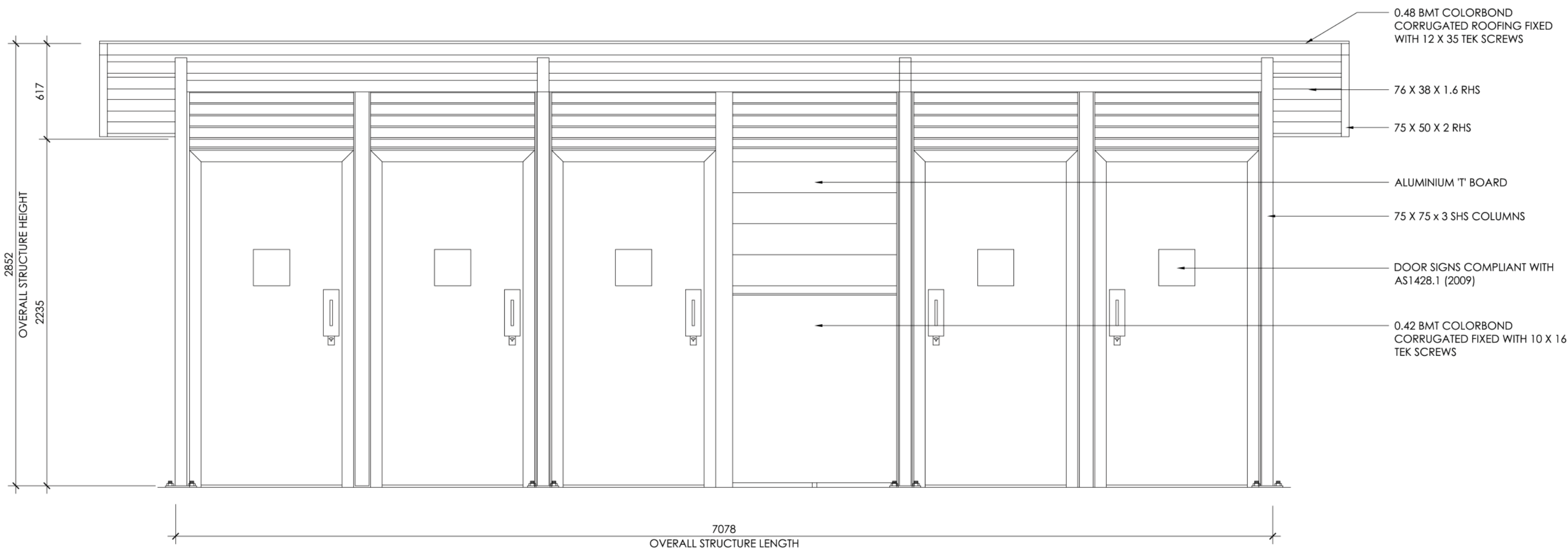
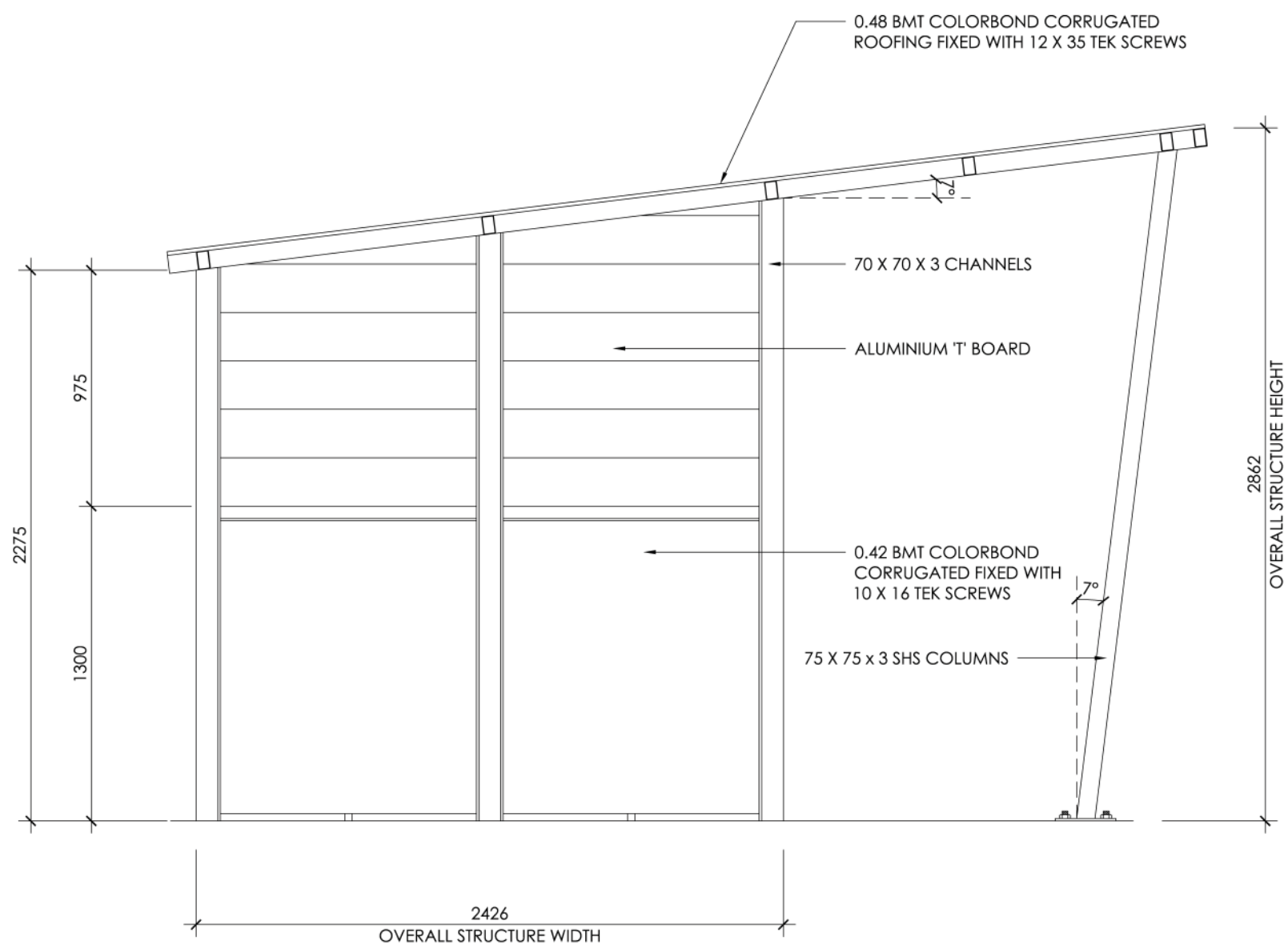
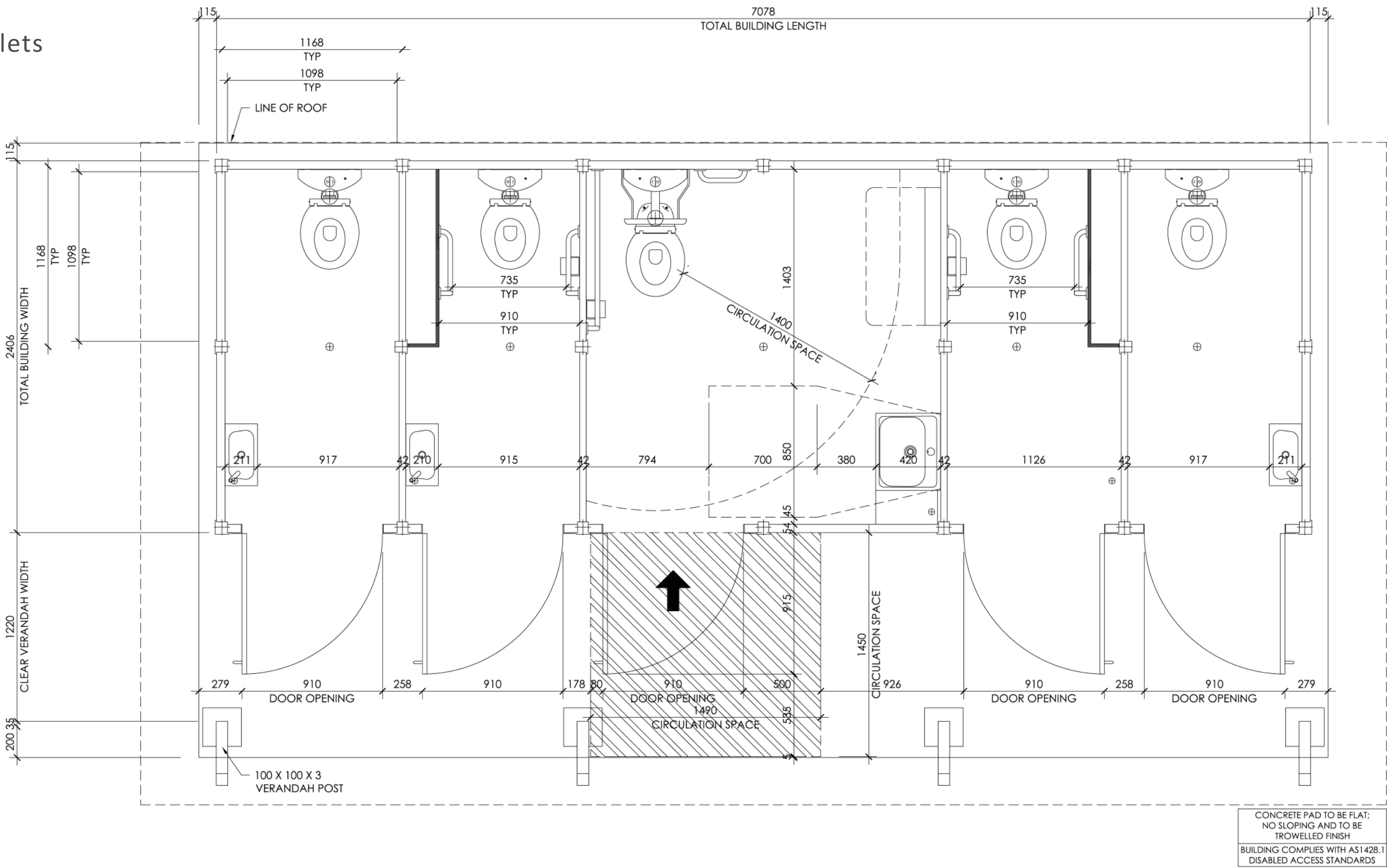
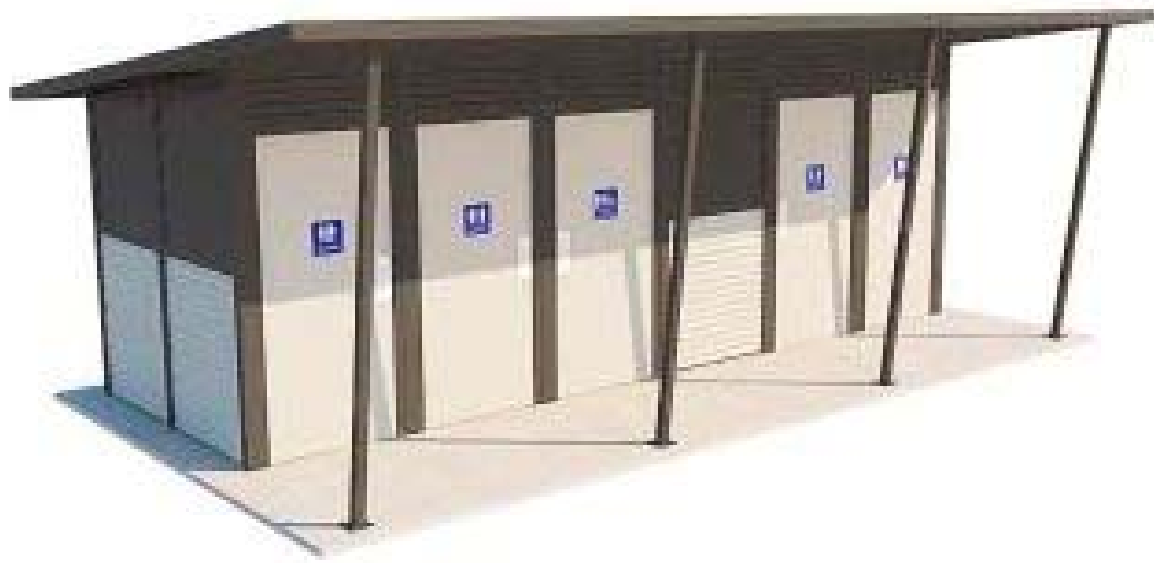


3.00 THE PADDOCK CHILDRENS PLAYGROUND (continued)					
	ITEM	QUANTITY	ACTION	MATERIAL / FINISH	IMAGE
3.11	Timber Imagination Play Sculpture	3	Bespoke	Timber Logs With Reins, Saddles, Peddles & Steering Wheels	
3.12	Large Tyres and Tyre Planters		Bespoke	Rubber Tyre	
3.13	Hand Pump with Spillway and Soakwell	1	Bespoke	Galvanised Hand Pump With Concrete and Rock Spillway with Sand Soakwell	
3.14	Contrabass Tuned Chimes	1	Off Shelf (PD Play)	HDG Steel	
3.15	Talk Tubes	1	Off Shelf (Lypa)	HDG Steel	
3.16	Rope and Pole Steppers	1	Bespoke	Jarrah Timber and Beige Nylon Cable	
3.17	Rock and Log Steppers / Balance Beams	1	Bespoke	Wagin Granite and Jarrah Timber	
3.18	Perimeter Fence		Off Shelf	Black HDG Steel Chain Mesh With Pool Safety Latch	
3.19	Shade Structure Over Play	1	Bespoke	HDG Steel With Colourbond Roof	
3.20	Shade Structure	1	Bespoke	HDG Steel with Colorbond Roof	



3.00 THE PADDOCK CHILDRENS PLAYGROUND (continued)					
	ITEM	QUANTITY	ACTION	MATERIAL / FINISH	IMAGE
3.21	Double Electric Barbecue	1	Off Shelf (Christie)	Stainless Steel	
3.22	Table Setting	1	Off Shelf (Commercial Systems)	HDG Steel and Composite Timber	
3.23	Bench Seat with Backrest	3	Off Shelf (Commercial Systems)	HDG Steel and Composite Timber	
3.24	Drinking Station	1	Off Shelf (Exertia)	Aluminium	

TOILET FACILITY  
Modus Australia - Yarra 5  
1x universal access cubicle, 2x ambulant toilets and 2x standard toilets



# TOILET FACILITY

KATANNING WELCOME PRECINCT

DESIGN DEVELOPMENT TOILET FACILITY  
JUNE 2018

JOB NO. 1710601  
1:25 @ A1

C3.116  
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REV A

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PRELIMINARY ORDER OF COSTS  
Design Development DD.101 Rev A

SHIRE OF KATANNING  
KATANNING WELCOME PRECINCT

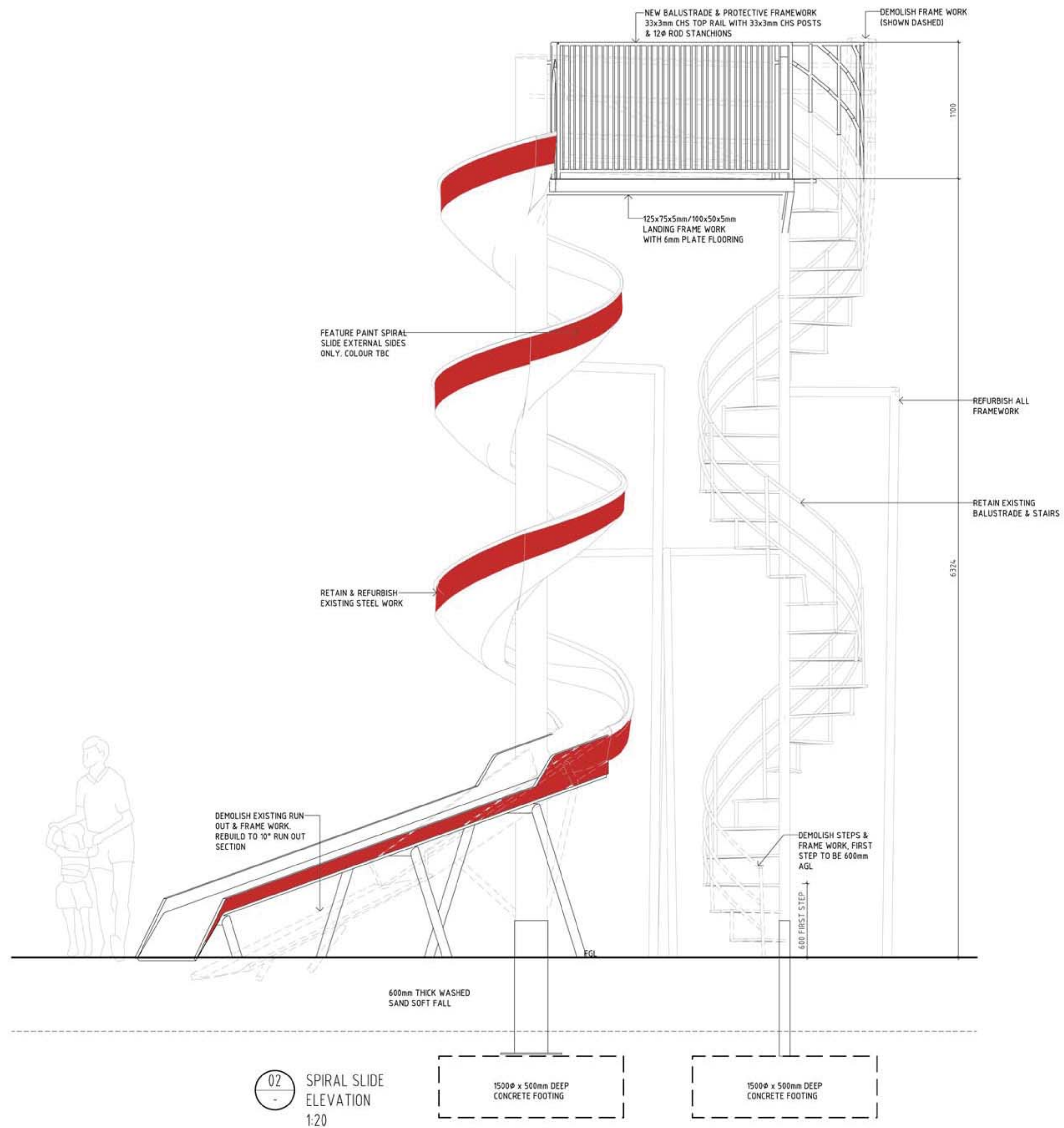
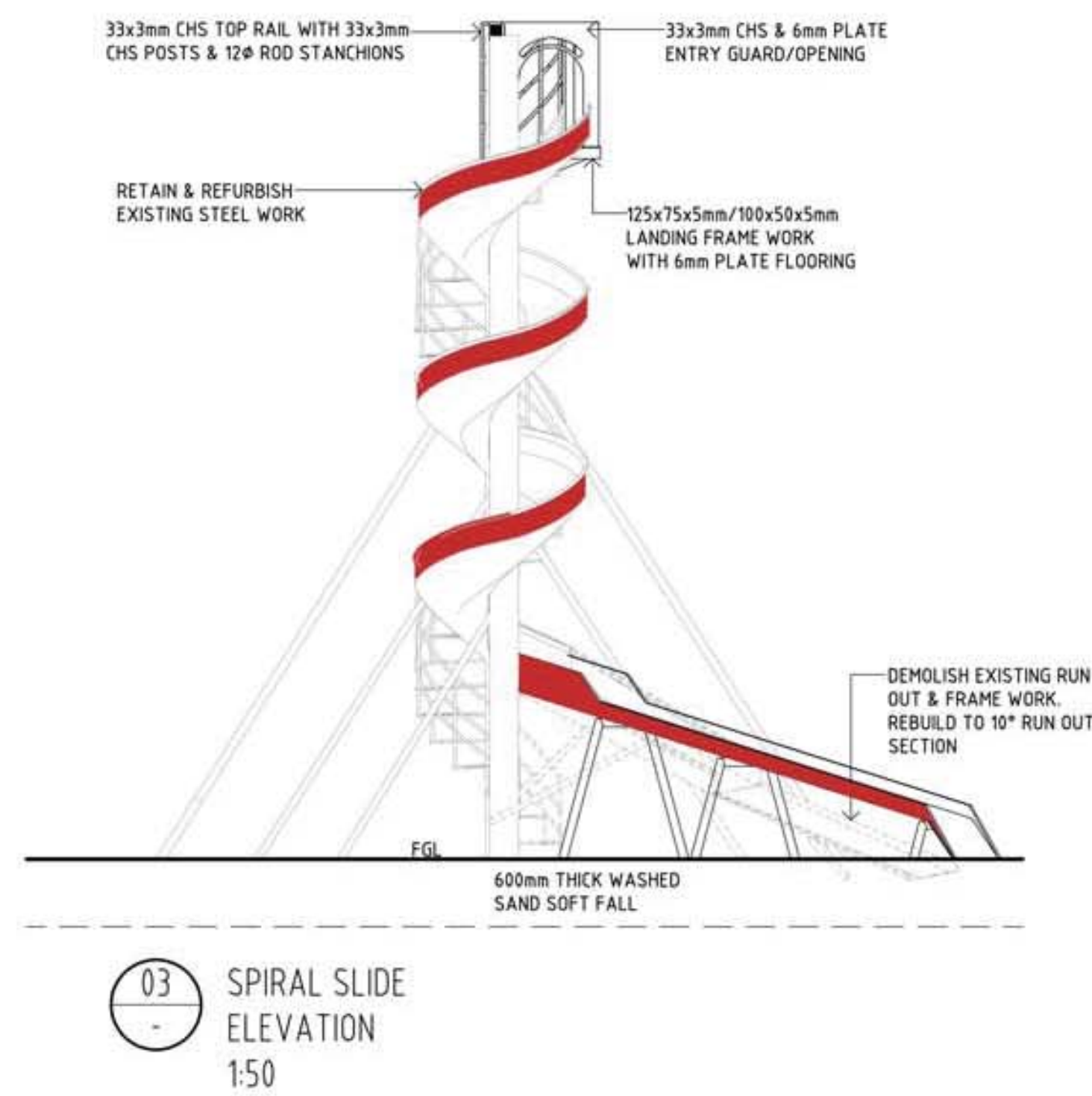
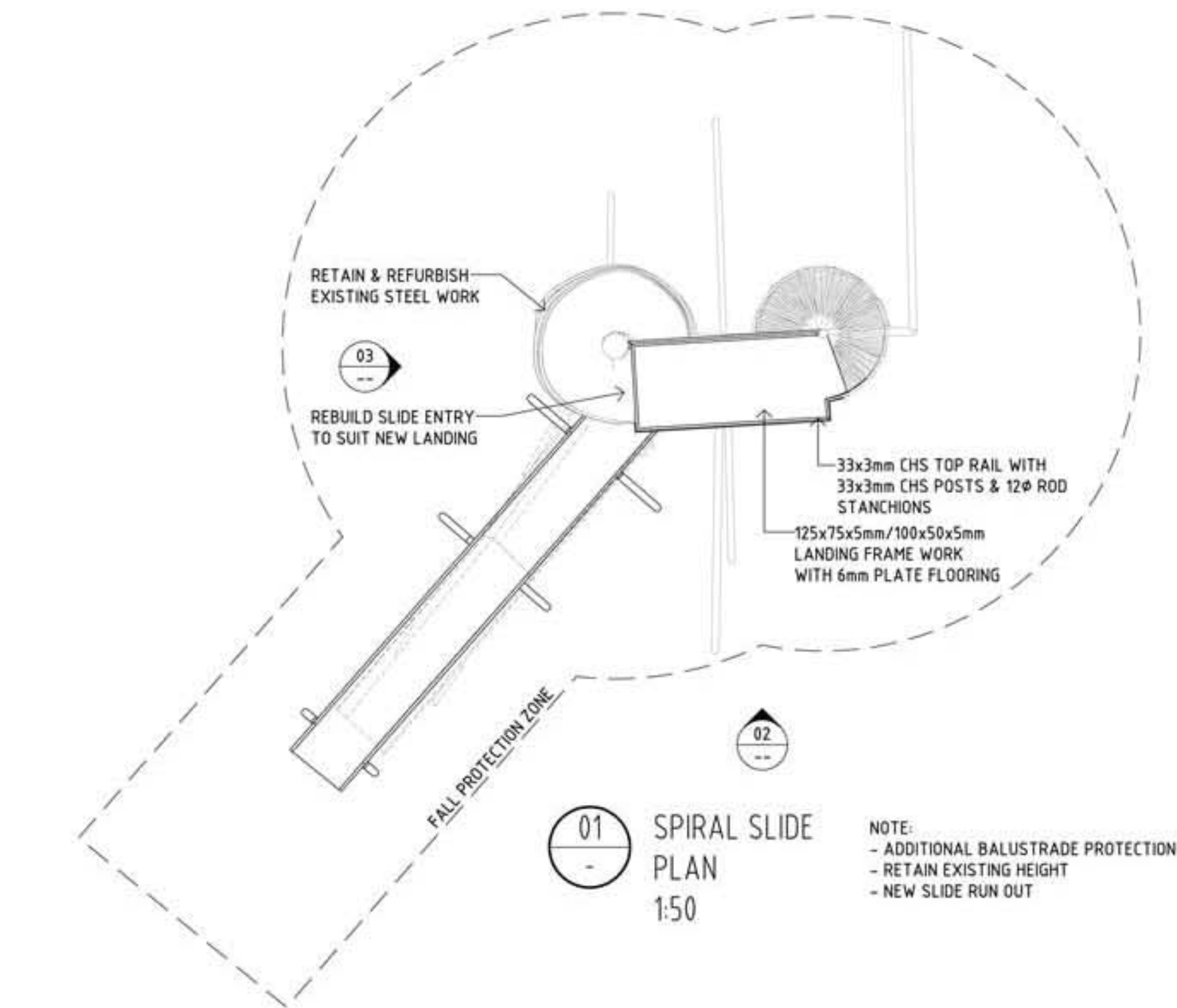
No.	ITEM	UNIT	QUANTITY	RATE		VALUE	TOTAL
PRELIMINARIES							
1	Preliminaries	Item	1	\$	125,000	\$	125,000
	Total					\$	125,000
FORWARD / CIVIL WORKS							
2	Demolition	L.M.	1		75000		75000
3	Sewer, Water and Power	Item	1		125000		125000
4	Roads and Parking	Item	1		350000		350000
5	Street Lighting	Item	1		75000		75000
6	Carpark Trafficable Paving	L.M.	236		90		21240
	Total						646240
TOILET FACILITIES							
7	Changing Places (Modus)	Item	1		330000		330000
8	Playgroud Facilities (Modus)	Item	1		100000		100000
	Total						430000
LIONS PARK							
9	Clive Street Concourse	Sq.M.	935		70		65450
10	Pedestrain Pavements	Sq.M.	1168		70		81760
11	New Information Shelter	Item	1		75000		75000
12	BBQ Shelter Upgrade and Lighting	Item	1		15000		15000
13	Family Shelter Upgarde	Item	1		15000		15000
14	Double Electric Barbecue (Accessible)	No.	1		10000		10000
15	Table Settings	No.	6		8000		48000
16	Bench Seats to Family Shelter	No.	3		3500		10500
17	Drinking Station	No.	1		10000		10000
18	Steel Bollards	No.	33		150		4950
19	Truck / Windmill Entry Statement and Lighting	Item	1		35000		35000
20	Power Outlets	Item	1		7500		7500
21	Rain Garden	Sq.M.	195		125		24375
22	General Landscape and Irrigation	Item	1		25000		25000
	Total						427535
YOUTH PLAZA							
23	Youth Plaza	Sq.M.	1000		200		200000
	Total						200000
FAMILY PARKLAND							
24	Landform	Item	1		100000		100000
25	Rockwork and Log Scramble	Item	1		25000		25000
26	Entry Gateway Structures	No.	2		10000		20000
27	Feature Boundary Fence	L.M.	50		300		15000
28	Refurbished Giant Slide - Two Way	No.	1		35000		35000
29	Refurbished Giant Spiral Slide	No.	1		35000		35000
30	Refurbished Rocking Horses	No.	2		10000		20000
31	Steel and Timber Shade Arbor	No.	1		25000		25000
32	Steel Shade Shelter	No.	1		35000		35000
33	Refurbish Memorial Fountain	Item	1		3000		3000
34	Relocate Memorials	No.	2		1000		2000
35	Double Electric Barbecue (Accessible)	No.	1		10000		10000
36	Table Settings	No.	2		8000		16000
37	Concrete Sitting Wall	No.	1		10000		10000
38	Bench Seats with Backrests	No.	2		3000		6000
39	Informal Seats	No.	3		1500		4500
40	Drinking Station	No.	1		10000		10000
41	Steel and Timber Totems and Stepers	Item	1		25000		25000
42	Insitu Concete Access Paths and Pavements	Sq.M.	295		70		20650
43	Play Surfaces (Mulch)	Sq.M.	247		45		11115
44	Planting and Irrigation	Sq.M.	1625		35		56875
45	Turf and Irrigation	Sq.M.	1625		17		27625
	Total						512765

DRAIN CROSSINGS							
46	Vehicular Concrete Culver Crossing	Sq.M.	50		2500		125000
47	Pedestrain Steel Bridge Crossing	Sq.M.	20		2250		45000
48	Aerial Playway	Item	1		450000		450000
	Total						620000
ALL AGES PLAYGROUND							
49	Landform and Rockwork	Item	1		175000		175000
50	Steel Retaining Walling	L.M.	75		2000		150000
51	Refurbished Giant Spinner	No.	1		35000		35000
52	Whirlwind Swing	No.	1		11000		11000
53	Skysurf	No.	1		25000		25000
54	Refurbished Giant Slides	No.	2		35000		70000
55	Refurbished See Saw	No.	1		5000		5000
56	Steel Shade Shelter	No.	2		35000		70000
58	Steel Shade Arbor	No.	1		25000		25000
59	Double Electric Barbecue (Accessible)	No.	1		10000		10000
60	Table Settings	No.	3		8000		24000
61	Bench Seats with Backrests	No.	6		3000		18000
62	Large Pole Rope Climb / Net	No.	1		120000		120000
63	Small Pole Rope Climb / Net	No.	1		60000		60000
64	Double Flying Fox	Item	1		20000		20000
65	Steel and Timber Stepping Poles and Logs	Item	2		30000		60000
66	Rock Lookout	No.	1		25000		25000
67	Rock Rope Climb	Item	1		20000		20000
68	Drinking Station	No.	1		10000		10000
69	Insitu Concete Access Paths and Pavements	Sq.M.	543		70		38010
70	Trafficable Insitu Concete Access Paths	Sq.M.	209		90		18810
71	Play Surfaces (Mulch)	Sq.M.	990		45		44550
72	Planting and Irrigation	Sq.M.	2697		35		94395
73	Turf and Irrigation	Sq.M.	1660		17		28220
	Total						1156985
CHILDRENS PLAYGROUND							
74	Landform and Rockwork	Item	1		50000		50000
75	Shade Structure	No.	1		75000		75000
76	Steel Shade Shelter	No.	1		25000		25000
77	Double Electric Barbecue (Accessible)	No.	1		10000		10000
78	Table Settings	No.	1		8000		8000
79	Bench Seats with Backrests	No.	3		3000		9000
80	Drinking Station	No.	1		10000		10000
81	Perimeter Fencing and Entry Stile	L.M.	105		110		11550
82	Play Fort and Tunnel	Item	1		120000		120000
82	Cubby Play	Item	1		20000		20000
83	Double Infant Swing	Item	1		25000		25000
84	Water Play	Item	1		15000		15000
85	Music & Sound Play	Item	1		15000		15000
86	Steel Play Elements	No.	5		5000		25000
87	Pole and Log Steppers	Item	1		25000		25000
88	Insitu Concete Access Paths and Pavements	Sq.M.	138		70		9660
89	Play Surfaces (Mulch)	Sq.M.	335		45		15075
90	Planting and Irrigation	Sq.M.	82		35		2870
91	Turf and Irrigation	Sq.M.	82		17		1394
	Total					\$	472,549
SIGNS AND ANCILLARIES							
92	Signs and Ancillaries	Item	1	\$	50,000	\$	50,000
	Total					\$	50,000
	TOTAL					\$	4,641,074
93	CONTINGENCY (5%)	Item	1	\$	232,053.70	\$	232,054
						\$	232,054
94	REGIONAL LOADING (5%)	Item	1	\$	243,656.39	\$	243,656
						\$	243,656
	TOTAL VALUE OF WORKS (Excluding GST)					\$	5,116,784
	CURRENT FUNDS AVAILABLE					\$	5,150,000
	RECONCILLIATION					-\$	33,216

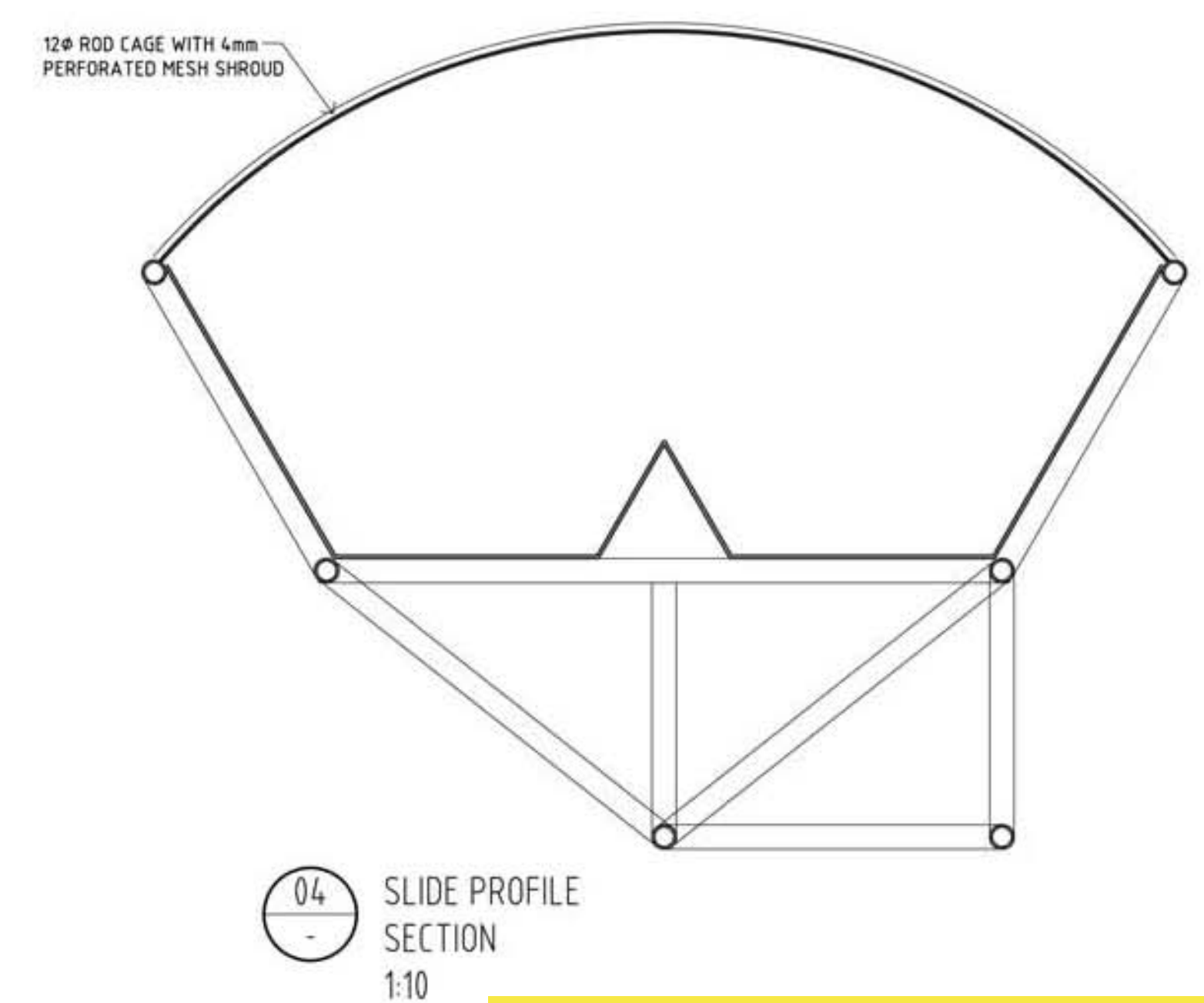
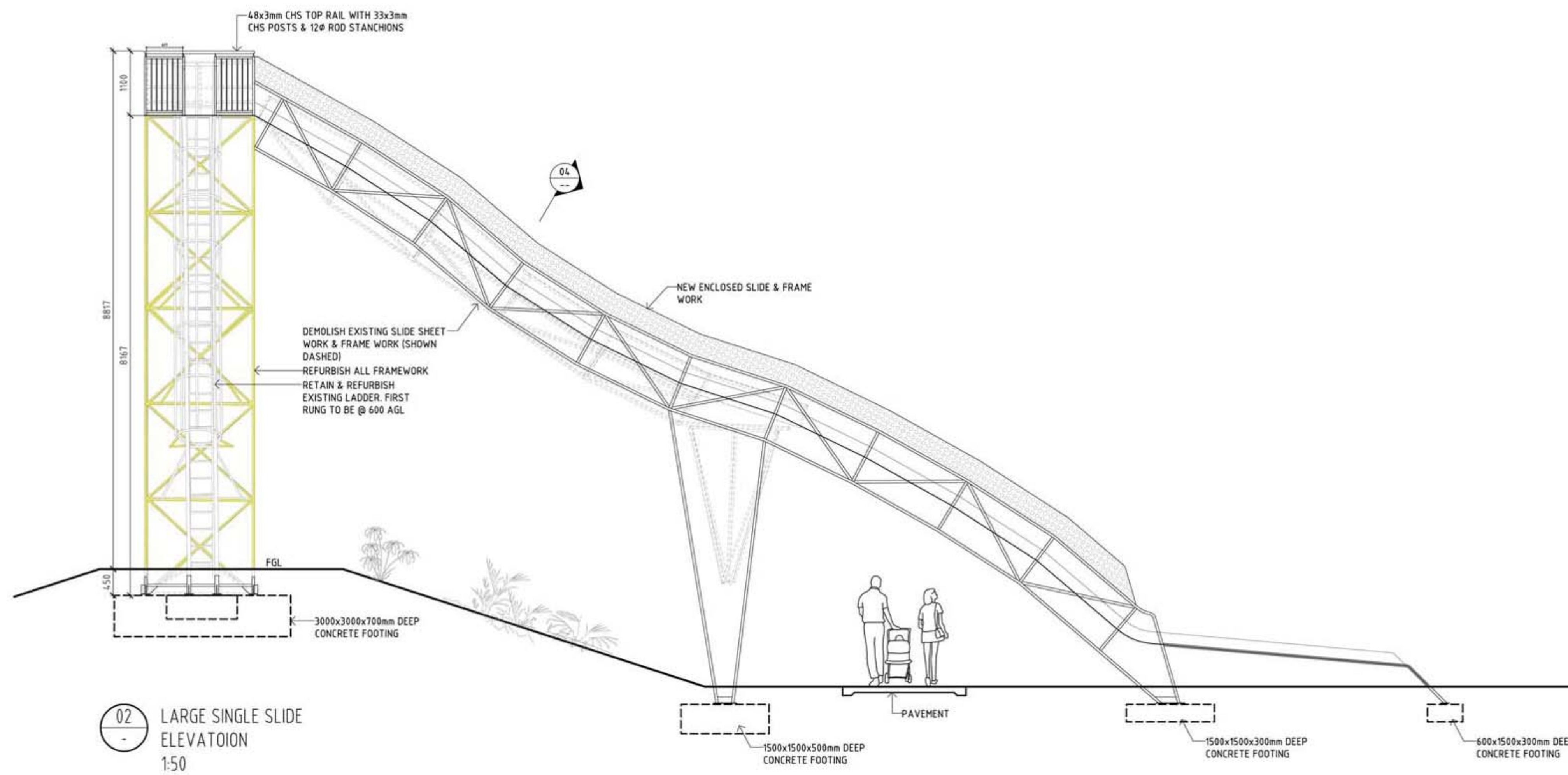
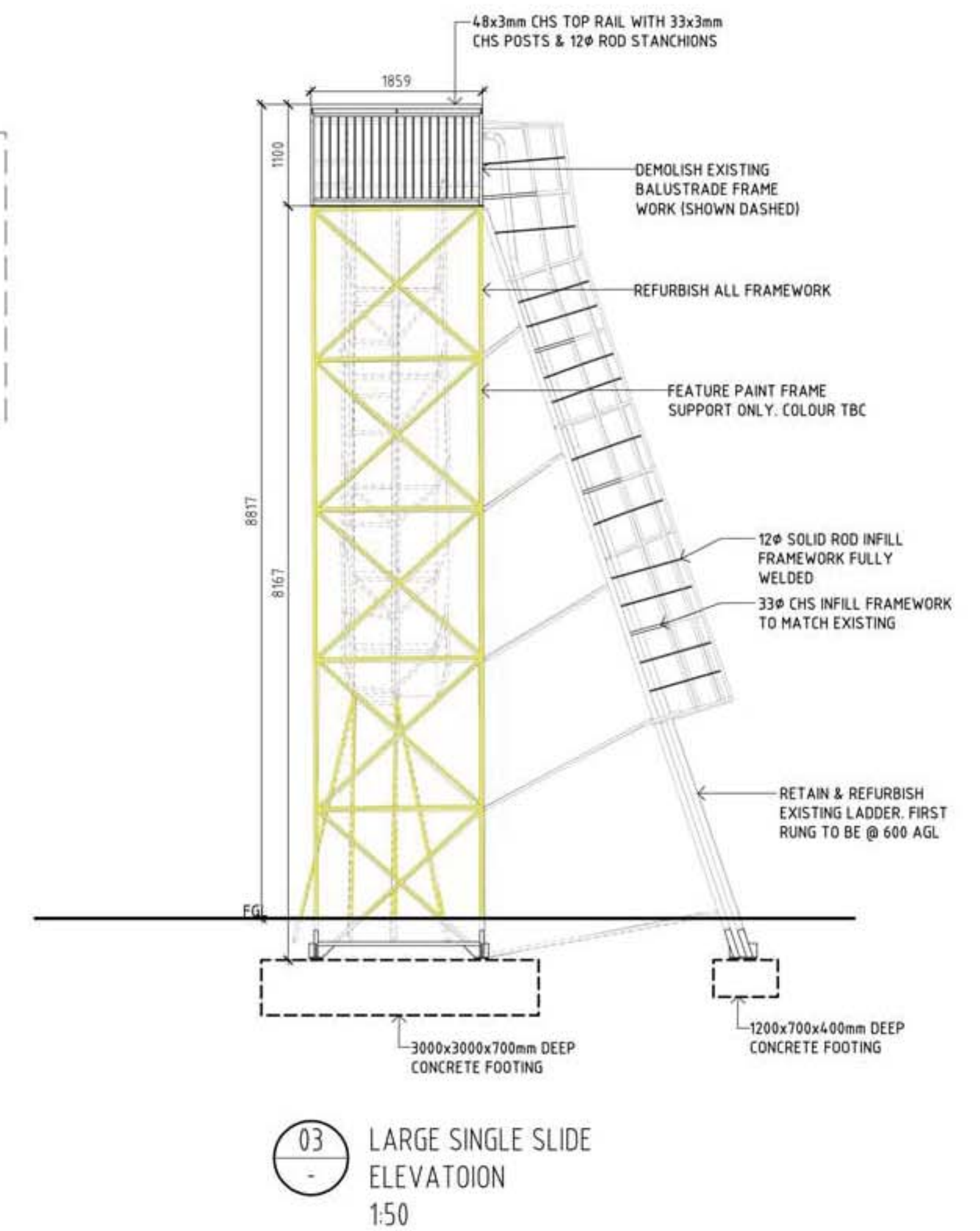
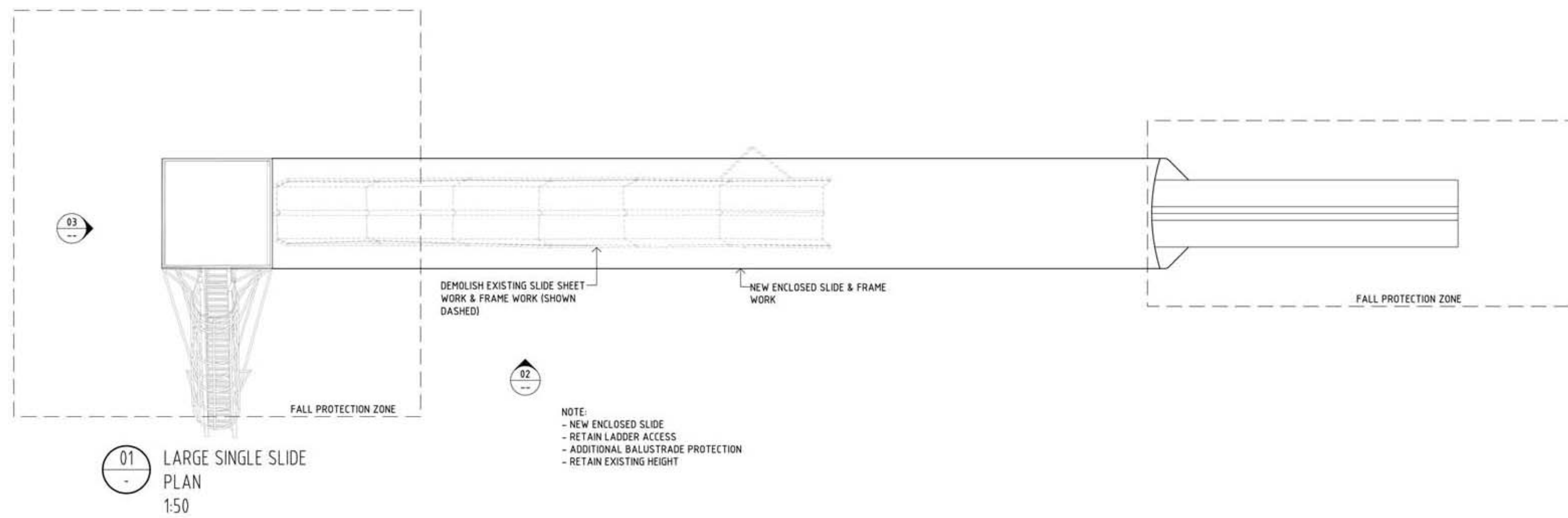
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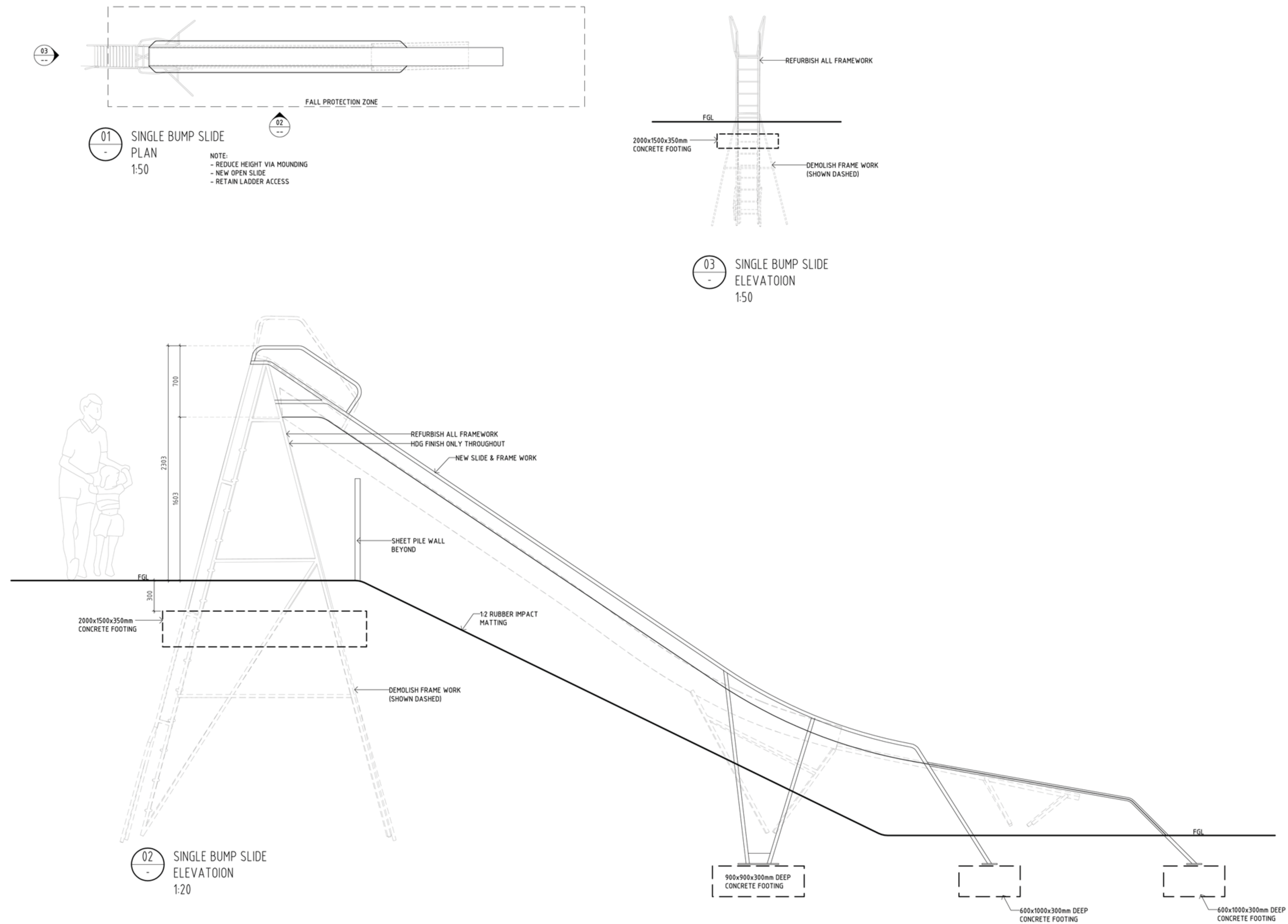




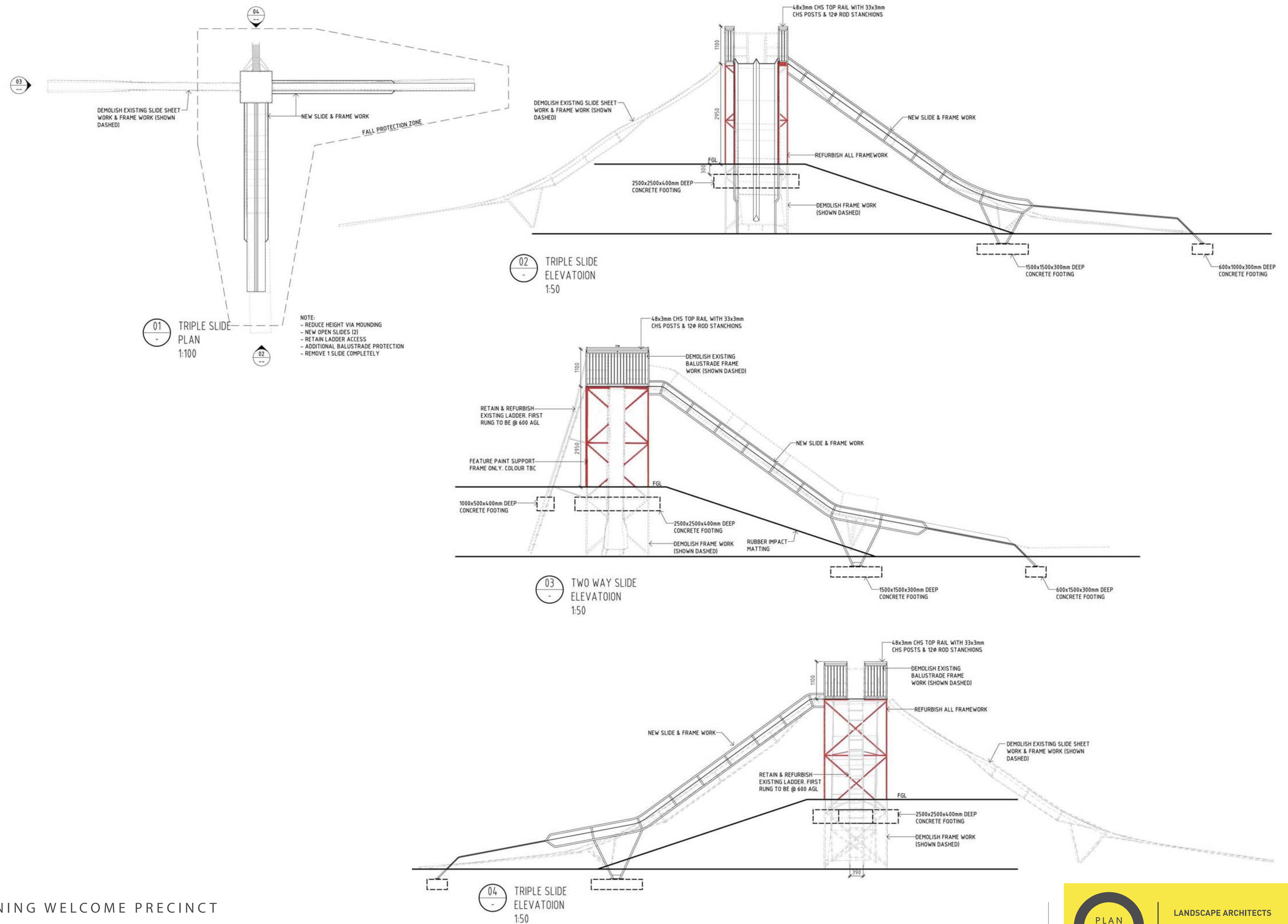




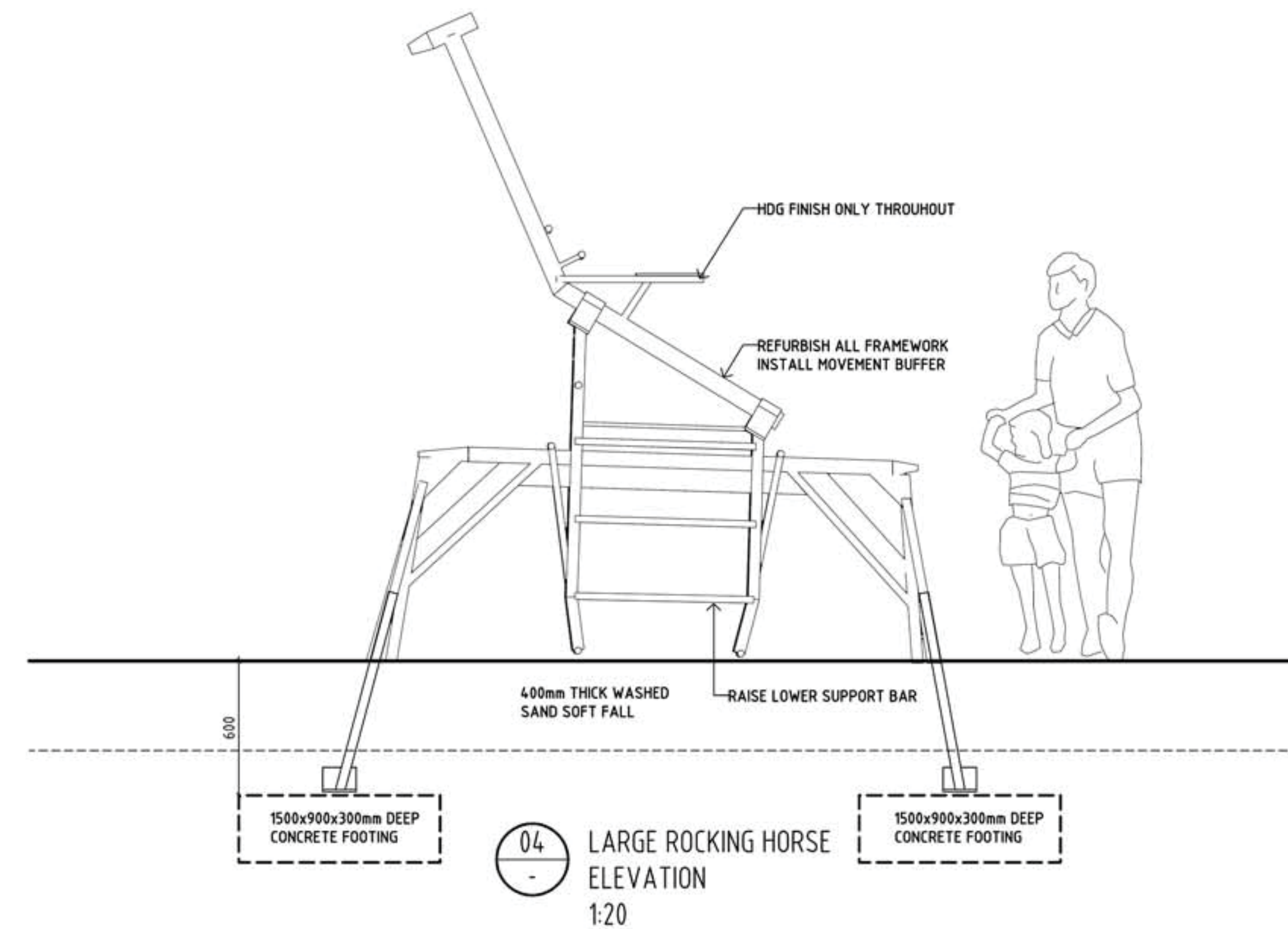
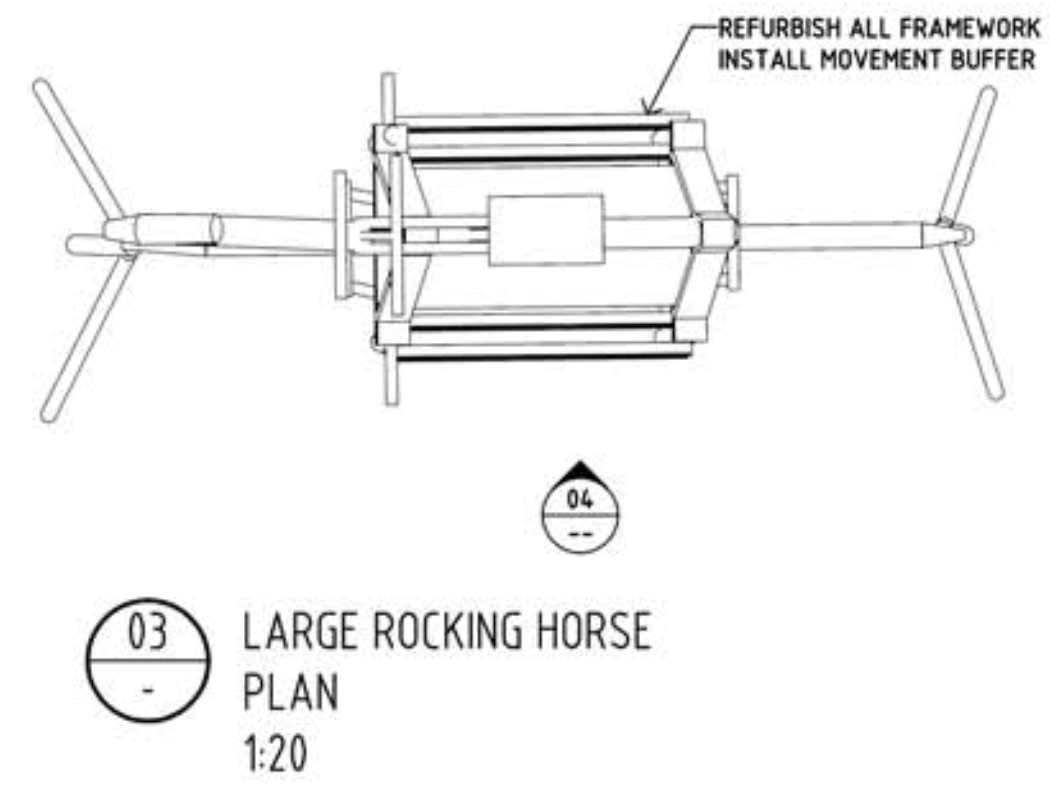
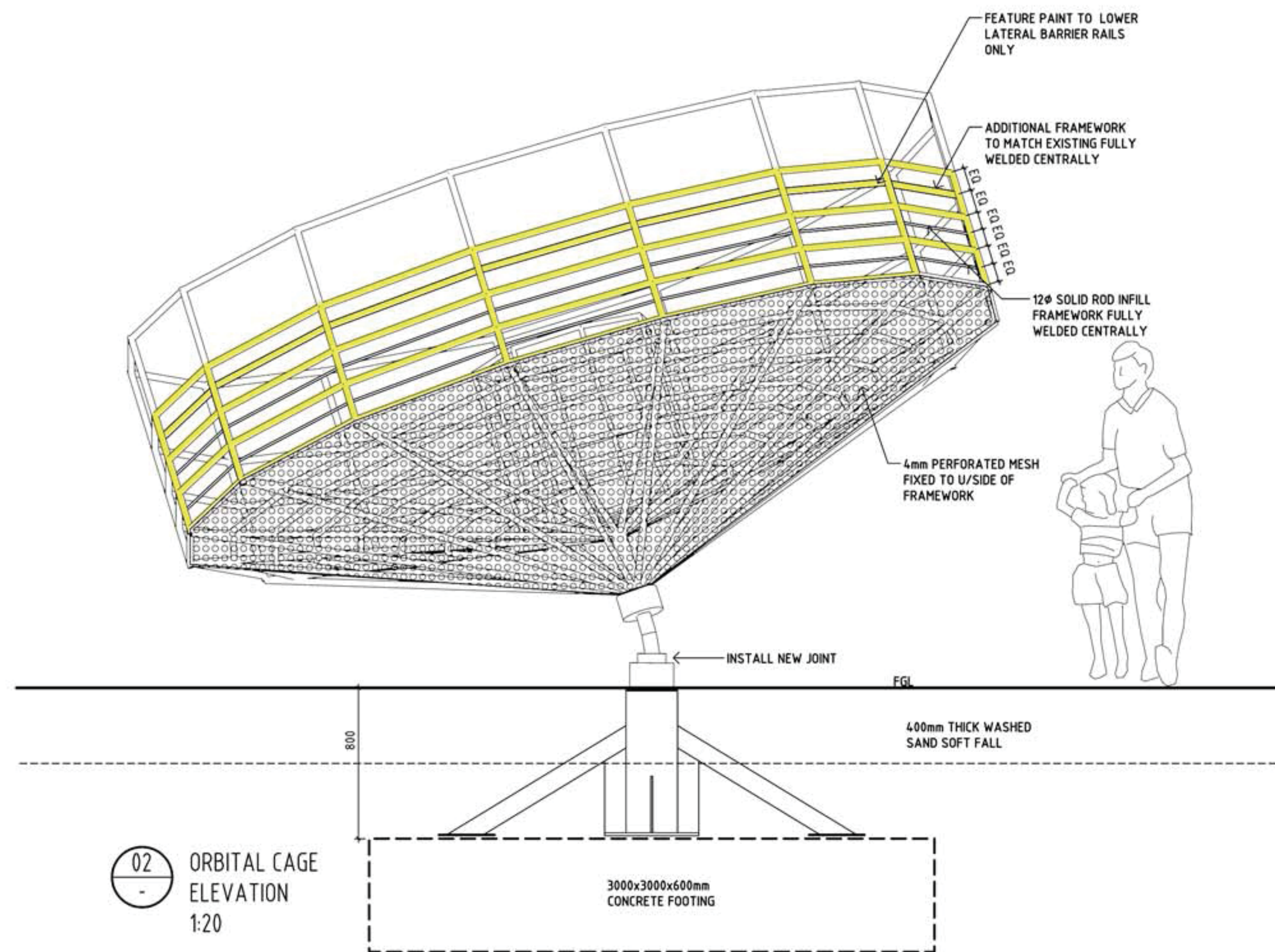
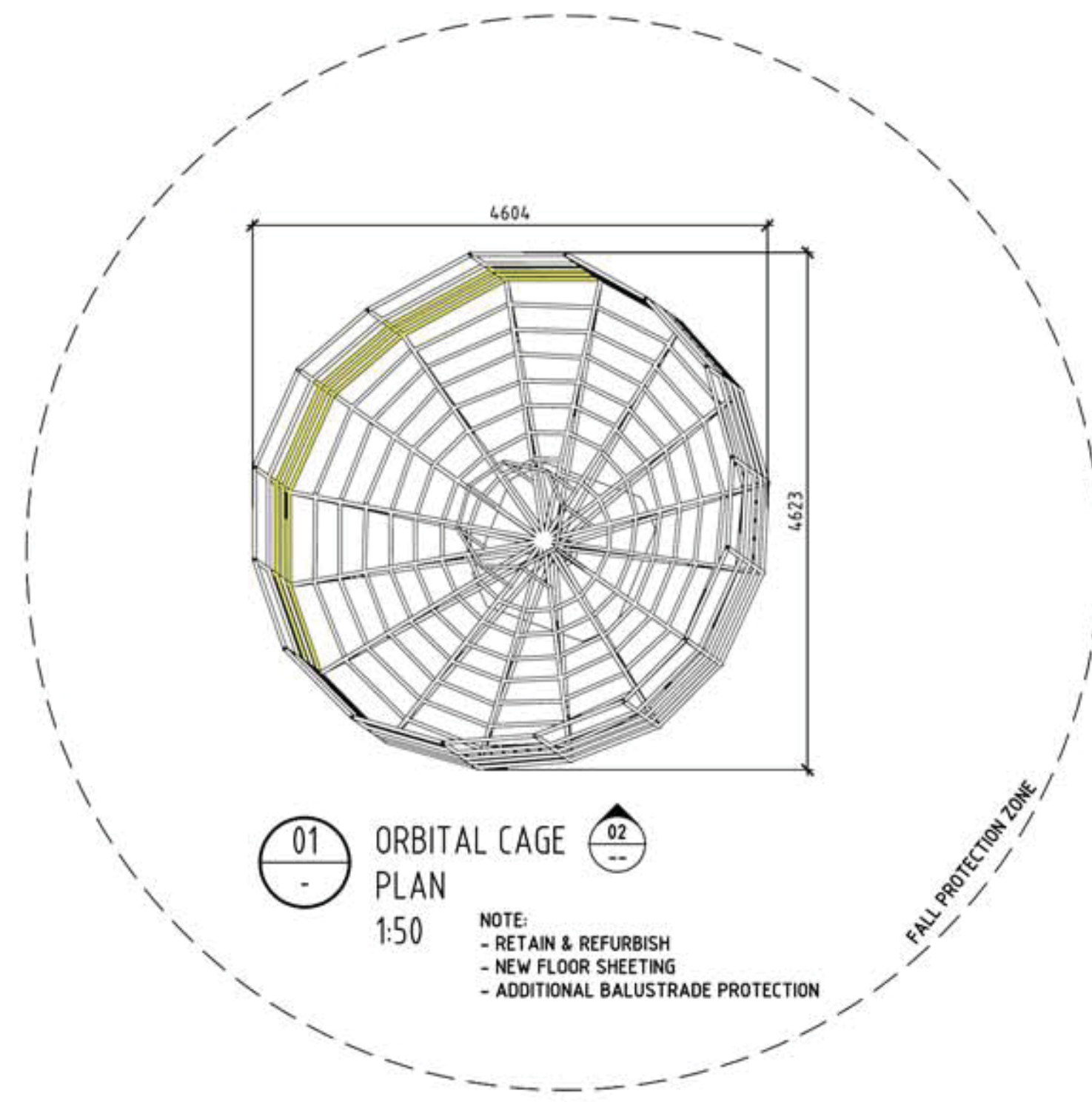




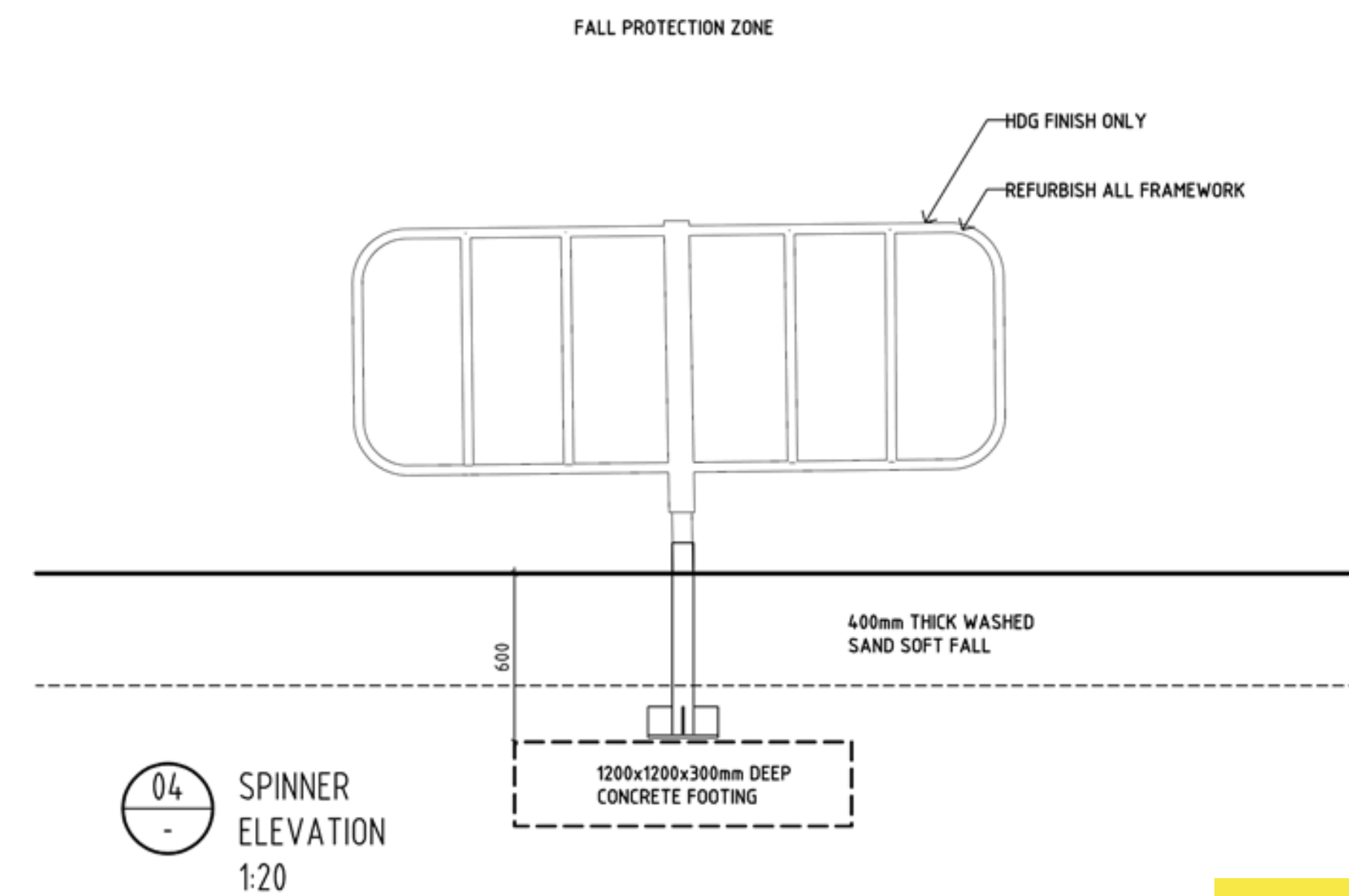
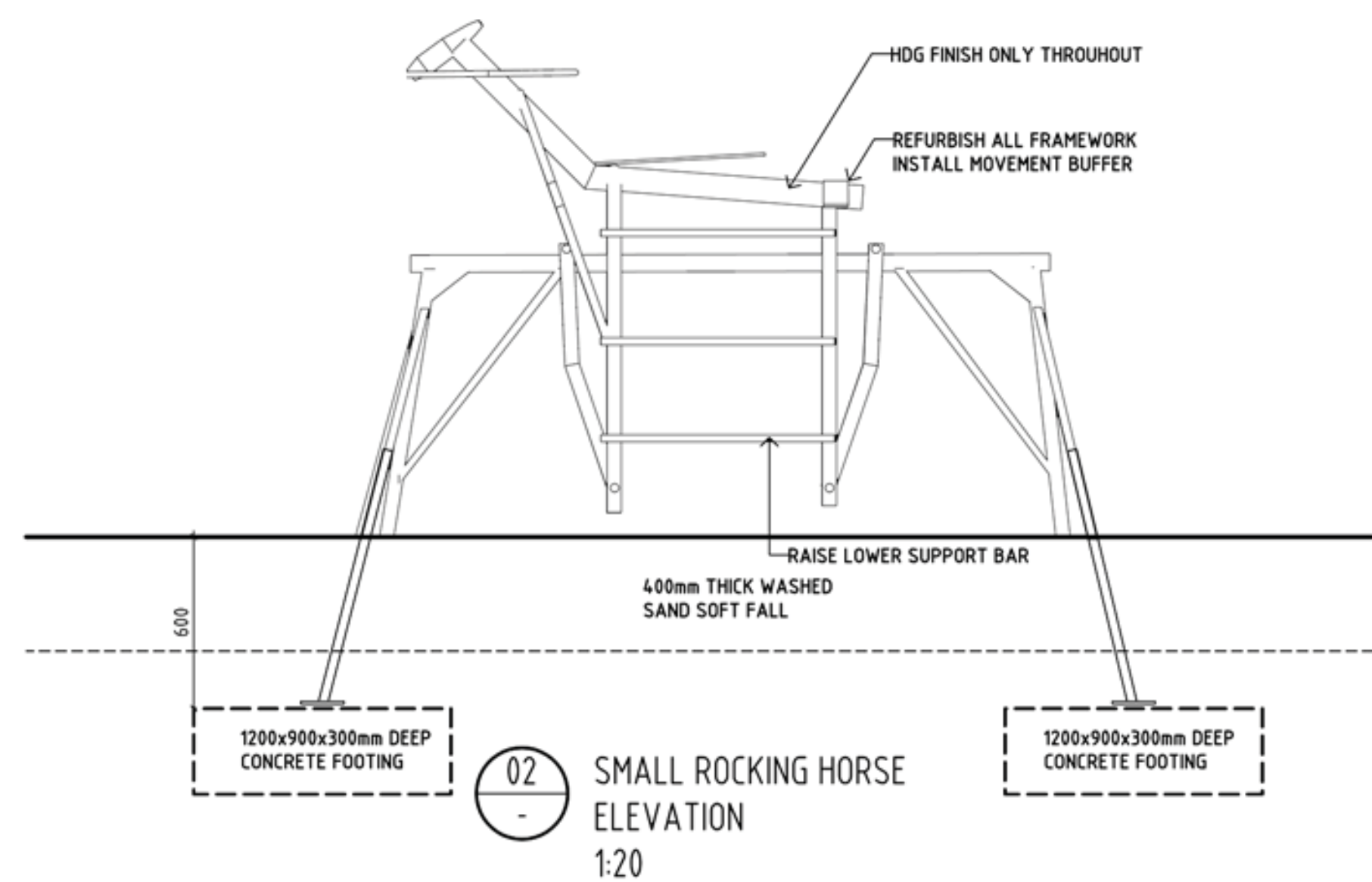
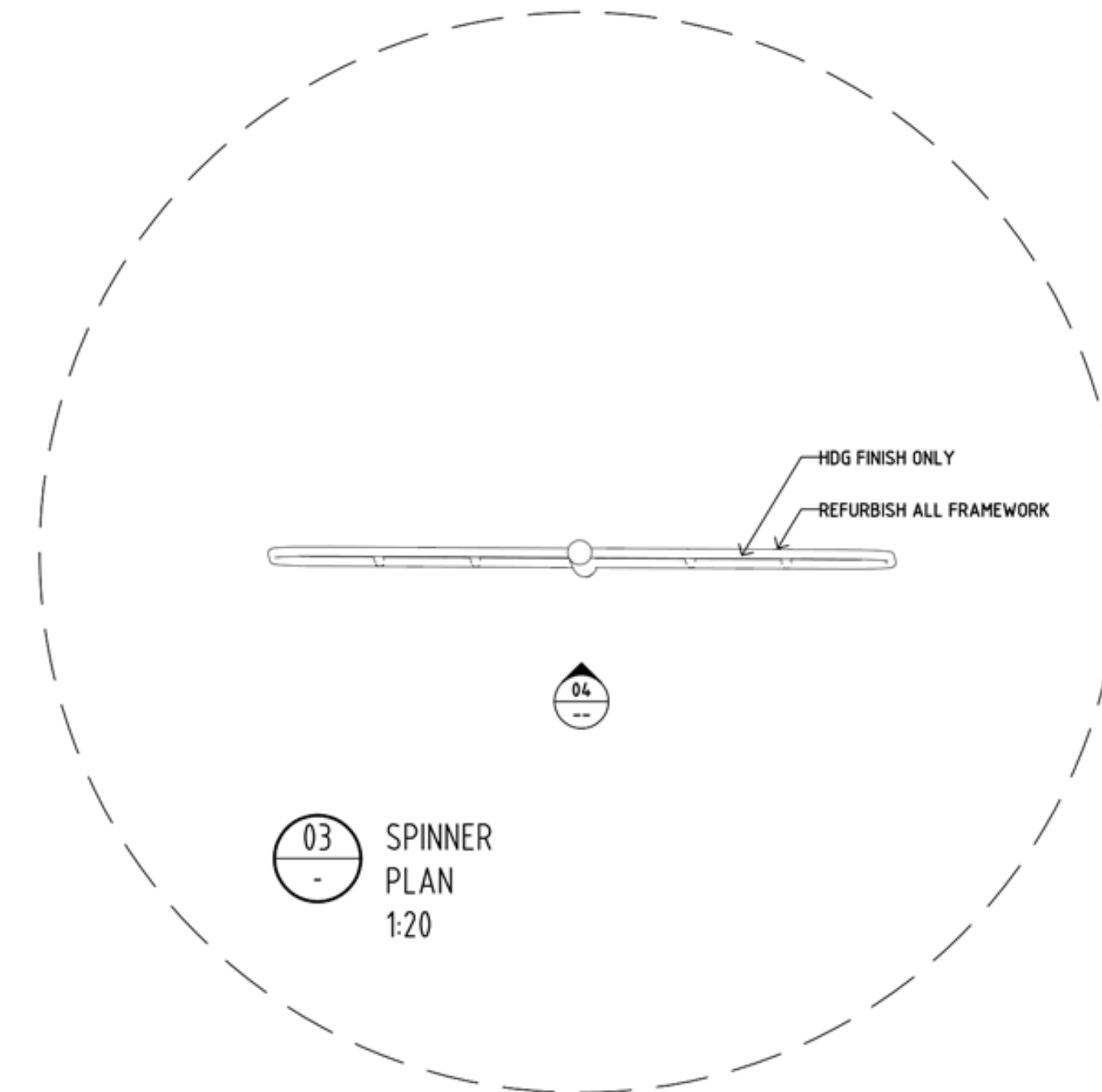
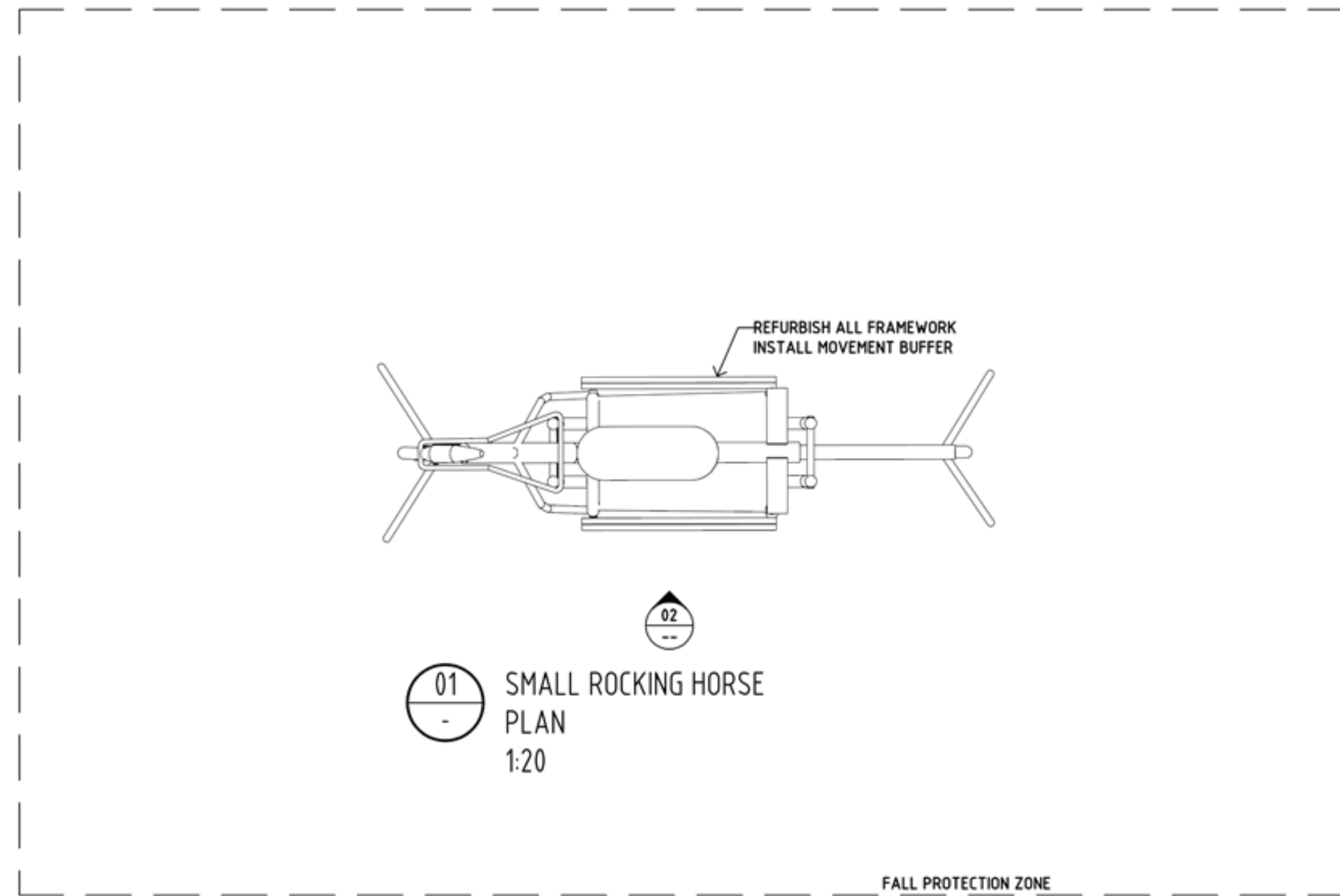


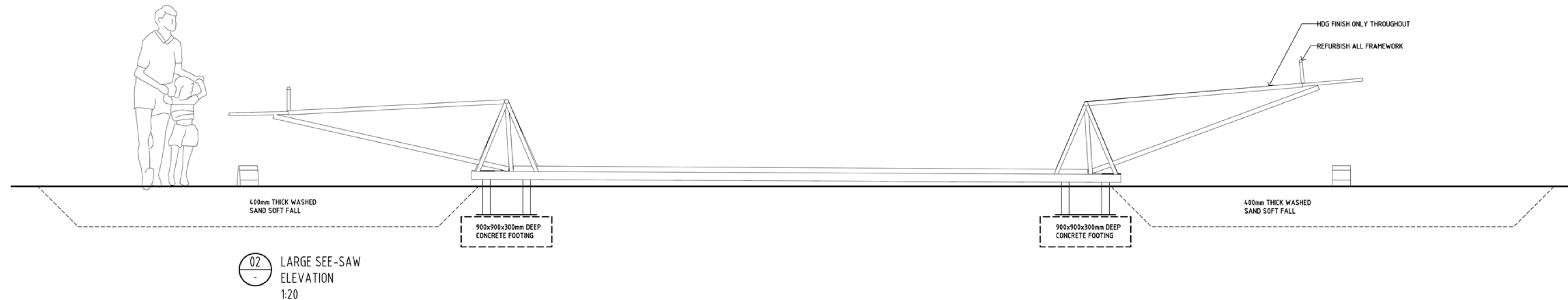
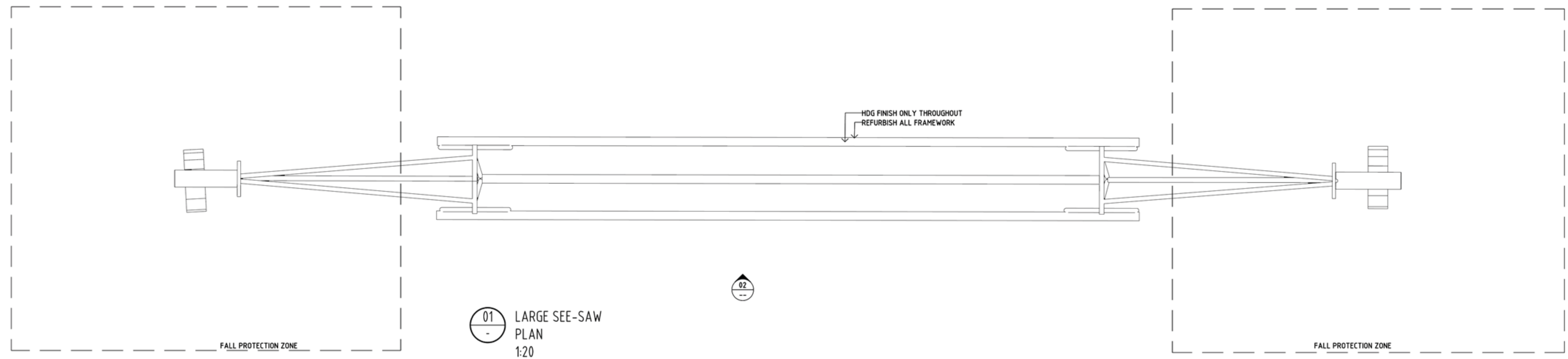














## Sophie Justins

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**From:** lan.Proudfoot@lgiswa.com.au  
**Sent:** Wednesday, 6 June 2018 10:09 AM  
**To:** Andrus Budrikis  
**Cc:** Sue Eastcott; Udam.Wickremaratne@lgiswa.com.au; Sandra.Clohessy@lgiswa.com.au  
**Subject:** RE: All Ages Playground

Hi Andrus

I have reviewed the following documentation from a risk perspective:

- Plan E drawings L7.101 Rev A to L7.107 Rev A – 23 May 2018 (the Drawings).
- Play Check Design Certificate – 24 May 2018 (the Play Check Report).
- Katanning Welcome Precinct Design Development Plan E – Rev A May 2018 (the Design Plan).

Please note that this review and comment is provided without the benefit of a site inspection and relies on the accuracy of information in the above documentation.

### Liability risk - general overview

The Play Check Report makes note that of the assessed Items/Elements - 4 are compliant with the requisite playground standards; 3 are compliant, however require further attention per provided recommendations; and 2 have some deviation from standard requirements but are acceptable as detailed in the risk assessment.

Alignment with Australian Standards will often serve as evidence of meeting the standard of care and go toward providing evidence of reasonable measures to discharge the Shire's duty of care. A court will generally look to Australian Standards as a benchmark when determining the standard of care owed in these circumstances. In the situation where there is deviation from standards, there should be reasonable justification for that deviation. Undertaking a risk assessment and implementing associated recommendations will provide a basis for this justification, however whether this would be sufficient to discharge the Shire's duty of care to those who enter the location and use the equipment will depend on the facts of any incident under examination at that particular time.

The Playcheck Report provides a number of comments and recommendations on equipment items under the heading Design Issues along with a Risk Assessment. It is noted that the basis of the Risk Assessment is to address the deviation from Australian Standards in relation to the height of the equipment in what would essentially be exposure to the risk of falling from an unacceptable height (beyond 3m). With the recommended measures in place, according to the Playcheck Report, the Occurrence Probability (likelihood) of the risk eventuating is very unlikely, however the Severity Potential (consequence) is serious to permanent. Whilst the Risk Rating returned is Low – Moderate, it should still be given careful consideration, particularly where it involves what may be regarded as a vulnerable user group (e.g. children). This is a group who may not be in a position to appreciate the consequences of the risk. Ultimately this is a risk that the Shire must be willing to accept if it wishes to proceed with this part of the development.

The City's decision making process can be guided by the following factors the a court will generally take into account when determining if a response to the risk was a reasonable one:

- the probability that the harm would occur even if care were not taken (e.g. the likelihood);
- the likely seriousness of the harm (e.g. the magnitude of the risk or consequence);
- the burden of taking precautions to avoid the risk of harm (e.g. how difficult would to prevent the harm; was there a disproportionate impact on say the budget; or on existing resources; or perhaps there were competing priorities for these resources);
- the social utility of the activity that creates the risk of harm (e.g. benefit to the community and would preventing the harm remove or restrict the benefit).

A Council decision to not follow standards must be carefully considered and a prudent assessment of risk is recommended given the catastrophic nature of injuries from heights above 3M. The cost of deviating from a standard needs to be balanced with the cost of meeting the recommended standard.

## Observations and comments

- The Playcheck Report appears to be limited to the existing equipment items where there are proposed modifications. There are multiple other components of the playground development appearing in the Design Plan that are not subject of the Playcheck Report. It is uncertain if the proposed design and placement of these other items comply with the requisite standards.
- When looking at the Play Check Report, under Description of Deviation from Standards, it suggests that both the Spiral Slide and the Large Single Slide are not enclosed. Under Rationale for acceptance of this deviation, the Playcheck Report indicates the large slide is to have a shroud over the slide itself, fully enclosing the upper portion. The supplied copies of the Drawings appear to show the Large Single Slide with an enclosed framework, from the commencement (at the top) to just prior to the run off below. The Shire should seek clarification from Playcheck if this is consistent with their intended recommendations.
- The Shire should ensure that the recommendations from the Playcheck Report are implemented in the design and operation of the playground development.
- A further assessment should be undertaken by Playcheck upon practical of the project to ensure that all elements of the playground are in accordance with the plans and are compliant with the relevant standards.
- It is uncertain if other potential hazards such as the drainage network and open waterways have been considered in relation to the potential risk they may present to users of the location.
- The Shire will need to establish a comprehensive inspection and maintenance program complying with Australian Standards for the playground equipment and the location in general.
- Signage may need to be established to provide appropriate information and guidance to parents and carers entering the facility.

The Shires Liability Protection Policy places an onus on Council to undertake reasonable care in its business activities, which in this case includes implementation of all recommendations and undertaking a detailed risk assessment. The policy will respond to public liability claims arising from the playground subject to the policy terms, conditions and exclusions.

Should you require clarification of the above please feel free to contact me. Otherwise we are happy to review further information as it becomes available, including assessments at the point of practical completion.

Kind regards

Ian

**Ian Proudfoot | Senior Risk Consultant | Risk and Governance Services | LGIS**

Level 3, 170 Railway Parade | West Leederville | WA | 6007

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Please note that this information has been prepared by LGIS Risk Management and by the author in his role as risk consultant. Every effort has been taken by LGIS to ensure that the commentary and recommendations contained in this communication are appropriate for consideration and implementation by Western Australian Local Governments. Should local governments require further specific advice on this matter, independent legal advice should be sought.

---

**From:** Andrus Budrikis [mailto:[empa@katanning.wa.gov.au](mailto:empa@katanning.wa.gov.au)]  
**Sent:** Thursday, 31 May 2018 5:35 PM  
**To:** Proudfoot, Ian - AUS PRS  
**Cc:** Sue Eastcott  
**Subject:** RE: All Ages Playground

Hi Ian,

Yes I have attached the design development report for the Welcome Precinct/ All Ages Playground plus the Design Certificate from Playcheck and the drawings that are assessed.

Please review and comment with regard to any effect this might have on the Shire's insurance policy.

Regards

Andrus

**Andrus Budrikis**  
*Executive Manager- Property and Assets*

Mobile: 0429060497

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Phone: 9821 9999 Fax: 9821 9998

Email: [empa@katanning.wa.gov.au](mailto:empa@katanning.wa.gov.au)

Website: [www.katanning.wa.gov.au](http://www.katanning.wa.gov.au)

 [www.facebook.com/ShireOfKatanning](https://www.facebook.com/ShireOfKatanning)



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**From:** Ian.Proudfoot@lgiswa.com.au [mailto:[Ian.Proudfoot@lgiswa.com.au](mailto:Ian.Proudfoot@lgiswa.com.au)]  
**Sent:** Wednesday, 30 May 2018 10:58 AM  
**To:** Andrus Budrikis <[empa@katanning.wa.gov.au](mailto:empa@katanning.wa.gov.au)>  
**Subject:** Re: All Ages Playground

Hi Andrus

Per our discussion on Monday regarding the proposed All Ages Playground redevelopment, you indicated you would like feedback from LGIS on the design and subsequent assessments, however you were requiring this prior to the next PAG meeting on the 7<sup>th</sup> of June.

As I have not received the documents and we are operating on tight timeframes, I thought I would drop you an email reminder.

Please feel free to contact me if you wish to discuss further.

Kind regards

Ian

**Ian Proudfoot | Senior Risk Consultant | Risk and Governance Services | LGIS**

Level 3, 170 Railway Parade | West Leederville | WA | 6007

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## Sophie Justins

---

**From:** Ian.Proudfoot@lgisw.com.au  
**Sent:** Monday, 18 June 2018 1:26 PM  
**To:** Andrus Budrikis  
**Cc:** Sue Eastcott; Udam.Wickremaratne@lgisw.com.au; Sandra.Clohessy@lgisw.com.au  
**Subject:** RE: Katanning Welcome Precinct Play Audit

Hi Andrus

I have looked over the documents and in particular the revised Play Check Design Certificate report, and note that after reassessing the plans Play Check has made only one alteration. This alteration is in the form of an additional comment under Design Issues , Slides- General stating:

“It is noted that the angle of the sliding sections of the Single Bump Slide and the Triple Slide may slightly exceed the maximum average angle of 40° (the angle will be similar to that on the existing slides), however the run-out sections are longer than required and should be inclined at less than 10°, so this does not pose an unacceptable level of risk.”

As this essentially amounts to identifying a further deviation from standards and forms part of the recommendations from Play Check, it does not change our previous advice. Along with our other comments, we are of the opinion the Shire should still ensure that the recommendations from the Play Check Report are implemented in the design and operation of the playground development.

Kind regards

Ian

**Ian Proudfoot | Senior Risk Consultant | Risk and Governance Services | LGIS**

Level 3, 170 Railway Parade | West Leederville | WA | 6007

Tel: 9483 8887 | Mob: 0409 060 613

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---

**From:** Andrus Budrikis [mailto:empa@katanning.wa.gov.au]  
**Sent:** Monday, 18 June 2018 10:51 AM  
**To:** Proudfoot, Ian - AUS PRS  
**Cc:** Sue Eastcott  
**Subject:** FW: Katanning Welcome Precinct Play Audit

Hi Ian,

Thanks for your previous advices. There has been a revision of the slides – see revised drawings and Design Certificate. Will there be any change to your advice for these revised designs?



Regards

Andrus

## Andrus Budrikis

*Executive Manager- Property and Assets*

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Postal Address: PO Box 130, Katanning WA 6317

Phone: 9821 9999 Fax: 9821 9998

Email: [empa@katanning.wa.gov.au](mailto:empa@katanning.wa.gov.au)

Website: [www.katanning.wa.gov.au](http://www.katanning.wa.gov.au)



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**From:** David Smith [<mailto:dsmith@plane.com.au>]

**Sent:** Monday, 18 June 2018 9:30 AM

**To:** Andrus Budrikis <[empa@katanning.wa.gov.au](mailto:empa@katanning.wa.gov.au)>

**Cc:** Sue Eastcott <[admin2@katanning.wa.gov.au](mailto:admin2@katanning.wa.gov.au)>; Nicholas Pierson <[npierson@plane.com.au](mailto:npierson@plane.com.au)>

**Subject:** Katanning Welcome Precinct Play Audit

Hello Andrus,

Please find attached giant play equipment audit with revised drawings with slide decks as per existing.

We are currently revising the young children's play area as per our meeting on Friday.

Regards.

**David Smith**

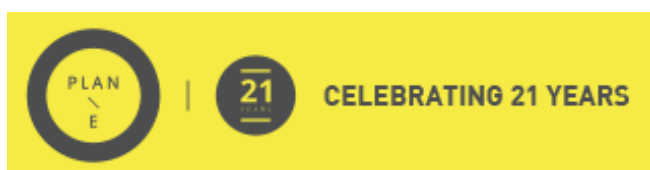
Director

t +61 8 9388 9566

e [dsmith@plane.com.au](mailto:dsmith@plane.com.au)

414 Rokeby Road, Subiaco WA 6008

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# 10.4.2

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ABN: 98 124 529 616  
PO Box 5063, Canning Vale South, 6155  
Phone: 08 9256 1441  
Email: [info@playcheck.com.au](mailto:info@playcheck.com.au)  
Web: [www.playcheck.com.au](http://www.playcheck.com.au)

# 10.4.2

## DESIGN CERTIFICATE

Location:	<b>Katanning Welcome Precinct</b>
Client:	Plan E
Drawings assessed:	L7.101 Rev B; L7.102 Rev B; L7.103 Rev B; L7.104 Rev B; L7.105 Rev B; L7.106 Rev B; L7.107 Rev B
Other references:	Playcheck Audit All Ages Playground Response

### Introduction

Following an initial assessment of the existing equipment in the Katanning all ages playground carried out by Play Check in June 2017, Plan E have prepared a number of proposed modifications to existing equipment as part of the playground upgrade. This report outlines the results of a design review of these proposed modifications, taking into account the following Australian Standards:

- AS 4685: 2014 series – Playground equipment and surfacing
- AS 4685.0:2017 – Playground equipment & surfacing – Development, installation, inspection, maintenance and operation
- AS 4422:2016 – Playground surfacing – Specifications requirement and test method

It should be noted that it would not be possible to retain some of the equipment that Council wants to utilize if full compliance with the requirements of the Standards is required. In some cases, the existing equipment will comply with current Standards, however in the case of two of the large slides in particular, achieving full compliance is not possible. In light of this fact certain modifications have been proposed in order to reduce the level of risk for each item.

### Risk/Benefit Assessment

A Risk/Benefit assessment takes into account the benefits of an activity or feature in the playground, as well as the associated risks, weighing with equal consideration the duty to protect children from avoidable serious harm and the duty to provide them with stimulating, adventurous play opportunities.

*“Play provision should aim at managing the balance between the need to offer risk and the need to keep children safe from serious harm... In play provision exposure to some degree of risk may be of benefit because it satisfies a basic human need and gives children the chance to learn about risk and consequences in a controlled environment.”* Foreword to AS 4685.1–2014

The following matrix is used in the determination of a risk rating for any potential hazards:

< Probability >	Highly Likely	VL	L	H	VH	VH
	Likely	VL	L	M	H	VH
	Possible	VL	L	M	H	H
	Unlikely	VL	VL	L	M	M
	Very Unlikely	VL	VL	L	L	M
		Little/None	Minor	Moderate	Serious	Permanent
<< Injury Severity >>						
		Severity Rating				
		Potential level of injury				
		Little/None	Little or no injury			
		Minor	Minor injury (e.g. bruising or laceration)			
		Moderate	Moderate injury requiring medical intervention			
		Serious	Serious injury likely to require hospitalisation			
		Permanent	Serious injury likely to result in permanent disability or fatality			



## Assessment

The report “Playcheck Audit All Ages Playground Response” should be referred to, along with the proposed modifications by Plan E. Observations made in the original audit of existing equipment will not be repeated here for the sake of brevity.

In the case of the Single Bump Slide and the Triple Slide, the potential fall heights have been reduced by the use of mounds.

## Items/Elements Assessed

Ratings:

C = Compliant with Standards.

CA = Compliant, however attention should be given to items detailed in ‘Design Issues’ or ‘Risk Assessment’ below.

D = Some deviation from Standard requirements but is acceptable as detailed in ‘Risk Assessment’ below.

NC = Non-compliant. Actions required to resolve the issue are detailed in ‘Risk Assessment’ below.

Element	Rating
Spiral Slide	D
Large Single Slide	D
Single Bump Slide	CA
Triple Slide	CA
Orbital Cage	CA
Large Rocking horse	C
Small Rocking horse	C
Spinner	C
Large See Saw	C

## Design Issues

Item	Comments / Recommendations
General	<p>Ensure that openings in the framework on all items that could lead to head entrapment are avoided.</p> <p>Any openings that allow passage of either of the following sized probes:</p> <ul style="list-style-type: none"> <li>(i) rectangular 89mm x 157mm, or</li> <li>(ii) round probe 130mm diameter;</li> </ul> <p>should then be large enough to allow passage of a round probe 230mm in diameter.</p> <p>In addition, and downwardly converging V-shaped openings at an angle of less than 60deg should be avoided.</p>
Slides – General	<p>Ensure that all slides have a run-out (exit) section of at least 500mm in length that is inclined at an angle of less than 10°.</p> <p>It is noted that the angle of the sliding sections of the Single Bump Slide and the Triple Slide may slightly exceed the maximum average angle of 40° (the angle will be similar to that on the existing slides), however the run-out sections are longer than required and should be inclined at less than 10°, so this does not pose an unacceptable level of risk.</p>
Large Single Slide	<p>Ensure that the internal height from the sliding surface to the top of the shroud (measured perpendicular to the sliding surface) is at least 750mm.</p> <p>Ensure that the perforations in the sheet forming the shroud are less than 8mm diameter.</p> <p>Consideration should be given to raising the barrier immediately around the entry to the slide slightly more to discourage climbing from the platform onto the top of the slide shroud.</p>
Orbital Cage	<p>Ensure that any openings in the rails comply with the entrapment requirements covered in the above point (‘general’), in particular that the openings are not between 89mm and 230mm.</p>



## Risk Assessment

Item	Description of deviation from Standards	Occurrence Probability	Severity Potential	Risk Rating
Spiral Slide + Large Single Slide	Both of these slides are higher than 3000mm and are not enclosed. Modifications proposed reduce the likelihood of a fall.	Very unlikely	Serious - Permanent	Low - Moderate
<b>Rationale for acceptance of this deviation</b>				
<p>While the severity potential is technically high, it is notable that the equipment has been in place for many years without major incident. The modifications proposed significantly reduce the likelihood of an incident. Many other activities commonly engaged in also carry a similar potential severity rating but are deemed acceptable based on the value of the activity and/or the low likelihood of incident.</p> <p>The following steps have been taken to increase the level of safety:</p> <ul style="list-style-type: none"> <li>- The lower rung on each ladder is to be set 600mm above the ground, making these slides inaccessible to young children without assistance.</li> <li>- The balustrades on the platforms are to be 1100mm in height, significantly higher than the minimum requirement of 700mm.</li> <li>- The ladder on the large single slide is enclosed in a cage to prevent a fall directly to the surface below.</li> <li>- The Large Single Slide is to have a shroud over the slide itself, fully enclosing the upper portion.</li> <li>- In the case of the spiral slide, the sand surface below is to be 600mm deep, twice the normal requirement of 300mm. (In the past there has been no proper impact attenuated surfacing below these slides.)</li> </ul>				

## Conclusion

Taking into account the requirements of the relevant Standards, Council's willingness to deviate from some of the requirements of the Standards in order to retain the equipment, and the risk assessment above, the proposed modifications make the equipment significantly safer than it has been, while still retaining the overall character of the equipment.

*Note: This report is based on the plans provided at the time of the assessment. A further assessment should be undertaken upon practical completion of the project to ensure that all elements of the playground are in accordance with the plans and are compliant with the relevant standards.*



Andrew Reedy  
Level 3 Comprehensive Playground Inspector  
Register of Playground Inspectors Australia  
University of Technology Sydney

18<sup>th</sup> June 2018  
Date





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

# **FIRE MANAGEMENT REQUIREMENTS 2018 - 2019**

**Please retain this document for your reference**

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



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

By order of the Council  
**JULIAN MURPHY**  
CHIEF EXECUTIVE OFFICER



## DEFINITIONS

**For the purpose of this Notice the following definitions apply:**

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

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

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

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

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

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

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

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

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

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

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

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

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



## SUBURBAN AND RESIDENTIAL BLOCKS

### **RESIDENTIAL LOT CLEARING:**

If the area of the land is 2023m<sup>2</sup> (approximately ½ acre) or less, remove flammable material on the land except living standing trees from the whole of the land by

**1 November 2018** by one of the following methods and with all other associated conditions mentioned above to apply:

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

Where residential zoned land exceeds 2023m<sup>2</sup> (approximately ½ acre), in addition to the grass height above, a 2.5 metre wide firebreak immediately inside and along all external boundaries is required.

## RURAL LAND AND SPECIAL RURAL LAND OUTSIDE OF TOWN BOUNDARY

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

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



## SPECIAL RURAL WITHIN KATANNING & PINWERNYING TOWNSITES

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

**All firebreaks as designated above must be prepared on or before 1 NOVEMBER 2018 or within 14 days of becoming the owner or occupier should this be after that date and maintained clear of flammable material up to and including 30 April 2019.**

### **Application to Vary the Above Requirements**

If it is considered to be impracticable for any reason whatsoever to meet requirements as required by this notice, you may apply to the Shire of Katanning no later than **1 October 2018** for permission to provide alternative risk mitigation measures on the land. If permission is not granted by the Shire you must comply with the requirements of this notice.

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

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

### **NUISANCE SMOKE**

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

### **BURNING OF BUSH AND GRASS ON ANY LAND**

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

### **PERMITS TO BURN**

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

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



## HAZARD REDUCTION PROGRAM

### Autumn to Winter (May-August)

- Tree pruning – remove lower branches, check that power lines are clear. Use a professional contractor
- Reduce fuel levels around the house, clear long grass, leaves, twigs and flammable shrubs.
- Ensure petrol and other flammables are safely stored away from the main dwelling.
- Accommodation providers must make sure all guests are aware of emergency plan, including evacuation routes.

### Spring (September – November)

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

### Summer (November – May)

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

### Long Term precautions

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

### **Hints for Burning:**

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

### **PRIVATE PROPERTY**

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

### **BBQ's and INCINERATORS**

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



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



**Non – compliance**



**Complying**



**Compliant**

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

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

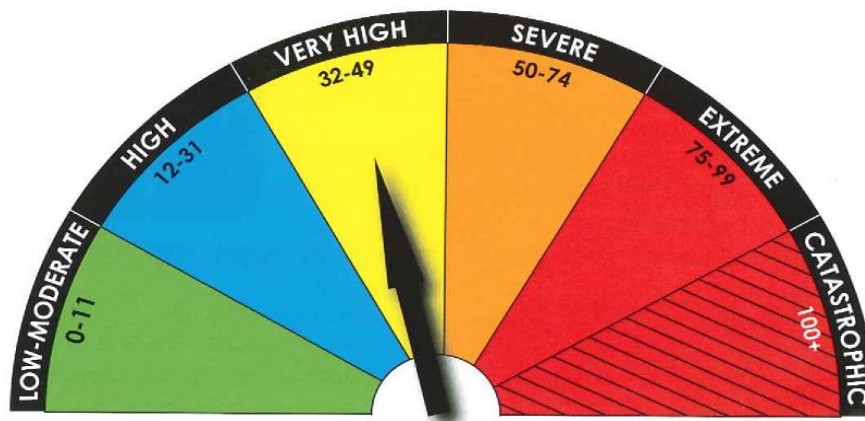
Contractors are not employed as sub-contractors,  
nor is Council responsible for any works carried out  
if used in a private capacity.



## FIRE DANGER RATING

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

### THE SHIRE FALLS UNDER THE BEAUFORT FIRE WEATHER DISTRICT



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

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

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



## THE HARVEST BAN HOTLINE NUMBER

**ph: 98 219 990**

### **HARVEST AND VEHICLE MOVEMENT BANS**

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

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

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

### **REGISTRATION FOR SMS NOTIFICATION OF HARVEST & MOVEMENT BANS**

Telephone your name, organisation and mobile number to the Shire of Katanning, 08 98219999.

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

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

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

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

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

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

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



## Agricultural Burning

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

**Canola Windrows from the 1 March**

**Cereal Windrows from the 15 March**

**Chaff Heaps from the 15 March**

**Stubble from the 1 April**

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

**What size is the burn area?**

**What is the location of the burn?**

**What are you burning?**

**Are there breaks in place around the burn area?**

**Notification to neighbor's before burn commences**

## **TRAILER MOUNTED FIRE UNITS AND CHASER BINS WITH FIRE UNITS**

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

## **PERMITS TO BURN**

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

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

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



## WHEN TO OBTAIN A PERMIT

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

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



**\*Remember this Ratio = 1m of flame height requires 4m of distance to escape radiant heat.**



COMMUNITY EMERGENCY SERVICE  
MANAGER #  
CINDY PEARCE: mbl: 0417071567

RANGER SERVICES  
MBL: 0409891645 #

## VOLUNTEER FIRE BRIGADES

### # Highlights Officers that are able to issue Permits to Burn

#### Katanning Fire & Rescue (Town)

**Captain:** Trevor Watson 98211950 0455669678

**First Lieutenant:** Chris Brooks 98211248 0409873797

#### Rural Volunteer Bushfire Brigades

##### **Chief Bush Fire Control Officer**

Geoff Stade # 0428211551

##### **Deputy Chief Bushfire Control Officers**

Matthew Kerin # 98212062 0429376593

Ian Knapp # 98227037 0427215635

##### **Chief Fire Weather Officer**

Richard Marshall # 98221522 0429904130

##### **Deputy Fire Weather Officers**

Barry Kowald # 98211167 0407384097

Jeff Baxter 98214414 0428528840

#### Volunteer Bush Fire Brigades

##### **Carrolup FCO's**

Steve Conning # 98210047 0428141565

Matthew Kitchen 98215336 0427976960

##### **DFCO**

Ian Coleman 98210013 0429955778

Alan Wilson 98211942 0427772142

Chris Quartermaine 98214937 0427214553

##### **DCFWO**

Barry Kowald # 98211167 0407384097

##### **Central FCO**

Kim Kowald # 98212908 0438337708

##### **DFCO**

Alistair Dusting 0417185147

##### **Badgebup FCO**

Tim Harris # 0428580678

##### **DFCO's**

Peter Caldwell 98235016 0428235006

Norman Flugge 98221505 0427984446

Tim Clegg # 98235151 0427771938

##### **CFWO**

Richard Marshall # 98221522 0429904130

##### **Merrebin FCO**

Greg Garlick # 98211851 0428211851

Ian Knapp # 98227037 0427215635

##### **DFCO**

Shane Butterworth 98212709 0428212709

Matthew Kerin # 98212062 0429376593

##### **DCFWO**

Jeff Baxter 98214414 0428528840



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

**Fire Attendance**

All Brigade members attending a fire must check the following:

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

**PREPARE. ACT. SURVIVE.**

**FIRE PREPAREDNESS**

- Prepare. Act. Survive. (Material available from the Shire of Katanning and [emergency.wa.gov.au](http://emergency.wa.gov.au) website)
- You are responsible for your own FIRE PROTECTION

**The Biggest Penalty Of All**

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

SHIRE OF KATANNING

16-24 Austral Tce

KATANNING WA 6317

Phone: 98 219999

Fax : 98 219998

Web: [www.katanning.wa.gov.au](http://www.katanning.wa.gov.au)

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

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