



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

List of Accounts Paid  
May 2019



Heart of the Great Southern

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019  
Presented to Ordinary Council Meeting 25 June 2019

### Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42197	03/05/2019	THE DAILY GRIND CAFE	Lunch for escape room organisers	MUNBANK	-	77.50	CSH
80	13/04/2019	THE DAILY GRIND CAFE	Lunch for escape room organisers	MUNBANK	50.50		INV
79	09/04/2019	THE DAILY GRIND CAFE	Snacks for Escape room planning meeting	MUNBANK	27.00		INV
42198	03/05/2019	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK	-	272.95	CSH
ADMIN PETTY CASH	30/04/2019	SHIRE OF KATANNING	WOOLWORTHS - MILK & SUGAR, COFFEE, 6X RECTANGULAR CONTAINERS, WHITE CARD A 4 210 GSM, 3X FLY SPRAY FOR REFUSE SITE, BTW SPRAY SHOP - TWO AIR LINE ADAPTERS, STEWARTS AUTO - V BELT, ZANYACS - PLASTIC TUB FOR SUNDOWNER EVENT, DOME KATANNING - COFFEE FOR LOCAL LAWS REVIEW, KATANNING H HARDWARE - GLASS DRILL, CUT N COTE DIAMOND TILE DRILL, AUSTRALIA POST - UNIFORM RETURN SACHEL, 64GB THUMBDRIVE FOR HARMONY PHOTOS,	MUNBANK	272.95		INV
42199	03/05/2019	TRICOAST HOLDINGS PTY LTD	Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station	MUNBANK	-	22,212.81	CSH
10189	25/03/2019	TRICOAST HOLDINGS PTY LTD	Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station	MUNBANK	22,212.81		INV
42200	09/05/2019	THE DAILY GRIND CAFE	Catering for NYW 19 event (Riddle Me This)	MUNBANK	-	125.00	CSH
93	01/05/2019	THE DAILY GRIND CAFE	Catering for NYW 19 event (Riddle Me This)	MUNBANK	125.00		INV
42201	09/05/2019	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	-	608.95	CSH
DEDUCTION	01/05/2019	SHIRE OF KATANNING	Payroll deductions		68.00		INV
DEDUCTION	01/05/2019	SHIRE OF KATANNING	Payroll deductions		78.00		INV
KLC PETTY CASH	09/04/2019	SHIRE OF KATANNING	WOOLWORTHS-ORANGE JUICE, MILK, PENS & WHITE OUT, KITCHEN CHUX, SMOOTHIE INGREDIANTS, TOASTIE INGREDIANTS, TEA BAGS, SUGAR, HONEY, SANDWICH BAGS, ICE, YOUNGSTARS COOKING & CRAFT INGREDIANTS, SENIORS QUIZ/BINGO PRIZE, GREAT SOUTHERN CHEMIST- RECLENS NORMAL SALINE, ZANYACS- YOUNGSTARS CRAFT SUPPLIES, GRAVY BOWL , KOWALDS NEWS & GLASSHOUSE - CRAFT SUPPLIES.	MUNBANK	462.95		INV
42202	09/05/2019	WATER CORPORATION	WATER CHARGES FOR L416 CLAUDE ST FROM 23/1/19 - 21/3/19	MUNBANK	-	10,057.67	CSH
9007674666	22/03/2019	WATER CORPORATION	WATER CONSUMPTION FROM 23/1/19 - 21/3/19 (YMCA), WATER SERVICES FROM 23/1/19 - 21/3/19 (YMCA)	MUNBANK	4,561.17		INV
9007810322	18/04/2019	WATER CORPORATION	WATER CONSUMPTION: WATER CHARGES FOR HALL ON KOJONUP-KAT. RD FROM 15/2/19 - 17/4/19	MUNBANK	7.60		INV
9007810322	18/02/2019	WATER CORPORATION	WATER CONSUMPTION: WATER CHARGES FOR HALL ON KOJONUP-KAT. RD FROM 10/12/18 - 15/2/19	MUNBANK	2.53		INV
9010435295	05/04/2019	WATER CORPORATION	WATER CONSUMPTION (ADMIN BUILDING) FROM 31/1/2019 - 29/3/2019, WATER SERVICE (ADMIN BUILDING) FROM 31/1/2019 - 29/3/2019	MUNBANK	600.76		INV
9007810672	17/04/2019	WATER CORPORATION	WATER CONSUMPTION FROM 18/2 - 16/4/19, WATER SERVICE FROM 18/2 - 16/4/19	MUNBANK	1,420.32		INV
9007809305	16/04/2019	WATER CORPORATION	WATER CONSUMPTION FROM 14/2 - 15/4/19	MUNBANK	1,312.61		INV
9007809065	19/04/2019	WATER CORPORATION	WATER SERVICES FOR CEMENTERY ON FENWICK RD FROM 14/2 - 15/4/2019	MUNBANK	2.53		INV
9007809508	16/04/2019	WATER CORPORATION	WATER CONSUMPTION FROM 14/2 - 15/4/2019	MUNBANK	1,664.84		INV
9007810293	18/04/2019	WATER CORPORATION	WATER CONSUMPTION: WATER CHARGES FOR STANDPIPE PUNCHMIRUP RD FROM 15/2/19-17/4/19, WATER SERVICES: WATER CHARGES FOR STANDPIPE PUNCHMIRUP RD FROM 15/2/19-17/4/19	MUNBANK	140.65		INV
9007810357	18/04/2019	WATER CORPORATION	WATER CONSUMPTION: WATER CHARGES FOR STANDPIPE AT KOJONUP-KAT RD FROM 15/2/19 - 17/4/19,	MUNBANK	54.50		INV
9007810138	18/04/2019	WATER CORPORATION	WATER CONSUMPTION: WATER CHARGES FOR STANDPIPE AT TRIMMER RD FROM 15/2/19 - 17/4/19, WATER SERVICES: WATER CHARGES FOR STANDPIPE AT TRIMMER RD FROM 15/2/19 - 17/4/19	MUNBANK	290.16		INV

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Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42203	09/05/2019	SYNERGY	ELECTRICITY GROUPED CHARGES FROM 15/3/19-15/4/19	MUNBANK	-	16,293.65	CSH
146185590	17/04/2019	SYNERGY	ELECTRICITY CHARGES FOR UB55 BEAUFORT ST FROM 15/2/19-17/4/19	MUNBANK	403.20		INV
148310600	17/04/2019	SYNERGY	ELECTRICITY CHARGES FOR U2 22 AUSTRAL TCE (TOURIST CHAMBERS) 15/2/19-17/4/19	MUNBANK	206.60		INV
154025290	16/04/2019	SYNERGY	ELECTRICITY CHARGES FOR L500 KAT-NYABING RD (SALEYARD) 19/3/19-15/4/19	MUNBANK	2,118.25		INV
155057680	16/04/2019	SYNERGY	ELECTRICITY CHARGES FOR L3020 NYABING RD (REFUSE SITE) FROM 14/2/19-16/4/19	MUNBANK	214.55		INV
251079810	16/04/2019	SYNERGY	ELECTRICITY CHARGES FOR L964 KIERLE ST (TOWER) FROM 14/2/19-16/4/19	MUNBANK	149.60		INV
299567230	17/04/2019	SYNERGY	ELECTRICITY CHARGES FOR 8 AUSTRAL TCE FROM 15/2/19-17/4/19	MUNBANK	120.00		INV
303663850	15/04/2019	SYNERGY	ELECTRICITY CHARGES FOR 42 AUSTRAL TCE, (UNIT HOTEL) FROM 15/2/19-15/4/19	MUNBANK	428.40		INV
312951080	23/04/2019	SYNERGY	ELECTRICITY CHARGES FOR 52 AUSTRAL TCE (ADMIN BUILDING) FROM 29/3/19-23/4/19	MUNBANK	1,813.25		INV
977854430	15/04/2019	SYNERGY	SWIMMING POOL (YMCA) ELECTRICITY FROM 19/2/19-18/3/19, KLC ELECTRICITY FROM 19/2/19-18/3/19, LIBRARY 60% ELECTRICITY FROM 19/2/19-18/3/19, GALLERY 40% ELECTRICITY FROM 19/2/19-18/3/19, OVER THE COUNTER FEES, OVERDUE FEES, SHIRE BUILDING 19/2/19-18/3/19	MUNBANK	10,839.80		INV
42204	17/05/2019	TELSTRA	TELSTRA CHARGES FOR LANDLINES AND INTERNET	MUNBANK	-	6,411.86	CSH
3376774455	03/05/2019	TELSTRA	MOBILE PHONE ACCOUNT: (SHIRE MOBILES), (CCTV), (STANDPIPES), (SMARTFILL GEN 2), (TRUCK WASH), (ELECTRONIC GATE).	MUNBANK	1,002.40		INV
4253504000	29/04/2019	TELSTRA	INTERNET ACCOUNT: KLC, SALEYARDS, OCA, TELEPHONE ACCOUNT: ADMIN, BFB, CESM, LIB, KLC, OCU, POW, OCA, EDV	MUNBANK	5,409.46		INV
42205	17/05/2019	WATER CORPORATION	WATER CHARGE FOR 17 MARRI DVE, FROM 1/4 - 30/4/19	MUNBANK	-	395.54	CSH
9015857796	22/03/2019	WATER CORPORATION	WATER USAGE & SERVICES - 17 MARRI DVE FROM 1/4 - 30/4/19,	MUNBANK	254.60		INV
9013922945	02/05/2019	WATER CORPORATION	WATER SERVICES FOR 8 AUSTRAL TCE	MUNBANK	140.94		INV
42206	17/05/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS, FROM 25/3/19 - 24/4/19	MUNBANK	-	13,880.45	CSH
338348270	02/05/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS, FROM 25/3/19 - 24/4/19	MUNBANK	10,294.60		INV
638847540	30/04/2019	SYNERGY	ELECTRICITY CHARGES FOR POWERWATCH, FROM 1/4 - 30/4/19	MUNBANK	317.95		INV
317098390	01/05/2019	SYNERGY	ELECTRICITY CHARGES FOR L15 BAKER ST, FROM 23/2 - 27/4/19 (EX. POP UP SHOP)	MUNBANK	141.55		INV
312951080	23/04/2019	SYNERGY	ELECTRICITY CHARGES FOR 52 AUSTRAL TCE (ADMIN) FROM 1/4 - 30/4	MUNBANK	1,843.65		INV
253839510	30/04/2019	SYNERGY	ELECTRICITY CHARGES FOR UA 61 CONROY ST FROM 22/2/19 - 27/4/19	MUNBANK	115.40		INV
239593320	26/04/2019	SYNERGY	ELECTRICITY CHARGES FOR L1 WARREN RD FROM 21/2/19 - 24/4/19 (PIESSE LAKE)	MUNBANK	150.50		INV
159777820	26/04/2019	SYNERGY	ELECTRICITY CHARGES FOR u1 6 hill way FROM 21/2/19 - 24/04/19	MUNBANK	109.90		INV
303539720	26/04/2019	SYNERGY	ELECTRICITY CHARGES FOR L1 SYNNOTT AVE, FROM 20/2/19 - 18/04/19 (NEW TANK)	MUNBANK	364.00		INV
138671920	26/04/2019	SYNERGY	ELECTRICITY CHARGES FOR 25 LOT4 MARMION ST, FROM 20/2/19 - 20/04/19	MUNBANK	150.30		INV
159985050	26/04/2019	SYNERGY	ELECTRICITY CHARGES FOR U2 6 HILL ST, FROM 21/2/19 - 20/04/19	MUNBANK	392.60		INV
42207	23/05/2019	SHIRE OF KATANNING	Payroll deductions	MUNBANK	-	146.00	CSH
DEDUCTION	15/05/2019	SHIRE OF KATANNING	Payroll deductions		68.00		INV
DEDUCTION	15/05/2019	SHIRE OF KATANNING	Payroll deductions		78.00		INV
42217	31/05/2019	ANZ BANKING GROUP LTD	BOND AND KEY REFUND FOR MARCH FUNCTION AT THE SALEYARDS	MUNBANK	-	650.00	CSH
BOND REFUND	15/05/2019	ANZ BANKING GROUP LTD	BOND - FUNCTION AT THE SALEYARDS, AFTER HOURS KEY BOND - FUNCTION AT THE SALEYARDS	MUNBANK	650.00		INV

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42218	31/05/2019	MERCHANDISING LIBRARIES	3D Landscape sign 1000mmx 210mm with magnetic feet ( NEW ARRIVAL)	MUNBANK	-	1,334.76	CSH
INV-3247	13/05/2019	MERCHANDISING LIBRARIES	3D Landscape sign 1000mmx 210mm with magnetic feet ( NEW ARRIVAL), Acrylic fiction book holder ( Thin), Acrylic Non fiction book holder ( Thick), Custom-made 708mm x 200mm Landscape sign, black with white text ( DVD Audio), Delivery, Directional Landscape Sign, black with white text ( LArge Print, Adult Fiction, Fiction, Local History), Landscape sign silver bullet feet (6x magnetic, 2x Adhesive), Shelf alphabet section divider (black with white text) for Large Print and Adult Fiction letters	MUNBANK	1,334.76		INV
42219	31/05/2019	RICK WILSON MP	REFUND VENUE BOND SALEYARDS	MUNBANK	-	250.00	CSH
REFUND	15/05/2019	RICK WILSON MP	REFUND VENUE BOND SALEYARDS BOOKING 20.03.205	MUNBANK	250.00		INV
42220	31/05/2019	WATER CORPORATION	WATER CHARGES FOR 17 MARRI DVE FROM 21/3/19-17/5/19	MUNBANK	-	738.84	CSH
9007679424	12/04/2019	WATER CORPORATION	WATER CHARGES: SALEYARD FROM 23/1/19 - 21/3/19	MUNBANK	124.80		INV
9007692098	22/05/2019	WATER CORPORATION	WATER CHARGES: DAYCARE 412 CONROY ST FROM 23/1/19 - 21/3/19, WATER SERVICE: DAYCARE 412 CONROY ST FROM 1/3/19 - 30/4/19	MUNBANK	87.60		INV
9023336907	15/05/2019	WATER CORPORATION	TRADE WASTE PERMIT: RV DUMP POINT ON 11-15 ABERDEEN ST	MUNBANK	135.40		INV
9010523500	29/03/2019	WATER CORPORATION	WATER USAGE: RV DUMP POINT ON 11-15 ABERDEEN ST FROM 1/2/19-28/3/15	MUNBANK	142.00		INV
9015857796	20/05/2019	WATER CORPORATION	WATER CHARGES & SERVICES FOR 17 MARRI DVE FROM 21/3/19-17/5/19	MUNBANK	249.04		INV
42221	31/05/2019	SYNERGY	ELECTRICITY CHARGES: L500 KAT-NYABING RD FROM 16/4/19 - 20/5/19	MUNBANK	-	3,782.35	CSH
317098390	20/05/2019	SYNERGY	ELECTRICITY CHARGES: L15 BAKER ST FROM 23/2/19 - 10/5/19 (FINAL CHARGE/ACCT CLOSED)	MUNBANK	170.50		INV
154025290	21/05/2019	SYNERGY	ELECTRICITY CHARGES: L500 KAT-NYABING RD FROM 16/4/19 - 20/5/19	MUNBANK	3,611.85		INV
<b>Total Cheque Payments</b>						<b>77,238.33</b>	

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27513	03/05/2019	ALBANY HYDRAULICS	Carry out Hydraulic cylendar re seal as per estimation.	MUNBANK	-	2,529.98	CSH
00036636	03/04/2019	ALBANY HYDRAULICS	Carry out Hydraulic cylendar re seal as per estimation., Carry out Hydraulic cylendar re seal as per estimation.	MUNBANK	2,529.98		INV
EFT27514	03/05/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee FOR MARCH 2019	MUNBANK	-	6,980.60	CSH
2352	02/04/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee FOR MARCH 2019	MUNBANK	6,980.60		INV
EFT27515	03/05/2019	BAREFOOT CLOTHING	11x Polo Work Shirts for the Katanning Leisure Centre 2x Size 8, 2x Size 10, 2x Size 12, 2x Large and 3x X Large	MUNBANK	-	434.00	CSH
153516	12/04/2019	BAREFOOT CLOTHING	11x Polo Work Shirts for the Katanning Leisure Centre, 2x Size 8, 2x Size 10, 2x Size 12, 2x Large and 3x X Large	MUNBANK	434.00		INV
EFT27516	03/05/2019	BOETEL DRAFTING	DRAFTING FLOOR PLAN FOR NEW ADMIN BUILDING	MUNBANK	-	960.00	CSH
INV-0027	20/03/2019	BOETEL DRAFTING	Drafting floor plan, Boetel Drafting, Admin Building	MUNBANK	960.00		INV
EFT27517	03/05/2019	BOC GASES AUSTRALIA	R020G OXYGEN INDUST G SIZE AND R065G ARGOSHIELD UNIVERSAL G SIZE MARCH 2019	MUNBANK	-	84.87	CSH
4022160525	29/03/2019	BOC GASES AUSTRALIA	R020G OXYGEN INDUST G SIZE AND R065G ARGOSHIELD UNIVERSAL G SIZE MARCH 2019	MUNBANK	36.69		INV
4022160525	29/03/2019	BOC GASES AUSTRALIA	Gas for yards-Mar	MUNBANK	35.99		INV
4022160525	29/03/2019	BOC GASES AUSTRALIA	Inspection of R400C oxygen medical C size - March 2019	MUNBANK	12.19		INV
EFT27518	03/05/2019	SANDY BOXALL	CATERING FOR HARMONY YOUTH APRIL 2019	MUNBANK	-	450.00	CSH
00000171	25/04/2019	SANDY BOXALL	Catering for the Riddle Me This event for Saturday 20 April 2019	MUNBANK	450.00		INV
EFT27519	03/05/2019	BLACK STUMP ELECTRICAL	Power supply for blind installation in administration	MUNBANK	-	4,886.78	CSH
INV-4165	16/04/2019	BLACK STUMP ELECTRICAL	Power supply for blind installation in administration	MUNBANK	4,289.81		INV
INV-4076	21/02/2019	BLACK STUMP ELECTRICAL	Down light to Katanning Hotel spiral stair case	MUNBANK	596.97		INV
EFT27520	03/05/2019	BTW RURAL SUPPLIES	Supply 1 x 9kg LPG bottle for workshop oxy.	MUNBANK	-	80.00	CSH
18971	06/03/2019	BTW RURAL SUPPLIES	Supply 1 x 9kg LPG bottle for workshop oxy.	MUNBANK	80.00		INV
EFT27521	03/05/2019	CJD EQUIPMENT PTY LTD	Supply R/H steering arm assembly as per quote.	MUNBANK	-	687.36	CSH
1848252	10/04/2019	CJD EQUIPMENT PTY LTD	Supply R/H steering arm assembly as per quote.	MUNBANK	687.36		INV
EFT27522	03/05/2019	COCA-COLA AMATIL	KLC KIOSK SUPPLIES	MUNBANK	-	1,138.84	CSH
219659738	21/03/2019	COCA-COLA AMATIL	KIOSK DRINK FRIDGE SUPPLIES	MUNBANK	346.94		INV
219760162	04/04/2019	COCA-COLA AMATIL	KIOSK DRINK FRIDGE SUPPLIES	MUNBANK	207.44		INV
219709959	28/03/2019	COCA-COLA AMATIL	KIOSK DRINK FRIDGE SUPPLIES	MUNBANK	250.82		INV
219869580	18/04/2019	COCA-COLA AMATIL	KIOSK DRINK FRIDGE SUPPLIES	MUNBANK	333.64		INV
EFT27523	03/05/2019	DAIMLER TRUCKS PERTH	Water pump and belts	MUNBANK	-	741.34	CSH
6159488D	26/03/2019	DAIMLER TRUCKS PERTH	Supply water pump (542.16) and drive belts x 2 at 99.59 each (199.18) as per verbal quote.	MUNBANK	741.34		INV
EFT27524	03/05/2019	DHU SOUTH ELECTRICAL	electrical repairs katanning saleyards	MUNBANK	-	1,442.61	CSH
#1550	26/03/2019	DHU SOUTH ELECTRICAL	electrical repairs katanning saleyards	MUNBANK	848.61		INV
1634	05/02/2019	DHU SOUTH ELECTRICAL	Inspect and repair cool room,	MUNBANK	594.00		INV
EFT27525	03/05/2019	DSB SERVICES (DEREK STOCK)	Mitigation Works to 11 Hassell St Section 33 Bushfires Act	MUNBANK	-	1,010.00	CSH
6222	12/12/2018	DSB SERVICES (DEREK STOCK)	Reduce the fire risk under Section 33 Bushfire Act 33 PIESSE ST EMPTY BLOCK	MUNBANK	150.00		INV
6222	12/12/2018	DSB SERVICES (DEREK STOCK)	Mitigation Works to 11 Hassell St Section 33 Bushfires Act	MUNBANK	500.00		INV
6222	12/12/2018	DSB SERVICES (DEREK STOCK)	Reduce the fire risk to the community under Section 33 of the Bushfire Act 21 ROUND DRIVE	MUNBANK	360.00		INV

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EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27526	03/05/2019	EDWARDS HOLDEN	Purchase of Vehicles	MUNBANK	-	34,087.10	CSH
13794	02/04/2019	EDWARDS HOLDEN	Purchase of Colorado Trailblazer including tow hitch & mats, Trade in of Colorado Trailblazer P788.	MUNBANK	6,147.00		INV
13792	02/04/2019	EDWARDS HOLDEN	Purchase of Colorado Trailblazer Ute including tow hitch & mats, Trade in of Colorado Trailblazer Ute P785.	MUNBANK	7,805.00		INV
62024K	10/04/2019	EDWARDS HOLDEN	Supply filter kit for Mazda BT-50 as per quote number 12227K	MUNBANK	181.80		INV
13795	04/04/2019	EDWARDS HOLDEN	Purchase of Colorado Trailblazer including tow hitch & mats, Trade in of Colorado Trailblazer P787.	MUNBANK	6,147.00		INV
13793	02/04/2019	EDWARDS HOLDEN	Purchase of Colorado Trailblazer including tow hitch & mats, Trade in of Colorado Trailblazer P791.	MUNBANK	7,147.00		INV
13796	04/04/2019	EDWARDS HOLDEN	Purchase of Colorado Trailblazer including tow hitch & mats, Trade in of Colorado Trailblazer P764.	MUNBANK	6,147.00		INV
GMCSK127779	21/03/2019	EDWARDS HOLDEN	Service to Colorado 7 trailblazer KA00.	MUNBANK	512.30		INV
EFT27527	03/05/2019	EMERGE ASSOCIATES	PIESSE PARK STRUCTURE DOCUMENTATION	MUNBANK	-	1,650.00	CSH
19140	31/03/2019	EMERGE ASSOCIATES	Detailed Documentary / Construction Drawing Package including Specification Clauses piesse park structure documentation	MUNBANK	1,650.00		INV
EFT27528	03/05/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 Katanning Welcome Precinct Construction Environmental Industries Pty Ltd Schedule A Preliminaries	MUNBANK	-	439,462.60	CSH
13154	31/03/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 Katanning Welcome Precinct Construction, Environmental Industries Pty Ltd, Schedule A Preliminaries, Schedule C Landscape Works General, Schedule D Landscape Works Junior Play, Schedule E Civil Works, Schedule F Electrical Works, Schedule H Irrigation Works	MUNBANK	439,462.60		INV
EFT27529	03/05/2019	FAIRFAX MEDIA PUBLICATIONS PTY LIMITED	Katanning Harmony Festival 2019 ad	MUNBANK	-	566.50	CSH
0806167363	28/02/2019	FAIRFAX MEDIA PUBLICATIONS PTY LIMITED	Katanning Harmony Festival 2019 ad	MUNBANK	566.50		INV
EFT27530	03/05/2019	RAY FORD SIGNS	4x Emergency Assembly point	MUNBANK	-	601.48	CSH
9572	15/04/2019	RAY FORD SIGNS	4x Emergency Assembly point, 4x Emergency Assembly point	MUNBANK	601.48		INV
EFT27531	03/05/2019	FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES	Supply, Spray & Cover 14mm single coat primerseal at a binder.	MUNBANK	-	16,286.60	CSH
12570079 RI	26/02/2019	FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES	Supply, Spray & Cover 14mm single coat primerseal at a binder.	MUNBANK	16,286.60		INV
EFT27532	03/05/2019	KATANNING HISTORICAL SOCIETY	Donation towards Restoration Costs of Time Capsule	MUNBANK	-	300.00	CSH
001	23/04/2019	KATANNING HISTORICAL SOCIETY	Donation towards Restoration Costs of Time Capsule	MUNBANK	300.00		INV
EFT27533	03/05/2019	i2C DESIGN & MANAGEMENT P/L	Katanning Market Place Concept Architectural Schematic & Concept Design Phase	MUNBANK	-	4,125.00	CSH
00008601	29/03/2019	i2C DESIGN & MANAGEMENT P/L	Katanning Market Place Concept, Architectural Schematic & Concept Design Phase, Quantity Surveyor works	MUNBANK	4,125.00		INV
EFT27534	03/05/2019	iiNET LIMITED	iiNET MONTHLY SERVICE APRIL 2019	MUNBANK	-	247.42	CSH
110002136	16/04/2019	iiNET LIMITED	INTERNET EXPENSES ADMIN FOR PERIOD 01.05.2019 TO 01.06.2019, CSO MAR@iiNET. AU PERIOD 01.05.2019 TO 01.06.2019, KATVC.NBN@iiNET FOR PERIOD 01.05.2019 - 01.06.2019 VISITORS CENTRE, VISITORS CENTRE BUSINESS PHONE CALLS UNTIL 14.04.2019	MUNBANK	247.42		INV

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27535	03/05/2019	KATANNING BETTA HOME LIVING	LEADER DESKTOP 10N NUC FOR CONFERENCE ROOM	MUNBANK	-	1,338.95	CSH
35810000506	17/04/2019	KATANNING BETTA HOME LIVING	LEADER DESKTOP 10N NUC FOR CONFERENCE ROOM, LOGITECH MK220 WIRELESS COMBO	MUNBANK	1,338.95		INV
EFT27536	03/05/2019	KATANNING AREA TELEPHONES	locate telstra water NBN outside Burando Hill drain cleaning	MUNBANK	-	247.50	CSH
L8925	19/03/2019	KATANNING AREA TELEPHONES	locate telstra water NBN outside Burando Hill drain cleaning,	MUNBANK	82.50		INV
L8926	22/03/2019	KATANNING AREA TELEPHONES	Conning rd mark telstra for sand	MUNBANK	82.50		INV
L8927	22/03/2019	KATANNING AREA TELEPHONES	corner Dijon and Duke st service locaion for drain cleaning	MUNBANK	82.50		INV
EFT27537	03/05/2019	KATANNING FURNISHINGS	recover of electrical costs desk fitout	MUNBANK	-	2,417.21	CSH
13526	05/04/2019	KATANNING FURNISHINGS	Cost recovery for Katanning Furnishings, Additional electrical work - desk install, Admin and Civic Building	MUNBANK	2,417.21		INV
EFT27538	03/05/2019	KATANNING COMMUNITY CHILD CARE CENTRE	CFAP ROUND 1 2018/2019 COMMUNITY CHILDCARE EQUIPMENT	MUNBANK	-	1,201.15	CSH
0000012	08/04/2019	KATANNING COMMUNITY CHILD CARE CENTRE	CFAP ROUND 1 2018/2019 COMMUNITY CHILDCARE EQUIPMENT	MUNBANK	1,201.15		INV
EFT27539	03/05/2019	KATANNING DISTRICTS CARPET CARE	Carpet Cleaning - Creche, Gym & Couches	MUNBANK	-	440.00	CSH
88	16/04/2019	KATANNING DISTRICTS CARPET CARE	Carpet Cleaning - Creche, Gym & Couches	MUNBANK	440.00		INV
EFT27540	03/05/2019	KATANNING GLAZING	Deadlatch for Tip Shed Door	MUNBANK	-	416.00	CSH
16232	09/04/2019	KATANNING GLAZING	Unit 12 Rear Barrier door flywire	MUNBANK	99.00		INV
16208	27/03/2019	KATANNING GLAZING	Deadlatch for Tip Shed Door	MUNBANK	240.00		INV
16213	28/03/2019	KATANNING GLAZING	Rear Vision Mirror FOR KA694	MUNBANK	77.00		INV
EFT27541	03/05/2019	KATG LAND CARE DISTRICT C'TEE	PIESSE PARK LANDSCAPING REQUIREMENTS	MUNBANK	-	5,700.00	CSH
INV-0127	15/03/2012	KATG LAND CARE DISTRICT C'TEE	Katanning Landcard, Landscaping requirements for Piesse Park.	MUNBANK	5,700.00		INV
EFT27542	03/05/2019	KATANNING PLANT HIRE	Katanning Country Club Bowling Green	MUNBANK	-	25,000.00	CSH
3812	16/04/2019	KATANNING PLANT HIRE	Bulk Earthworks as per scope of works summary of , RFQ 010-2018 Clause 2.2 - A,B,C,D and E, Katanning Country Club Bowling Green	MUNBANK	25,000.00		INV
EFT27543	03/05/2019	EARTH PARENTING (KRISTI McMULLAN)	FACILITATOR OF ELEMENTAL PLAY	MUNBANK	-	400.00	CSH
00001	05/04/2019	EARTH PARENTING (KRISTI McMULLAN)	PROVIDING ELEMENTAL PLAY ACTIVITIES 4.00PM -6.00PM AT HARMONY KIDS	MUNBANK	400.00		INV
EFT27544	03/05/2019	KNIGHTLINE COMPUTERS	GIGABYTE KM7590 Wireless keyboard mouse combo	MUNBANK	-	52.90	CSH
00004297	18/04/2019	KNIGHTLINE COMPUTERS	GIGABYTE KM7590 Wireless keyboard mouse combo, 5M USB EXTENSION CABLE	MUNBANK	52.90		INV
EFT27545	03/05/2019	KOJONUP EMBROIDERY	UNIFORMS FOR BUILDING MAINT:	MUNBANK	-	4,654.50	CSH
00005716	15/04/2019	KOJONUP EMBROIDERY	UNIFORMS	MUNBANK	4,654.50		INV
EFT27546	03/05/2019	KATANNING SENIOR HIGH SCHOOL	Assistance at KidsZone during Harmony Festival	MUNBANK	-	150.00	CSH
10878	26/03/2019	KATANNING SENIOR HIGH SCHOOL	Assistance at KidsZone during Harmony Festival	MUNBANK	150.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27547	03/05/2019	KATANNING STOCK & TRADING	Misc Purchases for the month of May	MUNBANK	-	4,499.15	CSH
175887	30/08/2018	KATANNING STOCK & TRADING	Misc Purchases for the month of September, Unit 4 & 9 Amherst Village - toilet seat, Admin Building - Rope, Quicklinks, Awning, round file and spanner set for Shanes Van, Inline Tape - for AAPG toilets	MUNBANK	204.95		INV
176114	09/04/2019	KATANNING STOCK & TRADING	1 x step ladder and 5 crates for extra kitchen supplies	MUNBANK	199.75		INV
176112	08/04/2019	KATANNING STOCK & TRADING	4 x recycle / rubbish bins for kitchens	MUNBANK	180.00		INV
176030	07/03/2019	KATANNING STOCK & TRADING	Stainless Steel shelf for Changing Places	MUNBANK	168.00		INV
176111	08/04/2019	KATANNING STOCK & TRADING	Materials for exhibition hanging gallery events	MUNBANK	198.95		INV
176048	22/03/2019	KATANNING STOCK & TRADING	Salinity meter	MUNBANK	225.00		INV
176027	06/03/2019	KATANNING STOCK & TRADING	1x 6mm hex drive with adapter	MUNBANK	6.90		INV
176028	07/03/2019	KATANNING STOCK & TRADING	SUPPLY BOOT BRUSH B-28000	MUNBANK	299.00		INV
176109	02/04/2019	KATANNING STOCK & TRADING	Hardware for RETB setup	MUNBANK	200.60		INV
176042	15/03/2019	KATANNING STOCK & TRADING	Cleat hooks, Flea bombs, raid spray and tek screws, 2x Packs of globes, Sand paper, Flap discs, bolts and rivets, Double sided tape	MUNBANK	242.35		INV
176049	22/03/2019	KATANNING STOCK & TRADING	Bog, Primer, turp, roller kit, rags, brush, roller skin and roller bucket, Tub filler, Pad lock, Toilet button	MUNBANK	233.90		INV
176104	27/03/2019	KATANNING STOCK & TRADING	welding rods, flat discs, cutting discs and spray cans, welding gloves, drill bits	MUNBANK	353.45		INV
176037	13/03/2019	KATANNING STOCK & TRADING	Wall plugs, screws, drill bits, washers and screws, Drill bits x4	MUNBANK	123.85		INV
176031	08/03/2019	KATANNING STOCK & TRADING	Test and tag, mortein bombs and raid bombs, Rubber gloves, Toilet seat, Toilet seat disabled, Toilet seat and slide lock	MUNBANK	655.95		INV
176035	12/03/2019	KATANNING STOCK & TRADING	10 bag of concrete mix	MUNBANK	79.00		INV
176033	11/03/2019	KATANNING STOCK & TRADING	HSS Drill bit set amd Drill bit set, Paint and paint brushes to remove graffitti	MUNBANK	193.50		INV
176045	19/03/2019	KATANNING STOCK & TRADING	wall hot anti c/wise	MUNBANK	26.90		INV
176105	28/03/2019	KATANNING STOCK & TRADING	Liquid nails	MUNBANK	27.00		INV
176106	29/03/2019	KATANNING STOCK & TRADING	Threaded rod, washers and nuts	MUNBANK	70.00		INV
176108	02/04/2019	KATANNING STOCK & TRADING	Mineral turps, paint brush, sikaflex, galv bolts, door strip and body filler, Enamel paint, paint tray, sanding block and etch primer, Basin wrench	MUNBANK	300.10		INV
176115	09/04/2019	KATANNING STOCK & TRADING	Paint for Library	MUNBANK	375.00		INV
176038	14/03/2019	KATANNING STOCK & TRADING	1 GAS BOTTLE 8 AUSTRAL TCE	MUNBANK	135.00		INV
EFT27548	03/05/2019	KATANNING H HARDWARE	LOW SHEEN 10LTS WHITE SAND PAPER FIL P120.	MUNBANK	-	394.97	CSH
018241	08/04/2019	KATANNING H HARDWARE	Paint for Library	MUNBANK	240.00		INV
603969	28/02/2019	KATANNING H HARDWARE	Paint and brush for 8 Austral Terrace Invoice no 603969 (ref 148)	MUNBANK	154.97		INV
EFT27549	03/05/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals Staff Training - May 2019	MUNBANK	-	1,130.00	CSH
10967	15/04/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	FINANCE FOR NON FINANCE PEOPLE TRAINING 1 x Staff Member ON 10 MAY 2019	MUNBANK	280.00		INV
10964	16/04/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG CCTV TRAINING FOR 1 x Staff Member ON 9-10 MAY 2019	MUNBANK	850.00		INV
EFT27550	03/05/2019	LINEN ETC PTY LTD	2 x 240 l bin covers for papaer shredding internal bins.	MUNBANK	-	141.90	CSH
22869	08/04/2019	LINEN ETC PTY LTD	2 x 240 l bin covers for papaer shredding internal bins., Linen ect - supplier. Inc frieght	MUNBANK	141.90		INV
EFT27551	03/05/2019	LOTEX FILTER CLEANING SERVICE	CLEAN AIR CLEANER FILTERS	MUNBANK	-	83.22	CSH
00004356	04/04/2019	LOTEX FILTER CLEANING SERVICE	CLEAN AIR CLEANER FILTERS	MUNBANK	83.22		INV
EFT27552	03/05/2019	NARELLE NEWMAN	Catering for Escape Room event	MUNBANK	-	210.00	CSH
57	18/04/2019	NARELLE NEWMAN	Catering for Escape Room event	MUNBANK	210.00		INV



## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27553	03/05/2019	ROXAINE O'TOOLE	ANZAC WREATH 2019, Flowers for staff member	MUNBANK	-	135.00	CSH
9	24/04/2019	ROXAINE O'TOOLE	FLOWERS FOR STAFF MEMBER & FAMILY - DEATH IN THE FAMILY	MUNBANK	55.00		INV
9	24/04/2019	ROXAINE O'TOOLE	ANZAC WREATH 2019	MUNBANK	80.00		INV
EFT27554	03/05/2019	PERTH SAFETY PRODUCTS PTY LTD	3xcurve left 3xcurve right 6x T junction 1x curve right with side roads	MUNBANK	-	1,242.12	CSH
00008895	19/03/2019	PERTH SAFETY PRODUCTS PTY LTD	3xcurve left 3xcurve right 6x T junction 1x curve right with side roads 1xcurve left with side roads, 4x narrow road 4 pedestrians watch step 2x stop slow 2x 45 km/h tags	MUNBANK	1,242.12		INV
EFT27555	03/05/2019	PLAN E	RFT 07-2017 Welcome Precinct & All Ages Playground	MUNBANK	-	7,953.00	CSH
INV07262	17/04/2019	PLAN E	Contract Administration 50% Complete,	MUNBANK	7,953.00		INV
EFT27556	03/05/2019	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	PUBLIC PERFORMANCE OF PROTECTED SOUND RECORDING	MUNBANK	-	801.22	CSH
0624609	01/04/2019	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	Public Performance of Protected Sound Recordings - function room, fitness classes and fitness gym 01/05/2019 to 30/04/2020	MUNBANK	801.22		INV
EFT27557	03/05/2019	PREMIER SMASH REPAIRS	Excess for repairs Claim: 633626902	MUNBANK	-	1,000.00	CSH
12728	09/04/2019	PREMIER SMASH REPAIRS	Excess for repairs Claim: 633626902	MUNBANK	1,000.00		INV
EFT27558	03/05/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	MARCH'19 PHOTOCOPIER CHARGES	MUNBANK	-	3,063.03	CSH
AA00432993	29/03/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	MARCH 2019 - COPIER COUNT iR-ADV C5550 (ADMIN), iR-ADV C3330 (ENG), iR-ADV C3330 (DFES)	MUNBANK	3,063.03		INV
EFT27559	03/05/2019	RECHARGE-IT	Print Cartridge Re-stocking fee	MUNBANK	-	50.00	CSH
01606656	03/10/2018	RECHARGE-IT	Print Cartridge Re-stocking fee	MUNBANK	450.70		INV
CR01607394	20/12/2018	RECHARGE-IT	GENUINE HP CE251A #504A CYAN TONER CARTRIDGE RESTOCKING FEE	MUNBANK	-	400.70	INV
EFT27560	03/05/2019	KATANNING RETICULATION	Repairs to ball float for effluent tank Adam street	MUNBANK	-	424.64	CSH
00002325	11/04/2019	KATANNING RETICULATION	Repairs to ball float for effluent tank Adam street	MUNBANK	424.64		INV
EFT27561	03/05/2019	R MUNNS ENGINEERING CONSULTING SERVICES	SALEYARDS TO PIESE PARK STORMWATER SYSTEM SCOPE OF WORKS	MUNBANK	-	5,266.80	CSH
226	31/03/2019	R MUNNS ENGINEERING CONSULTING SERVICES	KATANNING SALEYARDS TO PIESE PARK STORMWATER SYSTEM SOW	MUNBANK	5,266.80		INV
EFT27562	03/05/2019	ROADS 2000	Aerodrome Apron Seal - S&L Asphalt	MUNBANK	-	81,129.13	CSH
28940	27/03/2019	ROADS 2000	Aerodrome Apron Seal - Supply and service of bitumen and sprayed bituminous surfaces.	MUNBANK	81,129.13		INV
EFT27563	03/05/2019	SHUTTLEWORTH & LECKIE BUS SERVICE	Hire of Bus for Active After Schools Program	MUNBANK	-	264.00	CSH
00060435	15/04/2019	SHUTTLEWORTH & LECKIE BUS SERVICE	Hire of Bus for Active After Schools Program Term 1 - 6 weeks x 1 hour per week Bus Hire	MUNBANK	264.00		INV
EFT27564	03/05/2019	SOS OFFICE EQUIPMENT	KYOCERA ECOSYS P5026CDW PRINT TONERS (HIGH YEILD) FOR HR	MUNBANK	-	621.78	CSH
540059	12/04/2019	SOS OFFICE EQUIPMENT	KYOCERA ECOSYS P5026CDW PRINT TONERS (HIGH YEILD) FOR HR	MUNBANK	621.78		INV
EFT27565	03/05/2019	SOUTHERN CROSS AUSTEREO PTY LTD	Katanning Harmony Festival ad	MUNBANK	-	968.00	CSH
70830786	31/03/2019	SOUTHERN CROSS AUSTEREO PTY LTD	Katanning Harmony Festival ad on Hit 94.9 and Triple M, From 11/2/2019 to 15/03/2019	MUNBANK	968.00		INV
EFT27566	03/05/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Suppy and Install concrete block wall and trim deck sheeting from substation to Zanyacs rear boundary	MUNBANK	-	2,832.50	CSH
132	15/04/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Suppy and Install concrete block wall and trim deck sheeting from substation to Zanyacs rear boundary	MUNBANK	2,832.50		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27567	03/05/2019	TYREPOWER KATANNING	1x battery	MUNBANK	-	484.00	CSH
132092	16/04/2019	TYREPOWER KATANNING	MICHELIN 215/55R1 TYRE REPLACEMENT	MUNBANK	239.00		INV
132625	16/04/2019	TYREPOWER KATANNING	1x battery,	MUNBANK	245.00		INV
EFT27568	03/05/2019	ALBANY V-BELT & RUBBER	SUPPLY OF BUTANE GAES, FUEL AND MAINTENANCE SUPPLIES	MUNBANK	-	714.62	CSH
IN285750	27/03/2019	ALBANY V-BELT & RUBBER	Supply Bitane gas, Supply Male and female 7 pin trailer plugs., Supply H7 12V globes., Supply fuse holders. x 3, Supply loKtite thread locker 263, Supply break away lube/penetrator x 2, Supply insul tape and cloth tape., Supply 6 x flexible graze lines for grease guns., Supply hand cleaner fast orange., Copper cote anti seize., Razor blade pack, Supply replacement soldering iron tip., Supply solvet soap for workshop.	MUNBANK	714.62		INV
EFT27569	03/05/2019	VISIMAX	Permit to Burn Books	MUNBANK	-	159.90	CSH
00005838	29/03/2019	VISIMAX	Permit to Burn Books	MUNBANK	159.90		INV
EFT27570	03/05/2019	WARREN BLACKWOOD WASTE	Domestic waste collection 27.02.2019 TO 09.03.20196	MUNBANK	-	3,961.76	CSH
00016546	13/03/2019	WARREN BLACKWOOD WASTE	Domestic waste collection, Commercial waste collection, Street bin waste collection, Commercial waste collection	MUNBANK	3,961.76		INV
EFT27571	03/05/2019	WATSON'S LIQUID WASTE DISPOSAL	PUMP REFUSE SITE TOILETS	MUNBANK	-	1,230.00	CSH
1481	27/02/2019	WATSON'S LIQUID WASTE DISPOSAL	clean out grease trap at saleyards	MUNBANK	330.00		INV
1515	24/04/2019	WATSON'S LIQUID WASTE DISPOSAL	PUMP REFUSE SITE TOILETS	MUNBANK	900.00		INV
EFT27572	03/05/2019	WESTRAC EQUIPMENT P/L	Carry out repairs to CAT 120M Grader.	MUNBANK	-	790.42	CSH
SI1406686	06/04/2019	WESTRAC EQUIPMENT P/L	Carry out repairs to CAT 120M Grader. Articulation Problem.	MUNBANK	790.42		INV
EFT27573	03/05/2019	WHOLESALE CUT N COTE	Supply 1/4 inch and 6mm joiners for nylon tube.	MUNBANK	-	86.00	CSH
00153584	09/04/2019	WHOLESALE CUT N COTE	Supply 1/4 inch and 6mm joiners for nylon tube.	MUNBANK	86.00		INV
EFT27574	03/05/2019	WINC AUSTRALIA PTY LTD	STATIONARY ADMIN	MUNBANK	-	1,751.01	CSH
9027044231	10/04/2019	WINC AUSTRALIA PTY LTD	STATIONARY ADMIN, STATIONARY GOVERNANCE	MUNBANK	1,077.04		INV
9026851346	18/03/2019	WINC AUSTRALIA PTY LTD	BULK REFRESHMENTS FOR COUNCILLERS LOLLIES, TEA , COFFEE, LETTER FILES A4	MUNBANK	237.24		INV
9026758712	05/03/2019	WINC AUSTRALIA PTY LTD	SHEET PROTECTORS , STICKY NOTES , SCISSORS 1x LARGE AND x1 NORMAL , MINI STICKY FLAGS, CARDBOARD SMOOTH PAPER, SHARPIE X5, MOUNTAIN AIR X6, POST IT SMALL NOTES , POST IT NOTES RECTANGLE, SIGN HERE LABELS , MARBIG MANILLA DIVIDERS, CALCULATORS , MOUSE PAD , RUBBER BANDS , SUSPENSION FILE X50, HOLE PUNCH , MARBIG MAGAZINE BOX	MUNBANK	436.73		INV
EFT27575	03/05/2019	WML CONSULTANTS PTY LTD	waste transfer station project management consultant fee	MUNBANK	-	8,538.75	CSH
25544	04/04/2019	WML CONSULTANTS PTY LTD	Katanning waste transfer station project management consultant fee	MUNBANK	8,538.75		INV
EFT27576	08/05/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Purchase of John Deere Mower	MUNBANK	-	49,150.00	CSH
1832438	30/04/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Purchase of John Deere Mower, Trade of Toro Mower KA24675 (P740)	MUNBANK	49,150.00		INV
EFT27577	09/05/2019	SHIRE OF CUBALLING	Building consultant annual fee For month of March 2019	MUNBANK	-	6,239.35	CSH
4694	02/04/2019	SHIRE OF CUBALLING	Building consultant annual fee for month of March 2019	MUNBANK	6,239.35		INV
EFT27578	09/05/2019	ABCO PRODUCTS PTY LTD	SOAP DISPENSERS	MUNBANK	-	597.20	CSH
387761	06/03/2019	ABCO PRODUCTS PTY LTD	SOAP DISPENSERS.	MUNBANK	597.20		INV
EFT27579	09/05/2019	ALLAN DUNN	PAIR OF WORK SHOES 7 INSERTS	MUNBANK	-	137.46	CSH
REIMBURSEMENT	07/05/2019	ALLAN DUNN	PAIR OF WORK SHOES AND INSERTS FOR STAFF MEMBER	MUNBANK	137.46		INV
EFT27580	09/05/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES	MUNBANK	-	18,549.54	CSH
54671	31/03/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES FOR MARCH 2019 INVOICE 54671	MUNBANK	17,546.94		INV
54787	31/03/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES FOR MARCH 2019	MUNBANK	727.60		INV
54209	31/03/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES FOR MARCH 2019	MUNBANK	275.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27581	09/05/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 22	MUNBANK	-	33,932.63	CSH
PAYG	01/05/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 22 18/04/2019 - 01/05/2019	MUNBANK	33,932.63		INV
EFT27582	09/05/2019	BOETEL DRAFTING	Drafting for proposed additions to Katg Country Club	MUNBANK	-	2,245.50	CSH
INV-0036	12/04/2019	BOETEL DRAFTING	Drafting for proposed additions to Katg Country Club	MUNBANK	2,245.50		INV
EFT27583	09/05/2019	CGS TYRES	repair tyre to Maintenance van	MUNBANK	-	29.00	CSH
71487	30/04/2019	CGS TYRES	repair tyre to Maintenance van invoice 71487	MUNBANK	29.00		INV
EFT27584	09/05/2019	SANDY BOXALL	CATERING UP, UP & AWAY CABARET SHOW \$18pp x 50	MUNBANK	-	1,040.00	CSH
00000170	17/04/2019	SANDY BOXALL	CATERING FOR BRAND DEVELOPMENT WORKSHOP	MUNBANK	140.00		INV
00000173	06/05/2019	SANDY BOXALL	CATERING UP, UP & AWAY CABARET SHOW \$18pp x 50	MUNBANK	900.00		INV
EFT27585	09/05/2019	BLUT TEESHARA	FOOD VOUCHER FOR HARMONY FEST 2019	MUNBANK	-	10.00	CSH
REIMBURSEMENT	02/04/2019	BLUT TEESHARA	FOOD VOUCHER NO 63 HARMONY FEST 2019	MUNBANK	10.00		INV
EFT27586	09/05/2019	CANDY SHOP SHOW AUSTRALIA	UP UP & AWAY CABARET SHOW	MUNBANK	-	2,300.00	CSH
8830	15/04/2019	CANDY SHOP SHOW AUSTRALIA	UP UP & AWAY CABARET SHOW	MUNBANK	2,300.00		INV
EFT27587	09/05/2019	KATANNING CHERRY PICKER	Prune trees along golflinks rd and elizabeth st for school bus route complaint	MUNBANK	-	1,540.00	CSH
3446	20/04/2019	KATANNING CHERRY PICKER	Prune trees along golflinks rd and elizabeth st for school bus route complaint	MUNBANK	1,540.00		INV
EFT27588	09/05/2019	COCA-COLA AMATIL	KLC KIOSK SUPPLIES	MUNBANK	-	110.32	CSH
219811779	11/04/2019	COCA-COLA AMATIL	Kiosk Drink Fridge Supplies	MUNBANK	110.32		INV
EFT27589	09/05/2019	COLIN LOCKHART	hire of cherry picker to paint Zanyacs Wall	MUNBANK	-	200.00	CSH
208	23/04/2019	COLIN LOCKHART	hire of cherry picker to paint Zanyacs Wall	MUNBANK	200.00		INV
EFT27590	09/05/2019	35 DEGREES SOUTH	Survey design for shire depot 5 year planning	MUNBANK	-	2,420.00	CSH
00003974	02/05/2019	35 DEGREES SOUTH	Survey design for shire depot 5 year planning	MUNBANK	2,420.00		INV
EFT27591	09/05/2019	DHU SOUTH ELECTRICAL	repair fan forced oven in unit 12 invoice 1764	MUNBANK	-	226.05	CSH
1764	25/04/2019	DHU SOUTH ELECTRICAL	To inspect and repair fan forced oven in unit 12 invoice 1764	MUNBANK	226.05		INV
EFT27592	09/05/2019	EMU LANE	Catering - Sundowner for KRBA and Service Groups	MUNBANK	-	1,122.00	CSH
1-657	30/04/2019	EMU LANE	Catering for Ordinary Council Meetings and Forums for 2019 , as per supplied roster. 3 x Forum and 3 x OCM. INVOICE 1-657	MUNBANK	462.00		INV
1-656	30/04/2019	EMU LANE	Catering - Sundowner for KRBA and Service Groups , Administration and Civic Building, 50 x \$12.00	MUNBANK	660.00		INV
EFT27593	09/05/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	-	365.54	CSH
4142676	23/04/2019	GRANDE FOOD SERVICE	Kiosk Supplies - Coffee Beans, pies, lollies and chocolates.	MUNBANK	365.54		INV
EFT27594	09/05/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD PURCHASES FOR MARCH 2019	MUNBANK	-	7,310.66	CSH
I542057	05/03/2019	GREAT SOUTHERN FUEL SUPPLIES	Supply 3 x 20 ltr drums of TFC 450 for axles.	MUNBANK	340.56		INV
I521014	18/03/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD 69291 FOR 1EKH465	MUNBANK	2.75		INV
I520984	12/03/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD 10261 FOR KA1100	MUNBANK	2.75		INV
FUEL CARDS MAR'19	31/03/2019	GREAT SOUTHERN FUEL SUPPLIES	Fuel Card Purchases	MUNBANK	6,964.60		INV
EFT27595	09/05/2019	HISCO	Additional Items for Council Chambers Kitchen	MUNBANK	-	249.70	CSH
1109970	12/04/2019	HISCO	Additional Items for Council Chambers Kitchen , Water Jugs - small serving plates, Steam Pans and Napkins	MUNBANK	249.70		INV
EFT27596	09/05/2019	ILLION AUSTRALIA PTY LTD (TENDERLINK )	Tender advertising for transer station civil earthworks	MUNBANK	-	172.70	CSH
AU-270952	31/03/2019	ILLION AUSTRALIA PTY LTD (TENDERLINK )	Tender advertising for transer station civil earthworks	MUNBANK	172.70		INV
EFT27597	09/05/2019	G A JULIUS & CO	PROGRESS PAYMENT NO 2 FOR STORMWATER. PAVING RETIC & CONDUIT	MUNBANK	-	33,500.00	CSH
30/20/18	25/03/2019	G A JULIUS & CO	Footpath repairs to Piesse St	MUNBANK	2,700.00		INV
34/20/18	18/04/2019	G A JULIUS & CO	Paving works, Landscape works, Retic, and conduit install	MUNBANK	30,800.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27598	09/05/2019	KATANNING FURNISHINGS	3 x SOLARSCAPE BLINDS - FOR ADMIN OFFICE	MUNBANK	-	830.00	CSH
13475	16/04/2019	KATANNING FURNISHINGS	3 x SOLARSCAPE BLINDS - HR DOOR, EMPC AND EMPA OFFICES	MUNBANK	830.00		INV
EFT27599	09/05/2019	KATANNING GLAZING	Replace broken Gym Window - security glass and install/labour- fixed panel window in gym	MUNBANK	-	638.03	CSH
16223	02/04/2019	KATANNING GLAZING	Replace broken Gym Window - security glass and install/labour- fixed panel window in gym	MUNBANK	638.03		INV
EFT27600	09/05/2019	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY	Provision of plant supply - Piesse Park	MUNBANK	-	6,675.00	CSH
INV0128	15/03/2019	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY	Provision of plant supply - Piesse Park, Botanic Gardens as per supplied plant list per zone., 7 soil types represented.	MUNBANK	6,675.00		INV
EFT27601	09/05/2019	KATANNING PLUMBING & GAS P/L	COMPLETION THE WATER AND SEWER WORKS AT THE CHANGING PLACES FACILITY, LIONS PARK COMPLETION THE WATER AND SEWER WORKS AT THE CHANGING PLACES FACILITY, LIONS PARK	MUNBANK	-	1,628.00	CSH
00003413	30/04/2019	KATANNING PLUMBING & GAS P/L	COMPLETION THE WATER AND SEWER WORKS AT THE CHANGING PLACES FACILITY, LIONS PARK,	MUNBANK	1,628.00		INV
EFT27602	09/05/2019	KATANNING TRAILER REPAIRS PTY LTD	Tri axle repairs to ramps	MUNBANK	-	19,360.00	CSH
102	29/03/2019	KATANNING TRAILER REPAIRS PTY LTD	Tri axle repairs to ramps	MUNBANK	19,360.00		INV
EFT27603	09/05/2019	KATANNING VOLUNTEER FIRE BRIGADE	Dismantle, Transfer and Reassemble of the Playground Equipment from	MUNBANK	-	18,000.00	CSH
2018-2019 0004	04/04/2019	KATANNING VOLUNTEER FIRE BRIGADE	Dismantle, Transfer and Reassemble , of the Playground Equipment from , AAPG to Prosser Park	MUNBANK	18,000.00		INV
EFT27604	09/05/2019	KATANNING COUNTRY CLUB	WATERPIPE TO BOWLING GREEN	MUNBANK	-	374.47	CSH
INV-01150	15/04/2019	KATANNING COUNTRY CLUB	Relocate Bowls, Turf Ladying to fairways WATERPIPE TO BLWLING GREEN	MUNBANK	302.50		INV
INV-01151	13/04/2019	KATANNING COUNTRY CLUB	Relocate Bowls, Turf Ladying to fairways DYNAMIC LIFTER TO LAY GRASS	MUNBANK	71.97		INV
EFT27605	09/05/2019	KATANNING SENIOR HIGH SCHOOL P&C	BOND RELEASE FROM PIONEER ROOM HIRE	MUNBANK	-	250.00	CSH
BOND REFUND	01/05/2019	KATANNING SENIOR HIGH SCHOOL P&C	BOND RELEASE FROM PIONEER ROOM HIRE 23.03.2019 SCHOOL BALL	MUNBANK	250.00		INV
EFT27606	09/05/2019	KATANNING H HARDWARE	Helenastone 60 Charcoal Tactile Pavers x 30 plus freight	MUNBANK	-	2,800.75	CSH
606420	12/04/2019	KATANNING H HARDWARE	10 litre paint	MUNBANK	184.99		INV
606439	12/04/2019	KATANNING H HARDWARE	4 sheets of plywood	MUNBANK	359.96		INV
606570	16/04/2019	KATANNING H HARDWARE	Paint for Leisure Centre invoice 606570 (Our ref 0765),	MUNBANK	199.99		INV
607205	30/04/2019	KATANNING H HARDWARE	1x20 ltr yellow solvent 1x15 ltr yellow water	MUNBANK	538.00		INV
607316	24/04/2019	KATANNING H HARDWARE	Helenastone 60 Charcoal Tactile Pavers x 30 plus freight	MUNBANK	1,517.81		INV
EFT27607	09/05/2019	LES MILLS ASIA PACIFIC	LICENSEE ACCOUNT 01.05.2019-31.05.2019	MUNBANK	-	684.45	CSH
990189	01/05/2019	LES MILLS ASIA PACIFIC	License Fess 01/05/2019 to 31/05/2019 including Licensee Account Keeping Fee, CX Worx, Bodypump, Bodyattack, Bodybalance and RPM	MUNBANK	684.45		INV
EFT27608	09/05/2019	LGISWA	PROFESSIONAL IDEMNITY FINANCIAL LOSS CLAIM	MUNBANK	-	2,000.00	CSH
L10013111	16/04/2019	LGISWA	EXCESS FOR LEGAL FEES - PROFESSIONAL INDEMNITY CLAIM FROM 2015 RELATED TO CASE. LGIS FAILED TO SEND EXCESS REQUESTED AT THAT TIME.	MUNBANK	2,000.00		INV
EFT27609	09/05/2019	MARKET CREATIONS	APRIL - WALGA - Advanced Server/Networking / Business Hours	MUNBANK	-	903.38	CSH
7602	30/04/2019	MARKET CREATIONS	APR - WALGA - Advanced Server/Networking / Business Hours, APR - Technical / Business Hours	MUNBANK	903.38		INV
EFT27610	09/05/2019	MICHELLE KANE	BLOOM FESTIVAL COODINATION FEBRUARY 2019	MUNBANK	-	1,000.00	CSH
00001	04/05/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 9 MAY 2019	MUNBANK	1,000.00		INV
EFT27611	09/05/2019	MODERN TEACHING AIDS	Wicker Chair KIDS OTTOMANS	MUNBANK	-	646.68	CSH
43636016	16/04/2019	MODERN TEACHING AIDS	Wicker Chair, Kids Ottomans	MUNBANK	646.68		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27612	09/05/2019	MOHANA CATERING	CATERING FOR COUNCIL MEETING	MUNBANK	-	542.00	CSH
140	23/04/2019	MOHANA CATERING	Catering for Ordinary Council Meetings and Forums for 2019 COUNCIL MEETING 9.04.2019	MUNBANK	350.00		INV
141	23/04/2019	MOHANA CATERING	Catering for Gallery Exhibition (80 satays & 80 Prawn Twisters) 13 April 2019	MUNBANK	192.00		INV
EFT27613	09/05/2019	MOORE STEPHENS	Audit of the 2017-18 Acquittal: SuperTowns - Katanning Town Centre Commercial and Streetscape Revitalisation	MUNBANK	-	5,940.00	CSH
311589	12/04/2019	MOORE STEPHENS	Audit of the 2017-18 Acquittal: SuperTowns - Katanning Town Centre Commercial and Streetscape Revitalisation, Audit of the 2017-18 Acquittal: Katanning Early Childhood Hub, Audit of the 2017-18 Acquittal: SuperTown Heritage Centre Project	MUNBANK	5,940.00		INV
EFT27614	09/05/2019	NELSONS DRYCLEANING	Drycleaning - Council Meetings	MUNBANK	-	173.80	CSH
00009001	30/04/2019	NELSONS DRYCLEANING	Drycleaning - Council Meetings APRIL 2019	MUNBANK	173.80		INV
EFT27615	09/05/2019	NIGHTINGALE'S NEST & NURSERY	REPLACEMENT PLANTS FOR PLANTER BOXES CLIVE STREET	MUNBANK	-	578.75	CSH
296	29/03/2019	NIGHTINGALE'S NEST & NURSERY	REPLACEMENT PLANTS FOR PLANTER BOXES CLIVE STREET	MUNBANK	578.75		INV
EFT27616	09/05/2019	NORDIC FITNESS EQUIPMENT	Slam Ball 8 kg	MUNBANK	-	33.00	CSH
19-00000894	30/04/2019	NORDIC FITNESS EQUIPMENT	Slam Ball 8 kg	MUNBANK	33.00		INV
EFT27617	09/05/2019	PARENTS AUSTRALIA INC	Indigenous Parent Factor (IPF) Program	MUNBANK	-	661.18	CSH
00000092	16/08/2016	PARENTS AUSTRALIA INC	Indigenous Parent Factor (IPF) Program Community Workshop delivered under All Way 5 Days Program 2016, Indigenous Parent Factor (IPF) Program Community Workshop delivered under All Way 5 Days Program 2016 COSTS INCURRED HIRE CAR & FUEL PERTH - KATANNING 1 DAY CATERING	MUNBANK	661.18		INV
EFT27618	09/05/2019	PFD FOOD SERVICES	KLC Kiosk Supplies	MUNBANK	-	1,625.60	CSH
KO728767	03/04/2019	PFD FOOD SERVICES	KLC Kiosk Supplies	MUNBANK	754.30		INV
KO806113	10/04/2019	PFD FOOD SERVICES	KLC Kiosk Supplies	MUNBANK	99.40		INV
KO806112	10/04/2019	PFD FOOD SERVICES	KLC Kiosk Supplies	MUNBANK	472.45		INV
KP219729	01/05/2019	PFD FOOD SERVICES	KLC Kiosk Supplies	MUNBANK	299.45		INV
EFT27619	09/05/2019	KATANNING RETICULATION	reticulation repairs to Kindy on Conroy st	MUNBANK	-	851.20	CSH
00002294	15/03/2019	KATANNING RETICULATION	reticulation repairs to Kindy on Conroy st	MUNBANK	851.20		INV
EFT27620	09/05/2019	RIVERHILL CONTRACTING PTY LTD	WATERCART HIRE - TO PREPARE FOR SEAL PLUS WATER	MUNBANK	-	2,503.04	CSH
INV-0158	27/03/2019	RIVERHILL CONTRACTING PTY LTD	watercart hire to prepare for seal plus water	MUNBANK	2,503.04		INV
EFT27621	09/05/2019	Secure Corporation Pty Ltd T/A Southern Lock Security	UPGRADE/ REPLACEMENT OF CCTV SYSTEM IN LIBRARY/GALLERY	MUNBANK	-	13,665.00	CSH
B7269	23/04/2019	Secure Corporation Pty Ltd T/A Southern Lock Security	UPGRADE/ REPLACEMENT OF CCTV SYSTEM IN LIBRARY/GALLERY	MUNBANK	13,665.00		INV
EFT27622	09/05/2019	SOS OFFICE EQUIPMENT	PHOTOCOPIER BILLING FOR MARCH 2019	MUNBANK	-	881.74	CSH
539592	29/03/2019	SOS OFFICE EQUIPMENT	Photocopier Billing Job March 2019 - Black and Colour Reading	MUNBANK	169.29		INV
539592	29/03/2019	SOS OFFICE EQUIPMENT	PHOTOCOPIER READING LIBRARY DC4C2265 FOR MARCH 2019	MUNBANK	712.45		INV
EFT27623	09/05/2019	SQUIBB CARPENTRY & CABINETS	CEO & PRESIDENTS OFFICE FURNITURE	MUNBANK	-	11,143.00	CSH
3750	08/04/2019	SQUIBB CARPENTRY & CABINETS	RfQ 08-2018 New Administration & Civic Building VARIATION INVOICE 3750, Custom Furniture Supply and Install.	MUNBANK	11,143.00		INV
EFT27624	09/05/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Install block wall around playground equipment at Prosser Park	MUNBANK	-	5,065.50	CSH
126	26/03/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Install block wall around playground equipment at Prosser Park	MUNBANK	5,065.50		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27625	09/05/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	2 x shell chair	MUNBANK	-	1,255.00	CSH
00119039	12/04/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	2 x shell chair, Acrylic Spinner	MUNBANK	1,255.00		INV
EFT27626	09/05/2019	WARREN BLACKWOOD WASTE	Recycling Pick Ups 8.9 & 10/04/2019,	MUNBANK	-	4,537.00	CSH
00016595	15/04/2019	WARREN BLACKWOOD WASTE	Recycling Pick Ups 8.9 & 10/04/2019, invoice 16595	MUNBANK	4,537.00		INV
EFT27627	09/05/2019	WATERMAN IRRIGATION	2x 30w 12v solar panels to replace stolen panels Baker rd standpipe	MUNBANK	-	242.66	CSH
SINV-13567	27/03/2019	WATERMAN IRRIGATION	2x 30w 12v solar panels to replace stolen panels Baker rd standpipe	MUNBANK	242.66		INV
EFT27628	09/05/2019	WA TRAFFIC PLANNING	1x traffic plan for crossover Nyabing rd sand pit access	MUNBANK	-	605.00	CSH
803	30/04/2019	WA TRAFFIC PLANNING	1x traffic plan for crossover Nyabing rd sand pit access	MUNBANK	605.00		INV
EFT27629	09/05/2019	WYWURRY ELECTRICAL	Install light out front of Katanning Hotel	MUNBANK	-	1,113.20	CSH
INV4045	30/04/2019	WYWURRY ELECTRICAL	Install light out front of Katanning Hotel invoice 4045	MUNBANK	845.90		INV
INV4058	01/05/2019	WYWURRY ELECTRICAL	11 downlights for stage for town square invoice 4058	MUNBANK	267.30		INV
EFT27630	17/05/2019	SHIRE OF CUBALLING	Building consultant annual fee for April 2019	MUNBANK	-	7,094.05	CSH
4715	30/04/2019	SHIRE OF CUBALLING	Building consultant annual fee for April 2019	MUNBANK	7,094.05		INV
EFT27631	17/05/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply new alternator and 1 x full service kits	MUNBANK	-	1,546.67	CSH
1817330	26/02/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply new alternator and 1 x full service kits as per quote number 306678.	MUNBANK	450.12		INV
1816936	25/02/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply new alternator and 1 x full service kits as per quote number 306678.	MUNBANK	1,096.55		INV
EFT27632	17/05/2019	AHERN AUSTRALIA PTY LTD	Carry out repairs, and annual inspection to cherry picker. Also test for faults.	MUNBANK	-	1,001.36	CSH
S742186	24/04/2019	AHERN AUSTRALIA PTY LTD	Carry out repairs, and annual inspection to cherry picker. Also test for faults.	MUNBANK	1,001.36		INV
EFT27633	17/05/2019	AUSTRALIAN LIVESTOCK MARKETS ASSOCIATION	PEAK NATIONAL SALEYARD BODY MEMBERSHIP 01/4/19 - 31/3/2020	MUNBANK	-	2,821.59	CSH
00000153	26/04/2019	AUSTRALIAN LIVESTOCK MARKETS ASSOCIATION	2019-20 PEAK NATIONAL SALEYARD BODY MEMBERSHIP RENEWAL FEES (1 APRIL 2019- 31.MARCH 2020	MUNBANK	2,821.59		INV
EFT27634	17/05/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES APRIL 2019	MUNBANK	-	1,716.00	CSH
54872	18/04/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES FOR MONTH OF APRIL 2019	MUNBANK	99.00		INV
54826	11/04/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES APRIL 2019	MUNBANK	1,034.00		INV
55344	30/04/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES FOR APRIL 2019	MUNBANK	583.00		INV
EFT27635	17/05/2019	ARROW BRONZE	Plaque for Niche Wall Egon Zemke	MUNBANK	-	411.78	CSH
678499	29/04/2019	ARROW BRONZE	Plaque for Niche Wall Egon Zemke	MUNBANK	411.78		INV
EFT27636	17/05/2019	AUSTRALIA POST	POSTAGE	MUNBANK	-	412.91	CSH
1008503407	03/05/2019	AUSTRALIA POST	DAILY POSTAGE FEES FOR MAY 2019 ADMIN, DAILY POSTAGE FEES FOR MAY 2019 RATES, DAILY POSTAGE FEES FOR MAY 2019 LIBRARY, DAILY POSTAGE FEES FOR MAY 2019 GALLERY, LATE PAYMENT FEE	MUNBANK	412.91		INV
EFT27637	17/05/2019	AUSTRALIAN PROPERTIES (WA) PTY LTD	REFUND ON PLANNING APPLICATION	MUNBANK	-	530.00	CSH
REFUND	08/05/2019	AUSTRALIAN PROPERTIES (WA) PTY LTD	REFUND FOR OVER CHARGED ON PLANNING APPLICATION REF 201819040 APPLICATION FOR GROUP HOUSING (ORGANISED THROUGH HARLEY DYKSTRA	MUNBANK	530.00		INV
EFT27638	17/05/2019	AYTON BAESIOU PLANNING	Planning Consultant annual fee April 2019	MUNBANK	-	3,383.21	CSH
2322	17/04/2019	AYTON BAESIOU PLANNING	Planning Consultant annual fee invoice 2322 April 2019	MUNBANK	3,383.21		INV
EFT27639	17/05/2019	RUSSEL ALEXANDER BALL	Rates refund for assessment A81 31 PEMBLE STREET KATANNING WA 6317	MUNBANK	-	625.91	CSH
A81	16/04/2019	RUSSEL ALEXANDER BALL	Rates refund for assessment A81 31 PEMBLE STREET KATANNING WA 6317	MUNBANK	625.91		INV
EFT27640	17/05/2019	BEING THERE SOLUTIONS PTY LTD	Being There Annual Subscription. for April 2019	MUNBANK	-	715.00	CSH
INV-3416	01/04/2019	BEING THERE SOLUTIONS PTY LTD	Being There Annual Subscription. @ 715 per month for April 2019, Being There Annual Subscription. @ 715 per month for April 2019, Being There Annual Subscription. @ 715 per month for April 2019	MUNBANK	715.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27641	17/05/2019	BLIGHTS AUTO ELECTRICS	2 x batteries for caterpillar roller	MUNBANK	-	590.00	CSH
10110	12/04/2019	BLIGHTS AUTO ELECTRICS	2 x batteries for caterpillar roller	MUNBANK	590.00		INV
EFT27642	17/05/2019	BOC GASES AUSTRALIA	gas for welding SALEYARDS	MUNBANK	-	122.09	CSH
4022464034	27/04/2019	BOC GASES AUSTRALIA	R020G OXYGEN INDUST G SIZE AND R065G ARGOSHIELD UNIVERSAL G SIZE APRIL 2019 DEPOT	MUNBANK	35.90		INV
4022464034	28/04/2019	BOC GASES AUSTRALIA	Gas for yards-April,	MUNBANK	34.83		INV
4022464034	28/04/2019	BOC GASES AUSTRALIA	Inspection of R400C oxygen medical C size - April 2019	MUNBANK	11.80		INV
4022360251	23/04/2019	BOC GASES AUSTRALIA	gas for welding saleyards	MUNBANK	39.56		INV
EFT27643	17/05/2019	PROFESSIONALS	MARKET APPRAISAL ON SHIRE HOUSES	MUNBANK	-	220.00	CSH
00009985	03/05/2019	PROFESSIONALS	Market appraisal on Shire houses 55B Beaufort Street and 17 Marri Drive	MUNBANK	220.00		INV
EFT27644	17/05/2019	DES BOXALL	baiting rats and spray insects	MUNBANK	-	272.80	CSH
91	23/03/2019	DES BOXALL	baiting rats and spray insects	MUNBANK	272.80		INV
EFT27645	17/05/2019	SANDY BOXALL	Catering for Seniors Morning Tea	MUNBANK	-	376.00	CSH
00000175	08/05/2019	SANDY BOXALL	Catering for Seniors Morning Tea	MUNBANK	280.00		INV
00000157	02/04/2019	SANDY BOXALL	Asset Management Strategy Workshop Catering	MUNBANK	96.00		INV
EFT27646	17/05/2019	BLACK STUMP ELECTRICAL	relocate data and power points in CEO office	MUNBANK	-	632.72	CSH
INV-4186	07/05/2019	BLACK STUMP ELECTRICAL	relocate data and power points in CEO office	MUNBANK	632.72		INV
EFT27647	17/05/2019	BTW RURAL SUPPLIES	2X JNR METRIC 90MM FOR EFFLUENT MAINTENANCE	MUNBANK	-	210.00	CSH
19915	03/05/2019	BTW RURAL SUPPLIES	2 X Jnr Metric 90mm	MUNBANK	210.00		INV
EFT27648	17/05/2019	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Services period 30.03.2019 to 29.06.2019	MUNBANK	-	191.53	CSH
96317790	13/03/2019	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Services Leisure Centre, Sanitary Unit Services Lions Park Toilets, Sanitary Unit Services Sheep Sale Yard, Sanitary Unit Services Town Square Toilets	MUNBANK	191.53		INV
EFT27649	17/05/2019	CIRCUITWEST INC	WA SHOWCASE 2019 CONFERENCE	MUNBANK	-	495.00	CSH
947245997	07/05/2019	CIRCUITWEST INC	WA SHOWCASE 2019 CONFERENCE FOR JAMES WOOD 21/05/2019 - 24/05/2019	MUNBANK	495.00		INV
EFT27650	17/05/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	-	239.13	CSH
219936059	02/05/2019	COCA-COLA AMATIL	600ml Mount Franklin Water x 3 ctns,750ml Pump Water x 3 ctns	MUNBANK	151.44		INV
219936058	02/05/2019	COCA-COLA AMATIL	600ml Lift x 1,Coca Cola no sugar 600ml x 1,Mt Franklin no sugar sparkling lime x 1	MUNBANK	87.69		INV
EFT27651	17/05/2019	DAIMLER TRUCKS PERTH	Supply parts as per quote number 139564D. Radiator hoses, thermostat and housing.	MUNBANK	-	368.27	CSH
6160635D	18/04/2019	DAIMLER TRUCKS PERTH	Supply parts as per quote number 139564D. Radiator hoses, thermostat and housing.	MUNBANK	368.27		INV
EFT27652	17/05/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ANNUAL LICENCE FEE FOR THE SALEYARDS	MUNBANK	-	2,030.76	CSH
P-L8814 2019/2020	28/03/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ANNUAL LICENCE FEE FOR THE SALEYARDS	MUNBANK	2,030.76		INV
EFT27653	17/05/2019	DIAMOND LOCK & SECURITY	SINGLE SIDED DEADLOCK (WITH TURN)	MUNBANK	-	115.00	CSH
240555	07/03/2019	DIAMOND LOCK & SECURITY	SINGLE SIDED DEADLOCK (WITH TURN) KEYED TO WKS	MUNBANK	115.00		INV
EFT27654	17/05/2019	ENGENUITY ENGINEERING	Engineering Services Schematic/Detailed Design	MUNBANK	-	3,227.40	CSH
00005068	30/04/2019	ENGENUITY ENGINEERING	Contract Administration to Practical Completion	MUNBANK	3,227.40		INV
EFT27655	17/05/2019	EVERGREEN SYNTHETIC GRASS	Preliminaries	MUNBANK	-	92,296.16	CSH
00007543	08/05/2019	EVERGREEN SYNTHETIC GRASS	Preliminaries, Supply and Install apron grass, Supply and Install long pile synthetic grass, Ultra Plus surface	MUNBANK	92,296.16		INV



## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27656	17/05/2019	FLEET COMMERCIAL GYMNASIUMS PTY LTD	Ziva Power Core Bags x 2 5kg, Ziva Power Core Bags x 3 10kg	MUNBANK	-	555.50	CSH
00083496	26/04/2019	FLEET COMMERCIAL GYMNASIUMS PTY LTD	Ziva Power Core Bags x 2 5kg, Ziva Power Core Bags x 3 10kg	MUNBANK	555.50		INV
EFT27657	17/05/2019	FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES	supply, spray, hot bitumen and cover with 14 mm stone to oxlley/ dumblebung rd.	MUNBANK	-	37,423.52	CSH
12787440 RI	01/05/2019	FULTON HOGAN INDUSTRIES PTY LTD T/A FULTON HOGAN SERVICES	provide full service to supply, spray, hot bitumen and cover with 14 mm stone to oxlley/ dumblebung rd., provide hot bitumen and cover to the Katanning Airport.	MUNBANK	37,423.52		INV
EFT27658	17/05/2019	GINO ILLIANO	DJ work for Riffle Me This (NYW 2019)	MUNBANK	-	250.00	CSH
69	07/05/2019	GINO ILLIANO	DJ work for Riffle Me This (NYW 2019) event for Saturday 20 April 2019	MUNBANK	250.00		INV
EFT27659	17/05/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	-	217.93	CSH
4143409	08/05/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	217.93		INV
EFT27660	17/05/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD PURCHASERS FOR APRIL'19	MUNBANK	-	6,939.53	CSH
FUEL CARDS APRIL'19	30/04/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD PURCHASERS FOR APRIL'19	MUNBANK	6,939.53		INV
EFT27661	17/05/2019	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 1 -	MUNBANK	-	3,931.40	CSH
WA013389	30/04/2019	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 2 - , Sketch Stage and Approval	MUNBANK	3,931.40		INV
EFT27662	17/05/2019	KATANNING HISTORICAL SOCIETY	CFAP 2018/19 ROUND 2 - MUSEUM DISPLAY CABINETS	MUNBANK	-	4,705.80	CSH
002	23/04/2019	KATANNING HISTORICAL SOCIETY	CFAP 2018/19 ROUND 2 - KATANNING HISTORICAL SOCIETY, MUSEUM DISPLAY CABINETS	MUNBANK	4,705.80		INV
EFT27663	17/05/2019	HITECH SPORTS PTY LTD	Court Divider replacement ,supply and install a 35 metre vinyl and mesh curtain, including key safety switch	MUNBANK	-	30,129.00	CSH
2480	02/05/2019	HITECH SPORTS PTY LTD	Court Divider replacement ,supply and install a 35 metre vinyl and mesh curtain, including key safety switch operation with height setting microswitches. Travel Costs & Accommodation, Delivery of curtain from Sydney to site.	MUNBANK	30,129.00		INV
EFT27664	17/05/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT FOR APRIL'19	MUNBANK	-	575.25	CSH
0412	29/03/2019	TOLL IPEC/ COURIER AUSTRALIA	KAT TO WATER LAB, KAT TO REGIONAL DEVELOPMENT (RETURN OF BANNER), JCB CONSTRUCTION, WA STATE LIBRARY, KAT TO DFES COCKBURN CENTRAL, DAIMLER TRUCKS, KAT TO WATER LAB, INDUSTRIAL AUTOMATION GROUP (KARL), CSG BUSINESS	MUNBANK	124.55		INV
0414	12/04/2019	TOLL IPEC/ COURIER AUSTRALIA	GOUGH TRANSPORT, ALBANY V-BELT & RUBBER, KAT TO GREEN COMMUNICATIONS (KARL), WINC STATIONARY	MUNBANK	69.98		INV
0416	26/04/2019	TOLL IPEC/ COURIER AUSTRALIA	PEERLESS JAL, WATER LAB, WA STATE LIBRARY	MUNBANK	380.72		INV
EFT27665	17/05/2019	G A JULIUS & CO	REMOVE OLD STORMWATER GRATE CUT BITUMEN TOSUIT NEW GRATE	MUNBANK	-	418.00	CSH
35/20/18	26/04/2019	G A JULIUS & CO	RFQ 009/2018 Austral Terrace Paving , and Stormwater Upgrade ST2., Storm Water works	MUNBANK	418.00		INV
EFT27666	17/05/2019	KATANNING AUTO CENTRE	Supply Service Kit (oil, air, fuel)	MUNBANK	-	287.80	CSH
8003	10/04/2019	KATANNING AUTO CENTRE	Supply Service Kit (oil, air, fuel), Supply oil filter., Supply oil filter., Supply oil filter.	MUNBANK	238.80		INV
8115	23/04/2019	KATANNING AUTO CENTRE	Supply 10 x Large hose clamps for cooling hoses.	MUNBANK	49.00		INV
EFT27667	17/05/2019	KATANNING BETTA HOME LIVING	IPHONE SE FOR DEPOT & INFRASTRUCTURE OFFICER	MUNBANK	-	1,198.00	CSH
35810000761	03/05/2019	KATANNING BETTA HOME LIVING	IPHONE SE FOR DEPOT (DAVID POTTER) AND (RICHARD BRALICH) & INFRASTRUCTURE OFFICER, IPHONE SE LIFEPROOF COVER	MUNBANK	1,198.00		INV



## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27668	17/05/2019	KATANNING GLAZING	Door and Glazing rectification works to new admin	MUNBANK	-	5,480.05	CSH
16286	07/05/2019	KATANNING GLAZING	Door and Glazing rectification works to new admin	MUNBANK	5,480.05		INV
EFT27669	17/05/2019	KATG LAND CARE DISTRICT C'TEE	Site Preparation for planting of Botanic Gardens areas,	MUNBANK	-	3,020.00	CSH
INV-0145	01/05/2019	KATG LAND CARE DISTRICT C'TEE	Site Preparation for planting of Botanic Gardens areas, Tractor, fuel, driver and equipment hire	MUNBANK	2,200.00		INV
REFUND OF T/H BOND	13/05/2019	KATG LAND CARE DISTRICT C'TEE	TOWN HALL VENUE BOND REFUND FOR MATINEE VIDEO SCREENING	MUNBANK	250.00		INV
INV-0127	15/03/2019	KATG LAND CARE DISTRICT C'TEE	Katanning Landcard, Landscaping requirements for Piesse Park.	MUNBANK	570.00		INV
EFT27670	17/05/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas for canteen delivery	MUNBANK	-	510.90	CSH
4210105	01/04/2019	WESFARMERS KLEENHEAT GAS PTY LTD	KLEENHEAT GAS 45KG VAP FACILITY FEE CYLINDER SERVICE CHARGE YEAR 61A CONROY ST (CINDY)	MUNBANK	75.90		INV
1315627	08/04/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas for canteen 2X 45KG CYLS AT BULK RATE FOR OOG	MUNBANK	145.20		INV
21408402	14/04/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas for canteen	MUNBANK	289.80		INV
EFT27671	17/05/2019	KNIGHTLINE COMPUTERS	AOC 27 1ms Full HD Narrow Bezel Monitor - HDMI/DVI/VGA. E2770SH"	MUNBANK		-261.75	CSH
00003994	14/03/2019	KNIGHTLINE COMPUTERS	AOC 27 1ms Full HD Narrow Bezel Monitor - HDMI/DVI/VGA, E2770SH, Anycast Device	MUNBANK	261.75		INV
EFT27672	17/05/2019	KOWALDS NEWS & GLASSHOUSE	NEWS PAPER A/C FOR APRIL 2019	MUNBANK	-	90.60	CSH
SN00 0039 3004 2019	30/04/2019	KOWALDS NEWS & GLASSHOUSE	WEST AUSTRALIAN & GREAT SOUTHERN PAPERS FOR PERIOD 01.04.2019 -28.04.2019, CREDIT FOR 2 WEST AUSTRALIAN MONDAY PAPERS	MUNBANK	90.60		INV
EFT27673	17/05/2019	KATANNING STOCK & TRADING	Green cell 9 volt batteries for smoke detectors	MUNBANK	-	749.80	CSH
176116	12/04/2019	KATANNING STOCK & TRADING	double sided tape, ref 0199, screws, scrapper and patch scrapper, reducing bush and tap, wire brush, PVC pipe elbow and pipe, marking paint	MUNBANK	104.55		INV
176125	09/05/2019	KATANNING STOCK & TRADING	1 - 1.25MM TIE WIRE, 1 - 2.0MM TIE WIRE.	MUNBANK	43.65		INV
176117	17/04/2019	KATANNING STOCK & TRADING	white flat paint, drill bit, screws, rope anzac flag pole, caps	MUNBANK	59.75		INV
176113	09/04/2019	KATANNING STOCK & TRADING	Green cell 9 volt batteries for smoke detectors, Stainless Steel Bolts & Washers 10 mm x 20 mm, 15 amp plug (sheep yards), Brushes, Roller covers x 2, Bucket (paint pot), Tape x 1 roll (Visitor Centre carpet tape down), 1 Lt MGB Paint, Blitz aluminium cleaner, 6 x 3/8" Hex Head Bolts, Bolts 2.5" x 3/8", Screws x 1 box, 12 sheets of roof tin"	MUNBANK	586.30		INV
176113	30/04/2019	KATANNING STOCK & TRADING	CORRI ROOFING IRON CREDIT	MUNBANK	-	310.80	INV
176118	23/04/2019	KATANNING STOCK & TRADING	drill bits for changing the toilet roll holders over	MUNBANK	10.55		INV
176119	29/04/2019	KATANNING STOCK & TRADING	contact tips, welding wire, flat white, brush etch primer (our ref 0801), scrapers x 2 (our ref 0801), bolts and automotive body filler for playground shade prosser oval (our ref 0801)	MUNBANK	140.85		INV
176120	30/04/2019	KATANNING STOCK & TRADING	cable ties	MUNBANK	35.80		INV
176121	01/05/2019	KATANNING STOCK & TRADING	double sided tape, paint brushes	MUNBANK	30.60		INV
176122	02/05/2019	KATANNING STOCK & TRADING	brick disks (ref 0805)	MUNBANK	31.80		INV
1786123	03/05/2019	KATANNING STOCK & TRADING	turps, brushes , bucket	MUNBANK	16.75		INV
EFT27674	17/05/2019	KATANNING BOBCAT HIRE	BACKFILL ELECTRICAL TRENCH AND LEVEL AT LAND FILL SITE	MUNBANK	-	1,100.00	CSH
INV-0065	11/05/2019	KATANNING BOBCAT HIRE	BACKFILL ELECTRICAL TRENCH AND LEVEL AT LAND FILL SITE	MUNBANK	1,100.00		INV
EFT27675	17/05/2019	KATANNING H HARDWARE	STARPICKS FOR AIRPORT FENCE.	MUNBANK	-	118.54	CSH
603969 A	28/02/2019	KATANNING H HARDWARE	OVERDUE ACCOUNT FEE ON INVOICE 603969	MUNBANK	7.00		INV
607572	06/05/2019	KATANNING H HARDWARE	1 gas bottle FOR EWLYAMARTKUP LAKE	MUNBANK	32.00		INV
018831	07/05/2019	KATANNING H HARDWARE	Supply hose fitting for scrubber.	MUNBANK	11.98		INV
607761	09/05/2019	KATANNING H HARDWARE	STARPICKS FOR AIRPORT FENCE.	MUNBANK	67.56		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

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EFT27676	17/05/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - APRIL 2019	MUNBANK	-	660.00	CSH
2400010582	30/04/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - April 2019	MUNBANK	660.00		INV
EFT27677	17/05/2019	LOTIX FILTER CLEANING SERVICE	Carry out cleaning of plant air filters.	MUNBANK	-	65.68	CSH
00004435	11/04/2019	LOTIX FILTER CLEANING SERVICE	Carry out cleaning of plant air filters.	MUNBANK	65.68		INV
EFT27678	17/05/2019	MARKETFORCE	DESTINATION CONTENT STRATEGY	MUNBANK	-	5,839.29	CSH
27346	26/04/2019	MARKETFORCE	RFQ 018-2019 Advert - Albany & Great Southern Weekender , Friday 26/04/19.	MUNBANK	113.34		INV
31174	24/04/2019	MARKETFORCE	SHIRE OF KATANNING BRAND DEVELOPMENT & CONTENT CREATION PROJECT, PHASE 1: SHIRE OF KATANNING DESTINATION DISCOVERY RESEARCH & STAKEHOLDER WORKSHOP, PHASE 2: DEVELOPMENT OF CONTENT PLAN	MUNBANK	5,445.00		INV
27347	26/04/2019	MARKETFORCE	Advertising for Hard Waste collection 6 - 24 May 2019	MUNBANK	280.95		INV
EFT27679	17/05/2019	MESSAGEMEDIA	SMS for HVMB/ General Info	MUNBANK	-	142.69	CSH
INV00526362	30/04/2019	MESSAGEMEDIA	SMS for HVMB/ General Info	MUNBANK	142.69		INV
EFT27680	17/05/2019	MOHANA CATERING	Harmony Fest 2019 Food vouchers	MUNBANK	-	30.00	CSH
146	15/05/2019	MOHANA CATERING	Harmony Fest 2019 Food vouchers	MUNBANK	30.00		INV
EFT27681	17/05/2019	MOORE STEPHENS	FINANCIAL REPORTING WORKSHOP FOR MOF	MUNBANK	-	1,760.00	CSH
420	29/04/2019	MOORE STEPHENS	FINANCIAL REPORTING WORKSHOP FOR MOF ON 17 MAY 2019	MUNBANK	1,760.00		INV
EFT27682	17/05/2019	QFH MULTIPARTS	Assorted chemicals for rural verge spraying	MUNBANK	-	5,272.87	CSH
9858	06/05/2019	QFH MULTIPARTS	Make 2 x hyd hoses as per quote number 2620.	MUNBANK	272.93		INV
129429	26/04/2019	QFH MULTIPARTS	Assorted chemicals for rural verge spraying	MUNBANK	4,999.94		INV
EFT27683	17/05/2019	NATIONAL SALEYARDS QUALITY ASSURANCEInc	NATIONAL SALEYARDS QUALITY ASSURANCE MEMBERSHIP	MUNBANK	-	572.00	CSH
22/18	11/07/2018	NATIONAL SALEYARDS QUALITY ASSURANCEInc	QA Membership 2018/2019 KATANNING SALEYARDS	MUNBANK	572.00		INV
EFT27684	17/05/2019	NORDIC FITNESS EQUIPMENT	WOW Wipes 1200 single carton (4 x 1200)	MUNBANK	-	230.00	CSH
19-00000850	24/04/2019	NORDIC FITNESS EQUIPMENT	WOW Wipes 1200 single carton (4 x 1200)	MUNBANK	230.00		INV
EFT27685	17/05/2019	PEERLESS JAL PTY LTD	CLEANING ITEMS	MUNBANK	-	1,529.13	CSH
SI257875	24/04/2019	PEERLESS JAL PTY LTD	Activ o" Spray + Wipe 1CTN ACTO5, Vitalitiy Complete Washroom Maintainer VITALI4	MUNBANK	238.61		INV
SI258451	09/05/2019	PEERLESS JAL PTY LTD	1CTN, Poly Liners 80L Black POLI80P 1CTN	MUNBANK	243.17		INV
SI258386	07/05/2019	PEERLESS JAL PTY LTD	, CLEANING PRODUCTS -80L BIN LINERS, REFRESH HAND SOAP, , CLEANING PRODUCTS - T/TOISSUE	MUNBANK	329.87		INV
SI258385	07/05/2019	PEERLESS JAL PTY LTD	Scott Interfold Hand Towel K1742, , Kleenex Interleaved Soft Toilet Tissue K4322	MUNBANK	217.58		INV
SI257202	03/04/2019	PEERLESS JAL PTY LTD	Interleaved Tissue K4322	MUNBANK	499.90		INV
			Scott Toilet Tissue K5741, Kleenex Facial Tissue K4715, Vitality Complete Washroom Maintainer VITALI5, Interleaved Tissue K4322, Kleenex Optium Hand Towel K4456	MUNBANK			
EFT27686	17/05/2019	PERTH SAFETY PRODUCTS PTY LTD	1x Parking sign 2x Stop Authorized Vehicles only	MUNBANK	-	192.50	CSH
00008998	30/04/2019	PERTH SAFETY PRODUCTS PTY LTD	1x Parking sign 2x Stop Authorized Vehicles only	MUNBANK	192.50		INV
EFT27687	17/05/2019	PLASTICS PLUS	supplied bin lids including pins	MUNBANK	-	3,499.68	CSH
281968	23/04/2019	PLASTICS PLUS	15x 120L YELLOW BIN LIDS, 15x 120L GREEN BIN LIDS, 15x 240L YELLOW BIN LIDS, 15x 240L GREEN BIN LIDS, 10x 240L GREEN WHEELIE BINS (NO LIDS), 10x 240L GREEN WHEELIE BINS WITH YELLOW LIDS, 164x 240L BIN PINS., DELIVERY COSTS	MUNBANK	2,954.08		INV
282327	01/05/2019	PLASTICS PLUS	2x BIN POSTS & 2x KEYS TO SUIT + Freight	MUNBANK	545.60		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27688	17/05/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	APRIL 2019 - COPIER COUNT iR-ADV C5550 (ADMIN), iR-ADV C3330 (ENG), iR-ADV C3330 (DFES)	MUNBANK	-	2,439.69	CSH
AA00437278	30/04/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	APR 2019 - COPIER COUNT iR-ADV C5550 (ADMIN), iR-ADV C3330 (ENG), iR-ADV C3330 (DFES)	MUNBANK	2,439.69		INV
EFT27689	17/05/2019	SUE EASTCOTT	parking for 2 nights agendas & minutes training	MUNBANK	-	40.48	CSH
REIMBURSEMENT	22/04/2019	SUE EASTCOTT	parking 2 nights for training preparing agendas & minutes	MUNBANK	40.48		INV
EFT27690	17/05/2019	Secure Corporation Pty Ltd T/A Southern Lock Security	Screen HGMI with Bracket \$920.00	MUNBANK	-	3,723.60	CSH
B6177	08/04/2019	Secure Corporation Pty Ltd T/A Southern Lock Security	TITAN SOFTWARE AND INSTALL, ACCESS CARDS - PRE PROGRAMMED	MUNBANK	1,623.60		INV
B7270	23/04/2019	Secure Corporation Pty Ltd T/A Southern Lock Security	Screen HGMI with Bracket \$920.00, Comms Cabinet & UPS - \$1180.00 , Equipment for security upgrade at the gallery	MUNBANK	2,100.00		INV
EFT27691	17/05/2019	SHAWMAC PTY LTD AFT THE STARPOPRT UNIT TRUST TA	Concept design review for long vehicle car park on Austral Terrace	MUNBANK	-	3,080.00	CSH
00009271	26/04/2019	SHAWMAC PTY LTD AFT THE STARPOPRT UNIT TRUST TA	Concept design review for long vehicle car park on Austral Terrace	MUNBANK	3,080.00		INV
EFT27692	17/05/2019	SOLUTIONS IT	DELL WYSE 5040 ALL-IN-ONE THIN CLIENT	MUNBANK	-	2,992.00	CSH
A48824	03/01/2019	SOLUTIONS IT	DELL WYSE 5040 ALL-IN-ONE THIN CLIENT	MUNBANK	2,992.00		INV
EFT27693	17/05/2019	SOS OFFICE EQUIPMENT	photocopier bill for April 2019	MUNBANK	-	393.05	CSH
540680	30/04/2019	SOS OFFICE EQUIPMENT	Photocopier Billing Job April 2019 - Black and Colour Reading	MUNBANK	59.13		INV
540680	30/04/2019	SOS OFFICE EQUIPMENT	Billing Job for April 2019	MUNBANK	333.92		INV
EFT27694	17/05/2019	ST JOHN AMBULANCE AUSTRALIA (KATANNING)	wall mounted first aid kit	MUNBANK	-	185.00	CSH
KT13452	05/05/2019	ST JOHN AMBULANCE AUSTRALIA (KATANNING)	Kitchen area appropriate - wall mounted first aid kit	MUNBANK	185.00		INV
EFT27695	17/05/2019	SWAGS & WAGS	2x traps for pigeons	MUNBANK	-	159.90	CSH
SA42792	03/05/2019	SWAGS & WAGS	2x traps for pigeons	MUNBANK	159.90		INV
EFT27696	17/05/2019	T-QUIP	PARTS FOR HAKO SWEEPER/SCRUBBER REPAIR	MUNBANK	-	1,532.95	CSH
83722#7	18/04/2019	T-QUIP	Supply parts as per quote for Hako Sweeper/scrubber repair. Quote number 7924#5	MUNBANK	38.50		INV
83630#7	16/04/2019	T-QUIP	Supply parts as per quote for Hako Sweeper/scrubber repair. Quote number 7924#5	MUNBANK	944.25		INV
83447#5	05/04/2019	T-QUIP	Supply parts as per quote for Hako Sweeper/scrubber repair. Quote number 7924#5	MUNBANK	550.20		INV
EFT27697	17/05/2019	TYREPOWER KATANNING	Supply battery and jump leads for Ford Ute,	MUNBANK	-	514.00	CSH
131890	25/02/2019	TYREPOWER KATANNING	Supply battery and jump leads for Ford Ute, as per quote number 131890.	MUNBANK	374.00		INV
132579	12/04/2019	TYREPOWER KATANNING	Carry out rotate balance and wheel alignment to Mazda Ute.	MUNBANK	140.00		INV
EFT27698	17/05/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the 22/23/24 of April, 2019	MUNBANK	-	8,498.76	CSH
00016615	06/05/2019	WARREN BLACKWOOD WASTE	Domestic waste collection, Commercial waste collection, Street bin waste collection, Commercial waste collection	MUNBANK	3,961.76		INV
00016597	29/04/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of April, 22/23/ & 24 MAY 2019 May to June 2019. 2 months @ \$4537/fortnight	MUNBANK	4,537.00		INV
EFT27699	17/05/2019	LANDMARK KATANNING	1x 15kg gas bottle for forklift	MUNBANK	-	60.08	CSH
0200010013623	03/05/2019	LANDMARK KATANNING	1x 15kg gas bottle for forklift	MUNBANK	60.08		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

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EFT27700	17/05/2019	JAMES ROSS WINMAR	Rates refund for assessment A1058 23 BARKER STREET KATANNING WA 6317	MUNBANK	-	1,000.00	CSH
A1058	09/05/2019	JAMES ROSS WINMAR	Rates refund for assessment A1058 23 BARKER STREET KATANNING WA 6317		1,000.00		INV
EFT27701	17/05/2019	YMCA OF PERTH INC	YMCA FUNDING FOR JANUARY - MARCH 2019	MUNBANK	-	49,794.25	CSH
SI-A006888	31/03/2019	YMCA OF PERTH INC	YMCA - Centre Manager/DM Wages (KAC) MUN, Lifeguard Wages, Cafe Expenses, Marketing Expense, Insurance, Bank Fees, Communication Expense, Postage & Freight, IT Support & Software Expense, Printing & Stationery, Licenses & Subscriptions, Management Fees Expense, Training, Recruitment & Travel, Uniforms, Consumables, Utilities, Maintenance Expense, Pool Chemicals Expense, Cleaning, Equipment Replacement, First Aid & Safety, Community Event, Recreation Swimming Income, Schools Aquatic Programme Income, Cafe Income.	MUNBANK	49,794.25		INV
EFT27702	23/05/2019	ABA SECURITY	Monitoring system 01/05/2019 - 31/07/2019	MUNBANK	-	279.00	CSH
13556	01/05/2019	ABA SECURITY	APRIL - JUNE 2019 ALARM MONITORING - ADMIN OFFICE	MUNBANK	117.00		INV
13554	01/05/2019	ABA SECURITY	Monitoring system 01/05/2019 - 31/07/2019	MUNBANK	162.00		INV
EFT27703	23/05/2019	ALLAN DUNN	REIMBURSEMENT FOR ITEMS PURCHASED	MUNBANK	-	15.60	CSH
REIMBURSEMENT	22/11/2018	ALLAN DUNN	REIMBURSEMENT A5 NOTE BOOK, REIMBURSEMENT KEY CUT & STANLEY KNIFE BLADES	MUNBANK	15.60		INV
EFT27704	23/05/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee for month of April 2019	MUNBANK	-	8,383.10	CSH
2363	03/05/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee for month of April 2019	MUNBANK	8,383.10		INV
EFT27705	23/05/2019	ELLENBY TREE FARM	2 Manchurian Pear Order Number 26456	MUNBANK	-	1,375.00	CSH
22972	07/05/2019	ELLENBY TREE FARM	2 Manchurian Pear Order Number 26456	MUNBANK	1,375.00		INV
EFT27706	23/05/2019	FIRM CONSTRUCTION	DEPOSITFOR FOOTPATHS & ROADS ADMIN ISHRAHAN BUILDING CONSTRUCTION	MUNBANK	-	4,000.00	CSH
DEPOSIT FOR FOOTPATHS	10/05/2019	FIRM CONSTRUCTION	DEPOSIT FOR FOOT PATHS & ROADS - ADMIN ISHRAHAN BUILDING CONSTRUCTION	MUNBANK	4,000.00		INV
EFT27707	23/05/2019	HEAVY VEHICLE TRAINING	1 DAY MC TRAINING AND ASSESSING	MUNBANK	-	2,360.00	CSH
00000470	07/05/2019	HEAVY VEHICLE TRAINING	1 DAY MC TRAINING AND ASSESSING PLUS TRAVEL AND ACCOMMODATION - Marty HAgley	MUNBANK	2,360.00		INV
EFT27708	23/05/2019	KATANNING SURGERY (DR LOTTER)	MEDICAL FOR NEW EMPLOYEE	MUNBANK	-	165.00	CSH
32283	07/05/2019	KATANNING SURGERY (DR LOTTER)	MEDICAL FOR NEW EMPLOYEE	MUNBANK	165.00		INV
EFT27709	23/05/2019	KATG LAND CARE DISTRICT C'TEE	LANDCARE ECO WEEK EXCHANGES EVENT	MUNBANK	-	3,661.15	CSH
INV-0150	13/05/2019	KATG LAND CARE DISTRICT C'TEE	CFAP 2018/2019 - KATANNING LANDCARE ECO WEEK EXCHANGES EVENT	MUNBANK	3,661.15		INV
EFT27710	23/05/2019	KNIGHTLINE COMPUTERS	VGA cables and splitter for Gallery CCTV system	MUNBANK	-	100.85	CSH
00004418	06/05/2019	KNIGHTLINE COMPUTERS	VGA cables and splitter for Gallery CCTV system	MUNBANK	100.85		INV
EFT27711	23/05/2019	KATANNING H HARDWARE	1x 6mm drill bit security bit set 33pc 2x driver bit hex 5mm traffic counters	MUNBANK	-	58.26	CSH
018761	03/05/2019	KATANNING H HARDWARE	1x 6mm drill bit security bit set 33pc 2x driver bit hex 5mm traffic counters	MUNBANK	58.26		INV
EFT27712	23/05/2019	LO-GO APPOINTMENTS	APPOINTMENT OF - ACTING EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT FOR 4 WEEKS FROM 15/04/2019 - 10/05/2019	MUNBANK	-	3,294.72	CSH
00419635	14/05/2019	LO-GO APPOINTMENTS	APPOINTMENT OF - ACTING EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT FOR 4 WEEKS FROM 15/04/2019 - 10/05/2019	MUNBANK	3,294.72		INV
EFT27713	23/05/2019	QFH MULTIPARTS	ball valve	MUNBANK	-	110.00	CSH
129989	08/05/2019	QFH MULTIPARTS	ball valve	MUNBANK	110.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27714	23/05/2019	NOVAPRODUCTS GLOBAL	Wheel stops with spikes for bitumen use	MUNBANK	-	251.22	CSH
INV2418	02/05/2019	NOVAPRODUCTS GLOBAL	Wheel stops with spikes for bitumen use	MUNBANK	251.22		INV
EFT27715	23/05/2019	ORION PRODUCTION SERVICES	Videography for Katanning Harmony Festival 2019	MUNBANK	-	1,800.00	CSH
00466	08/05/2019	ORION PRODUCTION SERVICES	Videography for Katanning Harmony Festival 2019	MUNBANK	1,000.00		INV
00465	08/05/2019	ORION PRODUCTION SERVICES	produce a 15 second advertismet for the KLC. Shooting of 60 mins footage using pro cam attached to performers and technical development of video capture. 5 days shooting in half hour blocks. 720p high definition. Editing into a 15 second long production. Musical sound track produce. Supply a burnt copy of the event on a DVD as a data copy of the production for clients files and distribution. Relinquish all copy-write and RAW footage to the client.	MUNBANK	800.00		INV
EFT27716	23/05/2019	PFD FOOD SERVICES	CLEANING MATERIALS KLC	MUNBANK	-	612.65	CSH
KP296667	08/05/2019	PFD FOOD SERVICES	Premium Chicken Breast Nuggets x 1 bag,Beer Battered Steak Fries x 3 boxes (18 bags),Corn Jacks bag x 1,Cottonseed Oil bag in box 15 ltr x 2,, Beef/Cheese Halal Pie x 1	MUNBANK	302.10		INV
KP296666	08/05/2019	PFD FOOD SERVICES	Toilet Odour Urinal Tablets x 1 tub.2ply Toilet Tissue Kleenex x 1,Compact Hand Towel Kleenex x 2	MUNBANK	310.55		INV
EFT27717	23/05/2019	SIGNS PLUS	5x NAME BADGES WITH MAGNETIC CLIP	MUNBANK	-	74.10	CSH
00145130	02/05/2019	SIGNS PLUS	5x NAME BADGES WITH MAGNETIC CLIP, NAME BADGES POSTAGE	MUNBANK	74.10		INV
EFT27718	23/05/2019	SOUTH METROPOLITAN TAFE	COURSE FEES FOR Staff Member -	MUNBANK	-	141.00	CSH
I0021088	04/04/2019	SOUTH METROPOLITAN TAFE	COURSE FEES FOR Staff Member - 2019 CIII ENGR - MECHANICAL TRADE	MUNBANK	141.00		INV
EFT27719	23/05/2019	SOUTH REGIONAL TAFE	FIRST AID TRAINING FOR PETER BRADBURY AND QENDON BARKER ON 1-2 MAY 2019	MUNBANK	-	490.40	CSH
I0007988	30/04/2019	SOUTH REGIONAL TAFE	FIRST AID TRAINING FOR PETER BRADBURY AND QENDON BARKER ON 1-2 MAY 2019, FIRST AID TRAINING FOR NATSSIA SHIRAZEE ON 1-2 MAY 2019, FIRST AID TRAINING FOR ZIAGUL SULTANI ON 1-2 MAY 2019	MUNBANK	490.40		INV
EFT27720	23/05/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	EFFECTIVE SUPERVISION PART 1	MUNBANK	-	1,012.00	CSH
I3076375	06/05/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	EFFECTIVE SUPERVISION PART 1 FOR 1 x STAFF Member - 15-16/07/2019	MUNBANK	1,012.00		INV
EFT27721	23/05/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	1 x 1500 x 900 pinboard, 1 x 900 x 900 pinboard, 2 x 1500 x 900 white board, 1 x 900 x 900 whiteboard, 1 mobile whiteboard 1500 x 900	MUNBANK	-	4,049.00	CSH
00119064	03/05/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	1 x 1500 x 900 pinboard, 1 x 900 x 900 pinboard, 2 x 1500 x 900 white board, 1 x 900 x 900 whiteboard, 1 mobile whiteboard 1500 x 900, 1 x 1200 x 900 pinboard, 1 x 1500 x 900 mobile whiteboard, 1 x 1500 x 900 whiteboard, 1 x 1800 x 1200 whiteboard, 1 x 2400 x 1200 pinboard, 1 x 1500 x 900 whiteboard	MUNBANK	4,049.00		INV
EFT27722	23/05/2019	WESTERN POWER	Austral Terrace underground power	MUNBANK	-	188,802.00	CSH
CORPB0456479	13/05/2019	WESTERN POWER	Austral Terrace underground power, Western Power Ref: SP045163	MUNBANK	188,802.00		INV
EFT27723	23/05/2019	WHOLESALE CUT N COTE	imp wrench 1/2 d/impact socket set 1/2 13 p spanner set 28 pce sae	MUNBANK	-	604.70	CSH
00154481	09/05/2019	WHOLESALE CUT N COTE	2x 1lt yellow paint 2x 1lt black paint	MUNBANK	119.80		INV
00154438	08/05/2019	WHOLESALE CUT N COTE	imp wrench 1/2 d/impact socket set 1/2 13 p spanner set 28 pce sae	MUNBANK	484.90		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27724	23/05/2019	WOOD & GRIEVE ENGINEERS LIMITED	AUSTRAL PARK, /CARPARK SOUTH ABERDEEN/ARBOUR CLIVE/AUSTRAL ROUNDABOUT	MUNBANK	-	7,700.00	CSH
239352	30/04/2019	WOOD & GRIEVE ENGINEERS LIMITED	Aberdeen St/Arbour St Intersection - Town Centre RFQ 016-2019 WGE REF 42205, Clive Street/Austral Tce Roundabout - Town Centre RFQ 016-2019 WGE REF 42205, Austral Park - Town Centre RFQ 016-2019 WGE REF 42205, Austral Terrace Carpark South - Town Centre RFQ 016-2019 WGE REF 42205	MUNBANK	7,700.00		INV
EFT27806	31/05/2019	ABA SECURITY	MONITORING OF SECURITY ALARM SYSTEM 31/10/2018 - 30/1/2019	MUNBANK	-	162.00	CSH
11323	22/11/2018	ABA SECURITY	MONITORING OF SECURITY ALARM SYSTEM 31/10/2018 - 30/1/2019	MUNBANK	162.00		INV
EFT27807	31/05/2019	ACCUWEIGH PTY LTD	Installation of weigh bridge works for the Katanning Transfer Station	MUNBANK	-	55,804.98	CSH
47543	28/03/2019	ACCUWEIGH PTY LTD	Installation of weigh bridge works for the Katanning Transfer Station	MUNBANK	55,804.98		INV
EFT27808	31/05/2019	ALBANY HYDRAULICS	REPAIRS TO HYDRAULIC LIFT RAM	MUNBANK	-	777.54	CSH
00037060	10/05/2019	ALBANY HYDRAULICS	CARRY OUT REPAIRS TO HYD RAM. LIFT RAM.	MUNBANK	777.54		INV
EFT27809	31/05/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 23	MUNBANK	-	35,371.77	CSH
PAYG	15/05/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 23 02/05/2019 - 15/05/2019	MUNBANK	35,371.77		INV
EFT27810	31/05/2019	SANDY BOXALL	FORUM CATERING 14.05.2019	MUNBANK	-	463.00	CSH
00000179	15/05/2019	SANDY BOXALL	Catering for Ordinary Council Meetings and Forums for 2019 , as per supplied roster. 4 x Forum and 3 x OCM.	MUNBANK	375.00		INV
00000180	16/05/2019	SANDY BOXALL	Catering for General Finance Forum and Budget. 14 May 2019	MUNBANK	88.00		INV
EFT27811	31/05/2019	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNITS SERVICES FOR 30/6/2019 - 29/09/2019	MUNBANK	-	684.09	CSH
96380981	14/05/2019	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Services KAC, Sanitary Unit Services Leisure Centre, Sanitary Unit Services Library, Sanitary Unit Services Town Square, Sanitary Unit Services Depot, Sanitary Unit Services Administration, Sanitary Unit Services Lions Park Toilets, Sanitary Unit Services Sheep Sale Yard, Sanitary Unit Services AAPG Toilets, Sanitary Unit Services Town Square Toilets	MUNBANK	684.09		INV
EFT27812	31/05/2019	CJD EQUIPMENT PTY LTD	P515 SUPPLY NEW FUEL CAP	MUNBANK	-	229.37	CSH
1858109	03/05/2019	CJD EQUIPMENT PTY LTD	Supply new fuel cap. As per quote.	MUNBANK	229.37		INV
EFT27813	31/05/2019	COCA-COLA AMATIL	KLC DRINK ORDER	MUNBANK	-	150.07	CSH
219984015	09/05/2019	COCA-COLA AMATIL	390ml Diet Coke x 1,250ml Diet Coke can x 1,750ml Pump Lime x 1,Fruit Box Apple Blackcurrant x 1,Barista Bros Ice Chocolate x 1	MUNBANK	150.07		INV
EFT27814	31/05/2019	CONNECT CALL CENTRE SERVICES	APRIL 2019 OVER CALLS	MUNBANK	-	216.65	CSH
00096701	15/05/2019	CONNECT CALL CENTRE SERVICES	SEPT 2018 - OVERCALLS FEE FOR CALL CENTRE CA0404, OCT 2018 - OVERCALLS FEE FOR CALL CENTRE CA0404, NOV 2018 - OVERCALLS FEE FOR CALL CENTRE CA0404, FEB 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, MAR 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, APR 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, MAY 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404, JUNE 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	216.65		INV
EFT27815	31/05/2019	DAN TURNER	Inspection of cracked wall 54 Austral Terrace	MUNBANK	-	330.00	CSH
#991	23/05/2019	DAN TURNER	Inspection of cracked wall 54 Austral Terrace	MUNBANK	330.00		INV
EFT27816	31/05/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Saleyard License late payment fee	MUNBANK	-	356.00	CSH
P-L8814	24/05/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Saleyard License late payment fee	MUNBANK	356.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

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EFT27817	31/05/2019	ELIZABETH FRENCH	PARKING REIMBURSEMENT WHILE ATTENDING FINANCIAL REPORTING WORKSHOP	MUNBANK	-	17.50	CSH
PARKING REIMBURSEMENT	21/05/2019	ELIZABETH FRENCH	PARKING REIMBURSEMENT WHILE ATTENDING FINANCIAL REPORTING WORKSHOP	MUNBANK	17.50		INV
EFT27818	31/05/2019	EMERGE ASSOCIATES	PIESSE PARK - STRUCTURE DOCUMENTATION	MUNBANK	-	15,290.00	CSH
19303	30/04/2019	EMERGE ASSOCIATES	Two Client Meetings/Design Reviews, Detailed Documentary / Construction Drawing Package including Specification Clauses	MUNBANK	15,290.00		INV
EFT27819	31/05/2019	EMU LANE	CATERING FOR WAYFINDING WORKSHOP	MUNBANK	-	150.00	CSH
1-662	22/05/2019	EMU LANE	CATERING FOR WAYFINDING WORKSHOP \$15 X 10 PEOPLE	MUNBANK	150.00		INV
EFT27820	31/05/2019	RAY FORD SIGNS	SUPPLY NO PARKING SIGNS	MUNBANK	-	410.30	CSH
11326	16/05/2019	RAY FORD SIGNS	4x no parking signs	MUNBANK	211.20		INV
11349	27/05/2019	RAY FORD SIGNS	SIGN FOR WASTE TRANSFER STATION	MUNBANK	61.60		INV
11347	27/05/2019	RAY FORD SIGNS	1x frame for hwy sign (BETTA HOME LIVING)	MUNBANK	137.50		INV
EFT27821	31/05/2019	GOUGH TRANSPORT SOLUTIONS	SUPPLY NEW VALVE FOR HINO TRUCK	MUNBANK	-	264.00	CSH
410372	05/04/2019	GOUGH TRANSPORT SOLUTIONS	Supply new end of stroke valve for Hino wheeler.	MUNBANK	264.00		INV
EFT27822	31/05/2019	GRANDE FOOD SERVICE	KLC KIOSK FOOD AND CONFECTIONERY ORDER	MUNBANK	-	669.05	CSH
4143709	15/05/2019	GRANDE FOOD SERVICE	KLC KIOSK FOOD AND CONFECTIONERY ORDER	MUNBANK	408.84		INV
4144029	22/05/2019	GRANDE FOOD SERVICE	KLC KIOSK FOOD AND CONFECTIONERY ORDER	MUNBANK	238.34		INV
4144045	23/05/2019	GRANDE FOOD SERVICE	Soap Hand and Body wash x 1 15ltr bottle	MUNBANK	21.87		INV
EFT27823	31/05/2019	GREAT SOUTHERN FLOORCOVERINGS	Supply and install Residential Heavy Duty Nylon carpet unit 1 Amherst Village	MUNBANK	-	2,046.00	CSH
2668	23/05/2019	GREAT SOUTHERN FLOORCOVERINGS	Supply and install Residential Heavy Duty 100% solution dyed Nylon carpet with 10 year wear warranty including new underlay throughout the unit	MUNBANK	2,046.00		INV
EFT27824	31/05/2019	GREAT SOUTHERN FUEL SUPPLIES	APRIL 2019 DIESEL 10,000LTS FOR DEPO	MUNBANK	-	14,652.32	CSH
I081002	01/05/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL (DEPOT MAX 12500, TRAILER MAX 2,000)	MUNBANK	14,185.60		INV
I542241	16/04/2019	GREAT SOUTHERN FUEL SUPPLIES	2x grease cartridge, 2x grease cartridge, 2x grease cartridge, 2x grease cartridge, 2x grease cartridge, 2x grease cartridge	MUNBANK	108.60		INV
I542265	24/04/2019	GREAT SOUTHERN FUEL SUPPLIES	Supply magnatec 5w-30 engine oil, Supply magnatec 5w-30 engine oil, Supply Syntrans 75W trans oil	MUNBANK	358.12		INV
EFT27825	31/05/2019	GREAT SOUTHERN GEOTECHNICS	gravel analysis for regional waste facility	MUNBANK	-	2,227.50	CSH
GSG-1631	24/05/2019	GREAT SOUTHERN GEOTECHNICS	gravel analysis for regional waste facility	MUNBANK	2,227.50		INV
EFT27826	31/05/2019	JR & A HERSEY PTY LTD	SUPPLY DEGREASERS AND CLEANING PRODUCTS	MUNBANK	-	437.47	CSH
44991	10/05/2019	JR & A HERSEY PTY LTD	Supply 1 x Box clear safety glasses and 3 x 8 litre pump sprayers (For degreasing and cleaning products)	MUNBANK	437.47		INV
EFT27827	31/05/2019	PETER HIGGINS	CLEANING SHIRE AMENITIES APRIL 2019	MUNBANK	-	3,097.90	CSH
0675-0687	01/04/2019	PETER HIGGINS	Cleaning, opening and closing - Town Hall Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - AAPG Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - Lions Park Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - Town Square Public Toilets, 10 Months @ \$600.00 per month, Cleaning, opening and closing - Lions Park Cleaning BBQ's, 10 Months @ \$125.00 per month, Cleaning, opening and closing - AAPG Cleaning BBQ's, 10 Months @ \$125.00 per month, Cleaning, opening and closing - Lake Ewlyamartup Cleaning BBQ's, 10 Months @ \$125.00 per month, Cleaning, opening and closing - Lake Ewlyamartup and Airport Public Toilets, 10 Months @ \$540.00 per month, Cleaning, opening and closing - Cemetery Public Toilets, 10 Months @ \$30.40 per month	MUNBANK	3,097.90		INV



## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

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EFT27828	31/05/2019	iiNET LIMITED	IINET MONTHLY SERVICES	MUNBANK	-	251.79	CSH
110820429	17/05/2019	iiNET LIMITED	CSO@WESTNET.COM.AU FROM 1/6/2019 - 1/7/2019, CSO_MAR@IINET.NET.AU FROM 1/6/2019 - 1/7/2019, KATVC.NBN@IINET.NET.AU FROM 1/6/2019 - 1/7/2019, VISITOR CENTRE 9821 2634 CALLS UNTIL 15/5/2019	MUNBANK	251.79		INV
EFT27829	31/05/2019	G A JULIUS & CO	Remove and replace concrete curb at the front CRC Building	MUNBANK	-	6,937.00	CSH
37/20/18	26/04/2019	G A JULIUS & CO	cartage of pavers from works depot to Austral terrace.	MUNBANK	1,547.00		INV
1910	17/04/2019	G A JULIUS & CO	remove existing concrete to verandah of CRC building and replace	MUNBANK	2,310.00		INV
1911	17/05/2019	G A JULIUS & CO	Remove and replace concrete curb at the front CRC Building	MUNBANK	3,080.00		INV
EFT27830	31/05/2019	KATANNING FURNISHINGS	MOTORISED ROLLER BLINDS IN ADMIN RECEPTION	MUNBANK	-	4,370.00	CSH
13498	09/05/2019	KATANNING FURNISHINGS	5 MOTORISED BLINDS - AFFINITY BLOCK OUT PLUS 2 REMOTE CONTROLS. SHIRE TO ARRANGE ELECTRICIAN TO PROVIDE POWER TO THE BLINDS AND A WORK PLATFORM FOR FITTING.	MUNBANK	2,990.00		INV
13629	17/05/2019	KATANNING FURNISHINGS	VERISHADE OUTSIDE CHAMBERS \$768, MODESTY PANELS (5) \$1165, 2 SEATER COUCH FOR OUTSIDE CHAMBERS \$1250, 1200MM CADDY FOR HR CO-ORD OFFICE \$1380, DISMANTLE AND REASSEMBLE DESK FOR CEO OFFICE \$120, 4 DRAWER FILING CABINET IN CHARCOAL FOR CESM \$299. ALL SUPPLIED AND INSTALLED.	MUNBANK	1,380.00		INV
EFT27831	31/05/2019	KATANNING CARNABY'S GIRL GUIDES	Katanning Harmony Festival 2019 Food Voucher	MUNBANK	-	5.00	CSH
47	09/05/2019	KATANNING CARNABY'S GIRL GUIDES	Katanning Harmony Festival 2019 Food Voucher	MUNBANK	5.00		INV
EFT27832	31/05/2019	KATANNING DISTRICTS CARPET CARE	STEAM CLEANING AND WATER EXTRACTION OF MEETING ROOM	MUNBANK	-	99.00	CSH
11	17/05/2019	KATANNING DISTRICTS CARPET CARE	STEAM CLEANING/WATER EXTRACTION OF MEETING ROOM DUE TO ROOF LEAK	MUNBANK	99.00		INV
EFT27833	31/05/2019	KATANNING GLAZING	P234 REPAIRS TO SIDE MIRROR	MUNBANK	-	65.00	CSH
16288	07/05/2019	KATANNING GLAZING	Repair broken wing mirror on roller.	MUNBANK	65.00		INV
EFT27834	31/05/2019	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY	Plant for Presentation at Citizenship Ceremony 28 May 2019	MUNBANK	-	12.00	CSH
INV-0152	22/05/2019	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY	Plant for Presentation at Citizenship Ceremony 28 May 2019	MUNBANK	12.00		INV
EFT27835	31/05/2019	KATANNING PLUMBING & GAS P/L	RE-CONFIGURE WATER METER CONNECTION AT RV PARK	MUNBANK	-	353.76	CSH
00003444	30/04/2019	KATANNING PLUMBING & GAS P/L	Re-configure water meter connection at RV Park	MUNBANK	353.76		INV
EFT27836	31/05/2019	KATANNING WASTE MANAGEMENT	Empty 5m3 front loader recycle bins at refuse site for month of April 2019	MUNBANK	-	231.00	CSH
306	22/05/2019	KATANNING WASTE MANAGEMENT	Empty 5m3 front loader recycle bins at refuse site April 2019 Invoice 306.	MUNBANK	66.00		INV
306	07/05/2019	KATANNING WASTE MANAGEMENT	Empty 5m3 front loader recycle bins at refuse site for month of April part of invoice 306	MUNBANK	165.00		INV
EFT27837	31/05/2019	KOJONUP EMBROIDERY	REMAINING BALANCE FOR UNIFORM ORDERS	MUNBANK	-	5,003.50	CSH
00005716	15/04/2019	KOJONUP EMBROIDERY	UNIFORMS FOR BUILDING MAINT, SALEYARD, MECHANICS, P&G, MAINTENANCE, CONSTRUCTION, REFUSE, ADMIN, RANGER	MUNBANK	4,654.50		INV
00005757	09/05/2019	KOJONUP EMBROIDERY	UNIFORMS	MUNBANK	349.00		INV



## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

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EFT27838	31/05/2019	KATANNING STOCK & TRADING	SHELF UNITS	MUNBANK	-	1,640.70	CSH
176131	17/05/2019	KATANNING STOCK & TRADING	SHELF UNIT 630D X 1240W X 1830H P/N 5545892, SHELF UNIT 420D X 1220W X 1830H P/N 5545975	MUNBANK	584.50		INV
176132	20/05/2019	KATANNING STOCK & TRADING	6 x castors for stereo unit trolley - replacement	MUNBANK	101.40		INV
176140	24/05/2019	KATANNING STOCK & TRADING	WIRELESS DOOR CHIME FOR ADMIN COUNTER	MUNBANK	24.00		INV
176141	28/05/2019	KATANNING STOCK & TRADING	2x drill bits traffic counters	MUNBANK	19.90		INV
176136	22/05/2019	KATANNING STOCK & TRADING	Pavement paint for verandah of Katanning Hotel, Paint brush for Katanning Hotel, Roll track wheel for sliding door at Amherst Village (unit 10)	MUNBANK	115.80		INV
176134	21/05/2019	KATANNING STOCK & TRADING	tek bits, double adaptor, tek bits (2), tek bits (3), c/s philips head screwdriver, 15mm joiner, 1 packet screws	MUNBANK	42.10		INV
176133	21/05/2019	KATANNING STOCK & TRADING	Paint to refurbish Unit 10 Amherst Village	MUNBANK	483.00		INV
176135	22/05/2019	KATANNING STOCK & TRADING	2 x 45kg household gas bottles	MUNBANK	270.00		INV
EFT27839	31/05/2019	KATANNING BOBCAT HIRE	Assisting surveyor with survey works x 2 days invoice 0069	MUNBANK	-	1,815.00	CSH
INV-0069	14/05/2019	KATANNING BOBCAT HIRE	Assisting surveyor with survey works x 2 days invoice 0069	MUNBANK	1,815.00		INV
EFT27840	31/05/2019	KATANNING H HARDWARE	SUPPLY JANITORIAL CART	MUNBANK	-	371.48	CSH
608299	20/05/2019	KATANNING H HARDWARE	Supply Makita jig saw and blades.	MUNBANK	162.48		INV
608335	21/05/2019	KATANNING H HARDWARE	Janitorial Cart No Lid SABC-2016 114x50.8x97.2cm	MUNBANK	209.00		INV
EFT27841	31/05/2019	LANDGATE	Rural UV general revaluation 2018/19	MUNBANK	-	8,013.45	CSH
65087917	10/04/2019	LANDGATE	SLIP SUBSCRIPTION SERVICES ANNUAL CHARGE 2019	MUNBANK	2,273.00		INV
347276-10000954	16/04/2019	LANDGATE	RURAL UV'S SCHEDULE R2019/2 DATE 16.02.2019 TO 29.03.2019	MUNBANK	123.15		INV
347039-10000954 (R)	09/04/2019	LANDGATE	Rural UV general revaluation 2018/19	MUNBANK	5,617.30		INV
EFT27842	31/05/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	EXECUTIVE LEADERSHIP TRAINING PROGRAM FOR STAFF MEMBER	MUNBANK	-	2,200.00	CSH
11045	30/04/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	EXECUTIVE LEADERSHIP TRAINING PROGRAM ON 6-8 MAY 2019	MUNBANK	2,200.00		INV
EFT27843	31/05/2019	LISA HANNAGAN	FUEL REIMBURSEMENT - BP FUEL CARD FAILED	MUNBANK	-	95.80	CSH
FUEL REIMBURSEMENT	29/04/2019	LISA HANNAGAN	FUEL REIMBURSEMENT - BP FUEL CARD FAILED	MUNBANK	95.80		INV
EFT27844	31/05/2019	LO-GO APPOINTMENTS	APPOINTMENT OF - ACTING EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT FOR 4 WEEKS FROM 15/04/2019 - 10/05/2019	MUNBANK	-	6,955.52	CSH
00419747	14/05/2019	LO-GO APPOINTMENTS	APPOINTMENT OF - ACTING EXECUTIVE MANAGER INFRASTRUCTURE AND DEVELOPMENT FOR 4 WEEKS FROM 15/04/2019 - 10/05/2019	MUNBANK	6,955.52		INV
EFT27845	31/05/2019	MCINTOSH & SON	REFUSE COMPACTOR ROOF MOUNT	MUNBANK	-	5,017.10	CSH
1466507	19/03/2019	MCINTOSH & SON	re gas air con, sort out air con and electrical problems for stereo lights etc...	MUNBANK	2,113.10		INV
1465140	11/03/2019	MCINTOSH & SON	Supply 1 x 24V Red Dot roof mount air conditioning unit, as per quote.	MUNBANK	2,904.00		INV
EFT27846	31/05/2019	MARKET CREATIONS	APRIL 2018 - OFFICE 365 SUBSCRIPTION	MUNBANK	-	2,011.46	CSH
7504	27/04/2019	MARKET CREATIONS	APR 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	2,011.46		INV
EFT27847	31/05/2019	MICHELLE KANE	COORDINATION OF BLOOM FESTIVAL	MUNBANK	-	1,000.00	CSH
00002	16/05/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 23 MAY 2019	MUNBANK	1,000.00		INV
EFT27848	31/05/2019	MOHANA CATERING	CATERING FOR HARMONY DEBRIEF MEETING	MUNBANK	-	381.00	CSH
145	15/05/2019	MOHANA CATERING	Catering for debrief meeting for community meeting (Katanning Harmony Festival 2019)	MUNBANK	225.00		INV
147	23/05/2019	MOHANA CATERING	Catering for PAG Meeting 23 May 2019	MUNBANK	156.00		INV
EFT27849	31/05/2019	NELSONS DRYCLEANING	DRYCLEANING FOR KSHS BALL LINEN	MUNBANK	-	224.40	CSH
00008983	30/04/2019	NELSONS DRYCLEANING	KSHS Ball Ball x 12 Round Table Cloths, 3 x Rectangled Tablecloths 23/3	MUNBANK	224.40		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27850	31/05/2019	OFFICE WORKS BUSINESS DIRECT	KIDS PAINT AND PAPER FOR LIBRARY	MUNBANK	-	327.17	CSH
42448965	11/03/2019	OFFICE WORKS BUSINESS DIRECT	Asstd paints for programs, Asstd fluro paints for programs, Kids Easel, Micro USB cable, A4 paper, A3 paper, Delivery	MUNBANK	29.00		INV
4241557	06/03/2019	OFFICE WORKS BUSINESS DIRECT	Asstd paints for programs, Asstd fluro paints for programs, Kids Easel, Micro USB cable, A4 paper, A3 paper, Delivery	MUNBANK	11.34		INV
42405955	06/03/2019	OFFICE WORKS BUSINESS DIRECT	Asstd paints for programs, Asstd fluro paints for programs, Kids Easel, Micro USB cable, A4 paper, A3 paper, Delivery	MUNBANK	286.83		INV
EFT27851	31/05/2019	PLAN E	RFT 07-2017 Welcome Precinct & All Ages Playground	MUNBANK	-	7,953.00	CSH
INV07380	30/04/2019	PLAN E	Contract Administration	MUNBANK	7,953.00		INV
EFT27852	31/05/2019	PREMIER SMASH REPAIRS	REMOVAL OF ABANDONED CAR	MUNBANK	-	110.00	CSH
12672	26/03/2019	PREMIER SMASH REPAIRS	REMOVAL OF ABANDONED CAR ALONG BAYS / DROVE STREET AND IMPOUNDED TO TIP.	MUNBANK	110.00		INV
EFT27853	31/05/2019	ALBANY PRINTERS	Term 2 2019 Timetables 100 printed	MUNBANK	-	130.00	CSH
00043705	30/04/2019	ALBANY PRINTERS	Term 2 2019 Timetables 100 printed	MUNBANK	130.00		INV
EFT27854	31/05/2019	QUANTUM LIBRARY SUPPLIES	NEWSPAPER RACK	MUNBANK	-	185.45	CSH
00095539	30/04/2019	QUANTUM LIBRARY SUPPLIES	Newspaper Rack, Delivery	MUNBANK	185.45		INV
EFT27855	31/05/2019	SEEK LIMITED	ADVERTIEMENT FOR THE CULTURAL COLLABORATION OFFICER	MUNBANK	-	308.00	CSH
96308299	24/05/2019	SEEK LIMITED	ADVERTIEMENT FOR THE CULTURAL COLLABORATION OFFICER	MUNBANK	308.00		INV
EFT27856	31/05/2019	SOS OFFICE EQUIPMENT	KLC PHOTOCOPIER SERVICE AND REPAIRS	MUNBANK	-	140.80	CSH
541276	14/05/2019	SOS OFFICE EQUIPMENT	Photocopier Service and Repair needed - Problem with document feed unable to use, replacement of 2 tray feeds, ADF closed switch not making correctly general clean of the machine.	MUNBANK	140.80		INV
EFT27857	31/05/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Remove exsisting kerbing and install new kerbing on Austral Terrace	MUNBANK	-	11,452.10	CSH
138	26/03/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Remove exsisting kerbing and install new kerbing on Austral Terrace, Remove barrier kerb, cut hotmix in front of pram ramp, replace with semi mountable kerb	MUNBANK	11,452.10		INV
EFT27858	31/05/2019	BURGESS RAWSON (WA) PTY LTD	RENT 01/06/19 - 31/08/2019: KATANNING COUNTRY, DORE ST	MUNBANK	-	178.75	CSH
4519	01/06/2019	BURGESS RAWSON (WA) PTY LTD	RENT 01/06/19 - 31/08/2019: KATANNING COUNTRY, DORE ST	MUNBANK	178.75		INV
EFT27859	31/05/2019	GREAT SOUTHERN TOYOTA	Service on Prado DSI Wagon - 01KA	MUNBANK	-	485.80	CSH
JC34025730	10/05/2019	GREAT SOUTHERN TOYOTA	Service on Prado DSI Wagon - 01KA	MUNBANK	485.80		INV
EFT27860	31/05/2019	TYREPOWER KATANNING	P710 SUPPLY AND FIT NEW TYRES	MUNBANK	-	2,250.00	CSH
132965	10/05/2019	TYREPOWER KATANNING	Supply and fit 2 x 18.4 - 26 Marcher tyres with new tubes as per quote number Q100610	MUNBANK	1,960.00		INV
133018	15/05/2019	TYREPOWER KATANNING	repair flat tyre	MUNBANK	45.00		INV
133017	15/05/2019	TYREPOWER KATANNING	Supply new Century DIN65L MF Battery for Ford Ranger Ute.	MUNBANK	245.00		INV
EFT27861	31/05/2019	IT VISION COMPUTER SYSTEMS	CAT POUND MODULE SET UP & TRAINING	MUNBANK	-	973.50	CSH
31320	17/05/2019	IT VISION COMPUTER SYSTEMS	CAT POUND MODULE SET UP & TRAINING	MUNBANK	973.50		INV
EFT27862	31/05/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for 6 - 8 May 2019	MUNBANK	-	8,498.76	CSH
00016646	27/05/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for 6-8 , May to June 2019. 2 months @ \$4537/fortnight for month of May 2019	MUNBANK	4,537.00		INV
00016647	20/05/2019	WARREN BLACKWOOD WASTE	Domestic waste collection, Commercial waste collection, Street bin waste collection, Commercial waste collection	MUNBANK	3,961.76		INV
EFT27863	31/05/2019	WESTERN POWER	3 X Street light installation Taylor Street	MUNBANK	-	5,907.00	CSH
CORPB0457648	28/05/2019	WESTERN POWER	3 X Street light installation Taylor Street	MUNBANK	5,907.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27864	31/05/2019	WESTRAC EQUIPMENT P/L	SUPPLY FILTERS AND PARTS FOR CAT	MUNBANK	-	1,172.64	CSH
PI3434807	07/05/2019	WESTRAC EQUIPMENT P/L	Supply Filters., joystick parts, uni joints as per quote number 02Q026505	MUNBANK	1,172.64		INV
EFT27865	31/05/2019	WHOLESALE CUT N COTE	SUPPLY OF TARP	MUNBANK	-	104.50	CSH
00154845	23/05/2019	WHOLESALE CUT N COTE	1 x 4.8mx7.3m tarp,	MUNBANK	104.50		INV
EFT27866	31/05/2019	WOOD & GRIEVE ENGINEERS LIMITED	Aberdeen St/Arbour St Intersection - Town Centre RFQ 016-2019 WGE REF 42205	MUNBANK	-	10,707.95	CSH
239639	24/05/2019	WOOD & GRIEVE ENGINEERS LIMITED	Variation to RFQ 016-2019 Feature Survey for Austral Carpark South - Sub contracted to John Kinnear & Associates, Organisation and review of Harley Dykstra feature Survey	MUNBANK	4,657.95		INV
239716	28/05/2019	WOOD & GRIEVE ENGINEERS LIMITED	Aberdeen St/Arbour St Intersection - Town Centre RFQ 016-2019 WGE REF 42205, Clive Street/Austral Tce Roundabout - Town Centre RFQ 016-2019 WGE REF 42205, Austral Park - Town Centre RFQ 016-2019 WGE REF 42205, Austral Terrace Carpark South - Town Centre RFQ 016-2019 WGE REF 42205	MUNBANK	6,050.00		INV
EFT27867	31/05/2019	WOOD & GRIEVE ENGINEERS LTD	part b sketch stage and approval	MUNBANK	-	4,235.00	CSH
239703	28/05/2019	WOOD & GRIEVE ENGINEERS LTD	Part B Sketch Stage and Approval, KSHCP - Piesse Lake Residential , Development Civil Engineering Consultant	MUNBANK	4,235.00		INV
EFT27868	31/05/2019	THE WORKWEAR GROUP	Uniforms for Staff	MUNBANK	-	991.78	CSH
689693 CREDIT	08/04/2019	THE WORKWEAR GROUP	exchange for navy Cargo pants	MUNBANK	64.02		INV
689692 CREDIT	08/04/2019	THE WORKWEAR GROUP	Secret Waist Pant - exchange	MUNBANK	64.02		INV
11297668	09/04/2019	THE WORKWEAR GROUP	Uniform (3x tops 1x dress)	MUNBANK	339.32		INV
CR694648	08/05/2019	THE WORKWEAR GROUP	Uniform DRESS RETURNED	MUNBANK	135.15		INV
11375464	13/05/2019	THE WORKWEAR GROUP	Uniform DRESS	MUNBANK	135.15		INV
11355519	07/05/2019	THE WORKWEAR GROUP	Uniform order for staff	MUNBANK	353.60		INV
CR695134	10/05/2019	THE WORKWEAR GROUP	UNIFORM ORDER CREDIT/RETURN:	MUNBANK	84.15		INV
11311997	15/04/2019	THE WORKWEAR GROUP	Uniforms for Staff	MUNBANK	354.90		INV
11385008	17/05/2019	THE WORKWEAR GROUP	S/L Vneck Layrd Blouse , S/S Layrd Top	MUNBANK	156.15		INV
EFT27869	31/05/2019	WYWURRY ELECTRICAL	INSTALL UNDERGROUND CABLE AUSTRAL TERRACE	MUNBANK	-	1,842.50	CSH
INV4073	27/05/2019	WYWURRY ELECTRICAL	Austral Terrace:, Over head to underground power., Sections A,B and D of quotation.	MUNBANK	1,842.50		INV

**Total EFT Payments**

**1,741,325.52**

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019

Presented to Ordinary Council Meeting 25 June 2019

### Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29058.1	01/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 26/04/2019	MUNBANK	-	13,859.75	CSH
LICENSING	26/04/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 26/04/2019	MUNBANK	13,859.75		INV
DD29060.1	01/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,833.59	CSH
SUPER	01/05/2019	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	12,299.60		INV
DEDUCTION	01/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	186.20		INV
DEDUCTION	01/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	55.86		INV
DEDUCTION	01/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	932.26		INV
DEDUCTION	01/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	359.67		INV
DD29060.2	01/05/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	191.90	CSH
SUPER	01/05/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	191.90		INV
DD29060.3	01/05/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	01/05/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	438.46		INV
DD29060.4	01/05/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	01/05/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	173.28		INV
DD29060.5	01/05/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	01/05/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	185.49		INV
DD29060.6	01/05/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	758.36	CSH
SUPER	01/05/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	758.36		INV
DD29060.7	01/05/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	01/05/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	161.39		INV
DD29060.8	01/05/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	505.97	CSH
SUPER	01/05/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	505.97		INV
DD29060.9	01/05/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	196.69	CSH
SUPER	01/05/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	196.69		INV
DD29062.1	02/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 29/04/2019	MUNBANK	-	15,949.60	CSH
LICENSING	29/04/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 29/04/2019	MUNBANK	15,949.60		INV
DD29064.1	03/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 30/04/2019	MUNBANK	-	17,243.50	CSH
LICENSING	30/04/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 30/04/2019	MUNBANK	17,243.50		INV
DD29068.1	06/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 01/05/2019	MUNBANK	-	14,758.00	CSH
LICENSING	01/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 01/05/2019	MUNBANK	14,758.00		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019  
Presented to Ordinary Council Meeting 25 June 2019

### Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29071.1	07/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 02/05/2019	MUNBANK	-	14,876.35	CSH
LICENSING	02/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT & LICENSING TRANSACTIONS 02/05/2019	MUNBANK	14,876.35		INV
DD29074.1	08/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 03/05/2019	MUNBANK	-	21,050.60	CSH
LICENSING	07/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 17/04/2019	MUNBANK	11,342.25		INV
LICENSING	07/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 03/05/2019	MUNBANK	9,708.35		INV
DD29078.1	09/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 06/05/2019	MUNBANK	-	4,565.45	CSH
LICENSING	08/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 06/05/2019	MUNBANK	4,565.45		INV
DD29083.1	10/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 07/05/2019	MUNBANK	-	4,464.90	CSH
LICENSING	09/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 07/05/2019	MUNBANK	4,464.90		INV
DD29083.2	13/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/05/2019	MUNBANK	-	6,538.20	CSH
LICENSING	10/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/05/2019	MUNBANK	6,538.20		INV
DD29088.1	14/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 09/05/2019	MUNBANK	-	11,473.35	CSH
LICENSING	13/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 09/05/2019	MUNBANK	11,473.35		INV
DD29092.1	15/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,809.69	CSH
SUPER	15/05/2019	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	12,304.85		INV
DEDUCTION	15/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	186.20		INV
DEDUCTION	15/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	55.86		INV
DEDUCTION	15/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	932.26		INV
DEDUCTION	15/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	330.52		INV
DD29092.2	15/05/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	239.50	CSH
SUPER	15/05/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	239.50		INV
DD29092.3	15/05/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	15/05/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	438.46		INV
DD29092.4	15/05/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	15/05/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	173.28		INV
DD29092.5	15/05/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	15/05/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	185.49		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019  
Presented to Ordinary Council Meeting 25 June 2019

### Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29092.6	15/05/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	755.32	CSH
SUPER	15/05/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	755.32		INV
DD29092.7	15/05/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	15/05/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	161.39		INV
DD29092.8	15/05/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	563.97	CSH
SUPER	15/05/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	563.97		INV
DD29092.9	15/05/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	383.03	CSH
SUPER	15/05/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	383.03		INV
DD29096.1	21/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 17/05/2019	MUNBANK	-	8,234.40	CSH
LICENSING	20/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 17/05/2019	MUNBANK	8,234.40		INV
DD29096.2	20/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 16/05/2019	MUNBANK	-	13,513.45	CSH
LICENSING	19/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 16/05/2019	MUNBANK	13,513.45		INV
DD29096.3	17/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 15/05/2019	MUNBANK	-	2,408.85	CSH
LICENSING	16/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 15/05/2019	MUNBANK	2,408.85		INV
DD29096.4	16/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 14/05/2019	MUNBANK	-	5,204.85	CSH
LICENSING	15/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 14/05/2019	MUNBANK	5,204.85		INV
DD29096.5	22/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 20/05/2019	MUNBANK	-	12,160.05	CSH
LICENSING	21/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 20/05/2019	MUNBANK	12,160.05		INV
DD29104.1	27/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 23/05/2019	MUNBANK	-	4,431.65	CSH
LICENSING	26/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 23/05/2019	MUNBANK	4,431.65		INV
DD29104.2	24/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 22/05/2019	MUNBANK	-	13,332.00	CSH
LICENSE	23/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 22/05/2019	MUNBANK	13,332.00		INV
DD29104.3	21/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 21/05/2019	MUNBANK	-	3,381.95	CSH
LICENSING	20/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 21/05/2019	MUNBANK	3,381.95		INV
DD29104.4	15/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 13/05/2019	MUNBANK	-	2,487.70	CSH
LICENSING	14/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 13/05/2019	MUNBANK	2,487.70		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - May 2019  
Presented to Ordinary Council Meeting 25 June 2019

### Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29104.5	13/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 10/05/2019	MUNBANK	-	16,248.80	CSH
LICENSING	14/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 10/05/2019	MUNBANK	16,248.80		INV
DD29106.1	29/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 24/05/2019	MUNBANK	-	28,844.15	CSH
LICENSING	28/05/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 24/05/2019	MUNBANK	28,844.15		INV
DD29111.1	29/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	14,125.53	CSH
SUPER	29/05/2019	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	12,573.06		INV
DEDUCTION	29/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	186.20		INV
DEDUCTION	29/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	55.86		INV
DEDUCTION	29/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	921.32		INV
DEDUCTION	29/05/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	389.09		INV
DD29111.2	29/05/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	239.50	CSH
SUPER	29/05/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	239.50		INV
DD29111.3	29/05/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	29/05/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	438.46		INV
DD29111.4	29/05/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	29/05/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	173.28		INV
DD29111.5	29/05/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	29/05/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	185.49		INV
DD29111.6	29/05/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	761.40	CSH
SUPER	29/05/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	761.40		INV
DD29111.7	29/05/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	29/05/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	161.39		INV
DD29111.8	29/05/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	583.30	CSH
SUPER	29/05/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	583.30		INV
DD29111.9	29/05/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	186.34	CSH
SUPER	29/05/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	186.34		INV
DD29060.10	01/05/2019	CBUS	Superannuation contributions	MUNBANK	-	216.78	CSH
SUPER	01/05/2019	CBUS	Superannuation contributions	MUNBANK	216.78		INV
DD29060.11	01/05/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	280.37	CSH
SUPER	01/05/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	280.37		INV
DD29060.12	01/05/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	202.79	CSH
SUPER	01/05/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	202.79		INV
DD29092.10	15/05/2019	CBUS	Superannuation contributions	MUNBANK	-	219.67	CSH
SUPER	15/05/2019	CBUS	Superannuation contributions	MUNBANK	219.67		INV
DD29092.11	15/05/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	317.89	CSH
SUPER	15/05/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	317.89		INV

**List of Accounts due and Submitted to Council - May 2019**  
**Presented to Ordinary Council Meeting 25 June 2019**

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

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



**SHIRE OF KATANNING**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 May 2019**

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

**TABLE OF CONTENTS**

Monthly Summary Information	3
Statement of Financial Activity by Program	6
Statement of Financial Activity by Nature or Type	8
Note 1      Net Current Assets	10
Note 2      Explanation of Material Variances	12
Note 3      Cash and Investments	18
Note 4      Receivables	19
Note 5      Rating Revenue	21
Note 6      Disposal of Assets	22
Note 7      Capital Acquisitions	23
Note 8      Borrowings	28
Note 9      Reserves	29
Note 10      Grants and Contributions	30
Note 11      Trust Fund	32
Note 12      Budget Amendments	33

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**Items of Significance**

The material variance adopted by the Shire of Katanning for the 2018/19 year is \$10,000 or 10% whichever is the greater.

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

	% Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
<b>Capital Expenditure</b>					
<b>Buildings</b>					
Aged Accommodation		832,000	0	0	0
New Administration Building	92%	3,403,706	3,403,706	3,128,903	(274,803)
Welcome Precinct	38%	5,215,551	5,054,571	1,987,936	(3,066,635)
Piesse Park Precinct	33%	1,833,609	1,833,609	613,682	(1,219,927)
Regional Waste Initiative	16%	1,705,367	1,705,367	280,929	(1,424,438)
<b>Plant</b>					
Grader (c/fwd)	106%	350,000	350,000	371,039	21,039
Hino Tip Truck 6 x 4		220,000	220,000	0	(220,000)
<b>Infrastructure - Roads</b>					
Hutton Road - Resheet (6.75 kms)	87%	402,182	402,182	350,209	(51,973)
Gibney Road - Roadworks	83%	292,691	292,691	244,309	(48,382)

% Compares current ytd actuals to annual budget

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

		Prior Year	Current Year
Financial Position	* Note	31 May 2018	31 May 2019
Adjusted Net Current Assets	14%	\$ 6,458,784	\$ 924,078
Cash and Equivalent - Unrestricted	-11%	\$ 4,979,759	-\$ 549,650
Cash and Equivalent - Restricted	84%	\$ 27,287,959	\$ 22,808,481
Receivables - Rates	114%	\$ 617,118	\$ 704,663
Receivables - Other	238%	\$ 507,475	\$ 1,205,669
Payables	76%	\$ 19,453,167	\$ 14,824,174

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

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 04 June 2019  
Prepared by: Senior Finance Officer  
Reviewed by: Manager of Finance

## **BASIS OF PREPARATION**

### **REPORT PURPOSE**

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

### **BASIS OF ACCOUNTING**

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

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

## **SIGNIFICANT ACCOUNTING POLICES**

### **GOODS AND SERVICES TAX**

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

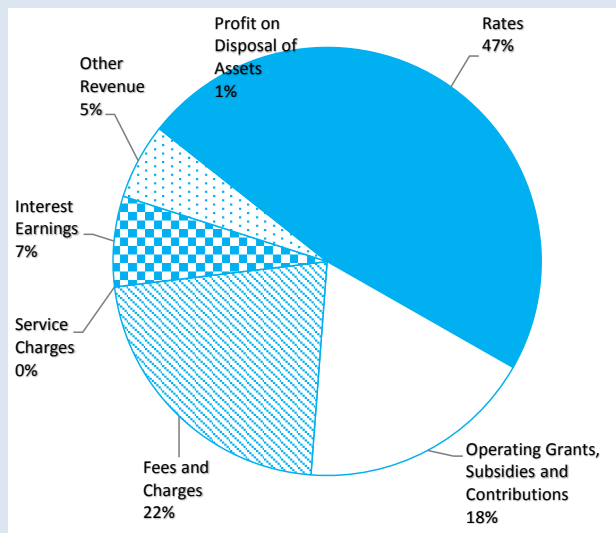
### **CRITICAL ACCOUNTING ESTIMATES**

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

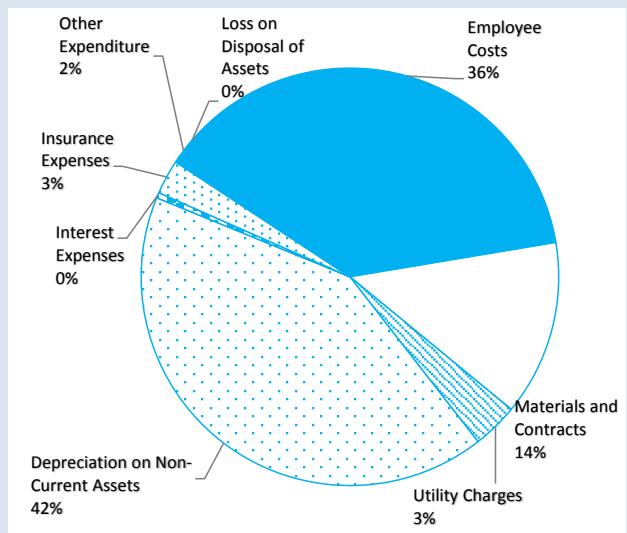
### **ROUNDING OFF FIGURES**

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

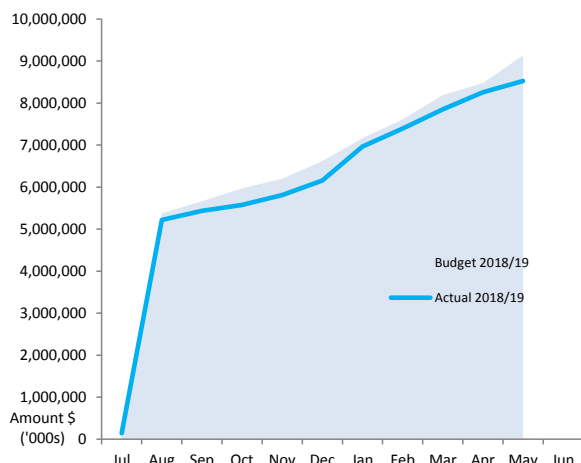
**OPERATING REVENUE**



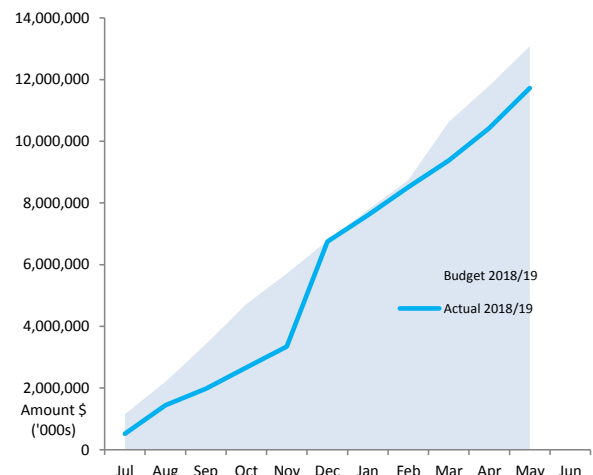
**OPERATING EXPENSES**



**Budget Operating Revenues -v- Actual**

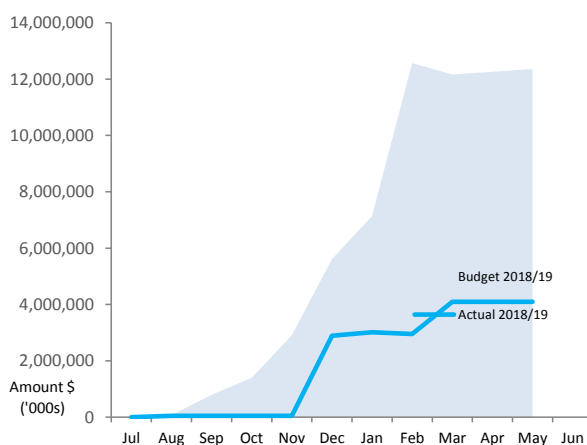


**Budget Operating Expenses -v-YTD Actual**



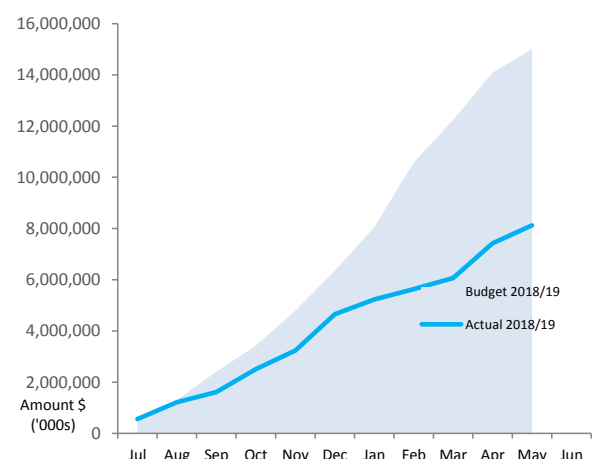
**CAPITAL REVENUE**

**Budget Capital Revenue -v- Actual**



**CAPITAL EXPENSES**

**Budget Capital Expenses -v- Actual**



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

**KEY TERMS AND DESCRIPTIONS**  
**FOR THE PERIOD ENDED 31 MAY 2019**

**STATUTORY REPORTING PROGRAMS**

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

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

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

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	1(b)	5,286,507	5,242,655	5,242,655	<b>5,078,346</b>	(164,309)	(3%)	
<b>Revenue from operating activities</b>								
Governance		536,638	564,567	561,130	<b>533,652</b>	(27,478)	(5%)	
General Purpose Funding - Rates	5	3,945,620	3,953,620	3,953,870	<b>3,954,585</b>	715	0%	
General Purpose Funding - Other		1,304,812	1,397,861	1,357,552	<b>1,109,554</b>	(247,998)	(18%)	▼
Law, Order and Public Safety		206,266	216,043	172,686	<b>132,439</b>	(40,247)	(23%)	▼
Health		3,080	3,080	2,805	<b>1,297</b>	(1,508)	(54%)	
Education and Welfare		193,954	197,259	197,030	<b>109,577</b>	(87,453)	(44%)	▼
Housing		226,797	226,797	207,801	<b>193,717</b>	(14,084)	(7%)	
Community Amenities		929,695	929,695	919,053	<b>906,881</b>	(12,172)	(1%)	
Recreation and Culture		519,949	571,225	513,033	<b>448,160</b>	(64,873)	(13%)	▼
Transport		277,930	394,520	384,036	<b>362,442</b>	(21,594)	(6%)	
Economic Services		805,503	918,463	808,143	<b>734,274</b>	(73,869)	(9%)	
Other Property and Services		63,000	63,000	57,739	<b>40,647</b>	(17,092)	(30%)	▼
		<b>9,013,244</b>	<b>9,436,130</b>	<b>9,134,878</b>	<b>8,527,225</b>			
<b>Expenditure from operating activities</b>								
Governance		(1,307,904)	(1,324,267)	(1,191,579)	<b>(832,349)</b>	(359,230)	(30%)	▼
General Purpose Funding		(310,259)	(340,259)	(266,807)	<b>(258,695)</b>	(8,112)	(3%)	
Law, Order and Public Safety		(445,235)	(453,012)	(417,544)	<b>(353,373)</b>	(64,171)	(15%)	▼
Health		(180,641)	(204,641)	(190,406)	<b>(150,403)</b>	(40,003)	(21%)	▼
Education and Welfare		(509,208)	(512,513)	(470,582)	<b>(380,301)</b>	(90,281)	(19%)	▼
Housing		(341,851)	(341,851)	(314,622)	<b>(292,564)</b>	(22,058)	(7%)	
Community Amenities		(1,058,044)	(1,065,044)	(979,894)	<b>(1,091,526)</b>	111,632	11%	▲
Recreation and Culture		(3,678,715)	(3,733,285)	(3,402,703)	<b>(3,378,236)</b>	(24,467)	(1%)	
Transport		(4,129,799)	(4,727,299)	(4,353,315)	<b>(4,086,683)</b>	(266,632)	(6%)	
Economic Services		(1,498,806)	(1,584,207)	(1,455,999)	<b>(1,263,784)</b>	(192,215)	(13%)	▼
Other Property and Services		(63,412)	(23,412)	(39,190)	<b>362,503</b>	(401,693)	(1025%)	▼
		<b>(13,523,874)</b>	<b>(14,309,790)</b>	<b>(13,082,641)</b>	<b>(11,725,411)</b>			
<b>Operating activities excluded from budget</b>								
Add Back Depreciation		4,605,808	5,298,308	4,858,713	<b>4,888,250</b>			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	11,270	<b>(58,018)</b>			
Amherst Reducing Equity		0	(107,400)	(107,400)	<b>(107,400)</b>			
<b>Amount attributable to operating activities</b>		<b>106,449</b>	<b>328,519</b>	<b>814,820</b>	<b>1,524,646</b>			
<b>Investing Activities</b>								
Non-operating Grants, Subsidies and Contributions	10	11,130,107	8,590,201	5,100,460	<b>907,824</b>	(4,192,636)	(82%)	▼
Proceeds from Disposal of Assets	6	363,000	363,000	363,000	<b>377,797</b>	14,797	4%	
Capital Acquisitions	7	(18,308,959)	(16,000,671)	(15,006,016)	<b>(8,123,843)</b>	(6,882,173)	(46%)	▼
<b>Amount attributable to investing activities</b>		<b>(6,815,852)</b>	<b>(7,047,470)</b>	<b>(9,542,556)</b>	<b>(6,838,222)</b>			
<b>Financing Activities</b>								
Transfer from Reserves	9	11,632,723	8,240,123	7,260,486	<b>3,187,528</b>	(4,072,958)	(56%)	▼
Repayment of Debentures	8	(217,874)	(217,874)	(112,227)	<b>(108,014)</b>	4,213	(4%)	
Transfer to Reserves	9	(9,991,953)	(6,548,953)	(6,530,962)	<b>(1,842,059)</b>	4,688,903	(72%)	
<b>Amount attributable to financing activities</b>		<b>1,422,896</b>	<b>1,473,296</b>	<b>617,297</b>	<b>1,237,456</b>			
<b>Closing Funding Surplus(Deficit)</b>	1(b)	<b>0</b>	<b>(3,000)</b>	<b>(2,867,784)</b>	<b>1,002,226</b>			

**KEY INFORMATION**

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.  
The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.  
This statement is to be read in conjunction with the accompanying Financial Statements and notes.



## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MAY 2019

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

#### PROFIT ON ASSET DISPOSAL

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

#### FEES AND CHARGES

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

#### SERVICE CHARGES

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

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2019

BY NATURE OR TYPE

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	1(b)	5,286,507	5,242,655	5,242,655	<b>5,078,346</b>	(164,309)	(3%)	
<b>Revenue from operating activities</b>								
Rates	5	3,945,620	3,953,620	3,953,870	<b>3,954,585</b>	715	0%	
Operating Grants, Subsidies and Contributions	10	1,881,389	2,160,292	2,089,332	<b>1,515,812</b>	(573,520)	(27%)	▼
Fees and Charges		2,007,751	2,080,521	1,906,788	<b>1,848,341</b>	(58,447)	(3%)	
Interest Earnings		630,304	638,304	608,630	<b>576,897</b>	(31,733)	(5%)	
Other Revenue		472,172	527,385	500,250	<b>483,042</b>	(17,208)	(3%)	
Profit on Disposal of Assets	6	76,008	76,008	76,008	<b>61,409</b>	(14,599)	(19%)	▼
		<b>9,013,244</b>	<b>9,436,130</b>	<b>9,134,878</b>	<b>8,440,086</b>			
<b>Expenditure from operating activities</b>								
Employee Costs		(4,860,350)	(4,858,471)	(4,493,249)	<b>(4,218,647)</b>	(274,602)	(6%)	
Materials and Contracts		(2,682,832)	(2,762,855)	(2,481,790)	<b>(1,592,531)</b>	(889,259)	(36%)	▼
Utility Charges		(471,775)	(475,775)	(436,739)	<b>(415,527)</b>	(21,212)	(5%)	
Depreciation on Non-Current Assets		(4,605,808)	(5,298,308)	(4,858,713)	<b>(4,888,250)</b>	29,537	1%	
Interest Expenses		(126,360)	(126,360)	(70,634)	<b>(48,954)</b>	(21,680)	(31%)	▼
Insurance Expenses		(312,649)	(312,649)	(312,622)	<b>(314,077)</b>	1,455	0%	
Other Expenditure		(376,822)	(388,094)	(341,616)	<b>(244,035)</b>	(97,581)	(29%)	▼
Loss on Disposal of Assets	6	(87,278)	(87,278)	(87,278)	<b>(3,391)</b>	(83,887)		
		<b>(13,523,874)</b>	<b>(14,309,790)</b>	<b>(13,082,641)</b>	<b>(11,725,412)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		4,605,808	5,298,308	4,858,713	<b>4,888,250</b>			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	11,270	<b>(58,018)</b>			
Amherst Reducing Equity		0	(107,400)	(107,400)	<b>(107,400)</b>			
<b>Amount attributable to operating activities</b>		<b>106,449</b>	<b>328,519</b>	<b>814,820</b>	<b>1,437,506</b>			
<b>Investing activities</b>								
Non-operating grants, subsidies and contributions	10	11,130,107	8,590,201	5,100,460	<b>907,824</b>	(4,192,636)	(82%)	▼
Proceeds from Disposal of Assets	6	363,000	363,000	363,000	<b>377,797</b>	14,797	4%	
Capital acquisitions	7	(18,308,959)	(16,000,671)	(15,006,016)	<b>(8,123,843)</b>	(6,882,173)	(46%)	▼
<b>Amount attributable to investing activities</b>		<b>(6,815,852)</b>	<b>(7,047,470)</b>	<b>(9,542,556)</b>	<b>(6,838,222)</b>			
<b>Financing Activities</b>								
Transfer from Reserves	9	11,632,723	8,240,123	7,260,486	<b>3,187,528</b>	(4,072,958)	(56%)	▼
Repayment of Debentures	8	(217,874)	(217,874)	(112,227)	<b>(108,014)</b>	(4,213)	(4%)	
Transfer to Reserves	9	(9,991,953)	(6,548,953)	(6,530,962)	<b>(1,842,059)</b>	(4,688,903)	(72%)	▼
<b>Amount attributable to financing activities</b>		<b>1,422,896</b>	<b>1,473,296</b>	<b>617,297</b>	<b>1,237,456</b>			
<b>Closing Funding Surplus (Deficit)</b>	1(b)	<b>0</b>	<b>(3,000)</b>	<b>(2,867,784)</b>	<b>915,086</b>			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.  
The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.  
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

## **SIGNIFICANT ACCOUNTING POLICIES**

### **CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

### **EMPLOYEE BENEFITS**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave  
*(Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave *(Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

### **PROVISIONS**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

### **INVENTORIES**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

OPERATING ACTIVITIES  
NOTE 1(b)  
ADJUSTED NET CURRENT ASSETS

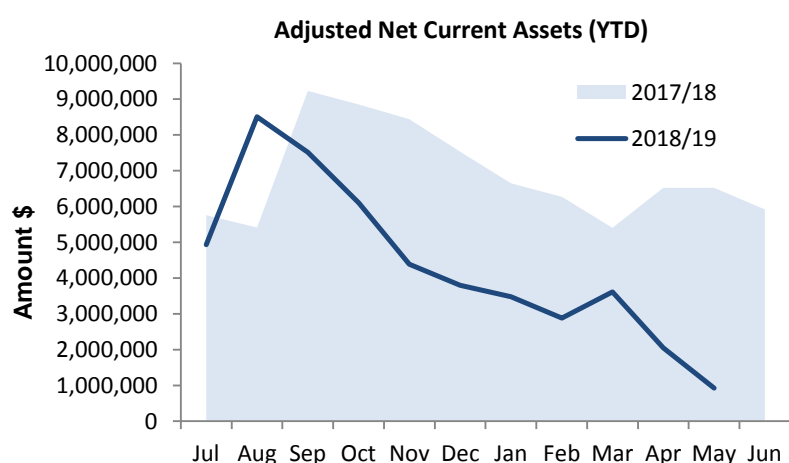
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 31 May 2018	Year to Date Actual 31 May 2019
<b>Adjusted Net Current Assets</b>		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	3	4,903,984	4,979,759	(549,650)
Cash Restricted	3	9,545,966	9,307,198	8,200,356
Cash Restricted - Other	3	18,155,070	17,980,761	14,608,125
Receivables - Rates	4	586,818	617,118	704,663
Receivables - Other	4	1,017,065	507,475	1,205,669
ATO Receivable		144,987	115,537	77,022
Accrued Income		21,637	1,025,748	0
Payments in Advance		59,616	250	250
Provision for Doubtful Debts		(303,608)	(351,814)	(303,608)
Inventories		(9,858)	2,560	6,031
		34,121,677	34,184,592	23,948,858
<b>Less: Current Liabilities</b>				
Payables		(19,453,167)	(18,418,360)	(14,824,174)
Provisions - employee		(679,190)	(712,715)	(679,190)
Long term borrowings		(217,874)	(87,276)	(109,860)
		(20,350,231)	(19,218,351)	(15,613,224)
<b>Unadjusted Net Current Assets</b>		<b>13,771,446</b>	<b>14,966,241</b>	<b>8,335,634</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>				
Less: Cash reserves	3	(9,545,966)	(9,307,198)	(8,200,356)
Less: Payments in Advance		(59,616)	(250)	(250)
Add: Provisions - employee		679,190	712,715	679,190
Add: Long term borrowings		217,874	87,276	109,860
Add: Accrued interest on debentures		15,418	0	0
<b>Adjusted Net Current Assets</b>		<b>5,078,346</b>	<b>6,458,784</b>	<b>924,078</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

**KEY INFORMATION**

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Statement of Financial Activity.



**This Year YTD**

**Surplus(Deficit)**

**\$ .92 M**

**Last Year YTD**

**Surplus(Deficit)**

**\$6.46 M**

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Revenue from operating activities</b>					
Governance	(27,478)	(5%)		Timing	Profit on the disposal of assets are yet to be applied. Will be processed prior to EOFY.
General Purpose Funding - Rates	715	0%			No notable variances.
General Purpose Funding - Other	(247,998)	(18%)	▼	Permanent	Rates Legal Fees Reimbursement (GPF) is greater than YTD Budget (\$6,446). Untied Road Grant (GPF) is under budget (\$56,960). General Purpose Grant (GPF) is under budget (\$183,068).
Law, Order and Public Safety	(40,247)	(23%)	▼	Permanent	Contributions & Reimbursements (CESM) is under budget (\$37,950). Infringements (FPV) is under budget (\$1,147).
Health	(1,508)	(54%)			No notable variances.
Education and Welfare	(87,453)	(44%)	▼	Timing	Funding anticipated but not yet fully received Harmony Festival grants (\$14,352). Youth Engagement grant has been received but expenditure has not yet commenced (\$10,000). Fostering Integration grant has been received but expenditure has not yet commenced (\$43,305). Youth Activities Grant Income is currently under budget (\$15,902).
Housing	(14,084)	(7%)		Permanent	Staff Housing is under budget (\$9,432) as 1 house has not been occupied for some time. Tenants Fee for Amherst Village is under budget (\$5,243).
Community Amenities	(12,172)	(1%)		Timing	Cemetery charges is currently under budget (\$11,612).
Recreation and Culture	(64,873)	(13%)	▼	Permanent	KLC is under budget (\$40,935), particularly Kiosk Income (\$12,404), Entry Fees (\$16,865) and Functions Hire (\$11,667). YMCA is under budget (\$14,883), particularly Recreation Swimming Income (\$7,541), Schools Aquatic Programme (\$3,925) and Café Income (\$3,417).
Transport	(21,594)	(6%)		Timing	Commissions & Contributions (TPL) is under budget (\$21,258).
Economic Services	(73,869)	(9%)			Saleyard fees are greater than YTD budget (\$11,562). Truck wash income is greater than YTD budget (\$12,867). The Business Activation grant was budgeted in 2017/18 and received in 2018/19 (\$20,000). Economic Development Grant Income is under budget (\$55,960).
Other Property and Services	(17,092)	(30%)	▼		Tourism and Area Promotion - Auspicing Income - Hidden Treasures is under budget (\$33,474). Plant Operations costs - Fuel/Energy Grants/Rebates is under budget (\$7,297). Salaries and Wages - Workers Compensation Reimbursed is under budget (\$7,369).

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Expenditure from operating activities</b>	\$	%			
Governance	(359,230)	(30%)	▼	Timing	Salary Costs are below YTD budget due to staff movements (\$24,509), however are anticipated to meet full budget. Training and Development (GEM) is currently under budget (\$13,008). ICT Hardware (\$13,538) & Support (\$16,598) are under budget. Depreciation is under budget (\$49,876), awaiting final hand over of new admin building. Administration utilities are currently under budget (\$16,538), new administration building utilities are currently reflected within the capital expenditure while the building was under construction. Accrued government guarantee fee interest on loans to 31 December (\$14,683). Interest is paid bi annually. Contribution towards capital project is yet to be utilised (\$50,000). Administration Communication Expenses are currently under budget (\$11,070). KCC Redevelopment Project Grant is currently under budget (\$170,000).
General Purpose Funding	(8,112)	(3%)		Permanent	Rates legal expenses is over budget (\$12,822).
Law, Order and Public Safety	(64,171)	(15%)	▼	Permanent	CESM Salary Costs - under budget (\$11,105) due to officer secondment. Works Program - Fire Prevention is under budget (\$18,535). CCTV Maintenance Costs are under budget (\$6,583). Employee Superannuation (CESM) is under budget (\$3,027). Admin Expenses (CESM) is under budget (\$3,477). Motor Vehicle Expenses (CESM) is under budget (\$5,779).
Health	(40,003)	(21%)	▼	Timing	Salary Costs are under budget (\$14,086). Consultants Costs are under budget (\$17,967). Employee Superannuation (HIA) is under budget (\$3,323).
Education and Welfare	(90,281)	(19%)	▼	Timing	Drumbeat Grant Expenditure is under budget (\$10,283). Youth Engagement Grant (\$10,000) has not been expended. Harmony Festival Grant expenditure is under budget (\$17,698) We are awaiting final invoices. Fostering Integration Grant is under budget (\$32,478).
Housing	(22,058)	(7%)		Timing	Salary Costs for CY01 -Community & Youth Development Officer is under budget (\$28,990). Works program - Amherst Village (\$1,831) and Staff Housing are under budget (\$9,515). Staff Housing Re-allocated is under budget (\$1,464). Building Program - Staff Housing is under budget (\$6,305) and Amherst Village is under budget (\$7,519).

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Community Amenities	\$ 111,632	11%	▲	Permanent	Works Program - Refuse Site is over budget (\$111,663). Hard Waste Pick-Up is over budget (\$46,469). Works Program - Cemetery is under budget (\$26,037). Building Program - Other Community Amenities is under budget (\$20,410). Photocopying and Stationery (SAN) is under budget (\$4,555).
Recreation and Culture	(24,467)	(1%)		Timing	Works Program - Other Reserves is over budget (\$87,490). Works Program - events is under budget (\$47,515). Utlilities (KAC) is over budget (\$11,492). Building program - Other Recreation is over budget (\$19,633) Works Program Library is under budget (\$4,649), Building Program is under budget (\$3,036). Community Outreach Programs is under budget (\$13,000). Art Collection Maintenance is under budget (\$7,576). KLC Works Program is under budget (\$28,721). KLC Building Program is under budget (\$31,628) the court divider and electric court winch are yet to be replaced. KLC Kiosk Salary Costs are under budget (\$17,011). KLC Les Mills Salary is under budget (\$17,984) KLC Utilities is under budget (\$11,965). YMCA Centre Manager/DM Wages is under budget (\$14,844). YMCA Utilities are under budget (\$10,161).
Transport	(266,632)	(6%)		Timing	Works Program - Training is currently over budget (\$92,068) but is anticipated to realign with budget by EOFY. Footpath Maintenance is under budget (\$83,878). Drainage maintenance is under budget (\$242,193), Road Maintenance is over budget (\$157,116), Weed control is under budget (\$54,197). Works Program - Airport Maintenance is under budget (\$11,938). Subdivision & Road Boundaries Expense (MRBD) is currently under budget (\$15,379).

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Economic Services	\$ (192,215)	(13%)	▼	Timing	Works Program - Rural Services is over budget (\$28,172). Decommission/Post Closure plan old saleyards expenditure is yet to commence, under budget (\$112,256). Consultants for Saleyards is under budget (\$13,538). Utilities for Saleyards is under budget (\$2,271). Minor Asset Purchases for Saleyards is under budget (\$8,133). Utilities (RUR) is over budget (\$8,713). Economic Development Grant Expenditure is under budget (\$52,379). Advertising & Promotion (TOU) is under budget (\$4,212).
Other Property and Services	(401,693)	(1025%)	▼	Timing	Salary Costs (PWO) (\$39,060) and Training (PWO) (\$26,953) are under budget . Annual Leave (PWO) is over current budget (\$18,666) as operations closed over the holidays. Works Building Overheads Allocations is over budget (\$15,604). Plant Operation Allocated is under budget (\$380,638). Plant Operation Salary costs is under budget (\$9,697). These allocations will be reviewed. Project Labour Overheads Allocations is over budget (\$34,807). Project Team Salary costs are under budget (\$30,585).
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributions	(4,192,636)	(82%)	▼	Timing	Grant funding for the Great Southern Housing Initiative has not yet commenced.
Proceeds from Disposal of Assets	14,797	4%		Timing	Vehicle trade was \$6,818 less than budgeted (KA03). Sale of land parcel was not budgeted (\$27,273).
Capital Acquisitions	(6,882,173)	(46%)	▼	Timing	Capital building projects are progressing, including the new Administration building, Welcome Precinct, Piesse Lake, Airstrip apron and Regional Waste Facility.
<b>Financing Activities</b>					
Transfer from Reserves	(4,072,958)	(56%)	▼	Timing	Then next drawdown from the Heritage grant has not been undertaken. This will occur once the next milestone has been met.
Repayment of Debentures	4,213	(4%)			No notable variances.
Transfer to Reserves	4,688,903	(72%)		Timing	Then next drawdown from the Heritage grant has not been undertaken. This will occur once the next milestone has been met. Transfer to New Saleyard Reserve has not been undertaken. (\$234,685).



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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

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

Nature / Type	Var. \$	Var. %	Timing/ Var. Perma- nent	Explanation of Variance
<b>Revenue from operating activities</b>	\$	%		
Rates	715	0%		No notable variances.
Operating Grants, Subsidies and Contributions	(573,520)	(27%)	Permanent	Funding anticipated but not yet fully received Harmony Festival grants (\$14,352). Youth Engagement grant has been received but expenditure has not yet commenced (\$10,000). Fostering Integration grant has been received but expenditure has not yet commenced (\$43,305). Commissions & Contributions (TPL) is under budget (\$21,258). Untied Road Grant (GPF) is under budget (\$56,960). General Purpose Grant (GPF) is under budget (\$183,068).
Fees and Charges	(58,447)	(3%)	Permanent	KLC is under budget (\$40,935), particular Kiosk Income (\$12,404), Entry Fees (\$16,865) and Functions Hire (\$11,667). Staff Housing is under budget (\$9,432) as 1 house has not been occupied for some time. Cemetery charges is currently under budget (\$11,612). Saleyard fees are greater than YTD budget (\$11,562).
Interest Earnings	(31,733)	(5%)	Permanent	Rates late payment penalty is over budget (\$15,935). Reserves Interest is currently showing under budget (\$22,757), Municipal Interest is showing as (\$9,387) under budget. Will be processed in system by EOFY.
Other Revenue	(17,208)	(3%)	Permanent	YMCA is under budget (\$14,883), particular Recreation Swimming Income (\$7,541), Schools Aquatic Programme (\$3,925) and Café Income (\$3,417).
Profit on Disposal of Assets	(14,599)	(19%)	Timing	The disposal of the assets are yet to be applied. Other budgeted asset disposals are anticipated to occur in 2019.
<b>Expenditure from operating activities</b>				
Employee Costs	(274,602)	(6%)	Permanent	Superannuation is (\$26,430) under budget, where not all staff are utilising additional superannuation contributions. CESM - under budget (\$11,105) due to officer secondment. Works Program - Cemetery is under budget (\$26,037). Works Program - events is under budget (\$47,515). KLC Works Program is under budget (\$28,721).

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

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

Nature / Type	Var. \$	Var. %	Timing/ Var. Perma- nent	Explanation of Variance
Materials and Contracts	\$ (889,259)	(36%)	▼ Permanent	Decommission/Post Closure plan old saleyards expenditure is yet to commence, under budget (\$112,256). Consultants for Saleyards is under budget (\$13,538). KLC Building Program is under budget (\$31,628) the court divider and electric court winch are yet to be replaced. Rates legal expenses is over budget (\$12,822). ICT Hardware (\$13,538) & Support (\$16,598) are under budget. Footpath maintenance is below YTD budget (\$83,878). Plant operation overheads are over-allocated and will be reviewed (\$380,638). Community Outreach Programs are under budget (\$13,000).
Utility Charges	(21,212)	(5%)	Permanent	Administration utilities are currently under budget (\$16,538), new administration building utilities are currently reflected within the capital expenditure while the building is under construction. Moved into new administration building late in month of March and we are awaiting final invoices.
Depreciation on Non-Current Assets	29,537	1%	Permanent	Depreciation is higher than budgeted after revaluation of infrastructure asset classes in 2017/18.
Interest Expenses	(21,680)	(31%)	▼	Accrued government guarantee fee interest on loans to 31 December. Interest is paid bi annually.
Insurance Expenses	1,455	0%		No notable variances.
Other Expenditure	(97,581)	(29%)	▼	Contribution towards capital project is yet to be utilised (\$50,000). Councillor attendance fee is under budget (\$7,500) as 1 position is currently vacant. Community Financial Assistance program is under budget (\$17,570). 05 Mitsubishi Triton T/Top Ute (White) KA673 - Refuse Site (P6158) Disposals yet to be processed in system, Will be corrected by EOFY.
Loss on Disposal of Assets	(83,887)			

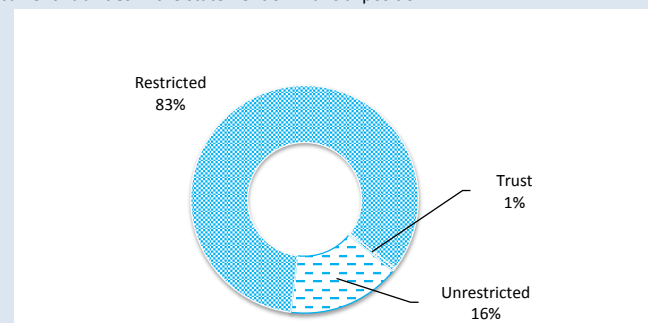
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2019**

**OPERATING ACTIVITIES  
NOTE 3  
CASH AND INVESTMENTS**

Municipal							
Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate	Interest to be Earned	
CBA	06-0615-00000015	N/A	N/A	3,337,097.86	N/A	366.04	
CBA	35-586-305	31/05/2019	30/06/2019	442,980.65	1.45%	584.77	
NAB	77-167-1902	N/A	N/A	-	-	-	
CBA	35586305	N/A	N/A	-	-	-	
Treasury	OCDF - Main ECH	N/A	N/A	4,169,314.97	1.45%	5,134.53	
Treasury	OCDF - Heritage Centre	N/A	N/A	7,304,178.59	1.45%	12,568.63	
Treasury	OCDF - Main St Stg 2	N/A	N/A	-	-	-	
Treasury	OCDF - Supertowns	N/A	N/A	-	-	-	
				15,253,572.07			
Reserve							
NAB	24-429-3575	29/04/2019	28/07/2019	1,475,290.46	2.35%	8,548.60	
NAB	31-081-3138	8/09/2018	8/06/2019	3,218,532.11	2.55%	61,380.30	
NAB	31-086-0209	8/09/2018	8/06/2019	3,103,380.99	2.55%	59,184.25	
NAB	80-741-7341	28/02/2019	29/05/2019	89,164.07	2.46%	773.12	
CBA	35586305	30/04/2019	30/07/2019	221,984.28	2.04%	1,129.02	
				8,108,351.91			
Trust							
CBA	65-1510-24846	N/A	N/A	117,321.83	N/A	27.48	
				117,321.83			
Cash and Investments Totals				23,479,245.81			

**SIGNIFICANT ACCOUNTING POLICIES**

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



**KEY INFORMATION**

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

<b>Total Cash</b>	<b>Unrestricted</b>
<b>\$23.48 M</b>	<b>\$3.78 M</b>

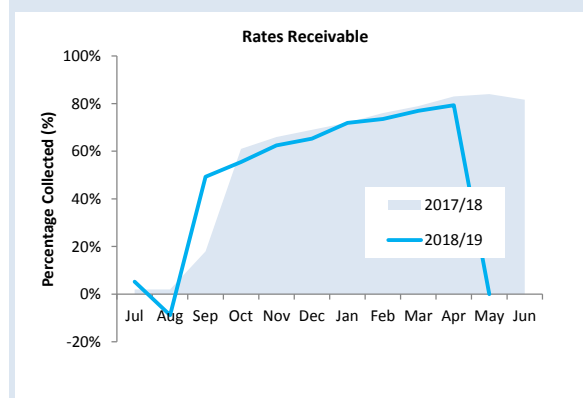
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2019**

**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

Rates Receivable	30 June 2018	31 May 2019
	\$	\$
Opening Arrears Previous Years	661,262	586,818
Levied this year	3,799,316	3,954,585
<u>Less</u> Collections to date	(3,642,744)	(3,605,724)
Equals Current Outstanding	<b>817,834</b>	<b>935,679</b>
<u>Less</u> Pensioner deferred rates	(231,016)	(231,016)
<b>Net Rates Collectable</b>	<b>586,818</b>	<b>704,663</b>
% Collected	81.67%	80.61%

**KEY INFORMATION**

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

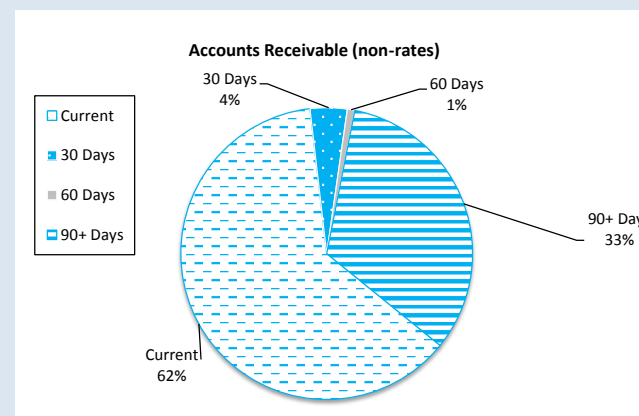


Collected	Rates Due
<b>81%</b>	<b>\$704,663</b>

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	664,117	43,624	8,874	348,800	1,065,415
Percentage	62%	4%	1%	33%	
<b>Balance per Trial Balance</b>					
Sundry debtors					1,205,669
GST receivable					77,022
Loans receivable - clubs/institutions					0
Income in advance					0
<b>Total Receivables General Outstanding</b>					<b>1,282,691</b>
<b>Amounts shown above include GST (where applicable)</b>					

**SIGNIFICANT ACCOUNTING POLICIES**

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



<b>Debtors Due</b>
<b>\$1,282,691</b>
<b>Over 30 Days</b>
<b>38%</b>
<b>Over 90 Days</b>
<b>33%</b>

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

**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

**Significant Rates Debtors Outstanding Exceeding \$10,000:**

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 10,044	1.07%	Payment Plan
A86	\$ 14,398	1.54%	Legal Action
A108	\$ 13,465	1.44%	Pensioner
A183	\$ 23,360	2.50%	Legal Action
A184	\$ 75,349	8.05%	Legal Action
A267	\$ 12,853	1.37%	Pensioner
A569	\$ 16,142	1.73%	Legal Action
A897	\$ 12,168	1.30%	Legal Action
A1148	\$ 10,335	1.10%	Pensioner
A1165	\$ 10,005	1.07%	
A1192	\$ 10,329	1.10%	Pensioner
A1232	\$ 11,472	1.23%	Pensioner
A1260	\$ 13,676	1.46%	Pensioner
A1347	\$ 12,703	1.36%	Legal Action
A1458	\$ 13,453	1.44%	Pensioner
A1514	\$ 29,931	3.20%	Legal Action
A2264	\$ 17,621	1.88%	Legal Action
A2693	\$ 11,108	1.19%	Legal Action
A2712	\$ 12,326	1.32%	Payment Plan
A3128	\$ 33,173	3.55%	Legal Action
A3222	\$ 29,494	3.15%	Deceased Est.
A3341	\$ 16,742	1.79%	Legal Action
A3413	\$ 10,767	1.15%	Legal Action
	<b>\$ 420,914</b>	<b>44.98%</b>	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
BRIDE	\$ 250,906	23.55%	90+ Days	
AUSTAX	\$ 412,231	38.69%	Current	
DLGSCI	\$ 27,650	2.60%	30 Days	
ELDERS	\$ 21,179	1.99%	Current	
GSDC	\$ 162,189	15.22%	Current	
WESFARM	\$ 23,583	2.21%	Current	
SBPAUST	\$ 9,835	0.92%	90+ Days	
WAWA	\$ 17,474	1.64%	Current	
	<b>\$ 925,047</b>	<b>86.83%</b>		

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

OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE

General Rate Revenue		Amended Budget						YTD Actual			
RATE TYPE	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
Gross Rental Value (GRV)	0.102450	1151	18,883,544	1,933,305	(4,000)	2,000	1,931,305	1,937,337	1,753	0	1,939,090
Unimproved Value (UV)	0.010410	209	124,200,500	1,292,927	0	0	1,292,927	1,294,363	1,436	0	1,295,799
<b>Sub-Totals</b>		<b>1,360</b>	<b>143,084,044</b>	<b>3,226,232</b>	<b>(4,000)</b>	<b>2,000</b>	<b>3,224,232</b>	<b>3,231,700</b>	<b>3,189</b>	<b>0</b>	<b>3,234,889</b>
<b>Minimum \$</b>											
<b>Minimum Payment</b>											
Gross Rental Value (GRV)	991	648	4,185,730	642,168	0	0	642,168	642,168	729	0	642,897
Unimproved Value (UV)	991	120	6,426,636	118,920	0	0	118,920	118,920	71	0	118,991
<b>Sub-Totals</b>		<b>768</b>	<b>10,612,366</b>	<b>761,088</b>	<b>0</b>	<b>0</b>	<b>761,088</b>	<b>761,088</b>	<b>800</b>	<b>0</b>	<b>761,888</b>
Discount							(43,000)				(45,924)
Rates Adjustments							(1,000)				(460)
<b>Amount from General Rates</b>							<b>3,941,320</b>				<b>3,950,393</b>
Ex-Gratia Rates							4,300				4,192
<b>Total Rates</b>							<b>3,945,620</b>				<b>3,954,585</b>

SIGNIFICANT ACCOUNTING POLICIES

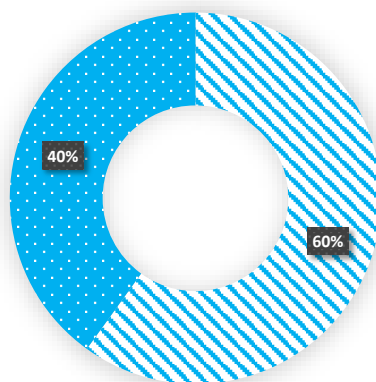
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

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

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates

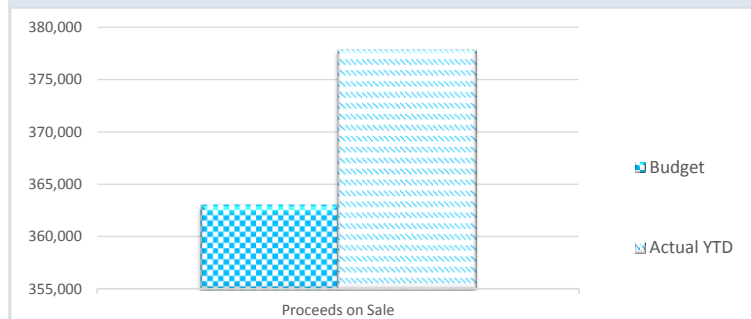
Budget	YTD Actual	%
\$3.95 M	\$3.95 M	100%

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

OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Property Plant and Equipment - Land</b>									
LB0030	Lot 512 Daping Street	0	0			20,000	25,953	5,953	
LB0029	Lot 499 Daping Street	0	0			22,000	15,660		(6,340)
<b>Property Plant and Equipment - Motor Vehicles</b>									
MV106	Toyota Prado VX Wagon - CEO (c/fwd)	41,274	53,500	12,226		38,571	56,363	17,792	
MV102	Toyota Camry - Pool (c/fwd)	13,993	25,000	11,007		12,758	17,273	4,515	
MV116	Colorado Trailblazer - EMFA	26,401	32,000	5,599		23,387	30,909	7,522	
MV107	Mazda CX-5 - MOF (c/fwd)	21,099	30,000	8,901		21,083	23,182	2,099	
MV117	Colorado Trailblazer - EMFA	26,672	32,000	5,328		23,627	30,000	6,373	
MV119	Colorado Trailblazer - EMPCB	27,447	32,000	4,553		24,402	30,909	6,507	
MV108	Colorado Ute - KLC	18,030	29,000	10,970		15,360	25,455	10,095	
MV118	Colorado Trailblazer - EMID	27,447	32,000	4,553		24,402	30,909	6,507	
P6158	Mitsubishi Triton T/Top Ute - Refuse site (c/fwd)	6,938	4,000		(2,938)	6,118	2,727		(3,391)
<b>Property Plant and Equipment - Plant</b>									
P6162	Cat Grader (c/fwd)	117,483	50,000		(67,483)		78,182		
P1	Hino Tip Truck 6 x 4	22,504	35,000	12,496			0		
PE78	Tandem Bobcat Trailer	11,701	1,000		(10,701)		0		
PE178	Toro Mower	12,156	6,000		(6,156)		10,275		
P670	Honda Quad Bike	1,125	1,500	375			0		
		<b>374,270</b>	<b>363,000</b>	<b>76,008</b>	<b>(87,278)</b>	<b>231,708</b>	<b>377,797</b>	<b>67,363</b>	<b>(9,731)</b>

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
<b>\$363,000</b>	<b>\$377,797</b>	<b>104%</b>

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

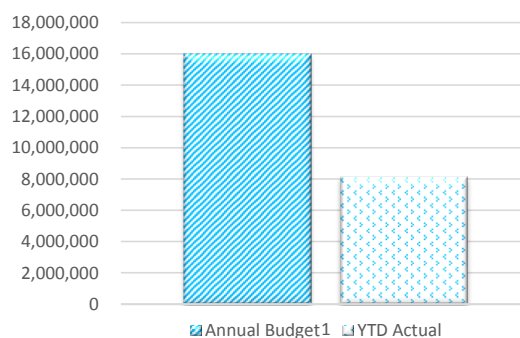
**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original	Amended		YTD Actual	YTD Budget
	Annual Budget	Annual Budget	YTD Budget	Total	Variance
		\$	\$	\$	\$
Property Plant and Equipment - Land	0	0	0	0	0
Property Plant and Equipment - Buildings non-specialised	832,000	832,000	0	0	0
Property Plant and Equipment - Buildings specialised	14,498,444	12,226,066	12,065,086	6,023,545	-6,041,541
Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
Property Plant and Equipment - Plant	649,500	649,500	649,500	425,996	-223,504
Property Plant and Equipment - Paintings and Sculptures	0	0	0	0	0
Property Plant and Equipment - Motor Vehicles	348,000	348,000	348,000	323,407	-24,593
Property Plant and Equipment - Equipment	177,500	177,500	177,500	10,678	-166,822
Infrastructure - Roads	1,579,146	1,543,236	1,543,236	1,215,353	-327,883
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	64,769	64,769	63,094	7,935	-55,159
Infrastructure - Other	159,600	159,600	159,600	116,929	-42,671
Infrastructure - Bridges	0	0	0	0	0
<b>Capital Expenditure Totals</b>	<b>18,308,959</b>	<b>16,000,671</b>	<b>15,006,016</b>	<b>8,123,843</b>	<b>(6,882,173)</b>
<b>Capital Acquisitions Funded By:</b>					
		\$	\$	\$	\$
Capital grants and contributions	11,130,107	8,590,201	5,100,460	907,824	(4,192,636)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	363,000	363,000	363,000	377,797	14,797
Cash Backed Reserves					
Plant Replacement Reserve	300,000	300,000	0	371,039	371,039
Land & Buildings Reserve	3,296,840	3,296,840	3,296,838	2,791,934	(504,904)
New Saleyard Project Reserve	150,000	150,000	0	0	0
Heritage Project Reserve	4,212,500	4,212,500	3,856,248	0	(3,856,248)
Contribution - operations	3,069,012	3,300,630	6,245,718	3,675,249	(2,570,469)
<b>Capital Funding Total</b>	<b>22,521,459</b>	<b>20,213,171</b>	<b>18,862,264</b>	<b>8,123,843</b>	<b>(10,738,421)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**




Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$16. M</b>	<b>\$8.12 M</b>	<b>51%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$8.59 M</b>	<b>\$0.91 M</b>	<b>11%</b>



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


INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)











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

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
<b>Capital Expenditure</b>						
Property Plant and Equipment - Buildings non-specialised		0	0	0	0	0
Governance		0	0	0	0	0
Aged Accommodation		832,000	832,000	0	0	0
<b>Property Plant and Equipment - Buildings non-specialised Total</b>		<b>832,000</b>	<b>832,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Plant and Equipment - Buildings specialised</b>						
Governance		0	0	0	0	0
New Administration Building	1	3,822,185	3,403,706	3,403,706	3,128,903	(274,803)
Welcome Precinct	1	4,660,980	5,215,551	5,054,571	1,987,936	(3,066,635)
Piesse Park Precinct	1	4,235,177	1,833,609	1,833,609	613,682	(1,219,927)
Law, Order and Public Safety		0	0	0	0	0
Regional Pound	1	67,833	67,833	67,833	12,096	(55,737)
Housing		0	0	0	0	0
Community Amenities		0	0	0	0	0
Regional Waste Initiative	1	1,712,269	1,705,367	1,705,367	280,929	(1,424,438)
<b>Property Plant and Equipment - Buildings specialised Total</b>		<b>14,498,444</b>	<b>12,226,066</b>	<b>12,065,086</b>	<b>6,023,545</b>	<b>(6,041,541)</b>
<b>Property Plant and Equipment - Plant</b>						
Transport		0	0	0	0	0
Grader (c/fwd)	2	350,000	350,000	350,000	371,039	21,039
Hino Tip Truck 6 x 4		220,000	220,000	220,000	0	(220,000)
Trailer (Bushfire Brigade) Ldstar Boxtop		5,000	5,000	5,000	0	(5,000)
Tandem Bobcat Trailer		5,000	5,000	5,000	0	(5,000)
Toro Mower		46,500	46,500	46,500	54,957	8,457
Mower General		5,000	5,000	5,000	0	(5,000)
Honda Floorsaw with water tank		2,500	2,500	2,500	0	(2,500)
Mikasa MT65HA Jumping Jack Flat Top		3,500	3,500	3,500	0	(3,500)
Honda Quad Bike		12,000	12,000	12,000	0	(12,000)
<b>Property Plant and Equipment - Plant Total</b>		<b>649,500</b>	<b>649,500</b>	<b>649,500</b>	<b>425,996</b>	<b>(223,504)</b>

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


INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)

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

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
<b>Capital Expenditure</b>						
<b>Property Plant and Equipment - Motor Vehicles</b>						
<b>Governance</b>						
100% 	Toyota Prado VX Wagon - CEO (c/fwd)	65,000	65,000	65,000	65,242	242
82% 	Toyota Camry - Pool (c/fwd)	32,000	32,000	32,000	26,207	(5,793)
99% 	Colorado Trailblazer - EMFA	37,000	37,000	37,000	36,497	(503)
83% 	Mazda CX-5 - MOF (c/fwd)	35,000	35,000	35,000	29,176	(5,824)
99% 	Colorado Trailblazer - EMPA	37,000	37,000	37,000	36,497	(503)
99% 	Colorado Trailblazer - EMPCB	37,000	37,000	37,000	36,497	(503)
<b>Recreation and Culture</b>						
96% 	Colorado Ute - KLC	34,000	34,000	34,000	32,550	(1,450)
<b>Transport</b>						
99% 	Colorado Trailblazer - EMID	37,000	37,000	37,000	36,497	(503)
71% 	Mitsubishi Triton T/Top Ute - Refuse site (c/fwd)	34,000	34,000	34,000	24,242	(9,758)
	<b>Property Plant and Equipment - Motor Vehicles Total</b>	<b>348,000</b>	<b>348,000</b>	<b>348,000</b>	<b>323,407</b>	<b>(24,593)</b>

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

INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)

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

		Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure							

**INVESTING ACTIVITIES**  
**NOTE 7**  
**CAPITAL ACQUISITIONS (CONTINUED)**

% of Completion

73% 

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

Percentage	Count (approx.)
0%	1
20%	2
40%	3
60%	4
80%	5
100%	6
Over 100%	10

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

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

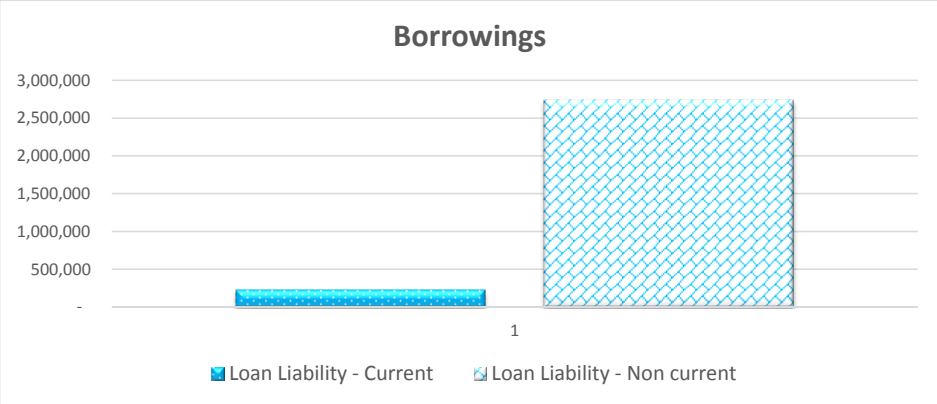
FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars	30 June 2018								
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>									
Loan 158 - New Admin Building	2,500,000			42,294	85,392	2,457,706	2,414,608	41,042	111,451
<b>Housing</b>									
Loan 146 - Conroy Street Duplex	0			0	0	0	0	1	1
<b>Community Amenities</b>									
Loan 154 - Plant Purchase (Compactor)	0			0	0	0	0	0	0
<b>Recreation and Culture</b>									
Loan148 - Katanning Aquatic Centre	49,918			11,934	24,225	37,984	25,693	1,575	2,997
<b>Other Property and Services</b>									
Loan 155 - Footpath Sweeper	14,113			6,996	14,113	7,117	0	259	454
Loan 156 - Road Sweeper	236,375			28,318	56,979	208,057	179,396	3,678	6,934
Loan 157 - Tipping Truck	154,177			18,471	37,165	135,706	117,012	2,399	4,523
<b>Total</b>	<b>2,954,583</b>	<b>0</b>	<b>0</b>	<b>108,014</b>	<b>217,874</b>	<b>2,846,569</b>	<b>2,736,709</b>	<b>48,954</b>	<b>126,360</b>

All debenture repayments were financed by general purpose revenue.

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

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



Principal Repayments	
\$108,014	
Interest Earned	Interest Expense
\$576,897	\$48,954
Reserves Bal	Loans Due
\$8.2 M	\$2.85 M

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

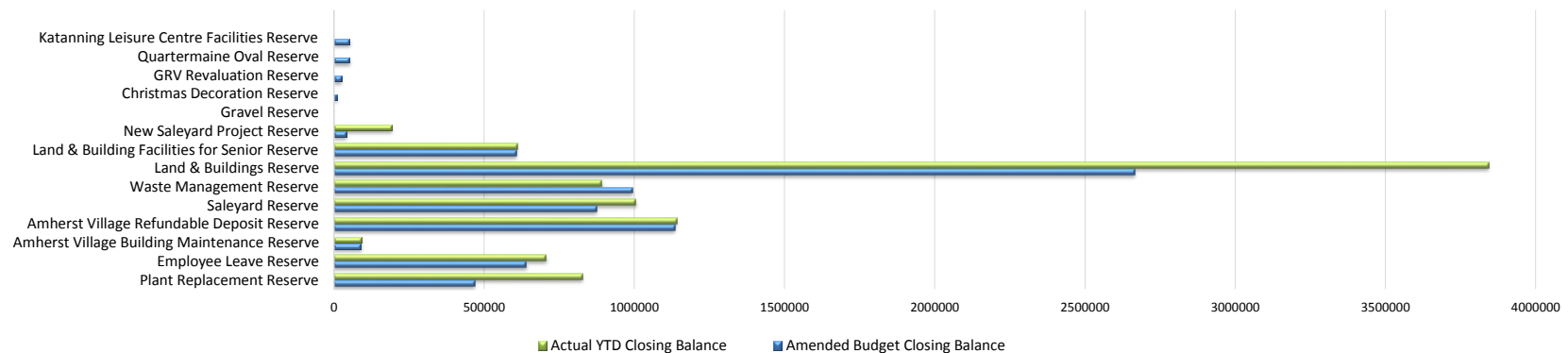
OPERATING ACTIVITIES  
NOTE 9  
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	827,395	18,638	16,419	0	0	(300,000)	(371,039)	546,033	472,775
Employee Leave Reserve	660,997	14,897	13,853	50,000	50,000	0	0	725,894	724,850
Amherst Village Building Maintenance Reserve	91,225	2,055	1,449	0	0	0	0	93,280	92,674
Amherst Village Refundable Deposit Reserve	1,171,929	26,395	23,256	0	0	(132,227)	(24,555)	1,066,097	1,170,630
Saleyard Reserve	1,005,939	22,660	19,962	0	0	(123,556)	0	905,043	1,025,901
Waste Management Reserve	893,245	20,122	17,726	219,168	0	0	0	1,132,535	910,971
Land & Buildings Reserve	3,907,089	88,004	60,314	1,500,000	1,500,000	(3,296,840)	(2,791,934)	2,198,253	2,675,469
Land & Building Facilities for Senior Reserve	611,926	13,785	12,143	0	0	0	0	625,711	624,069
New Saleyard Project Reserve	232,722	5,236	4,618	234,685	0	(150,000)	0	322,643	237,340
Christmas Decoration Reserve	10,073	225	347	10,000	10,000	0	0	20,298	20,420
GRV Revaluation Reserve	25,181	563	656	10,600	10,600	(25,000)	0	11,344	36,437
Quartermaine Oval Reserve	52,909	1,183	1,638	40,000	40,000	0	0	94,092	94,547
Katanning Leisure Centre Facilities Reserve	55,336	1,237	1,687	40,000	40,000	0	0	96,573	97,023
Election Reserve	0	0	280	9,500	9,500	0	0	9,500	9,780
Heritage Project Reserve	0	0	0	4,212,500	0	(4,212,500)	0	0	0
Library Building Reserve	0	0	110	7,500	7,500	0	0	7,500	7,610
	9,545,966	215,000	174,458	6,333,953	1,667,600	(8,240,123)	(3,187,528)	7,854,796	8,200,496

KEY INFORMATION

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



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

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]
		Original Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Original Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
		[a]	[b]	[c]	[d]	[d] - [c]	[e]	[f]	[g]	[h]	[h] - [g]	
Operating grants, subsidies and contributions												
Governance		0	0	0	0	0	0	0	0	0	0	0
Other Reimbursements (GEM)		0	0	0	4,909	4,909	0	0	0	0	0	(4,909)
Insurance Scheme Surplus (ADM)		24,515	24,515	24,514	24,515	1	0	0	0	0	0	(24,515)
KCC Redevelopment Project Grant Revenue - Ausp	1	142,445	142,445	142,445	142,445	0	170,000	170,000	170,000	0	(170,000)	(142,445)
General Purpose Funding		0	0	0	0	0	0	0	0	0	0	0
General Purpose Grant (GPF)	1	683,654	732,271	732,271	549,203	(183,068)	0	0	0	0	0	(549,203)
Untied Road Grant (GPF)	1	221,408	227,840	227,840	170,880	(56,960)	0	0	0	0	0	(170,880)
ESL Commission (GPF)		4,000	4,000	4,000	4,000	0	0	0	0	0	0	(4,000)
Legal Fees Reimbursement (GPF)		30,000	60,000	50,000	56,446	6,446	30,000	60,000	50,000	62,822	12,822	6,376
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0
BFB LGGS Income	2	35,960	35,960	26,970	17,980	(8,990)	35,960	35,960	34,386	31,785	(2,601)	13,805
Contributions & Reimbursements (CESM)	2	124,518	124,518	93,387	55,437	(37,950)	144,078	144,078	132,975	109,586	(23,389)	54,150
Grant Income (FPV) - Aware - Risk Assessment		0	3,777	3,777	3,777	0	0	3,777	3,777	2,488	(1,289)	(1,289)
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0
Youth Activity Grant Income		32,000	32,000	32,000	16,098	(15,902)	12,000	12,000	10,934	8,905	(2,029)	(7,193)
Seniors Week Grant Income		1,000	1,000	913	0	(913)	1,500	1,500	1,375	755	(620)	755
National Youth Week Grant Income (CDOW)		1,000	1,000	913	0	(913)	1,000	1,000	913	426	(487)	426
Drumbeats Grant Income (CDOW)		40,000	40,000	40,000	40,000	0	40,000	40,000	36,807	26,524	(10,283)	(13,476)
Harmony Festival Income Grant		98,000	58,000	58,000	43,648	(14,352)	105,704	65,704	65,704	48,006	(17,698)	4,358
Thank-a Volunteer Day		1,000	1,000	1,000	0	(1,000)	1,000	1,000	913	0	(913)	0
Disability Awareness Week		1,000	1,000	1,000	0	(1,000)	1,000	1,000	1,000	0	(1,000)	0
Youth Engagement Grant Income		10,000	10,000	10,000	0	(10,000)	10,000	10,000	10,000	0	(10,000)	0
Seniors - Other Income		200	200	200	0	(200)	0	0	0	0	0	0
Fostering Integration Grant Income		0	43,305	43,305	0	(43,305)	0	43,305	32,478	0	(32,478)	0
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
LCDC Lease Vehicle		5,233	5,233	4,796	5,513	717	5,233	5,233	4,873	4,793	(80)	(720)
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Kidsport		10,000	3,000	3,000	891	(2,109)	10,000	3,000	3,000	959	(2,041)	68
Community Outreach		10,000	10,000	10,000	0	(10,000)	0	0	0	0	0	0
Connect to the Creative Grid		900	900	900	0	(900)	1,900	1,900	1,900	0	(1,900)	0
Regional Venues Improvement Fund Grant		0	25,000	25,000	25,000	0	0	25,000	25,000	24,650	(350)	(350)
Utility Reimbursements (KLC)		19,000	19,000	17,290	14,709	(2,581)	0	0	0	0	0	(14,709)
Ground Fees (KLC)		6,600	6,600	6,600	4,227	(2,373)	0	0	0	0	0	(4,227)
Traineeship Grant/Subsidy (KLC)		0	0	0	3,636	3,636	0	0	0	0	0	(3,636)
Stronger Communities Library Upgrade Grant		0	6,222	6,222	0	(6,222)	0	6,222	6,222	1,957	(4,265)	1,957
Transport		0	0	0	0	0	0	0	0	0	0	0
Direct Road Grant (MRBD)		69,150	112,389	112,389	112,389	0	0	0	0	0	0	(112,389)
Street Light Subsidy		2,006	2,006	0	0	0	0	0	0	0	0	0
Commissions & Contributions (TPL)		98,000	98,000	89,826	68,568	(21,258)	0	0	0	0	0	(68,568)
RADS Grant (AERO)	3	79,800	79,800	79,800	0	(79,800)	159,600	159,600	159,600	116,929	(42,671)	116,929
WANDRRA Claims (MRBD)		0	73,351	73,351	73,351	(0)	0	0	0	0	0	(73,351)

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

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]
		Original	Amended	YTD Budget	YTD Actual	Variance (Under)/Over [d] - [c]	Original	Amended	YTD Budget	YTD Actual	Variance (Under)/Over [h] - [g]	
		Annual Budget	Annual Budget				Annual Budget	Annual Budget				
		[a]	[b]				[c]	[d]				
Economic Services		0	0	0	0	0	0	0	0	0	0	0
Business Activation Project Grant Income		0	20,000	20,000	20,000	0	0	3,441	3,441	5,261	1,820	(14,739)
Women's Economic Advancement Project		10,000	0	0	0	0	10,000	0	0	0	0	0
BBRF - Economic Innovation		20,000	20,000	20,000	0	(20,000)	20,000	20,000	18,326	0	(18,326)	0
Tourism Attraction and Development Grant		0	35,960	35,960	0	(35,960)	0	0	0	0	0	0
Hidden Treasures		100,000	100,000	91,663	58,189	(33,474)	100,000	100,000	91,663	73,238	(18,425)	15,049
		0	0	0	0	0	0	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,881,389	2,160,292	2,089,332	1,515,812	(573,520)	858,975	913,720	865,287	519,083	(346,204)	(996,729)
Non-operating grants, subsidies and contributions												
Governance						0	0	0	0	0	0	0
Supertown Funding - FAA2		80,000	80,000	80,000	80,000	0	0	0	0	0	0	(80,000)
Welcome Precinct Grant Funds	4	4,212,500	4,312,500	2,241,250	100,000	(2,141,250)	4,660,980	5,215,551	5,054,571	1,987,936	(3,066,635)	1,887,936
Piesse Lake Development Grant Funds	4	3,500,000	1,000,000	1,000,000	0	(1,000,000)	4,235,177	1,833,609	1,833,609	613,682	(1,219,927)	613,682
Main St Stage 2 Grant Funds		50,000	50,000	50,000	50,000	0	0	0	0	0	0	(50,000)
Great Southern Aged Accommodation Project	5	832,000	832,000	832,000	0	(832,000)	832,000	832,000	0	0	0	0
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
CLGF Regional Re Regional Waste Initiative		1,743,367	1,743,367	500,000	188,239	(311,761)	1,712,269	1,705,367	1,705,367	280,929	(1,424,438)	92,689
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Capital Contribution (OCU)		11,740	11,740	11,740	11,740	0	44,669	44,669	44,669	1,364	(43,305)	(10,377)
Transport		0	0	0	0	0	0	0	0	0	0	0
Regional Road Group Funding (CRBD)		305,638	222,065	145,656	139,315	(6,341)	214,579	208,579	208,579	100,983	(107,596)	(38,332)
Roads to Recovery Funding (CRBD)		394,862	338,529	239,814	338,529	98,715	821,938	812,938	812,938	726,010	(86,928)	387,481
Non-operating grants, subsidies and contributions Total		11,130,107	8,590,201	5,100,460	907,824	(4,192,636)	12,521,612	10,652,713	9,659,733	3,710,903	(5,948,830)	2,803,079
Grand Total		13,011,496	10,750,493	7,189,792	2,423,636	(4,766,156)	13,380,587	11,566,433	10,525,020	4,229,986	(6,295,034)	1,806,350

KEY INFORMATION

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



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

**NOTE 11  
TRUST FUND**

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

<b>Description</b>	<b>Opening Balance 01 July 2018</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 May 2019</b>
	\$	\$	\$	\$
Transport Licencing	27,841	2,393,077	(2,351,686)	69,232
Saleyard Bonds	850	4,750	(4,450)	1,150
KLC Bonds	(3,145)	1,849	(2,850)	(4,146)
Town Hall Bonds	1,390	2,650	(3,050)	990
Cat Trap Bonds	90	1,440	(1,440)	90
Other Bonds & Guarantees	7,650	700	(700)	7,650
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contributions	38,000	-	-	38,000
Agriculture Society Contributions	13,818	2,000	-	15,818
BCITF Licence Levy	521	2,729	(2,650)	599
Building Licence Levy	-	5,063	(3,021)	2,042
Sale of Painting	(80)	190	(190)	(80)
Art Prize Scholarship	200	-	-	200
	95,303	2,414,447	(2,370,037)	139,713

**KEY INFORMATION**

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

**NOTE 12  
BUDGET AMENDMENTS**

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

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

**KEY INFORMATION**

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

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



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

Financial Schedules  
May 2019



Heart of the Great Southern

**SHIRE OF KATANNING**  
**GENERAL PURPOSE FUNDING**  
General Purpose Grants  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Revenue</b>									
0181	General Purpose Grant (GPF)	683,654		732,271		549,203		(183,068)	75%
0201	Untied Road Grant (GPF)	221,408		227,840		170,880		(56,960)	75%
0251	ESL Commission (GPF)	4,000		4,000		4,000		-	100%
<b>TOTAL</b>		<b>909,062</b>	<b>-</b>	<b>964,111</b>	<b>-</b>	<b>724,083</b>	<b>-</b>	<b>(240,028)</b>	

**SHIRE OF KATANNING**  
**GENERAL PURPOSE FUNDING**  
**Rates**  
**Financial Statement for the period ended**  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Revenue</b>									
0021	Back Rates Levied (RAT)	2,000		1,826		-		(1,826)	0%
0031	Interim Rates (RAT)	(4,000)		4,337		8,143		3,806	188%
0041	Instalment Interest (RAT)	12,000		12,000		12,745		745	106%
0051	Instalment Charge (RAT)	10,000		10,000		10,670		670	107%
0061	Direct Debit Return Fee (RAT)	200		176		387		211	220%
0101	Discount Allowed (RAT)	(43,000)		(43,000)		(45,924)		(2,924)	0%
0111	Rate Adjustment (RAT)	(1,000)		(913)		(460)		453	0%
0121	Rates Levied All Areas (RAT)	3,987,320		3,987,320		3,988,634		1,314	100%
0161	Ex Gratia Rates (RAT)	4,300		4,300		4,192		(108)	97%
0171	Late Payment Penalty (RAT)	57,000		58,250		74,185		15,935	127%
<b>TOTAL</b>		<b>4,024,820</b>	<b>-</b>	<b>4,034,296</b>	<b>-</b>	<b>4,052,572</b>	<b>-</b>	<b>18,276</b>	

**SHIRE OF KATANNING**  
**GENERAL PURPOSE FUNDING**  
Other General Purpose Funding  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5862	Training & Development (GPF)		1,095		1,001		348	(653)	35%
0182	Printing & Stationery (GPF)		3,000		3,000		3,671	671	122%
5842	Postage & Freight (GPF)		3,000		2,750		3,426	676	125%
1012	Valuation Expenses (GPF)		56,000		11,000		5,933	(5,067)	54%
1032	Search Fees (GPF)		800		726		358	(368)	49%
1022	Legal Expenses (GPF)		30,000		50,000		62,822	12,822	126%
0752	Bank Fees (GPF)		5,500		5,038		4,246	(792)	84%
0402	Administration Allocated (GPF)		210,864		193,292		177,892	(15,400)	92%
<b>Operating Revenue</b>									
0131	Special Arrangement Administration Fee (GPF)	1,350		1,350		1,556		206	115%
0191	Pension Deferred Interest (GPF)	3,000		3,000		3,105		105	103%
1163	Legal Fees Reimbursement (GPF)	30,000		50,000		56,446		6,446	113%
1183	Rates Enquiry Commissions (GPF)	7,000		6,413		6,287		(126)	98%
1184	Rates Enquiries / Notice Reprints (GST exempt) (GPF)	200		176		158		(19)	89%
1253	Interest - Reserves (GPF)	215,000		197,076		174,319		(22,757)	88%
9113	Interest - Municipal (GPF)	60,000		55,000		45,613		(9,387)	83%
<b>Capital Expenditure</b>									
6373	Transfer to GRV Revaluation Reserve		10,600		10,600		10,600	-	100%
2493	Transfer Interest to GRV Revaluation Reserve		563		506		656	150	130%
<b>Capital Revenue</b>									
6383	Transfer from GRV Revaluation Reserve	25,000		-		-		-	0%
<b>TOTAL</b>		<b>341,550</b>	<b>321,422</b>	<b>313,015</b>	<b>277,913</b>	<b>287,484</b>	<b>269,951</b>	<b>(33,494)</b>	

# SHIRE OF KATANNING

## GOVERNANCE

### Elected Members

Financial Statement for the period ended  
31 May 2019

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0262	Subscriptions & Memberships (GEM)		11,000		11,000		11,233	233	102%
0214	Advertising & Promotion (GEM)		5,000		4,576		5,828	1,252	127%
0285	Consultants (GEM)		9,000		8,250		4,015	(4,235)	49%
0222	Election Expenses (GEM)		-		-		-	-	0%
0282	Community Financial Assistance Programme (GEM)		25,000		30,022		12,452	(17,570)	41%
0432	Community Group Assistance Grants (GEM)		-		-		-	-	0%
0281	Councillors Donations (GEM)		12,000		11,000		15,745	4,745	143%
7612	Presentations & Gifts (GEM)		8,000		7,326		2,194	(5,132)	30%
0242	Refreshments & Receptions (GEM)		17,000		15,788		14,194	(1,594)	90%
1842	Expensed Minor Asset Purchases (GEM)		-		-		-	-	0%
0232	President & Deputy Allowance (GEM)		5,000		3,750		3,750	-	100%
0632	President Attendance Fee (GEM)		20,000		15,000		15,000	-	100%
7902	Councillor Attendance Fee (GEM)		90,000		67,500		60,000	(7,500)	89%
7952	Councillor Communication Allowance (GEM)		9,900		7,425		6,600	(825)	89%
0202	Councillor Travel Expenses (GEM)		2,000		1,500		-	(1,500)	0%
7912	Childcare Allowance (GEM)		200		176		-	(176)	0%
0212	Training & Development (GEM)		25,000		25,000		11,992	(13,008)	48%
0422	Works Program - Governance (GEM)		11,189		10,296		4,825	(5,471)	47%
4762	Salary Costs (GEM)		-		-		-	-	0%
7203	Employee Superannuation (GEM)		-		-		-	-	0%
4760	Motor Vehicle Expenses (GEM)		-		-		-	-	0%
0313	Loss on Sale (GEM)		-		-		-	-	0%
0316	Depreciation - Motor Vehicles (GEM)		-		-		-	-	0%
0472	Administration Allocated (GEM)		289,013		264,924		243,796	(21,128)	92%
<b>Operating Revenue</b>									
0253	Profit On Sale Of Asset (GEM)	-		-		-		-	0%
0293	Other Reimbursements (GEM)	-		10,000		10,091		91	101%
<b>Capital Expenditure</b>									
0304	Equipment Purchase (GEM)		-		-		-	-	0%
6374	Transfer to Christmas Decoration Reserve (GEM)		10,000		10,000		10,000	-	100%
6284	Transfer Interest to Christmas Decoration Reserve (GEM)		225		198		347	149	175%
6379	Transfer to Election Reserve (GEM)		9,500		9,500		9,500	-	100%
6348	Transfer Interest to Election Reserve		-		-		280	280	
<b>TOTAL</b>		-	559,027	10,000	503,231	10,091	431,750	(71,390)	

**SHIRE OF KATANNING**  
**GOVERNANCE**  
Other Governance  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0932	Subscriptions & Memberships (OTG)		-		-		-	-	0%
0912	Printing & Stationery (OTG)		1,500		1,364		2,321	957	170%
1042	Consultants (OTG)		15,000		13,750		18,652	4,902	136%
0863	Expensed Minor Asset Purchases (OTG)		2,500		2,288		1,630	(658)	71%
0802	Salary Costs (OTG)		167,798		154,885		151,679	(3,206)	98%
0803	Employee Superannuation (OTG)		17,725		16,247		15,562	(685)	96%
0963	Communication Expenses CEO (OTG)		1,264		1,144		1,222	78	107%
1312	Uniforms (OTG)		530		484		462	(22)	95%
0283	Housing Subsidy CEO & DCEO (OTG)		26,000		23,826		24,000	174	101%
0842	Training & Development (OTG)		4,800		4,400		1,041	(3,359)	24%
0843	Travel, Accommodation & Meals (OTG)		-		-		109	109	
0862	Insurance (OTG)		1,298		1,298		1,298	-	100%
0152	Loan 158 Interest Repayments (OTG)		111,451		55,725		41,042	(14,683)	74%
0804	Workers Compensation Insurance Premium (OTG)		4,435		4,435		4,435	-	100%
0953	Motor Vehicle Expenses CEO (OTG)		7,000		6,413		7,161	748	112%
1322	Loss on Disposal of Assets (OTG)		-		-		-	-	0%
0982	Depreciation - Motor Vehicles (OTG)		15,980		14,641		16,227	1,586	111%
0482	Administration Allocated (OTG)		32,093		29,414		27,088	(2,326)	92%
1011	CEO Donations (OTG)		19,000		17,413		9,769	(7,644)	56%
<b>Operating Revenue</b>									
1323	Profit on Disposal of Assets (OTG)	12,226		12,226		24,166		11,940	198%
0263	Reimbursements (OTG)	-		-		-		-	0%
<b>Capital Expenditure</b>									
0324	Motor Vehicle Purchase (OTG)		65,000		65,000		65,242	242	100%
0334	Land & Buildings (OTG)		3,822,185		3,403,706		3,128,903	(274,803)	92%
5007	Loan Principal Repayments - 158 (Administration Building) (OTG)		85,392		42,696		42,294	(402)	99%
6377	Transfer to Land & Building Reserve (OTG)		1,500,000		1,500,000		1,500,000	-	100%
6378	Transfer Interest to Land & Building Reserve (OTG)		88,004		80,663		60,314	(20,349)	75%
<b>Capital Revenue</b>									
3963	Proceeds on Disposal of Assets (OTG)	53,500		53,500		56,364		2,864	105%
6923	Loan Income (OTG)	-		-		-		-	0%
6334	Transfer from Land & Building Reserve (OTG)	3,296,840		3,296,838		2,791,934		(504,904)	85%
6922	Realisation on Disposal of Assets (OTG)	(53,500)		(53,500)		(86,364)		-	0%
<b>TOTAL</b>		<b>3,309,066</b>	<b>5,988,955</b>	<b>3,309,064</b>	<b>5,439,792</b>	<b>2,786,101</b>	<b>5,120,453</b>	<b>(809,439)</b>	



**SHIRE OF KATANNING**  
**GOVERNANCE**  
Administration General  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b><i>Operating Expenditure</i></b>									
0342	Salary Costs (ADM)		937,847		865,704		841,195	(24,509)	97%
0322	Trainee Salary Costs (ADM)		32,426		29,928		27,557	(2,371)	92%
0317	Employee Superannuation (ADM)		120,189		85,165		86,099	934	101%
5932	Communication Expenses (ADM)		26,600		24,376		13,306	(11,070)	55%
0892	Uniforms (ADM)		5,940		5,445		5,681	236	104%
0332	Staff Housing Subsidy/Allowance (ADM)		38,480		35,520		30,720	(4,800)	86%
0370	Staff Housing Allocation (ADM)		14,284		13,090		14,554	1,464	111%
0382	Training & Development (ADM)		23,536		21,571		15,506	(6,065)	72%
0384	Travel, Accommodation & Meals (ADM)		5,220		4,785		2,409	(2,376)	50%
0893	Medical Checks (ADM)		480		440		640	200	145%
0372	Insurance (ADM)		94,898		94,898		96,326	1,428	102%
0507	Workers Compensation Insurance Premium (ADM)		25,644		25,644		25,644	-	100%
5952	Fringe Benefits Tax (ADM)		63,000		63,000		49,817	(13,183)	79%
0872	Motor Vehicle Expenses (ADM)		12,000		11,000		19,447	8,447	177%
0772	Subscriptions & Memberships (ADM)		24,800		24,800		20,589	(4,211)	83%
0742	Advertising & Promotion (ADM)		10,000		9,163		5,531	(3,632)	60%
0712	Printing & Stationery (ADM)		34,000		31,163		29,309	(1,854)	94%
0762	Postage & Freight (ADM)		5,500		5,038		4,626	(412)	92%
1352	Consultants (ADM)		25,000		22,913		22,725	(188)	99%
1342	Audit Fees (ADM)		61,500		61,500		31,155	(30,345)	51%
0513	ICT Hardware (ADM)		30,000		27,500		13,962	(13,538)	51%
0512	Computer Software Subscriptions (ADM)		109,200		100,100		100,242	142	100%
0515	IT Support (ADM)		38,340		35,145		18,547	(16,598)	53%
0007	Security Expenses (ADM)		21,000		19,239		21,045	1,806	109%
0773	Records Management Expenses (ADM)		1,200		1,100		1,200	100	109%
0582	Cleaning Expenses (ADM)		2,000		1,826		200	(1,626)	11%
3862	Refreshment Expenses (ADM)		2,000		1,826		1,440	(386)	79%
0622	Expensed Minor Asset Purchases (ADM)		5,000		4,576		2,561	(2,015)	56%
7692	Other Expenses inc OH&S (ADM)		1,000		913		1,907	994	209%
1362	Bank Fees (ADM)		8,000		7,326		2,331	(4,995)	32%
1123	Suspense Account (ADM)		-		-		-	-	0%
1223	Rounding Adjustments (ADM)		-		-		(146)	(146)	0%
6002	Loss on Disposal of Assets (ADM)		-		-		-	-	0%
0592	Building Program - Administration (ADM)		58,908		54,314		44,666	(9,648)	82%
0732	Utilities (ADM)		39,858		36,520		19,982	(16,538)	55%
1082	Depreciation - Building (ADM)		108,076		99,066		49,190	(49,876)	50%
3072	Depreciation - Equipment (ADM)		14,965		13,717		21,388	7,671	156%
3312	Depreciation - Motor Vehicle (ADM)		42,521		38,973		44,437	5,464	114%
1062	Depreciation - Furniture & Fittings		-		-		4,443	4,443	
0343	Paid Parental Leave Expenditure (ADM)		12,510		35,445		37,406	1,961	106%
1132	LSL Previous Employees (ADM)		-		5,071		5,071	(0)	100%
<b><i>Asset Management</i></b>									
0824	Salary (Asset Mgt)		-		-		-	-	0%
0823	Employee Superannuation (Asset Mgt)		-		-		485	485	
0828	Communication Expenses (Asset Mgt)		-		-		-	-	0%
0822	Uniforms (Asset Mgt)		-		-		-	-	0%
0820	Training & Development (Asset Mgt)		-		-		-	-	0%
0821	Printing & Stationery (Asset Mgt)		-		-		-	-	0%
0825	Workers Compensation Insurance Premium (Asset Mgt)		-		-		-	-	0%
0827	Motor Vehicle Expenses (Asset Mgt)		-		-		-	-	0%
0829	Consultants (Asset Mgt)		-		-		7,815	7,815	
0826	Depreciation - Motor Vehicle (Asset Mgt)		-		-		-	-	0%
0340	Administration Allocated (ADM)		(1,958,435)		(1,795,222)		(1,651,734)	143,488	0%

**SHIRE OF KATANNING**  
**GOVERNANCE**  
Administration General  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Revenue									
1113	Miscellaneous Income (ADM)	5,000		4,576		103		(4,473)	2%
1153	Administration Fee Income (ADM)	500		451		(3,359)		(3,810)	0%
1154	Freedom of Information Income (ADM)	250		220		91		(129)	41%
1156	Meeting Charges / Equipment Hire (ADM)	500		451		721		270	160%
1211	Insurance Scheme Surplus (ADM)	24,515		24,514		24,515		1	100%
1243	Profit on Disposal of Asset (ADM)	35,388		35,388		20,642		(14,746)	58%
1313	Traineeship Subsidy (ADM)	-		-		2,500		-	
2063	Insurance Claims (ADM)	5,000		4,576		3,355		(1,221)	73%
2483	Employee Contributions to Car (ADM)	7,091		-		-		-	0%
2513	Employee Contributions to Fuel (ADM)	4,909		4,534		3,819		(715)	84%
1155	Shire Staff Admin Support Revenue (ADM)	-		-		-		-	0%
1193	LSL Reimbursement (ADM)	-		-		-		-	0%
1315	Paid Parental Leave Reimbursements (ADM)	12,510		35,445		34,529		(916)	97%
Capital Expenditure									
2204	Motor Vehicle Purchase (ADM)		178,000		178,000		164,875	(13,125)	93%
2494	Transfer Interest to Leave Entitlements (ADM)		14,897		13,651		13,853	202	101%
2496	Transfer to Leave Entitlements (ADM)		50,000		50,000		50,000	-	100%
5994	Equipment (ADM)		-		-		-	-	0%
Capital Revenue									
0305	Proceeds on Disposal of Assets (ADM)	151,000		151,000		132,273		(18,727)	88%
2497	Transfer from Leave Entitlements Reserve (ADM)	-		-		-		-	0%
2475	Realisation of Assets (ADM)	(151,000)		(151,000)		(102,273)		-	0%
TOTAL		95,663	340,384	110,155	364,229	116,915	318,004	(90,693)	

**SHIRE OF KATANNING**  
**GOVERNANCE**  
Supertowns Projects  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2641	Shop Front Enhancement Subsidy (ST)		22,741		17,741		7,750	(9,991)	44%
2643	Contribution towards project (ST)		50,000		50,000		-	(50,000)	0%
2647	KCC Redevelopment Project Grant Expenditure - Auspicing (ST)		170,000		170,000		-	(170,000)	0%
<b>Operating Revenue</b>									
2636	SuperTown Funding - FAA2 (ST)	80,000		80,000		80,000		-	100%
2660	Welcome Precinct Grant Funds (ST)	4,212,500		2,241,250		100,000		(2,141,250)	4%
2661	Piesse Lake Development Grant funds (ST)	3,500,000		1,000,000		-		(1,000,000)	0%
2665	Main St Stage 2 Grant Funds (ST)	50,000		50,000		50,000		-	100%
2664	KCC Redevelopment Project Grant Revenue - Auspicing (ST)	142,445		142,445		142,445		-	100%
2669	Great Southern Aged Accommodation Project Revenue (ST)	832,000		832,000		-		(832,000)	0%
1128	Interest on SuperTown Main Street Stage 2 Funding (ST)	5,504		5,504		5,711		207	104%
1255	Interest on SuperTown Grant Funding FAA 2 (ST)	280,800		280,800		285,130		4,330	102%
1258	Interest on Supertowns Heritage Centre Funding (ST)	-		-		(15,904)		-	0%
1257	Interest on SuperTown Early Childhood Hub Funding (ST)	-		-		(4,904)		-	0%
<b>Capital Expenditure</b>									
2659	Early Childhood Hub (ST)		-		-		-	-	0%
2667	Welcome Precinct Proj Expenditure (ST)		4,660,980		5,054,571		1,987,936	(3,066,635)	39%
2668	Piesse Lake Development Project (ST)		4,235,177		1,833,609		613,682	(1,219,927)	33%
2638	SuperTown Project FAA2 General (ST)		-		-		-	-	0%
2648	Town Planning - Supertown Project (ST)		-		-		-	-	0%
2649	Heritage Precinct - Supertown Project (ST)		-		-		-	-	0%
2666	Main St Stage 2 Project (ST)		-		-		-	-	0%
2670	Great Southern Aged Accommodation Project Expenditure (ST)		832,000		-		-	-	0%
6686	Transfer to Heritage Project Reserve (ST)		7,712,500		4,212,499		-	(4,212,499)	0%
<b>Capital Revenue</b>									
6687	Transfer from Heritage Project Reserve (ST)	7,712,500		3,856,248		-		(3,856,248)	0%
<b>TOTAL</b>		<b>16,815,749</b>	<b>17,683,398</b>	<b>8,488,247</b>	<b>11,338,420</b>	<b>642,479</b>	<b>2,609,367</b>	<b>(16,554,013)</b>	

# SHIRE OF KATANNING

## LAW, ORDER, PUBLIC SAFETY

### Fire Prevention

Financial Statement for the period ended  
31 May 2019

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1622	Salary Costs (FPV)		5,064		4,669		3,807	(862)	82%
0327	Employee Superannuation (FPV)		625		572		350	(222)	61%
0527	Workers Compensation Insurance Premium (FPV)		134		134		134	-	100%
4832	Utilities (FPV)		25,610		23,474		19,032	(4,442)	81%
1522	Works Program - Fire Prevention (FPV)		30,731		28,324		9,789	(18,535)	35%
1752	Motor Vehicle Expenses (FPV)		600		550		410	(140)	75%
6082	Fire Mitigation Expenses (FPV)		2,500		2,288		5,370	3,082	235%
9776	Bushfire Brigade - Ineligible Expenditure (FPV)		6,094		8,577		10,281	1,704	120%
1731	Grant Expenditure (FPV)		-		3,777		2,488	(1,289)	66%
1612	Depreciation - Buildings (FPV)		4,073		3,729		3,739	10	100%
4662	Depreciation - Plant (FPV)		31,000		28,413		28,452	39	100%
1682	Administration Allocated (FPV)		8,153		7,469		6,937	(532)	93%
<b>Bushfire Brigade</b>			-		-		-	-	
1562	BFB Telecommunications Equipment (1. Purchase of Plant & Equipment)		1,000		913		20	(893)	2%
1372	BFB Other Minor Purchases (1. Purchase of Plant & Equipment)		1,000		913		2,943	2,030	322%
1642	BFB Equipment Maintenance (2. Maint Plant & Equip)		2,000		1,826		1,723	(103)	94%
1542	BFB Extinguishments & Absorbents (2. Maint Plant & Equip)		500		451		-	(451)	0%
1652	BFB Health & Safety Costs (2. Maint Plant & Equip)		500		451		-	(451)	0%
2692	BFB Vehicle Expenses (3. Maint Vehicle)		2,206		2,013		1,260	(753)	63%
2142	BFB Building Maintenance (4. Maint Land & Build)		1,000		913		224	(689)	25%
6112	BFB Uniforms & Protective Clothing (5. Clothing & Accessories)		4,035		3,696		4,031	335	109%
4822	BFB Utilities (6. Utilities, Rates & Taxes)		300		275		0	(275)	0%
6032	BFB Advertising, Printing & Stationery (7. Other Goods & Services)		2,000		1,826		136	(1,690)	7%
9082	BFB Postage & Freight (7. Other Goods & Services)		500		451		344	(107)	76%
9092	BFB Refreshments (7. Other Goods & Services)		2,000		1,826		1,505	(321)	82%
9252	BFB Reference Materials (7. Other Goods & Services)		1,000		913		1,585	672	174%
6022	BFB Insurance (8. Insurances)		17,919		17,919		18,013	94	101%
<b>Community Emergency Services Manager</b>									
1632	Salary Costs (CESM)		102,565		94,669		83,564	(11,105)	88%
0567	Employee Superannuation (CESM)		11,485		10,527		7,500	(3,027)	71%
0727	Workers Compensation Insurance Premium (CESM)		2,428		2,428		2,428	-	100%
0737	Administration Expenses (CESM)		6,724		6,149		2,672	(3,477)	43%
0747	Motor Vehicle Expenses (CESM)		20,876		19,202		13,423	(5,779)	70%
0757	Administration Allocated (CESM)		10,929		10,010		9,250	(760)	92%
<b>Operating Revenue</b>									
1613	Infringements Income (FPV)	1,000		6,913		5,766		(1,147)	83%
1623	Fire Map Income (FPV)	164		143		27		(116)	19%
1653	Fire Mitigation Income (FPV)	2,500		2,288		5,077		2,789	222%
1724	Broadcasting Site Reimbursements (FPV)	23,119		21,186		19,032		(2,154)	90%
1730	Broadcasting Site Lease (FPV)	3,805		3,805		7,654		3,849	201%
1725	BFB LGGS Income	35,960		26,970		17,980		(8,990)	67%
1726	Contributions & Reimbursements (CESM)	124,518		93,387		55,437		(37,950)	59%
1633	Grant Income (FPV)	-		3,777		3,777		-	100%
<b>TOTAL</b>		<b>191,066</b>	<b>305,551</b>	<b>158,469</b>	<b>289,347</b>	<b>114,751</b>	<b>241,412</b>	<b>(91,654)</b>	

# SHIRE OF KATANNING

## LAW, ORDER, PUBLIC SAFETY

### Animal Control

Financial Statement for the period ended  
31 May 2019

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1732	Salary Costs (ANI)		20,254		18,696		15,231	(3,465)	81%
0337	Employee Superannuation (ANI)		2,498		2,288		1,399	(889)	61%
0537	Workers Compensation Insurance Premium (ANI)		535		535		535	-	100%
1793	Staff Housing Subsidy - Ranger (ANI)		-		-		1,080	1,080	
6202	Training & Development (ANI)		-		-		935	935	
6182	Uniforms & Protective Clothing (ANI)		330		297		446	149	150%
1383	Stationery & Tags (ANI)		500		451		1,200	749	266%
1382	Licences & Permits (ANI)		200		176		126	(50)	72%
4702	Animal Control Expenditure (ANI)		4,000		3,663		1,704	(1,959)	47%
2102	Animal Disposal by Vet (ANI)		-		-		-	-	0%
1792	Motor Vehicle Expenses (ANI)		2,000		1,826		1,640	(186)	90%
1762	Building Program - Animal Control		-		-		1,216	1,216	
1772	Works Program - Animal Control (ANI)		3,754		3,456		5,548	2,092	161%
1747	Cat Act Sterilisation Project Expenditure (ANI)		-		-		-	-	0%
1822	Depreciation - Building (ANI)		350		319		-	(319)	0%
1722	Administration Allocated (ANI)		32,787		30,052		27,584	(2,468)	92%
<b>Operating Revenue</b>									
1853	Dog Registration Fees (ANI)	9,000		8,500		9,646		1,146	113%
1854	Cat Registration Fees (ANI)	1,000		900		950		50	106%
1983	Poundage Charges (ANI)	2,000		1,826		1,019		(807)	56%
1893	Animal Control Products Income (ANI)	200		176		37		(139)	21%
1843	Infringements (ANI)	1,000		913		3,506		2,593	384%
<b>Capital Expenditure</b>									
0476	Land & Buildings (ANI)		67,833		67,833		12,096	(55,737)	18%
<b>TOTAL</b>		<b>13,200</b>	<b>135,041</b>	<b>12,315</b>	<b>129,592</b>	<b>15,158</b>	<b>70,739</b>	<b>(56,010)</b>	

**SHIRE OF KATANNING**  
**LAW, ORDER, PUBLIC SAFETY**  
Other Law, Order, Public Safety  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
7702	Salary Costs (OLO)		5,064		4,669		3,807	(862)	82%
0347	Employee Superannuation (OLO)		625		572		-	(572)	0%
0547	Workers Compensation Insurance Premium (OLO)		134		134		134	-	100%
1102	Printing & Stationery (OLO)		500		451		-	(451)	0%
1913	CCTV Maintenance Costs (OLO)		19,750		18,095		11,512	(6,583)	64%
1917	Neighbourhood Watch (OLO)		1,000		913		-	(913)	0%
1972	Impounded Vehicle Expenses (OLO)		-		-		-	-	0%
1852	Infringement Bank Fees (OLO)		-		-		289	289	
2002	Graffiti Trailer Chemical Costs (OLO)		-		-		-	-	0%
6222	Insurance (OLO)		685		684		685	1	100%
1802	Utilities (OLO)		8		-		53	53	
1902	Motor Vehicle Expenses (OLO)		600		550		410	(140)	75%
1932	Building Program - Other Law (OLO)		2,886		2,605		806	(1,799)	31%
1942	Works Program - Other Law (OLO)		1,458		1,322		2,181	859	165%
1982	Depreciation - Buildings (OLO)		11,481		10,516		10,537	21	100%
1984	Depreciation - Equipment (OLO)		16,836		15,433		13,158	(2,275)	85%
9062	Administration Allocated (OLO)		11,449		10,494		9,745	(749)	93%
<b>Operating Revenue</b>									
2013	Grant Income (OLO)	-		-		-		-	0%
2023	Lease Income (OLO)	1,000		1,000		991		(9)	99%
2035	Infringements (OLO)	500		451		1,525		1,074	338%
2033	Other Income (OLO)	500		451		14		(437)	3%
<b>Capital Expenditure</b>									
1994	Purchase of Equipment (OLO)		-		-		-	-	0%
<b>TOTAL</b>		<b>2,000</b>	<b>72,476</b>	<b>1,902</b>	<b>66,438</b>	<b>2,530</b>	<b>53,318</b>	<b>(12,492)</b>	

# SHIRE OF KATANNING

## HEALTH

Health Insp And Administration

Financial Statement for the period ended  
31 May 2019

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
2082	Salary Costs (HIA)		87,178		80,472		66,386	(14,086)	82%
0357	Employee Superannuation (HIA)		10,753		9,856		6,533	(3,323)	66%
0557	Workers Compensation Insurance Premium (HIA)		2,304		2,304		2,304	-	100%
7527	Staff Housing Subsidy (HIA)		11,960		10,956		8,640	(2,316)	79%
6442	Uniforms (HIA)		330		297		271	(26)	91%
6043	Communication Expenses (HIA)		-		-		318	318	
6402	Field Expenses (HIA)		250		220		151	(69)	69%
1402	Postage & Freight (HIA)		600		550		334	(216)	61%
6312	Printing & Stationery (HIA)		-		-		-	-	0%
6342	Advertising & Promotion (HIA)		-		-		-	-	0%
6422	Subscriptions & Memberships (HIA)		-		-		-	-	0%
2352	Mosquito Control (HIA)		4,000		3,663		2,088	(1,575)	57%
2084	Consultants (HIA)		-		24,000		6,033	(17,967)	25%
2422	Analytical Expenditure (HIA)		950		869		1,154	285	133%
2272	Administration Allocated (HIA)		16,827		15,422		14,205	(1,217)	92%
Operating Revenue									
2233	Food Vendor Fees - inc. GST (HIA)	-		-		-		-	0%
2234	Food Vendor Fees - exempt from GST (HIA)	1,400		1,276		836		(441)	65%
2143	Septic Tank Application Fees (HIA)	472		429		354		(75)	83%
2803	Septic Tank Inspection Fees (HIA)	708		649		107		(542)	17%
2133	Other Health Fees (HIA)	500		451		-		(451)	0%
2223	Other Reimbursement (HIA)	-		-		-		-	0%
TOTAL		3,080	135,152	2,805	148,609	1,297	108,416	(41,701)	

# SHIRE OF KATANNING

## HEALTH

Maternal, Infant & Other Health

*Financial Statement for the period ended  
31 May 2019*

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2072	Works Program - Health Centre (MIH)		1,458		1,322		1,985	663	150%
2232	Building Program - Child Health Centre (MIH)		8,979		8,271		10,506	2,235	127%
6252	Insurance (MIH)		1,184		1,184		1,184	-	100%
6262	Utilities (MIH)		2,633		2,398		660	(1,738)	28%
2062	Depreciation - Buildings (MIH)		17,530		16,060		16,090	30	100%
3772	Administration Allocated (MIH)		13,705		12,562		11,562	(1,000)	92%
<b>Operating Revenue</b>									
2073	Rental Income (MIH)	-		-		-		-	0%
<b>TOTAL</b>		-	<b>45,489</b>	-	<b>41,797</b>	-	<b>41,987</b>	<b>190</b>	



**SHIRE OF KATANNING**  
**EDUCATION AND WELFARE**  
Education General  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5982	Program Expenses (EDU)		1,500		1,375		3,660	2,285	266%
2042	Works Program - Childcare Centres (EDU)		1,458		1,322		3,326	2,004	252%
2222	Building Program - Childcare Centres (EDU)		8,074		7,414		6,853	(561)	92%
6462	Insurance (EDU)		1,726		1,726		1,726	-	100%
6472	Utilities (EDU)		471		429		845	416	197%
2022	Depreciation - Buildings (EDU)		25,486		23,353		23,392	39	100%
3562	Administration Allocated (EDU)		9,021		8,261		7,598	(663)	92%
0194	Grant Expenditure (EDU)		-		32,478		-	(32,478)	0%
<b>Operating Revenue</b>									
2053	Property Lease Fees (EDU)	1,500		1,500		3,091		1,591	206%
2093	Reimbursements (EDU)	50		44		10		(34)	23%
0193	Grant Income (EDU)	-		43,305		-		(43,305)	0%
<b>TOTAL</b>		<b>1,550</b>	<b>47,736</b>	<b>44,849</b>	<b>76,358</b>	<b>3,101</b>	<b>47,400</b>	<b>(70,706)</b>	

**SHIRE OF KATANNING**  
**EDUCATION AND WELFARE**  
Community Development and Other Welfare  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
3153	Salaries - MCS (CDOW)		18,750		17,304		16,205	(1,099)	94%
3142	Salary Costs (CDOW)		119,511		110,315		116,578	6,263	106%
0497	Employee Superannuation (CDOW)		17,207		15,763		15,059	(704)	96%
7572	Training & Development (CDOW)		4,171		3,817		5,012	1,195	131%
7573	Uniforms (CDOW)		660		605		654	49	108%
0284	Staff Housing Subsidy / Allowance (CDOW)		3,120		2,880		2,880	-	100%
3148	Communication Expenses (CDOW)		600		550		1,238	688	225%
0697	Workers Compensation Insurance Premium (CDOW)		3,654		3,654		3,654	-	100%
9692	Subscriptions & Memberships (CDOW)		1,320		1,210		483	(727)	40%
4130	Expensed Minor Asset Purchases (CDOW)		7,000		6,413		390	(6,023)	6%
7574	Disability Awareness Week Expenditure		1,000		1,000		-	(1,000)	0%
3158	Seniors Program Expenses (CDOW)		1,500		1,375		755	(620)	55%
3175	National Youth Week Grant Expenditure (CDOW)		1,000		913		426	(487)	47%
4293	NAIDOC Week Grant Expenditure (CDOW)		500		451		-	(451)	0%
4296	Harmony Festival Grant Expenditure (CDOW)		105,704		65,704		48,006	(17,698)	73%
4349	Disability Access & Inclusion Expenditure (CDOW)		1,000		913		-	(913)	0%
4339	Youth Activities Expenses (CDOW)		12,000		10,934		8,905	(2,029)	81%
3183	Grant Expenditure (CDOW)		10,000		10,000		-	(10,000)	0%
4282	Special Projects (CDOW)		10,000		9,152		643	(8,509)	7%
4350	Drumbeats Grant Expenditure (CDOW)		40,000		36,807		26,524	(10,283)	72%
3156	Building Program - Community Events (CDOW)		8,202		7,718		4,918	(2,800)	64%
7882	Insurance (CDOW)		749		748		749	1	100%
2472	Depreciation - Buildings (CDOW)		10,382		9,515		9,529	14	100%
4222	Administration Allocated (CDOW)		83,442		76,483		70,364	(6,119)	92%
<b>Operating Revenue</b>									
3167	Youth Activities Grant Income (CDOW)	32,000		32,000		16,098		(15,902)	50%
3168	Youth Activities Other Income (CDOW)	500		451		109		(342)	24%
3173	Seniors Week Grant Income (CDOW)	1,000		913		-		(913)	0%
3174	National Youth Week Grant Income (CDOW)	1,000		913		-		(913)	0%
3847	Drumbeats Grant Income (CDOW)	40,000		40,000		40,000		-	100%
4333	Grant Income (CDOW)	12,000		12,000		-		(12,000)	0%
4337	Harmony Festival Grant Income (CDOW)	98,000		58,000		43,648		(14,352)	75%
4338	Harmony Festival Other Income (CDOW)	7,704		7,704		6,691		(1,013)	87%
5333	Other Income (CDOW)	200		200		-		(200)	0%
<b>TOTAL</b>		<b>192,404</b>	<b>461,472</b>	<b>152,181</b>	<b>394,224</b>	<b>106,546</b>	<b>332,971</b>	<b>(106,887)</b>	

**SHIRE OF KATANNING**  
**HOUSING**  
Amherst Village  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0272	Function Expenses (AMH)		500		451		771	320	171%
7492	Advertising & Promotion (AMH)		1,000		913		253	(660)	28%
6592	Utilities (AMH)		6,213		5,687		5,152	(535)	91%
6602	Insurance (AMH)		7,210		7,210		7,210	-	100%
2492	Works Program - Amherst Village		32,106		29,607		27,776	(1,831)	94%
7242	Building Program - Amherst Village		41,961		38,716		31,197	(7,519)	81%
2412	Depreciation - Buildings (AMH)		90,227		82,698		82,811	113	100%
2312	Administration Allocated (AMH)		12,664		11,605		10,736	(869)	93%
<b>Operating Revenue</b>									
2423	Tenants Reducing Equity (AMV)	35,700		32,725		32,725		-	100%
2503	Tenants Fee (AMV)	41,127		37,697		32,454		(5,243)	86%
3293	Other Income (AMV)	-		-		-		-	0%
<b>Capital Expenditure</b>									
2424	Refund Amherst Capital Deposit (AMV)		-		107,400		107,400	-	100%
6980	Transfer Interest to Amherst Reserve (Building Maintenance) (AMV)		2,055		1,881		1,449	(432)	77%
6981	Transfer to Amherst Reserve (Refundable Deposit) (AMV)		-		-		-	-	0%
6992	Transfer Interest to Amherst Reserve (AMV)		26,395		24,189		23,256	(933)	96%
9922	Transfer Interest to Land & Buildings Facilities for Seniors Reserve (AMV)		13,785		12,628		12,143	(485)	96%
<b>Capital Revenue</b>									
2563	Refundable Deposits Income (AMV)	-		-		-		-	0%
2573	Transfer from Reserve A/C (Building Maintenance) (AMV)	-		-		-		-	0%
2571	Transfer from Amherst Village Refundable Deposit Reserve (AMV)	24,827		107,400		24,555		(82,845)	23%
<b>TOTAL</b>		<b>101,654</b>	<b>234,116</b>	<b>177,822</b>	<b>322,985</b>	<b>89,734</b>	<b>310,155</b>	<b>(100,918)</b>	

**SHIRE OF KATANNING**  
**HOUSING**  
**Staff Housing**  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
6692	Loan 146 Interest Repayments (STH)		1		1		1	(0)	55%
7802	Building Program - Staff Housing		15,692		14,219		7,914	(6,305)	56%
4352	Bldg Prog/Other Housing		-		-		-	-	0%
7892	Works Program - Staff Housing		13,424		12,177		2,662	(9,515)	22%
7895	Workers Compensation Insurance Premium (STH)		-		-		-	-	0%
0350	Staff Housing Re-allocated (STH)		(14,284)		(13,090)		(14,554)	(1,464)	0%
5122	Utilities (STH)		15,221		13,926		20,543	6,617	148%
5972	Insurance (STH)		7,124		7,124		7,124	-	100%
6012	Depreciation - Buildings (STH)		105,419		96,624		96,692	68	100%
6622	Administration Allocated (STH)		7,373		6,754		6,277	(477)	93%
Operating Revenue									
5003	Staff Housing Income - 55B Beaufort Street (STH)	19,240		17,622		17,660		38	100%
5004	Staff Housing Income - U2/6 Hill Way (STH)	19,240		17,622		17,660		38	100%
5005	Staff Housing Income - U1/6 Hill Way (STH)	19,240		17,622		17,660		38	100%
5013	Staff Housing Income - 25 Marmion Street (STH)	26,000		23,826		24,000		174	101%
5023	Staff Housing Income - 41 Crosby Street (STH)	11,440		10,483		10,240		(243)	98%
5033	Staff Housing Income - Duplex Conroy Street (STH)	23,920		21,912		21,280		(632)	97%
5043	Staff Housing Income - 17 Marri Drive (STH)	18,720		17,149		7,560		(9,589)	44%
5008	Staff Housing Income - Infant Health Flat (STH)	5,720		5,236		4,100		(1,136)	78%
3523	Reimbursements (STH)	6,450		5,907		6,498		591	110%
5063	Staff Housing Income - Saleyard Caretakers Unit (STH)	-		-		1,880		-	
Capital Expenditure									
3234	Loan Principal Repayments - 146 (STH)		-		-		-	-	0%
TOTAL		149,970	149,970	137,379	137,735	128,538	126,658	(21,798)	

**SHIRE OF KATANNING**  
**COMMUNITY AMENITIES**  
Sanitation - Household Refuse  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
7712	Salary Costs (SAN)		3,376		3,109		2,538	(571)	82%
0367	Employee Superannuation (SAN)		416		374		233	(141)	62%
0517	Workers Compensation Insurance Premium (SAN)		89		89		89	-	100%
2591	Private Works - Refuse Site		288,920		266,631		378,294	111,663	142%
2592	Works Program - Green Waste		9,189		8,461		12,290	3,829	145%
7282	Building Program - Sanitation (SAN)		3,002		2,749		7,894	5,145	287%
2582	Domestic Refuse Collection (SAN)		68,724		62,997		61,197	(1,800)	97%
6612	Household Recycling Service (SAN)		106,352		97,482		98,887	1,405	101%
2732	Commercial Refuse Collection (SAN)		22,003		20,163		19,491	(672)	97%
2842	Street Bin Collection Costs (SAN)		1,600		1,463		1,858	395	127%
4063	Hard Waste Pick-up (SAN)		9,189		9,189		55,658	46,469	606%
4013	E-Waste Collection (SAN)		-		-		950	950	
2652	Bin Purchases (SAN)		7,500		6,875		9,886	3,011	144%
7482	Waste Oil Facility (SAN)		500		451		15	(436)	3%
7713	Consultant Expenses (SAN)		5,000		4,576		-	(4,576)	0%
2512	Printing & Stationery (SAN)		5,000		4,576		21	(4,555)	0%
5042	Ground Water Monitoring (SAN)		3,000		2,750		2,195	(555)	80%
7272	Refuse Site Licence (SAN)		875		792		1,138	346	144%
2542	Insurance (SAN)		2,846		2,846		2,846	-	100%
7632	Motor Vehicle Expenses (SAN)		400		363		273	(90)	75%
2342	Depreciation - Equipment (SAN)		12,800		11,726		11,748	22	100%
7112	Depreciation - Buildings (SAN)		6,883		6,303		6,316	13	100%
7122	Depreciation - Plant (SAN)		21,800		19,976		20,008	32	100%
7142	Depreciation - Other Infrastructure (SAN)		10,434		9,559		9,093	(466)	95%
7132	Administration Allocated (SAN)		41,288		37,840		34,852	(2,988)	92%
2622	Utilities (SAN)		460		418		1,058	640	253%
6632	Communication Expenses (SAN)		40		33		338	305	1023%
<b>Operating Revenue</b>									
2603	Domestic Refuse Collection Charges (SAN)	557,394		557,394		557,044		(350)	100%
2683	Domestic Refuse Collection Charges - Additional Service (SAN)	1,780		1,780		1,780		-	100%
2633	Sale of Domestic Bins (SAN)	1,000		913		-		(913)	0%
2753	Commercial Refuse Collection Charges (SAN)	49,360		49,360		43,561		(5,799)	88%
2763	Commercial Refuse Collection Charges - Additional Service (SAN)	54,152		54,152		51,158		(2,994)	94%
2783	Commercial Recycling Bin Collection Charges (SAN)	3,862		3,531		3,325		(206)	94%
2883	Levied Waste Rate (SAN)	65,689		65,689		68,898		3,209	105%
2613	Refuse Site Disposal Charges (SAN)	60,000		55,000		54,611		(389)	99%
2615	Disposal Fee - Dead Sheep (SAN)	500		451		-		(451)	0%
2617	Refuse Site - Sale of Recyclables (SAN)	5,000		4,576		7,034		2,458	154%
2773	Refuse Infringements (SAN)	200		176		-		(176)	0%
2700	CLGF Regional re Regional Waste Initiative (SAN)	1,743,367		500,000		188,239		(311,761)	38%
<b>Capital Expenditure</b>									
2484	Buildings - Sanitation/Household Refuse (SAN)		1,712,269		1,705,367		280,929	(1,424,438)	16%
9661	Transfer to Waste Management Reserve (SAN)		219,168		219,168		-	(219,168)	0%
9662	Transfer Interest to Waste Management Reserve (SAN)		20,122		18,436		17,726	(710)	96%
<b>TOTAL</b>		<b>2,542,304</b>	<b>2,583,245</b>	<b>1,293,022</b>	<b>2,524,762</b>	<b>975,650</b>	<b>1,037,821</b>	<b>(1,804,313)</b>	

**SHIRE OF KATANNING**  
**COMMUNITY AMENITIES**  
**Protection of the Environment**  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2695	Drummaster Expenditure (POE)		1,500		1,375		853	(522)	62%
4932	Utilities (POE)		195		176		401	225	228%
7822	LCDC Vehicle Lease Expenses (POE)		5,233		4,873		4,793	(80)	98%
7854	Soil Conservation Levy Disbursed (POE)		70,656		70,656		70,680	24	100%
7862	Administration Allocated (POE)		11,449		10,494		9,580	(914)	91%
<b>Operating Revenue</b>									
2693	Drummaster Reimbursement (POE)	1,500		1,375		738		(637)	54%
7823	LCDC Vehicle Lease Reimbursement (POE)	5,233		4,796		5,513		717	115%
7853	Soil Conservation Levy Collected (POE)	70,656		70,656		70,680		24	100%
7795	Soil Conservation Levy Commission (POE)	3,719		3,719		3,720		1	100%
<b>TOTAL</b>		<b>81,108</b>	<b>89,033</b>	<b>80,546</b>	<b>87,574</b>	<b>80,651</b>	<b>86,308</b>	<b>(1,162)</b>	

**SHIRE OF KATANNING**  
**COMMUNITY AMENITIES**  
Other Community Amenities  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
7303	Cleaning Expenses (OCA)		400		363		-	(363)	0%
4252	Postage & Freight (OCA)		600		550		330	(220)	60%
6672	Insurance (OCA)		521		520		521	1	100%
7302	Building Program - Other Community Amenities		73,416		67,368		46,958	(20,410)	70%
7313	Communication Expenses (OCA)		150		132		1,068	936	809%
<b>Cemetery</b>									
2322	Works Program - Cemetery		87,519		80,733		54,696	(26,037)	68%
7312	Building Program - Cemetery		3,871		3,529		519	(3,010)	15%
3062	Niche Wall Plaques (OCA)		2,500		2,288		2,000	(288)	87%
3063	Cemetery Plan Updates (OCA)		500		451		-	(451)	0%
2672	Utilities (OCA)		16		11		15	4	137%
3012	Depreciation - Buildings (OCA)		61,065		55,968		56,046	78	100%
8842	Depreciation - Equipment (OCA)		4,000		3,663		3,671	8	100%
8843	Depreciation - Other Infrastructure (OCA)		1,133		1,034		2,833	1,799	274%
6842	Administration Allocated (OCA)		11,189		10,252		9,415	(837)	92%
<b>Operating Revenue</b>									
3083	Cemetery Charges (OCA)	40,000		36,663		25,051		(11,612)	68%
3093	Funeral Director's Licence (OCA)	150		132		175		43	133%
3123	Cemetery Reserve Fund (OCA)	2,000		1,826		1,473		(353)	81%
<b>TOTAL</b>		<b>42,150</b>	<b>246,880</b>	<b>38,621</b>	<b>226,862</b>	<b>26,699</b>	<b>178,072</b>	<b>(60,712)</b>	

**SHIRE OF KATANNING**  
**COMMUNITY AMENITIES**  
Town Planning  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0662	Advertising & Promotion (TOW)		500		451		376	(75)	83%
3082	Consultants (TOW)		74,750		69,290		77,364	8,074	112%
4274	Municipal Inventory (TOW)		3,000		2,750		-	(2,750)	0%
3085	Exec Mgr Strategic Projects Salary & O/Hs		-		-		-	-	0%
2872	Administration Allocated (TOW)		12,195		11,176		10,241	(935)	92%
<b>Operating Revenue</b>									
2893	Assessment Fees - GST exempt (TOW)	6,000		5,500		12,119		6,619	220%
2895	Assessment Fees - including GST (TOW)	1,000		913		-		(913)	0%
2993	Planning Charges and Reimbursements (TOW)	500		451		-		(451)	0%
<b>TOTAL</b>		<b>7,500</b>	<b>90,445</b>	<b>6,864</b>	<b>83,667</b>	<b>12,119</b>	<b>87,981</b>	<b>9,569</b>	



**SHIRE OF KATANNING**  
**RECREATION AND CULTURE**  
**Katanning Aquatic Centre**  
**Financial Statement for the period ended**  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
3352	Salary Costs (KAC)		6,250		5,762		5,537	(225)	96%
0407	Employee Superannuation (KAC)		781		715		210	(505)	29%
0607	Workers Compensation Insurance Premium (KAC)		165		165		165	-	100%
3342	Building Program (KAC)		10,142		9,338		7,607	(1,731)	81%
3412	Works Program (KAC)		19,630		18,065		12,241	(5,824)	68%
3462	Depreciation - Equipment (KAC)		13,477		12,353		12,368	15	100%
3472	Depreciation - Building (KAC)		41,010		37,587		37,639	52	100%
3402	Insurance (KAC)		2,905		2,904		2,905	1	100%
6722	Utilities (KAC)		41,699		38,203		49,695	11,492	130%
3422	Postage & Freight (KAC)		-		-		138	138	
6752	Cleaning Costs (KAC)		-		-		573	573	
6812	Equipment Repairs & Maintenance (KAC)		-		-		-	-	0%
6872	Loan 148 Interest Repayments (KAC)		2,997		2,997		1,575	(1,422)	53%
3272	Administration Allocated (KAC)		25,501		23,375		21,473	(1,902)	92%
3162	Advertising & Promotion (KAC)		3,500		3,201		1,050	(2,151)	33%
YMCA Operating Expenses									
6814	YMCA - Centre Manager/DM Wages (KAC)		59,377		44,532		59,377	14,845	133%
6815	YMCA - Lifeguard Wages (KAC)		33,048		24,786		33,048	8,262	133%
6816	YMCA - Cafe Expense (KAC)		6,832		5,124		6,832	1,708	133%
6817	YMCA - Marketing Expense (KAC)		2,000		1,500		2,000	500	133%
6818	YMCA - Insurance (KAC)		298		222		298	76	134%
6836	YMCA - Bank Fees (KAC)		500		375		500	125	133%
6819	YMCA - Communication Expense (KAC)		1,200		900		1,200	300	133%
6820	YMCA - Postage & Freight (KAC)		420		315		420	105	133%
6821	YMCA - IT Support & Software Expense (KAC)		720		540		720	180	133%
6822	YMCA - Community Event (KAC)		5,000		3,750		5,000	1,250	133%
6823	YMCA - Printing & Stationery (KAC)		300		225		300	75	133%
6824	YMCA - Licenses & Subscriptions (KAC)		1,200		900		1,200	300	133%
6825	YMCA - Management Fees Expense (KAC)		35,668		26,751		35,668	8,917	133%
6826	YMCA - Training, Recruitment & Travel (KAC)		6,655		4,989		6,655	1,666	133%
6827	YMCA - Uniforms (KAC)		300		225		300	75	133%
6828	YMCA - Consumables (KAC)		600		450		600	150	133%
6829	YMCA - Utilities (KAC)		40,635		30,474		40,635	10,161	133%
6830	YMCA - Maintenance Expense (KAC)		19,632		14,724		19,632	4,908	133%
6831	YMCA - Pool Chemicals Expense (KAC)		18,405		13,803		18,405	4,602	133%
6833	YMCA - Cleaning (KAC)		5,000		3,750		5,000	1,250	133%
6834	YMCA - Equipment Replacement (KAC)		2,500		1,875		2,500	625	133%
6835	YMCA - First Aid & Safety (KAC)		300		225		300	75	133%
Operating Revenue									
3934	YMCA - Recreation Swimming Income (KAC)	30,164		22,623		30,164		7,541	133%
3935	YMCA - Schools Aquatic Programme Income (KAC)	15,691		11,766		15,691		3,925	133%
3936	YMCA - Cafe Income (KAC)	13,665		10,248		13,665		3,417	133%
3433	Reimbursements (KAC)	45,199		41,426		31,697		(9,729)	77%
3937	YMCA - Profit Share (KAC)	-		27,284		27,284		(1)	100%
Capital Expenditure									
2614	Loan Principal Repayments - 148 (KAC)		24,225		12,714		11,934	(780)	94%
TOTAL		104,719	432,872	113,347	347,814	118,501	405,702	63,042	

**SHIRE OF KATANNING**  
**RECREATION AND CULTURE**  
Katanning Leisure Centre  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
3112	Salary Costs (KLC)		371,352		342,790		326,905	(15,885)	95%
0417	Employee Superannuation (KLC)		46,026		29,880		26,955	(2,925)	90%
0617	Workers Compensation Insurance Premium (KLC)		9,814		9,814		9,814	-	100%
6382	Uniforms & Protective Clothing (KLC)		4,065		3,691		1,716	(1,975)	46%
6392	Training, Development & Recruitment (KLC)		6,501		5,915		4,883	(1,032)	83%
2705	Grant Expenditure (KLC)		-		-		-	-	0%
8862	Program Expenses (KLC)		14,560		13,624		15,862	2,238	116%
0562	Promotion of Seniors (KLC)		750		677		408	(269)	60%
3332	Function Expenses (KLC)		5,000		4,550		1,540	(3,010)	34%
8872	Kiosk Expenses (KLC)		44,000		40,040		33,569	(6,471)	84%
3842	Subscriptions & Memberships (KLC)		2,400		2,232		2,069	(163)	93%
3844	Computer Software Subscriptions (KLC)		3,700		3,700		3,676	(24)	99%
8952	Advertising & Promotion (KLC)		3,350		3,043		2,614	(429)	86%
8912	Printing & Stationery (KLC)		3,000		2,730		2,007	(723)	74%
0062	Postage & Freight (KLC)		1,500		1,365		319	(1,046)	23%
1122	EFTPOS & Credit Card Charges (KLC)		1,100		1,001		702	(299)	70%
3852	Contract Cleaners (KLC)		7,400		6,733		6,408	(325)	95%
8982	Cleaning Materials (KLC)		5,000		4,550		4,942	392	109%
8882	Security Expenses (KLC)		3,000		2,724		2,501	(223)	92%
4752	Minor Sundry Expenses (KLC)		800		728		693	(35)	95%
1471	Lease repayments (KLC)		4,453		4,044		3,340	(704)	83%
1472	Equipment Repairs & Maintenance (KLC)		5,100		4,845		4,251	(594)	88%
8892	Expensed Minor Asset Purchases (KLC)		7,500		6,825		5,182	(1,643)	76%
3932	Motor Vehicle Expenses (KLC)		4,000		3,640		5,460	1,820	150%
8972	Insurance (KLC)		31,974		31,974		31,974	-	100%
8922	Communication Expenses (KLC)		1,500		1,375		2,919	1,544	212%
8932	Utilities (KLC)		82,356		75,493		63,528	(11,965)	84%
3752	Works Program - KLC		200,192		184,653		155,932	(28,721)	84%
7332	Building Program - KLC		150,788		139,130		107,502	(31,628)	77%
0012	Depreciation - Building (KLC)		430,942		395,032		395,521	489	100%
3502	Depreciation - Furniture & Fittings (KLC)		528		484		485	1	100%
3782	Depreciation - Equipment (KLC)		15,924		14,597		15,422	825	106%
0852	Depreciation - Motor Vehicles (KLC)		8,009		7,337		8,031	694	109%
9052	Administration Allocated (KLC)		65,054		59,631		54,838	(4,793)	92%
<b>Operating Revenue</b>									
0023	Entry Fees (KLC)	75,000		68,250		51,385		(16,865)	75%
0053	Stadium/Court Hire (KLC)	6,500		5,915		6,159		244	104%
0063	Functions Hire (KLC)	25,000		22,750		11,083		(11,667)	49%
2707	Seniors Income (KLC)	3,100		2,821		1,782		(1,039)	63%
3543	Equipment Hire (KLC)	3,500		3,185		6,796		3,611	213%
0043	Kiosk Income - GST Inc (KLC)	60,000		54,600		42,196		(12,404)	77%
1083	Kiosk Income - GST Free (KLC)	6,000		5,460		4,487		(974)	82%
0143	Membership Fees (KLC)	100,000		91,000		88,592		(2,408)	97%
0083	Program Fees (KLC)	16,250		14,782		11,106		(3,676)	75%
0093	Gym & Fitness Fees (KLC)	28,500		25,935		18,848		(7,087)	73%
0103	Creche Fees (KLC)	3,000		2,730		734		(1,996)	27%
0113	Signage Fees (KLC)	5,000		5,000		4,396		(604)	88%
3793	Lease Income (KLC)	7,100		-		-		-	0%
0123	Office Rental (KLC)	110		91		-		(91)	0%
3763	Sprig Bar Hire (KLC)	1,500		1,365		600		(765)	44%
6793	Ground Fees (KLC)	6,600		6,600		6,411		(189)	97%
6403	Traineeship Grant/Subsidy (KLC)	-		-		3,636		-	
1063	Utility Reimbursements (KLC)	19,000		17,290		14,709		(2,581)	85%
3583	Other Income (KLC)	2,000		1,820		1,954		134	107%
3753	Profit on sale of Asset (KLC)	10,970		10,970		10,094		(876)	92%

**SHIRE OF KATANNING**  
**RECREATION AND CULTURE**  
Katanning Leisure Centre  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Capital Expenditure</b>									
2844	Equipment (KLC)		20,000		20,000		-	(20,000)	0%
3854	Motor Vehicle Purchase (KLC)		34,000		34,000		32,550	(1,450)	96%
6375	Transfer to Quartermaine Oval Reserve (KLC)		40,000		40,000		40,000	-	100%
6376	Transfer to Katanning Leisure Centre Facilities Reserve (KLC)		40,000		40,000		40,000	-	100%
1824	Land and Buildings		-		-		(633)	(633)	0%
2604	Furniture & Equipment (KLC)		7,500		7,500		6,950	(550)	93%
6244	Transfer Interest to KLC Facilities Reserve (KLC)		1,237		1,133		1,687	554	149%
6254	Transfer Interest to Quartermaine Oval (KLC)		1,183		1,078		1,638	560	152%
<b>Capital Revenue</b>									
0416	Realisation of Assets (KLC)	(29,000)		(29,000)		(25,455)		-	0%
3973	Proceeds on Disposal of Assets (KLC)	29,000		29,000		25,455		(3,545)	88%
		<b>379,130</b>	<b>1,685,558</b>	<b>340,564</b>	<b>1,552,558</b>	<b>284,969</b>	<b>1,424,160</b>	<b>(191,174)</b>	

**SHIRE OF KATANNING**  
**RECREATION AND CULTURE**  
**Other Recreation and Sport**  
**Financial Statement for the period ended**  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1743	Grant Expenditure (ORS)		10,000		3,000		959	(2,041)	32%
<b>Club Development Program</b>									
3589	Employee Superannuation - Club Development Initiative (ORS)		-		-		-	-	0%
3587	Program Expenses - Club Development Initiative (ORS)		-		-		239	239	
<b>Other Recreation</b>									
3622	Works Program - Other Reserves		481,225		442,268		529,758	87,490	120%
7342	Building Program - Other Recreation		16,519		15,097		34,730	19,633	230%
0032	Utilities (ORS)		35,747		32,747		37,160	4,413	113%
6832	Effluent Charges (ORS)		7,644		1,545		883	(662)	57%
1783	Licences (ORS)		50		50		37	(13)	74%
3452	Insurance (ORS)		11,848		11,848		11,848	-	100%
3912	Depreciation - Other Infrastructure (ORS)		20,458		23,167		23,732	565	102%
3962	Depreciation - Parks & Ovals (ORS)		112,573		143,191		166,127	22,936	116%
3762	Depreciation - Equipment (ORS)		15,000		13,750		13,767	17	100%
3792	Depreciation - Buildings (ORS)		201,396		184,613		184,840	227	100%
3822	Administration Allocated (ORS)		19,516		17,886		16,517	(1,369)	92%
<b>Operating Revenue</b>									
1273	Effluent Income (ORS)	4,000		-		-		-	0%
3863	Contributions & Reimbursements (ORS)	-		-		-		-	0%
3923	Grant Income - Kidsport (ORS)	10,000		3,000		891		(2,109)	30%
<b>Capital Expenditure</b>									
3094	Land and Buildings (ORS)		-		-		-	-	0%
<b>TOTAL</b>		<b>14,000</b>	<b>931,976</b>	<b>3,000</b>	<b>889,162</b>	<b>891</b>	<b>1,020,599</b>	<b>129,327</b>	

**SHIRE OF KATANNING**  
**RECREATION AND CULTURE**  
**Library**  
**Financial Statement for the period ended**  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
4052	Salary Costs (LIB)		111,604		103,010		111,652	8,642	108%
0437	Employee Superannuation (LIB)		13,777		12,628		11,018	(1,610)	87%
0637	Workers Compensation Insurance Premium (LIB)		2,950		2,950		2,950	-	100%
4042	Training & Development (LIB)		1,286		1,177		1,563	386	133%
5792	Uniforms (LIB)		1,320		1,210		670	(540)	55%
5392	Communication Expenses (LIB)		450		407		453	46	111%
4092	Insurance (LIB)		2,521		2,520		2,521	1	100%
5382	Utilities (LIB)		10,464		9,570		8,477	(1,093)	89%
5462	Subscriptions & Memberships (LIB)		1,500		1,500		1,675	175	112%
5712	Printing & Stationery (LIB)		2,250		2,057		3,821	1,764	186%
0192	Security Expenses (LIB)		450		407		1,386	979	340%
5412	Refreshment Expenses (LIB)		300		275		215	(60)	78%
5432	Cleaning Costs (LIB)		1,600		1,200		886	(314)	74%
1502	Program Expenses (LIB)		2,500		2,277		1,683	(594)	74%
4162	Children's Book Week (LIB)		2,500		2,500		-	(2,500)	0%
5002	Read Write Now - Resource Support (LIB)		300		275		17	(258)	6%
4142	Book Purchases & Replacements (LIB)		3,000		2,750		1,101	(1,649)	40%
4082	Local History Expenditure (LIB)		250		220		286	66	130%
4812	Postage & Freight (LIB)		1,700		1,551		1,022	(529)	66%
4144	Inter-Library Loans (LIB)		1,200		1,200		1,130	(70)	94%
1503	Regional Library Subsidy (LIB)		2,596		2,596		2,406	(190)	93%
4184	Computer Software Subscriptions (LIB)		5,722		5,722		4,769	(953)	83%
1692	Expensed Minor Asset Purchases (LIB)		4,852		4,120		1,581	(2,539)	38%
1992	Works Program - Library		7,725		7,097		2,448	(4,649)	34%
4132	Building Program - Library		22,329		23,898		20,862	(3,036)	87%
1282	Depreciation - Equipment (LIB)		950		869		872	3	100%
4172	Depreciation - Furniture & Fittings (LIB)		650		594		597	3	100%
4182	Depreciation - Building (LIB)		32,766		30,030		30,073	43	100%
4102	Grant Expenditure (LIB)		-		6,222		1,957	(4,265)	31%
4032	Administration Allocated (LIB)		35,389		32,439		29,896	(2,543)	92%
<b>Operating Revenue</b>									
2113	Community Room Hire (LIB)	1,000		913		867		(46)	95%
4263	Printing & Photocopying Income (LIB)	1,000		913		1,164		251	128%
4173	Internet & Scanning Income (LIB)	-		-		26		-	
4143	Fines, Penalties & Administration Fees (LIB)	500		451		416		(35)	92%
4153	Grant Income (LIB)	-		6,222		-		(6,222)	0%
<b>Capital Expenditure</b>									
6689	Transfer to Library Building Reserve		7,500		7,500		7,500	-	100%
6688	Transfer interest to Library Building Reserve		-		-		110	110	
<b>TOTAL</b>		<b>2,500</b>	<b>282,401</b>	<b>8,499</b>	<b>270,771</b>	<b>2,474</b>	<b>255,597</b>	<b>(21,225)</b>	

**SHIRE OF KATANNING**  
**RECREATION AND CULTURE**  
Public Halls, Civic Centres  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
3192	Insurance (PUB)		10,031		10,030		10,031	1	100%
3202	Advertising & Promotion (PUB)		1,000		913		444	(469)	49%
2702	Utilities (PUB)		3,551		3,234		2,834	(400)	88%
2962	Licences & Permits (PUB)		100		88		140	52	159%
1422	Piano Maintenance (PUB)		250		220		-	(220)	0%
3264	Town Hall Hire Expenditure (PUB)		11,000		10,076		17,064	6,988	169%
6712	Expensed Minor Asset Purchases (PUB)		4,500		4,125		1,400	(2,725)	34%
3252	Building Program - Town Hall		28,181		25,974		20,467	(5,507)	79%
7322	Building Program - Other Halls		13,455		12,377		11,651	(726)	94%
3232	Depreciation - Buildings (PUB)		154,342		141,471		141,658	187	100%
3242	Depreciation - Furniture & Fittings (PUB)		608		550		558	8	101%
3282	Administration Allocated (PUB)		36,517		33,473		30,722	(2,751)	92%
<b>Operating Revenue</b>									
3243	Town Hall Hire Income (PUB)	1,500		5,145		5,544		399	108%
3244	Town Hall Shows & Entertainment Income (PUB)	5,000		4,576		6,097		1,521	133%
<b>Capital Expenditure</b>									
9454	Land & Buildings (PUB)		-		-		-	-	0%
<b>TOTAL</b>		<b>6,500</b>	<b>263,535</b>	<b>9,721</b>	<b>242,531</b>	<b>11,641</b>	<b>236,969</b>	<b>(3,642)</b>	

**SHIRE OF KATANNING**  
**RECREATION AND CULTURE**  
Other Culture  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
3554	Works Program - Events		123,023		113,178		65,663	(47,515)	58%
3552	Works Program - Other Culture		-		-		1,898	1,898	
7432	Building Program - Other Culture		16,072		14,808		9,111	(5,697)	62%
9742	Insurance (OCU)		1,618		1,618		1,618	-	100%
4402	Depreciation - Building (OCU)		7,228		6,622		6,634	12	100%
4652	Depreciation - Equipment (OCU)		5,014		4,587		5,336	749	116%
<b>Art Gallery</b>									
7722	Salary Costs (OCU)		24,350		22,475		21,785	(690)	97%
0447	Employee Superannuation (OCU)		3,011		2,750		1,008	(1,742)	37%
0647	Workers Compensation Insurance Premium (OCU)		644		644		644	-	100%
4332	Training & Development (OCU)		1,360		1,243		579	(664)	47%
4192	Art Gallery Exhibitions (OCU)		6,200		5,676		7,059	1,383	124%
4193	Community Outreach Programs (OCU)		13,000		13,000		-	(13,000)	0%
4232	Art Collection Maintenance (OCU)		9,000		8,250		674	(7,576)	8%
4012	Cleaning (OCU)		800		796		-	(796)	0%
4262	Gallery Promotions (OCU)		500		500		-	(500)	0%
4472	Subscriptions & Memberships (OCU)		200		176		-	(176)	0%
8722	Postage & Freight (OCU)		500		451		149	(302)	33%
9482	Printing & Stationery (OCU)		300		275		617	342	225%
9302	Communication Expenses (OCU)		350		319		409	90	128%
8132	Insurance - Art Gallery (OCU)		1,947		1,946		1,947	1	100%
9002	Utilities (OCU)		11,202		10,252		7,693	(2,559)	75%
9022	Meeting Expenses (OCU)		1,000		913		410	(503)	45%
9312	Expensed Minor Asset Purchases (OCU)		1,000		913		236	(677)	26%
5374	Grant Expenditure (OCU)		1,900		26,900		24,650	(2,250)	92%
4322	Cost of History Books Sold (OCU)		160		143		-	(143)	0%
7372	Building Program - Gallery		7,465		6,866		2,349	(4,517)	34%
8792	Depreciation - Paintings & Sculptures (OCU)		2,306		2,112		-	(2,112)	0%
9072	Administration Allocated (OCU)		17,868		16,379		15,031	(1,348)	92%
<b>Operating Revenue</b>									
2183	Gallery Hire (OCU)	800		726		-		(726)	0%
5983	Exhibition Commission (OCU)	1,000		913		74		(839)	8%
4313	Sale of History Books (OCU)	400		363		164		(199)	45%
5373	Grant Income (OCU)	10,900		35,900		28,000		(7,900)	78%
5375	Capital Contribution (OCU)	11,740		11,740		11,740		0	100%
<b>Capital Expenditure</b>									
4541	RSL/Light Horse Monument (OCU)		44,669		44,669		1,364	(43,305)	3%
4551	Equipment (OCU)		-		-		-	-	0%
<b>TOTAL</b>		<b>24,840</b>	<b>302,687</b>	<b>49,642</b>	<b>308,461</b>	<b>39,978</b>	<b>176,864</b>	<b>(141,261)</b>	

**SHIRE OF KATANNING**  
**TRANSPORT**  
 Const. Sts,Rds,Bridges,Depots  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
4550	Depreciation - Footpaths (CRBD)		88,583		113,191		120,055	6,864	106%
4560	Depreciation - Drainage (CRBD)		283,419		163,798		163,660	(138)	100%
5062	Depreciation - Bridges (CRBD)		13,016		11,924		9,205	(2,719)	77%
8472	Depreciation - Roads (CRBD)		1,348,578		1,818,691		1,829,193	10,502	101%
8473	Depreciation - Buildings (CRBD)		4,441		4,070		4,076	6	100%
8474	Depreciation - Other Infrastructure (CRBD)		10,138		9,284		7,370	(1,914)	79%
<b>Operating Revenue</b>									
4631	Regional Road Group Funding (CRBD)	305,638		145,656		139,315		(6,341)	96%
5051	Roads to Recovery Funding (CRBD)	394,862		239,814		338,529		98,715	141%
<b>Capital Expenditure</b>									
4460	Works Program - Road Construction		1,579,146		1,543,236		1,215,353	(327,883)	79%
4540	Works Program - Parks & Gardens Construction		20,100		18,425		6,572	(11,853)	36%
4590	Works Program - Other Infrastructure		-		-		-	-	0%
<b>TOTAL</b>		<b>700,500</b>	<b>3,347,421</b>	<b>385,470</b>	<b>3,682,619</b>	<b>477,844</b>	<b>3,355,483</b>	<b>(234,762)</b>	



**SHIRE OF KATANNING**  
**TRANSPORT**  
Mtce Sts,Rds,Bridges,Depots  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
4780	Works Program - Road Maintenance		417,745		385,430		511,467	126,037	133%
4783	Road Maintenance - Town Streets Sealed		102,206		94,324		77,527	(16,797)	82%
4784	Road Maintenance - Town Streets Unsealed		25,550		23,566		162	(23,404)	1%
4785	Road Maintenance - Rural Roads Sealed		50,296		46,403		22,774	(23,629)	49%
4786	Road Maintenance - Rural Roads Unsealed		201,177		185,677		280,587	94,910	151%
4787	Drainage Maintenance - Sealed Town Roads		143,808		132,722		43,353	(89,369)	33%
4788	Drainage Maintenance - Unsealed Rural Roads		143,808		132,722		37,065	(95,657)	28%
4789	Weed Control - Unsealed Rural Roads		72,926		67,298		6,920	(60,378)	10%
4777	Weed Control - Sealed Rural Roads		-		-		6,181	6,181	
4778	Drainage Maintenance - Sealed Rural Roads		-		-		18,631	18,631	
4779	Drainage Maintenance - Unsealed Town Roads		-		-		242	242	
4781	WANDRRA Events		-		-		2,219	2,219	
4850	Works Program - Footpath Maintenance		226,992		209,432		125,554	(83,878)	60%
4880	Works Program - Drainage Maintenance		138,907		128,188		52,147	(76,041)	41%
4750	Works Program - Bridge Maintenance		5,197		4,787		2,738	(2,049)	57%
8152	Works Program - Training		63,393		58,490		150,558	92,068	257%
7382	Building Program - Depot		15,214		13,967		18,761	4,794	134%
4580	Crossovers (MRBD)		1,000		913		-	(913)	0%
4840	Street Lighting (MRBD)		108,325		99,297		95,112	(4,185)	96%
8773	Subdivision & Road Boundaries Expense (MRBD)		20,000		18,326		2,947	(15,379)	16%
8094	Gravel locating research (MRBD)		10,000		9,163		-	(9,163)	0%
9672	Administration Allocated (MRBD)		45,104		41,338		37,990	(3,348)	92%
Operating Revenue									
4911	Direct Road Grant (MRBD)	69,150		112,389		112,389		-	100%
4941	Street Light Subsidy (MRBD)	2,006		-		-		-	0%
4981	WANDRRA Claims (MRBD)	-		73,351		73,351		(0)	100%
5091	Signage Income (MRBD)	8,100		8,100		7,488		(612)	92%
TOTAL		79,256	1,791,648	193,840	1,652,043	193,228	1,492,935	(159,721)	

# SHIRE OF KATANNING

## TRANSPORT

### Plant Purchases

*Financial Statement for the period ended  
31 May 2019*

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
4902	Loss on Disposal of Assets (PLP)		87,278		87,278		3,391	(83,887)	4%
<b>Operating Revenue</b>									
1404	Profit on Disposal of Assets (PLP)	17,424		17,424		6,507		(10,917)	37%
<b>Capital Expenditure</b>									
4214	Transfer Interest to Plant Replace Reserve		18,638		17,083		16,419	(664)	96%
4954	Plant Equipment Purchase (PLP)		649,500		649,500		425,996	(223,504)	66%
4964	Motor Vehicle Purchase (PLP)		71,000		71,000		60,739	(10,261)	86%
4999	Loan Principal Repayments - 155 (Plant Purchases)		14,113		7,407		6,996	(411)	94%
5001	Loan Principal Repayments - 156 (Plant Purchases)		56,979		29,905		28,318	(1,587)	95%
5006	Loan Principal Repayments - 157 (Plant Purchases)		37,165		19,505		18,471	(1,034)	95%
<b>Capital Revenue</b>									
5035	Transfer from Plant Replacement Reserve	300,000		-		371,039		-	
4103	Proceeds on Disposal of Assets (PLP)	129,500		129,500		122,093		(7,407)	94%
1892	Realisation of Assets (PLP)	(129,500)		(129,500)		(33,636)		-	0%
<b>TOTAL</b>		<b>317,424</b>	<b>934,673</b>	<b>17,424</b>	<b>881,678</b>	<b>466,002</b>	<b>560,330</b>	<b>(339,672)</b>	

**SHIRE OF KATANNING**  
**TRANSPORT**  
Transport Licensing  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0832	Training & Development (TPL)		3,200		2,926		6,739	3,813	230%
3952	Bank Fees (TPL)		8,000		7,326		6,429	(897)	88%
5132	Frame Relay Costs (TPL)		200		176		142	(34)	81%
5172	Administration Allocated (TPL)		318,330		291,797		268,407	(23,390)	92%
<b>Operating Revenue</b>									
1103	Commissions & Contributions (TPL)	98,000		89,826		68,568		(21,258)	76%
1133	Training Reimbursement (TPL)	3,200		2,926		5,682		2,756	194%
<b>TOTAL</b>		<b>101,200</b>	<b>329,730</b>	<b>92,752</b>	<b>302,225</b>	<b>74,251</b>	<b>281,717</b>	<b>(39,009)</b>	

# SHIRE OF KATANNING

## TRANSPORT

### Aerodromes

Financial Statement for the period ended  
31 May 2019

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5262	Salary Costs (AERO)		20,254		18,696		15,231	(3,465)	81%
0707	Employee Superannuation (AERO)		2,498		2,288		1,399	(889)	61%
0717	Workers Compensation Insurance Premium (AERO)		535		535		535	-	100%
1552	Training & Development (AERO)		2,400		2,200		372	(1,828)	17%
5282	Insurance (AERO)		1,799		1,798		1,799	1	100%
9842	Utilities (AERO)		904		825		670	(155)	81%
1553	Consultants (AERO)		20,000		18,326		19,176	850	105%
5222	Motor Vehicle Expenses (AERO)		2,000		1,826		1,640	(186)	90%
5252	Works Program - Airport Maintenance		36,262		33,408		23,521	(9,887)	70%
7392	Building Program - Airport Maintenance		3,287		3,011		3,186	175	106%
5242	Depreciation - Buildings (AERO)		11,574		10,604		10,572	(32)	100%
6052	Depreciation - Other Infrastructure (AERO)		64,950		91,332		91,530	198	100%
9892	Administration Allocated (AERO)		6,505		5,962		5,451	(511)	91%
<b>Operating Revenue</b>									
5284	RADS Grant (AERO)	79,800		79,800		-		(79,800)	0%
5285	Lease Income (AERO)	250		220		-		(220)	0%
<b>Capital Expenditure</b>									
4074	Land & Buildings (AERO)		159,600		159,600		116,929	(42,671)	73%
<b>TOTAL</b>		<b>80,050</b>	<b>332,568</b>	<b>80,020</b>	<b>350,411</b>	<b>-</b>	<b>292,011</b>	<b>(138,420)</b>	

**SHIRE OF KATANNING**  
**ECONOMIC SERVICES**  
Rural Services  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5364	Cost of Standpipe Cards Issued (RUR)		200		176		871	695	495%
9962	Insurance (RUR)		239		238		239	1	100%
9903	Communication Expenses (RUR)		-		-		1,561	1,561	
9902	Utilities (RUR)		15,902		24,575		33,288	8,713	135%
5322	Works Program - Rural Services		5,000		4,576		32,748	28,172	716%
9872	Building Program - Standpipes		865		792		1,850	1,058	234%
9492	Depreciation - Equipment (RUR)		5,400		4,950		4,956	6	100%
9612	Depreciation - Other Infrastructure (RUR)		400		363		378	15	104%
5312	Administration Allocated (RUR)		25,675		23,529		21,638	(1,891)	92%
<b>Operating Revenue</b>									
5363	Standpipe Income (RUR)	15,000		23,750		26,365		2,615	111%
5365	Standpipe Access Card Income (RUR)	250		220		318		98	145%
8863	Reimbursements (RUR)	-		-		70		-	
8873	Property Lease Fees (RUR)	10,000		10,000		10,000		-	100%
<b>TOTAL</b>		<b>25,250</b>	<b>53,681</b>	<b>33,970</b>	<b>59,199</b>	<b>36,753</b>	<b>97,528</b>	<b>41,042</b>	

**SHIRE OF KATANNING**  
**ECONOMIC SERVICES**  
 Tourism And Area Promotion  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5442	Advertising & Promotion (TOU)		11,000		10,076		5,864	(4,212)	58%
9362	Insurance (TOU)		1,313		1,312		1,313	1	100%
9502	Communication Expenses (TOU)		-		-		609	609	
9382	Utilities (TOU)		8,856		8,096		8,835	739	109%
1746	Expensed Minor Asset Purchases (TOU)		500		451		13	(438)	3%
8762	Building Program - Railway Station		2,290		2,075		734	(1,341)	35%
5452	Special Events Expenditure (TOU)		300		275		670	395	244%
8934	Auspicing Expenses - Hidden Treasures (TOU)		100,000		91,663		73,238	(18,425)	80%
9383	Grant Expenditure (TOU)		-		-		-	-	0%
8852	Depreciation - Buildings (TOU)		18,568		17,017		17,042	25	100%
8853	Depreciation - Equipment (TOU)		950		869		878	9	101%
5402	Administration Allocated (TOU)		51,783		47,465		43,606	(3,859)	92%
<b>Operating Revenue</b>									
8693	Grant Income (TOU)	-		-		-		-	0%
8903	Lease Income (TOU)	-		-		-		-	0%
8933	Auspicing Income - Hidden Treasures (TOU)	100,000		91,663		58,189		(33,474)	63%
8913	Reimbursements (TOU)	-		-		520		-	
8683	Special Events Revenue (TOU)	-		-		-		-	0%
<b>TOTAL</b>		<b>100,000</b>	<b>195,560</b>	<b>91,663</b>	<b>179,299</b>	<b>58,709</b>	<b>152,802</b>	<b>(59,971)</b>	

**SHIRE OF KATANNING**  
**ECONOMIC SERVICES**  
 Building Control  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2435	Consultants (BUC)		70,000		58,330		56,671	(1,659)	97%
5562	Printing & Stationery (BUC)		250		220		9	(211)	4%
5512	Administration Allocated (BUC)		13,705		12,562		11,562	(1,000)	92%
<b>Operating Revenue</b>									
5613	Building Fees & Licences - GST exempt (BUC)	15,000		13,750		8,328		(5,422)	61%
5614	Building Fees & Licences - including GST (BUC)	1,500		1,375		265		(1,110)	19%
5615	Swimming Pool Inspection Fee (BUC)	1,380		1,265		1,335		70	106%
<b>TOTAL</b>		<b>17,880</b>	<b>83,955</b>	<b>16,390</b>	<b>71,112</b>	<b>9,928</b>	<b>68,242</b>	<b>(9,333)</b>	

# SHIRE OF KATANNING

## ECONOMIC SERVICES

### Saleyards

Financial Statement for the period ended  
31 May 2019

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
9344	Salary (SAL)		145,295		134,101		139,697	5,596	104%
9345	Employee Superannuation (SAL)		17,938		16,434		12,563	(3,871)	76%
9346	Training & Development (SAL)		515		462		-	(462)	0%
9347	Uniforms & Protective Clothing (SAL)		990		902		635	(267)	70%
9348	Workers Compensation Insurance Premium (SAL)		3,840		3,840		4,502	662	117%
1232	Advertising & Promotion (SAL)		2,000		1,826		575	(1,251)	31%
9342	Printing & Stationery (SAL)		200		176		-	(176)	0%
4502	Subscriptions & Memberships (SAL)		2,700		2,700		5,228	2,528	194%
5742	Livestock Market Reports (SAL)		10,400		9,526		8,000	(1,526)	84%
9322	Licences (SAL)		2,200		2,013		3,037	1,024	151%
5804	Animal Welfare Expenses (SAL)		1,200		1,100		323	(777)	29%
1272	Truckwash Service Fees & Keys (SAL)		4,000		3,663		4,287	624	117%
4563	Ground Water Monitoring (SAL)		4,000		3,663		2,726	(937)	74%
9332	Cleaning Expenses (SAL)		800		726		1,060	334	146%
9336	Saleyards General Maintenance (SAL)		20,000		18,326		16,107	(2,219)	88%
9996	Saleyards Warranty Work (SAL)		-		-		-	-	0%
9331	Expensed Minor Asset Purchases (SAL)		10,000		9,163		1,030	(8,133)	11%
5802	Building Program - Saleyards		221		194		2,374	2,180	1224%
9334	Pest Control & Fire Protection (SAL)		1,000		913		2,086	1,173	228%
5682	Works Program - Saleyards		3,538		3,220		906	(2,314)	28%
9335	Parks & Landscape Maintenance (SAL)		1,000		913		-	(913)	0%
9997	Saleyard Plant Expenses (SAL)		25,000		22,913		14,030	(8,883)	61%
9998	Consultants (SAL)		20,000		18,326		4,788	(13,538)	26%
9995	Decommission/Post Closure Plan Old Yards		123,556		113,256		1,000	(112,256)	1%
9292	Insurance (SAL)		37,180		37,180		37,180	-	100%
3904	Communication Expenses (SAL)		150		132		1,151	1,019	872%
3902	Utilities (SAL)		33,150		30,371		28,100	(2,271)	93%
5782	Depreciation - Building (SAL)		478,232		438,372		438,925	553	100%
9213	Depreciation - Plant (SAL)		800		726		533	(193)	73%
9652	Depreciation - Other Infrastructure (SAL)		56,074		93,692		93,546	(146)	100%
5722	Administration Allocated (SAL)		28,797		26,389		24,280	(2,109)	92%
9622	Depreciation - Equipment (SAL)		4,554		4,169		4,179	10	100%
9623	Stock Purchases (SAL)		10,000		10,000		8,499	(1,502)	85%
Operating Revenue									
5773	Yarding Fees (SAL)	540,000		503,000		514,562		11,562	102%
5463	Animal Welfare Income (SAL)	2,000		1,826		1,079		(747)	59%
5783	Office Rentals (SAL)	18,700		18,700		18,650		(50)	100%
5793	Canteen Rental (SAL)	4,773		4,367		4,391		24	101%
5794	Training Room Rental (SAL)	3,500		3,201		3,911		710	122%
5843	Advertising Signage Income (SAL)	1,700		1,700		-		(1,700)	0%
5803	Reimbursements (SAL)	4,000		3,663		2,669		(994)	73%
5813	Truck Wash Income (SAL)	35,000		32,076		44,943		12,867	140%
5883	Truck Wash Key Income (SAL)	200		176		101		(75)	57%
9624	Stock Sales (SAL)	10,000		10,000		12,874		2,874	129%
Capital Expenditure									
5844	Infrastructure - Other (SAL)		150,000		150,000		3,728	(146,272)	2%
5824	Transfer Interest to Old Saleyard Rehabilitation Reserve		22,660		20,768		19,962	(806)	96%
5829	Transfer Interest to New Saleyard Reserve		5,236		4,796		4,618	(178)	96%
5827	Transfer to New Saleyard Reserve		177,685		234,685		-	(234,685)	0%
Capital Revenue									
5886	Proceeds on Sale of Asset (SAL)	-		-		41,613		-	
5836	Transfer from New Saleyard Reserve	150,000		-		-		-	0%
5825	Transfer from Saleyard Reserve	123,556		-		-		-	0%
TOTAL		893,429	1,404,911	578,709	1,419,636	644,792	889,655	(505,511)	



**SHIRE OF KATANNING**  
**ECONOMIC SERVICES**  
Economic Development  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5812	Building Program - Katanning Hotel		8,285		7,619		7,426	(193)	97%
5814	Insurance (EDV)		2,158		2,158		2,158	-	100%
5882	Utilities (EDV)		2,353		2,145		1,757	(388)	82%
5899	Security Expenses (EDV)		-		-		1,629	1,629	
6643	Communication Expenses (EDV)		-		-		91	91	
5889	Grant Expenditure (EDV)		30,000		57,727		5,348	(52,379)	9%
5888	Depreciation - Buildings (EDV)		47,202		43,263		43,323	60	100%
5816	Administration Allocated (EDV)		26,282		24,090		22,133	(1,957)	92%
<b>Operating Revenue</b>									
5875	Licence Fee (EDV)	11,000		10,076		6,500		(3,576)	65%
5876	Outgoings & Charges Reimbursement (EDV)	1,500		1,375		525		(850)	38%
5877	Grant Income (EDV)	30,000		75,960		20,000		(55,960)	26%
<b>TOTAL</b>		<b>42,500</b>	<b>116,280</b>	<b>87,411</b>	<b>137,002</b>	<b>27,025</b>	<b>83,865</b>	<b>(113,522)</b>	

**SHIRE OF KATANNING**  
**OTHER PROPERTY AND SERVICES**  
Private Works  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5912	Works Program - Private Works		4,055		3,722		2,514	(1,208)	68%
<b>Operating Revenue</b>									
5953	Private Works Revenue (PRW)	10,000		9,163		6,737		(2,426)	74%
<b>TOTAL</b>		<b>10,000</b>	<b>4,055</b>	<b>9,163</b>	<b>3,722</b>	<b>6,737</b>	<b>2,514</b>	<b>(3,634)</b>	

**SHIRE OF KATANNING**  
**OTHER PROPERTY AND SERVICES**  
Public Works Overheads  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
8002	Employee Costs - Salaries		458,622		423,336		384,276	(39,060)	91%
8042	Annual Leave - Works Crew (PWO)		79,570		73,442		92,108	18,666	125%
8052	Sick Leave - Works Crew (PWO)		39,785		36,720		27,585	(9,135)	75%
8062	Public Holidays - Works Crew (PWO)		47,637		43,968		49,141	5,173	112%
0457	Employee (Salaried) Superannuation (PWO)		56,766		40,030		36,065	(3,965)	90%
0467	Employee (Wage) Superannuation (PWO)		127,584		96,952		100,701	3,749	104%
0657	Workers Compensation Insurance Premium - Salaried (PWO)		12,121		12,121		12,121	-	100%
0667	Workers Compensation Insurance Premium - Wages (PWO)		27,339		27,339		27,339	-	100%
8502	Training & Development (PWO)		33,721		30,888		3,935	(26,953)	13%
8162	Uniforms & Protective Clothing (PWO)		10,323		9,460		12,041	2,581	127%
0335	Housing Subsidy (PWO)		24,960		22,880		26,720	3,840	117%
6072	Medical Checkups (PWO)		480		440		652	212	148%
6042	Communication Expenses (PWO)		2,500		2,288		4,255	1,967	186%
8092	Insurance (PWO)		9,036		9,036		9,036	-	100%
2332	Utilities (PWO)		16,101		14,751		8,833	(5,918)	60%
6362	Advertising & Promotion (PWO)		1,200		1,100		1,079	(21)	98%
9462	Printing & Stationery (PWO)		4,000		3,663		348	(3,315)	10%
9466	Computer Software Subscriptions (PWO)		10,300		10,300		12,176	1,876	118%
8272	Consultants (PWO)		20,000		18,326		7,470	(10,856)	41%
5922	Refreshment Expenses (PWO)		1,000		913		1,219	306	134%
0722	Expendable Stores (PWO)		4,500		4,125		4,094	(31)	99%
8462	Expensed Minor Asset Purchases (PWO)		20,000		18,326		4,183	(14,143)	23%
8032	Motor Vehicle Expenses (PWO)		20,000		18,326		8,011	(10,315)	44%
4892	Depreciation - Plant (PWO)		1,680		1,540		1,542	2	100%
8232	Depreciation - Buildings (PWO)		4,396		4,026		4,035	9	100%
8242	Depreciation - Motor Vehicles (PWO)		43,307		39,688		38,387	(1,301)	97%
8262	Administration Allocated (PWO)		270,798		248,226		228,435	(19,791)	92%
8222	Works Overheads Allocations		(1,347,726)		(1,235,410)		(1,167,039)	68,371	0%
7752	Unallocated Wages (PWO)		-		-		(122)	(122)	0%
<b>Building Maintenance Overheads</b>									
8536	Salaries (Salaried Staff) - Building Maintenance (PWO)		-		-		-	-	0%
8102	Annual Leave - Building Maintenance (PWO)		11,489		10,597		7,994	(2,603)	75%
8112	Sick Leave - Building Maintenance (PWO)		5,744		5,293		3,521	(1,772)	67%
8142	Public Holidays - Building Maintenance (PWO)		6,878		6,347		4,787	(1,560)	75%
8537	Employee Super. (Salaried Staff) - Building Maintenance (PWO)		-		-		-	-	0%
0477	Employee (Maint) Superannuation (PWO)		19,248		17,644		16,357	(1,287)	93%
0677	Workers Compensation Insurance Premium - Maintenance (PWO)		4,125		4,125		4,125	-	100%
8540	Training & Development - Building Maintenance (PWO)		847		770		105	(665)	14%
7782	Uniforms & Protective Clothing - Building Maintenance (PWO)		990		902		730	(172)	81%
8533	Tools - Building Maintenance (PWO)		6,500		5,951		3,782	(2,169)	64%
8535	Motor Vehicle Expenses - Building Maintenance (PWO)		4,015		3,765		1,236	(2,529)	33%
8532	Utilities - Building Maintenance (PWO)		2,836		2,596		481	(2,115)	19%
8531	Communication Expenses - Building Maintenance (PWO)		600		550		863	313	157%
8543	Printing & Stationery - Building Maintenance (PWO)		500		451		-	(451)	0%
6542	Depreciation - Equipment (PWO)		3,650		3,344		3,350	6	100%
3922	Administration Allocated - Building Maintenance (PWO)		70,952		65,032		59,793	(5,239)	92%
9042	Building Overheads Allocations		(138,374)		(126,841)		(111,237)	15,604	0%
<b>Operating Revenue</b>									
5681	Miscellaneous Income (PWO)	-		-		-		-	0%
<b>TOTAL</b>		-	-	-	(22,674)	-	(65,484)	(42,810)	

**SHIRE OF KATANNING**  
**OTHER PROPERTY AND SERVICES**  
**Plant Operation Costs**  
**Financial Statement for the period ended**  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
8302	Salary Costs (POC)		111,412		102,831		93,134	(9,697)	91%
0487	Employee Superannuation (POC)		16,528		7,988		6,494	(1,494)	81%
0687	Workers Compensation Insurance Premium (POC)		3,511		3,511		3,511	-	100%
0767	Annual Leave (POC)		10,220		9,432		9,411	(21)	100%
0777	Sick Leave (POC)		5,110		4,715		2,615	(2,100)	55%
0787	Public Holidays (POC)		6,119		5,642		3,501	(2,141)	62%
4792	Training & Development (POC)		4,736		4,334		6,644	2,310	153%
8312	Uniforms & Protective Clothing (POC)		826		748		1,357	609	181%
5010	Tool Replacement & Repairs (POC)		4,000		3,663		1,365	(2,298)	37%
8332	Plant Repairs & Maintenance (POC)		250,000		229,163		228,174	(989)	100%
8392	Plant Expendable Stores (POC)		10,000		9,163		5,618	(3,545)	61%
8322	Fuel & Oil (POC)		170,000		155,826		208,026	52,200	133%
5872	Motor Vehicle Expenses (POC)		5,000		4,576		7,314	2,738	160%
6862	Leasing Charges (POC)		9,840		9,020		6,560	(2,460)	73%
7032	Licences (POC)		15,000		15,000		16,826	1,826	112%
0147	Loan 155 Interest Repayments (POC)		454		454		259	(195)	57%
0150	Loan 156 Interest Repayments (POC)		6,934		6,934		3,678	(3,256)	53%
0151	Loan 157 Interest Repayments (POC)		4,523		4,523		2,399	(2,124)	53%
8342	Insurance (POC)		58,280		58,280		59,156	876	102%
0522	Depreciation - Equipment (POC)		3,700		3,388		3,396	8	100%
8422	Depreciation - Plant (POC)		386,501		354,288		372,299	18,011	105%
8443	Depreciation - Motor Vehicles (POC)		46,573		42,691		47,624	4,933	112%
8452	Administration Allocated (POC)		28,537		26,158		24,115	(2,043)	92%
8382	Plant Depreciation Allocated		(436,774)		(400,367)		(414,247)	(13,880)	0%
8372	Plant Operation Allocated		(683,030)		(626,109)		(1,006,747)	(380,638)	0%
Operating Revenue									
8383	Fuel/Energy Grants/Rebates (POC)	38,000		34,826		27,529		(7,297)	79%
8373	Other Income (POC)	-		-		-		-	0%
8393	Traineeship Subsidy (POC)	-		-		-		-	0%
TOTAL		38,000	38,000	34,826	35,852	27,529	(307,518)	(350,667)	

**SHIRE OF KATANNING**  
**OTHER PROPERTY AND SERVICES**  
Project Labour Overheads  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0797	Project Team Workers Comp Insurance (Proj)		8,256		8,256		8,256	-	100%
8033	Motor Vehicle Expenses (Proj)		4,000		3,663		5,540	1,877	151%
8183	Motor Vehicle Insurance (Proj)		742		742		742	-	100%
8034	Communication Expenses (Proj)		-		-		773	773	
8036	Project Team Salary (Proj)		312,377		288,347		257,762	(30,585)	89%
8037	Project Team Superannuation (Proj)		38,758		35,519		29,370	(6,149)	83%
8050	Public Holidays (Proj)		-		-		-	-	0%
8041	Depreciation - Motor Vehicle (Proj)		3,500		3,201		4,737	1,536	148%
8043	Housing Subsidy (Proj)		4,680		4,290		3,220	(1,070)	75%
8035	Uniforms & Other Employee Expenses (Proj)		990		902		3,556	2,654	394%
8053	Staff Training (Proj)		6,357		5,819		2,312	(3,507)	40%
8057	Administration Allocated (Proj)		57,681		52,866		48,726	(4,140)	92%
8054	Project Labour Overheads Allocations		(430,984)		(395,065)		(360,258)	34,807	0%
8194	Executive Manager of Strategic Projects - Superannuation		-		-		-	-	0%
8195	Executive Manager of Strategic Projects - Sick Leave		-		-		(0)	(0)	0%
8196	Executive Manager of Strategic Projects - Annual Leave		-		-		-	-	0%
8197	Executive Manager of Strategic Projects - Public Holidays		-		-		-	-	0%
TOTAL		-	6,357	-	8,540	-	4,737	(3,803)	

**SHIRE OF KATANNING**  
**OTHER PROPERTY AND SERVICES**  
Salaries and Wages  
*Financial Statement for the period ended*  
**31 May 2019**

Account	Description	18/19 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
8410	SALARIES		3,278,593		3,026,389		2,774,651	(251,738)	92%
8500	SALARIES ALLOCATED		(3,278,593)		(3,026,389)		(2,774,651)	251,738	0%
8520	WAGES		1,370,927		1,265,472		1,206,187	(59,285)	95%
8530	WAGES ALLOCATED		(1,370,927)		(1,265,472)		(1,206,187)	59,285	0%
8542	Workers Compensation Allocated		15,000		13,750		3,248	(10,502)	24%
<b>Operating Revenue</b>									
8553	Workers Compensation Reimbursed	15,000		13,750		6,381		(7,369)	46%
<b>TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>13,750</b>	<b>13,750</b>	<b>6,381</b>	<b>3,248</b>	<b>(17,871)</b>	

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	GENERAL PURPOSE FUNDING					SCHEDULE 03
	Rate Revenue					
100150	Rate Instalment Charge	Council	per instalment	GST Free	\$10.00	\$10.50
101310	Special Arrangement Fee	Council	per assessment, per year	GST Free	\$45.00	\$46.00
100610	Dishonored Payment Administration Fee	Council	per instance	GST Free	\$7.00	\$7.00
111840	Rate Book - including postage	Council		GST Free	\$80.00	Copying charge
111840	Electoral Rolls	Council		GST Free	At Cost	Copying charge
111830	Rates Order & Requisitions (EAS)	Council	per request	GST Free	\$102.00	\$102.00
	Other General Purpose Funding					
111430	Katanning Town Maps	Council	each	GST Charged	\$0.90	\$0.90
	GOVERNANCE					SCHEDULE 04
	Administration General					
111550	Shire Staff Administration Support	Council	per hour	GST Charged	\$50.00	\$51.00
111550	Administration Fee for Auspicing Grants	Council	per application		To be Negotiated	To be Negotiated
111560	Advertising Signage	Council	per m²	GST Charged	\$260.00	\$264.00
	Photocopying					
111530	A4 single sided	Council	per page	GST Charged	\$0.70	\$0.70
111530	A4 double sided	Council	per page	GST Charged	\$1.00	\$1.00
111530	A3 up to 100 copies	Council	per page	GST Charged	\$0.85	\$0.85
111530	A3 double sided	Council	per page	GST Charged	\$1.20	\$1.20
111530	Not for Profit A4	Council	per page	GST Charged	\$0.40	\$0.40
111530	Not for Profit A3	Council	per page	GST Charged	\$0.50	\$0.50
111530	Laminating Fees - A4 per page	Council	per page	GST Charged	\$2.40	\$2.40
111530	Laminating Fees - A3 per page	Council	per page	GST Charged	\$4.20	\$4.20
111530	Binding Documents	Council	per application	GST Charged	To be Negotiated	To be Negotiated
111530	Bulk Photocopying (greater than 100 copies)	Council	per application	GST Charged	To be Negotiated	To be Negotiated
111530	Retrieval and copying of Building Plans* **	Council	per property	GST Charged	\$45.00	\$45.00
	*note photocopying charges included					
	**photocopying will not be permitted where breach of copyright might occur.					
	Information on Record					
111530	Council Minutes (Hard Copy)	Council	per page	GST Charged	Copying Charge	Copying Charge
111530	Council Agendas (Hard Copy)	Council	per page	GST Charged	Copying Charge	Copying Charge
	Note: Council Agendas and Minutes can be access from the Shire of Katanning Website free of charge.					
111530	Postage of Council Documents		per application		At Cost	At Cost
	Freedom of Information					
111540	Application Fee (plus 25-75% of estimated charges as Advance Deposit may be required)	Statutory	per enquiry	GST Free	\$30.00	\$30.00
111540	Charge for time dealing with application	Statutory	per hour	GST Free	\$30.00	\$30.00
111540	Access time supervised by staff	Statutory	per hour	GST Free	\$30.00	\$30.00
111540	Administration - staff time	Statutory	per hour	GST Free	\$30.00	\$30.00
111540	Photocopying charges (Freedom of Information only)	Statutory	per page	GST Free	\$0.20	\$0.20
111540	Transcribing from tape, film or computer	Statutory	per hour	GST Free	\$30.00	\$30.00
111540	Duplicating a tape, film or computer information	Statutory	actual cost	GST Free	At Cost	At Cost
111540	Delivery, packaging and postage	Statutory	actual cost	GST Free	At Cost	At Cost

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Hire Charges</b>					
194240	Key Bond	Council	per application	GST Free	\$50.00	\$50.00
194240	Equipment Bond	Council	per application	GST Free	\$100.00	\$100.00
111560	Lecturn Hire	Council	per day	GST Charged	\$55.00	\$60.00
111560	Hire of Unveiling Curtain	Council	per day	GST Charged	\$55.00	\$60.00
111560	Portable PA System	Council	per day	GST Charged	\$110.00	\$120.00
111560	Projector and Screen	Council	per half day	GST Charged	\$60.00	\$60.00
111560	Projector and Screen	Council	per day	GST Charged	\$110.00	\$110.00
111560	Laptop Computer	Council	per day	GST Charged	\$25.00	\$30.00
111560	Tablecloths (function) Round	Council	per item	GST Charged	\$17.50	\$18.00
111560	Tablecloths (function) Rectangle	Council	per item	GST Charged	\$15.50	\$16.00
	<b>Cleaning/Damages Charges - all Shire Venues</b>					
111560	Failure to clean and tidy venue and Equipment (chairs & tables)	Council	per hour	GST Charged	\$60.00	\$65.00
111560	Failure to restack tables and chairs at venues	Council	per hour	GST Charged	\$60.00	\$65.00
111560	Damaged or missing Trestle Tables	Council	per item	GST Charged	At Cost Plus 15% Admin Fee	At Cost Plus 15% Admin Fee
111560	Damaged or missing Chairs	Council	per item	GST Charged	At Cost Plus 15% Admin Fee	At Cost Plus 15% Admin Fee
111560	Other furniture and fittings damaged or missing	Council	per item	GST Charged	At Cost Plus 15% Admin Fee	At Cost Plus 15% Admin Fee
111560	Damaged/Broken/Missing Crockery, Cutlery & Glassware	Council	per item	GST Charged	At Cost Plus 15% Admin Fee	At Cost Plus 15% Admin Fee
111560	Professional Carpet Cleaning	Council	per application	GST Charged	At Cost Plus 15% Admin Fee	At Cost Plus 15% Admin Fee
	<b>Booking Cancellation Fee - all Shire Venues</b>					
111560	Less than 48 hours Notice	Council	per application		100% of Hire Fee	100% of Hire Fee
111560	More than 48 hours Notice	Council	per application		No Charge	No Charge
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>					
	<b>SCHEDULE 05</b>					
	<b>Fire Prevention</b>					
116230	Sale of Fire Maps - A3 Size	Council	each	GST Charged	\$15.00	\$15.00
116230	Sale of Fire Maps - A1 Size	Council	each	GST Charged	\$30.00	\$30.00
116130	Infringements	Statutory	per infringement	GST Free	In accordance with Bushfire Act	In accordance with Bushfire Act
	<b>Dog Registration Fees</b>					
118530	Unsterilised - 1 year	Statutory	per dog	GST Free	\$50.00	\$50.00
118530	Unsterilised - 1 year (after 31 May)	Statutory	per dog	GST Free	\$25.00	\$25.00
118530	Unsterilised - 3 years	Statutory	per dog	GST Free	\$120.00	\$120.00
118530	Unsterilised - Lifetime	Statutory	per dog	GST Free	\$250.00	\$250.00
118530	Sterilised - 1 year	Statutory	per dog	GST Free	\$20.00	\$20.00
118530	Sterilised - 1 year (after 31 May)	Statutory	per dog	GST Free	\$10.00	\$10.00
118530	Sterilised - 3 years	Statutory	per dog	GST Free	\$42.50	\$42.50
118530	Sterilised - Lifetime	Statutory	per dog	GST Free	\$100.00	\$100.00
118530	Pensioner Rate	Statutory	per dog	GST Free	50% discount	50% discount
118530	Replacement of Tag	Council	each	GST Free	\$3.00	\$3.00
118530	Licence to keep an approved kennel establishment	Council	per application	GST Free	\$138.00	\$140.00
118530	Renewal of licence to keep an approved kennel establishment	Council	per application	GST Free	\$138.00	\$140.00
	<b>Cat Registration Fees</b>					
118540	Sterilised - 1 year	Statutory	per cat	GST Free	\$20.00	\$20.00
118540	Sterilised - 1 year (after 31 May)	Statutory	per cat	GST Free	\$10.00	\$10.00
118540	Sterilised - 3 years	Statutory	per cat	GST Free	\$42.50	\$42.50
118540	Lifetime registration	Statutory	per cat	GST Free	\$100.00	\$100.00
118540	Pensioner Rate	Statutory	per cat	GST Free	50% discount	50% discount
118540	Licence to keep an approved cat pound	Council	per application	GST Free	\$138.00	\$140.00



G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Poundage Charges - Dogs</b>					
119830	Seizure of a dog without impounding it	Council	per dog	GST Free	\$28.00	\$28.00
119830	Seizure and Impounding of Registered Dog	Council	per dog	GST Free	\$63.50	\$63.50
119830	Seizure and Impounding of Unregistered Dog	Council	per dog	GST Free	\$84.00	\$84.00
119830	Daily Keeping Fee (Sustenance)	Council	per day	GST Free	\$25.50	\$25.50
118430	Dog Infringements	Statutory	per infringement	GST Free	As per Infringement	As per Infringement
119830	Destruction of a dog	Council	per dog	GST Free	\$100.00	\$100.00
119830	Veterinary Fees		if applicable	GST Free	At Cost	At Cost
119830	Kennelling	Council	per dog per day	GST Free	\$15.50	\$15.50
	<b>Poundage Charges - Cats</b>					
119830	Seizure and Impounding of Registered Cat (upon completion of Cat Impound Facility)	Council	per cat	GST Free	\$63.00	\$63.00
119830	Seizure and Impounding of Unregistered Cat (upon completion of Cat Impound Facility)	Council	per cat	GST Free	\$84.00	\$84.00
119830	Daily Keeping Fee (Sustenance)	Council	per cat per day	GST Free	\$16.00	\$16.00
119830	Destruction of a cat	Council	per cat	GST Free	\$51.00	\$51.00
119830	Veterinary Fees		if applicable	GST Free	At Cost	
	<b>Poundage Charges - Livestock</b>					
119830	Daily Keeping Fee (Sustenance)	Council	each	GST Free	\$25.50	\$25.50
119830	Pound Fees	Council	per day	GST Free	\$15.50	\$15.50
	<b>Animal Control Products</b>					
118930	Dog Muzzle (all sizes)	Council	per dog	GST Free	\$20.50	\$20.50
118930	Dangerous Dog Signs	Council	each	GST Free	\$20.50	\$20.50
118930	Dangerous Dog Collars - Medium	Council	each	GST Free	\$51.00	\$51.00
118930	Dangerous Dog Collars - Large	Council	each	GST Free	\$56.00	\$56.00
118930	Hire of Animal Trap	Council	per day	GST Free	New	\$10.00
194150	Animal Trap - Bond (refundable on return) *	Council	per trap	GST Free	\$120.00	\$120.00
	* Ranger can set and monitor on request (for additional charge)					
	<b>Abandoned Vehicles</b>					
120330	Impounding Vehicles	Council	per vehicle	GST Free	\$150.00	\$150.00
120330	Towing Charge	Council	per vehicle	GST Free	\$250.00	\$250.00
120330	Vehicle Disposal	Council	per vehicle	GST Free	\$150.00	\$150.00
120330	Daily cost for Impounded Vehicle	Council	per day	GST Free	\$15.00	\$15.00
	<b>Ranger Call Out Fee</b>					
119830	Ranger Attendance - 7am to 7pm	Council	per hour	GST Free	\$75.00	\$75.00
119830	Ranger Attendance - 7pm to 7am	Council	per hour	GST Free	\$180.00	\$180.00
119830	Plus Ranger Travel	Council	per km	GST Free	\$0.75	\$0.75
	<b>Fines &amp; Penalties</b>					
120350	Illegal Camping Fines	Statutory	per infringement	GST Free	As per Infringement	As per Infringement
120350	Sundry Ranger Fines (off-road vehicles, Noise, etc)	Statutory	per infringement	GST Free	As per Infringement	As per Infringement
120350	Shopping Trolley Impoundment	Council	per hour	GST Free	\$26.50	\$27.00
	<b>HEALTH</b>					
	<b>SCHEDULE 07</b>					
	<b>Food Premises</b>					
122340	Food Act Registration Fee (initial application only)	Council		GST Free	\$140.00	\$140.00
122340	High Risk Inspection Fee	Council	per inspection	GST Free	\$140.00	\$140.00
122340	Medium Risk Inspection Fee	Council	per inspection	GST Free	\$140.00	\$140.00
122340	Low Risk Food Inspection Fee	Council	per inspection	GST Free	\$140.00	\$140.00
122340	Minimum Risk Inspection Fee	Council	per inspection	GST Free	\$140.00	\$140.00
122340	Follow-up inspection of sub-standard premises	Council	per hour	GST Free	\$120.00	\$120.00
122340	Settlement Inspection upon request	Council	per hour	GST Free	\$120.00	\$120.00
122340	Re-inspection Fee	Council		GST Free	\$120.00	\$120.00
122340	Alfresco Dining Licence - Application	Council		GST Free	\$100.00	\$100.00
122340	Alfresco Dining Licence Annual Fee - Per Chair	Council	per chair	GST Free	\$25.00	\$25.00
	<b>Temporary Food Premises</b>					
122340	Assessment and Application	Council		GST Free	\$22.00	\$22.00
122340	Assessment and Application - Non Profit Organisation	Council		GST Free	\$15.00	\$15.00
122340	Food Vendor Fees - mobile food van per annum	Council		GST Free	\$270.00	\$270.00
122340	Itinerant Vendor - per annum	Council		GST Free	\$270.00	\$270.00
122340	Community Mobile Van	Council		GST Free	\$50.00	\$50.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Trading in Public Places</b>					
121330	Application Fee	Council		GST Free	\$100.00	\$100.00
121330	License Fee	Council	per week	GST Free	\$100.00	\$100.00
121330	Licence Fee	Council	per year	GST Free	\$1,250.00	\$1,250.00
121330	For footpath adjacent to shop where alfresco dining licence does not apply	Council	per year	GST Free	\$400.00	\$400.00
	<b>Offensive Trade Licence</b>					
121330	Slaughterhouses	Statutory		GST Free	\$300.00	\$300.00
121330	Poultry Farm	Statutory		GST Free	\$300.00	\$300.00
121330	Poultry Processing Establishment	Statutory		GST Free	\$300.00	\$300.00
121330	Knackeries	Statutory		GST Free	\$300.00	\$300.00
121330	* All Others As Per Regulations	Statutory				
	<b>Pet Meat</b>					
121330	Notification of Pet Meat Premises	Statutory		GST Free	\$100.00	\$100.00
121330	Surveillance Inspection Annual Fee	Statutory		GST Free	\$200.00	\$200.00
	<b>Liquor Licensing and Gaming Approvals</b>					
121330	Liquor Licensing Section 39 Certificates	Council		GST Free	\$120.00	\$120.00
121330	Liquor Licensing Section 40 Certificates	Council		GST Free	\$120.00	\$180.00
121330	Gaming Section 55 Certificates	Council		GST Free	\$120.00	\$120.00
	<b>Other Licences &amp; Registration (set by local Laws)</b>					
121330	Morgue Licence	Statutory		GST Free	\$100.00	\$100.00
121330	Registration of Lodging Houses	Statutory		GST Free	\$235.00	\$235.00
	<b>Septic Tanks Approvals</b>					
121430	Application Fee	Statutory		GST Free	\$118.00	\$118.00
128030	Permit to Use Apparatus Fee Including Inspections	Statutory		GST Free	\$118.00	\$118.00
121430	Local Government Report to DOH for onsite effluent disposal	Statutory		GST Free	\$46.50	\$118.00
	<b>Public Buildings</b>					
121330	Public Building Inspection	Council		GST Free	\$300.00	\$300.00
121330	Special Events Public Building Inspection	Council		GST Free	\$300.00	\$300.00
	<b>Caravan Park</b>					
121330	Application for the grant or the renewal of a licence	Statutory	minimum fee	GST Free	\$200.00	\$200.00
			per long stay site		\$6.00	\$6.00
			per short stay site		\$6.00	\$6.00
			per camp site		\$3.00	\$3.00
			per overflow site		\$1.50	\$1.50
	<b>EDUCATION &amp; WELFARE</b>					
	<b>SCHEDULE 8</b>					
	<b>Community Development &amp; Other Welfare</b>					
143380	Stall Holder Fee - Commercial/Government	Council	per stall	GST Charged	\$25.00	\$27.50
143380	Stall Holder Fee - Non-Commercial	Council	per stall	GST Charged	No Charge	No Charge
143380	Stall Power 10 amp	Council	per power point	GST Charged	\$5.00	\$10.00
143380	Stall Power 15 amp	Council	per power point	GST Charged	New	\$15.00
194240	Marquee Bond	Council	per marquee	GST Charged	New	\$50.00
143380	Marquee Hire - Commercial/Government	Council	per marquee	GST Charged	New	\$100.00
143380	Marquee Hire - Non Commercial	Council	per marquee	GST Charged	New	\$50.00
143380	Event Book	Council	per book	GST Charged	At Cost	At Cost
	<b>HOUSING</b>					
	<b>SCHEDULE 9</b>					
	<b>Amherst Village</b>					
125030	Tenant Service Fee	Council	per week	GST Charged	\$72.50	\$75.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>COMMUNITY AMENITIES</b>					
	<b>SCHEDULE 10</b>					
	<b>Domestic Refuse Collection Charges</b>					
126030	Weekly service - 240 litre bin	Council	per bin, per year	GST Free	\$356.00	\$356.00
126830	Weekly service - Additional 240 litre bin	Council	per bin, per year	GST Free	\$356.00	\$356.00
126030	Weekly Service - 120 litre bin	Council	per bin, per year	GST Free	\$270.00	\$270.00
126830	Weekly Service - Additional 120 litre bin	Council	per bin, per year	GST Free	\$270.00	\$270.00
126330	Replacement 240 litre bin (includes courier costs ex Perth)	Council	per bin	GST Charged	\$107.00	\$107.00
126330	Replacement 120 litre bin (includes courier costs ex Perth)	Council	per bin	GST Charged	\$99.00	\$99.00
126330	Purchased Bins - 240 litre	Council	per bin	GST Charged	\$128.00	\$128.00
126330	Purchased Bins - 120 litre	Council	per bin	GST Charged	\$109.00	\$109.00
	<b>Commercial Refuse Collection Charges</b>					
127530	Weekly service - 240 litre bin	Council	per bin, per year	GST Free	\$356.00	\$356.00
127630	Weekly service - Additional 240 litre bin	Council	per bin, per year	GST Free	\$356.00	\$356.00
127530	Weekly Service - 120 litre bin	Council	per bin, per year	GST Free	\$270.00	\$270.00
127630	Weekly Service - Additional 120 litre bin	Council	per bin, per year	GST Free	\$270.00	\$270.00
127530	Street Bin Collection	Council	per bin, per year	GST Free	\$168.00	\$168.00
127630	Street Bin Collection - Additional Service	Council	per bin, per year	GST Free	\$168.00	\$168.00
127530	Commercial Waste Management Charge (where no bin service)	Council	per property, per year	GST Free	\$99.00	\$99.00
	<b>Commercial Recycling Bin Collection Charges</b>					
127830	240 litre bin service collected fortnightly	Council	per bin, per year	GST Free	\$37.00	\$37.00
127830	Additional 240 litre Bin Service Collected fortnightly	Council	per bin, per year	GST Free	\$84.00	\$84.00
	<b>Refuse Site Disposal Charges</b>					
126130	Rubbish Bag (Wool Bale) Non recyclable refuse	Council	m <sup>3</sup> or part thereof	GST Charged	\$25.00	\$25.00
126130	Waste to be land filled	Council	m <sup>3</sup> or part thereof	GST Charged	\$25.00	\$25.00
126130	Waste to be land filled contaminated with recyclables	Council	m <sup>3</sup> or part thereof	GST Charged	\$30.00	\$30.00
126130	Builders Rubble	Council	m <sup>3</sup> or part thereof	GST Charged	\$25.00	\$25.00
126130	Recyclables, not contaminated, residential properties Katanning	Council	m <sup>3</sup> or part thereof	Free	Free	Free
126130	Recyclables, not contaminated, residential properties outside of Katanning	Council	m <sup>3</sup> or part thereof	GST Charged	\$25.00	\$25.00
126130	Commercial Recycling	Council	m <sup>3</sup> or part thereof	GST Charged	\$25.00	\$25.00
126130	Asbestos	Council	m <sup>3</sup> or part thereof	GST Charged	\$100.00	\$100.00
126130	Large consignments and special disposals (separate trench)	Council	per application	GST Charged	POA	POA
126130	Bulk Bins	Council	m <sup>3</sup> or part thereof	GST Charged	\$25.00	\$25.00
126130	Waste Oil (residential quantities only - commercial quantities by arrangement)	Council	per litre	GST Charged	\$0.35	\$0.35
126130	Tyres - car (only accepted in residential quantities from residents of the Shire of Katanning)	Council	each	GST Charged	\$6.60	\$6.60
126130	Tyres - small truck/4WD	Council	each	GST Charged	\$29.70	\$29.70
126130	Tyres - large truck	Council	each	GST Charged	\$59.40	\$59.40
126130	Tyres - extra large (e.g. grader)	Council	each	GST Charged	\$130.00	\$130.00
126130	Tyres - shredded	Council	m <sup>3</sup> or part thereof	GST Charged	\$29.70	\$29.70
126130	Small animal carcass (dog cat )	Council	per animal	GST Charged	\$6.00	\$6.00
126130	Large animal carcass eg cattle, horse, sheep, goat	Council	per animal	GST Charged	\$17.00	\$17.00
	<i>Oversized means any goods greater than 3 metre in any direction or a container with a volume greater than 0.5 m3 which is not a white good.</i>					
	<b>Liquid Waste</b>					
126130	Septic Tank Waste	Council	per kilolitre, or part thereof	GST Charged	\$40.00	\$40.00
126130	Grease Trap Waste	Council	per kilolitre, or part thereof	GST Charged	\$40.00	\$40.00
	<b>Services Provided</b>					
127530	Hire of Bin for special events - 240 litre bin; including deliver	Council	per collection	GST Charged	\$59.00	\$59.00
	<b>Fines &amp; Penalties</b>					
127730	Infringements	Statutory	per infringement	GST Free	In accordance with Litter Act	In accordance with Litter Act

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
<b>Development Applications</b>						
128930	Not more than \$50,000	Statutory		GST Free	\$147.00	\$147.00
128930	Between \$50,000 and \$500,000	Statutory		GST Free	0.32% of estimated cost of development	0.32% of estimated cost of development
128930	Between \$500,000 and \$2.5m	Statutory		GST Free	\$1700 + 0.257% for every \$1 over \$500,000	\$1700 + 0.257% for every \$1 over \$500,000
128930	Between \$2.5m and \$5m	Statutory		GST Free	\$7161 + 0.206% for every \$1 over \$2.5 million	\$7161 + 0.206% for every \$1 over \$2.5 million
128930	Between \$5m and \$21.5m	Statutory		GST Free	\$12633 + 0.123% for every \$1 over \$5 million	\$12633 + 0.123% for every \$1 over \$5 million
128930	More than \$21.5m	Statutory		GST Free	\$34,196.00	\$34,196.00
128930	Determination of all Retrospective Development Applications (applications submitted after the development or change has commenced, been carried out or otherwise occurred)	Statutory		GST Free	3x the applicable application fee	3x the applicable application fee
128930	Change of Use or the Alteration or Extension of a Non-Conforming Use	Statutory		GST Free	\$295.00	\$295.00
128930	Application for DA for 'P' uses, compliant Single House & R-Code Variations	Statutory		GST Free	\$295.00	\$295.00
<b>Subdivisions</b>						
128930	Clearance <5 lots	Statutory	per lot	GST Free	\$73.00	\$73.00
128930	Clearance between 5 and 195 lots	Statutory	per lot	GST Free	\$73 per lot for first 5 lots, then \$35 per lot	\$73 per lot for first 5 lots, then \$35 per lot
128930	Clearance more than 195 lots	Statutory		GST Free	\$7,393.00	\$7,393.00
<b>Home Occupation</b>						
128930	Initial Application Fee	Statutory		GST Free	\$222.00	\$222.00
128930	Annual Renewal	Statutory		GST Free	\$73.00	\$73.00
<b>Extractive Industries</b>						
128930	Application Fee	Council		GST Free	\$775.00	\$950.00
128930	Annual Licence Fee under Local Law	Council		GST Free	\$250.00	\$450.00
128930	Transfer of Licence Fee under Local Law	Council		GST Free	\$175.00	\$250.00
128930	Licence Renewal under Local Law	Council		GST Free	\$200.00	\$250.00
128930	Performance Guarantee (per hectare or part thereof) under Local Law	Council		GST Free	\$3,500.00	\$4,500.00
<b>Scheme Amendment/Structure Plan</b>						
<i>The fees, charges and costs associated with processing and considering Amendments and Structure Plans are determined using the prescribed hourly rates, guidelines and relevant Forms set out in the Planning and Development Regulations 2009. The fees will be determined after making allowance for officer's time, direct costs involved and a percentage allowance to recover operating overhead costs. GST will be charged where applicable. Alternatively, proponents may opt to accept the following Fees:</i>						
128950	LPS Amendment	Council	Basic	GST Charged	\$3,300.00	\$3,500.00
128950	LPS Amendment	Council	Standard	GST Charged	\$5,500.00	\$6,600.00
128950	LPS Amendment	Council	Complex	GST Charged	\$9,900.00	\$9,900.00
128950	Structure Plan	Council		GST Charged	\$5,500.00	\$6,600.00
<b>Scheme Amendment/Structure Plan - Maximum Fees</b>						
128950	Director / City / Shire Planner	Statutory	per hour	GST Charged	\$88.00	\$88.00
128950	Manager / Senior Planner	Statutory	per hour	GST Charged	\$66.00	\$66.00
128950	Planning Officer	Statutory	per hour	GST Charged	\$36.86	\$36.86
128950	Other Staff eg: Environmental Health Officer	Statutory	per hour	GST Charged	\$36.86	\$36.86
128950	Secretary / Administrative Clerk	Statutory	per hour	GST Charged	\$30.20	\$30.20
<b>Development Assessment Panel Application</b>						
128930	Joint Development Assessment Panel	Statutory		GST Free	New	Variable
* Fee Stipulated in Schedule 1 - Planning and Development (Development Assessment Panels) Regulations 2011.						
** Note: State fee is additional to any fees payable to the Local Government.						

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Miscellaneous Planning Fees</b>					
128950	Permanent Road Closure application	Council		GST Charged	\$1,220.00	\$1,500.00
128950	Reports - Scheme Text - Town Planning Scheme No 4/Others	Council		GST Charged	Copying charge	Copying charge
128950	Information Research (Labour Charge - Planner)	Council	per hour	GST Charged	\$177.50	\$180.00
128930	Providing a Zoning Certificate	Statutory		GST Free	\$73.00	\$73.00
128950	Replying to a property settlement questionnaire	Statutory		GST Charged	\$73.00	\$73.00
128950	Providing written planning advice	Statutory		GST Charged	\$75.00	\$75.00
128950	Advertising (Newspaper)	Council		GST Charged	At Cost Plus 15% Admin Fee	At Cost Plus 15% Admin Fee
194250	Cash in Lieu of Car-Parking	Council		GST Free	\$2,590.00	\$2,750.00
	<i>Any fees that are not listed above are as per WA Planning and Development Regulations 2009.</i>					
	<b>Cemetery Charges</b>					
130830	Adult Burial - grave 1.8m deep (machine dig)	Council		GST Charged	\$1,008.00	\$1,010.00
130830	Adult Burial (1.8m hand dig)	Council		GST Charged	\$1,236.00	\$1,246.00
130830	Child Burial including stillborn	Council		GST Charged	\$785.00	\$790.00
130830	Burial deeper than 1.8m (max 2.1m)	Council		GST Charged	\$150.00	\$152.00
130830	Additional Fee for each interment in open ground without due notice (2 days)	Council		GST Charged	\$300.00	\$304.00
130830	Additional fee for each interment on a Saturday, Sunday or Public Holiday (NB: this fee is at CEO's discretion to cover)	Council		GST Charged	\$530.00	\$537.00
130830	Re-opening an Ordinary Grave - Adult/Child/Stillborn Interment	Council		GST Charged	\$1,000.00	\$1,015.00
130830	Exhumation (Work carried out by Metropolitan Cemetery Board, excavation by Council)			GST Charged	POA	POA
131230	Fee for each interment for Reserve Fund			GST Charged	\$90.00	\$91.00
130830	Interment of Ashes in grave (by Shire)			GST Charged	POA	POA
130830	Registration of Ashes	Council		GST Charged	\$150.00	\$150.00
130830	Metal Marker	Council		GST Charged	\$30.00	\$30.00
130830	Grant of Right of Burial 2.4m x 1.2m	Council		GST Free	\$308.00	\$310.00
130830	Ordinary Head stone Fee/Administration Fee	Council		GST Charged	\$74.00	\$75.00
130830	RSL Headstone Fee/Administration Fee	Council		GST Charged	\$31.00	\$31.00
194240	Cemetery Bond				\$100.00	\$100.00
	<b>Niche Wall</b>					
130830	Purchase of Single Plaque (229mm x 95mm)	Council		GST Charged	POA	POA
130830	Purchase of Single Plaque (295mm x 225mm)	Council		GST Charged	POA	POA
130830	Niche Wall Vase	Council		GST Charged	\$75.00	\$35.00
130830	Plot Reservation	Council		GST Charged	\$190.00	\$192.00
130830	Registration of Ashes	Council		GST Charged	\$50.00	\$50.00
130830	Interment by Shire (interment of ashes & installation of plaque by Shire)	Council		GST Charged	\$160.00	\$160.00
	<b>Licence Fees</b>					
130930	Funeral Director	Council	per year	GST Free	\$220.00	\$220.00
130930	Funeral Director	Council	per funeral	GST Free	\$75.00	\$75.00
130930	Monumental Mason	Council	per year	GST Free	\$150.00	\$150.00
130930	Monumental Mason	Council	per monument	GST Free	\$50.00	\$50.00
	<b>RECREATION &amp; CULTURE</b>					
	<b>SCHEDULE 11</b>					
	<b>Town Hall Bonds</b>					
194140	Bond - Without Alcohol	Council	per application	GST Free	\$250.00	\$300.00
194140	Bond - With Alcohol	Council	per application	GST Free	\$600.00	\$600.00
194240	Key Bond	Council	per application	GST Free	\$50.00	\$50.00
194240	Equipment Bond	Council	per application	GST Free	\$100.00	\$100.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Town Hall Hire</b>					
132430	Main Hall - Commercial/Government Functions	Council	per hour	GST Charged	\$62.00	\$62.00
132430	Main Hall - Commercial/Government Functions	Council	per day	GST Charged	\$450.00	\$450.00
132430	Main Hall - Non-Commercial Functions	Council	per hour	GST Charged	\$45.00	\$45.00
132430	Main Hall - Non-Commercial Functions	Council	per day	GST Charged	\$330.00	\$330.00
132430	School Functions	Council	per hour	GST Charged	\$15.50	\$15.50
132430	Rehearsal	Council	per hour	GST Charged	\$30.00	\$30.00
132430	Kitchen - Commercial/Government	Council	per hour	GST Charged	\$20.00	\$20.00
132430	Kitchen - Commercial/Government	Council	per day	GST Charged	\$150.00	\$150.00
132430	Kitchen - Non-Commercial	Council	per hour	GST Charged	\$15.00	\$15.00
132430	Kitchen - Non-Commercial	Council	per day	GST Charged	\$110.00	\$110.00
132530	Office Rent	Council	per week or by arrangement	GST Charged	\$72.00	\$72.00
132430	Chairs	Council	per day	GST Charged	\$2.20	\$2.20
132430	Grand Piano Hire - Commercial/Government	Council	per application	GST Charged	\$72.00	\$72.00
132430	Grand Piano Hire - Non Commercial	Council	per application	GST Charged	\$54.00	\$54.00
	Meeting Equipment Hire	Council				
	<i>Refer to Admin Section, page 1 of Fees &amp; Charges</i>					
	<b>Katanning Aquatic Centre - Entry Fees</b>					
139340	Adults	Council	per entry	GST Charged	\$5.00	\$5.00
139340	Children	Council	per entry	GST Charged	\$4.00	\$4.00
139340	Pension Card	Council	per entry	GST Charged	\$4.50	\$4.50
139340	Senior Citizen Swimmer	Council	per entry	GST Charged	\$4.00	\$4.00
139340	Spectator	Council	per entry	GST Charged	\$2.00	\$2.00
139340	Spectator (senior Citizen)	Council	per entry	GST Charged	\$1.00	\$1.00
139340	Child (4 years and under)	Council	per entry		No Charge	No Charge
139340	Family Entry 2 adults & up to 3 children	Council	per entry	GST Charged	\$15.50	\$15.50
139340	Concession Entrances (Adult - 10)	Council	per booklet	GST Charged	\$50.00	\$45.00
139340	Concession Entrances (Child - 10)	Council	per booklet	GST Charged	\$36.00	\$36.00
	<i>* Corporate /Group Membership (Groups of 10-20 members = 10% discount on standard charge per member; more than 20 members = 15% discount on standard charge per member)</i>					
	<i>** Carers of special needs participants will be granted free access to the centre if they will be looking after their charge at all times whilst in the centre.</i>					
	<b>Katanning Aquatic Centre - Season Passes</b>					
139340	Season Passes Family (2 adults & up to 3 children <18 years old) + \$120 per each additional child <18 Years old	Council	per season	GST Charged	\$350.00	\$350.00
139340	Half Season Pass - Family (2 adults & up to 3 children <18 years old) + \$80 per each additional child <18 Years old	Council	per season	GST Charged	\$235.00	\$235.00
139340	Season Pass Child >10 years old <18 years old	Council	per season	GST Charged	\$200.00	\$200.00
139340	Half Season Pass Child >10 years old <18 years old	Council	per season	GST Charged	\$132.00	\$132.00
139340	Season Pass - Adult	Council	per season	GST Charged	\$250.00	\$250.00
139340	Half Season Pass - Adult	Council	per season	GST Charged	\$165.00	\$165.00
139340	Season Pass - Senior Citizen	Council	per season	GST Charged	New	\$200.00
139340	Half Season Pass - Senior Citizen	Council	per season	GST Charged	New	\$132.00
	<b>Katanning Aquatic Centre - Swimming Carnivals (Full Day Exclusive Use)</b>					
139350	Pool hire for School Carnivals - (free during normal operating hours) hourly rate charged outside normal opening hours. Does not include child entry fees.	Council	per application	GST Charged	\$67.00	\$67.00
139350	Child entry fee for children participating in organised activities run by Katanning Educational Departments	Council	per participant	GST Charged	\$2.25	\$2.25
	Spectator fee for School Carnivals	Council	per entry	GST Charged	No Charge	No Charge
	<b>Katanning Aquatic Centre - Miscellaneous Fees</b>					
194240	Aquatic Centre Equipment bond	Council	per application	GST Free	\$50.00	\$50.00
	Exclusive hire of facility	Council	per hour	GST Charged	New	By negotiation
	Program fees	Council	per participant	GST Charged	New	\$10.00



G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Katanning Leisure Centre - Entry Fees</b>					
100230	Adult (Participant Age 18+)	Council	per entry	GST Charged	\$5.60	\$5.60
100230	Child (Participant Age 5-17)	Council	per entry	GST Charged	\$4.50	\$4.50
100230	Child (Participant under 5 years)	Council	per entry	GST Charged	\$2.50	\$2.50
100230	Seniors/Aged Pension Card (Participant)	Council	per entry	GST Charged	\$4.50	\$4.50
100230	Seniors/Aged Pension Card (Participant activities run by other organisations)	Council	per entry	GST Charged	\$3.40	\$3.40
100230	Participating in Activities run by Katanning Educational Departments	Council	per entry	GST Charged	\$2.25	\$2.25
100230	Spectator	Council	per entry	GST Charged	\$2.00	\$2.00
100230	Spectator Senior Citizen	Council	per entry	GST Charged	\$1.00	\$1.00
100230	Concession Booklets Entrance (Adult - 20)	Council	per booklet	GST Charged	\$101.00	\$101.00
100230	Concession Booklets Entrance (Child - 20)	Council	per booklet	GST Charged	\$81.00	\$81.00
100230	Concession Booklet - Spectator (20 visits)	Council	per booklet	GST Charged	\$36.00	\$36.00
100230	Fitness Class Booklet (10)	Council	per booklet	GST Charged	\$103.50	\$103.50
127070	Senior Over 55 years Concession Fitness Class Booklet (10)	Council	per booklet	GST Charged	\$40.50	\$40.50
	<b>Memberships</b>					
101430	Gold - Single	Council	monthly	GST Charged	\$103.00	\$103.00
101430	Gold - Single	Council	quarterly	GST Charged	\$292.00	\$292.00
101430	Gold - Single	Council	half year	GST Charged	\$595.00	\$549.00
101430	Gold - Single	Council	full year	GST Charged	\$744.00	\$755.00
101430	Gold - Family	Council	quarterly	GST Charged	\$326.00	\$326.00
101430	Gold - Family	Council	half year	GST Charged	\$666.00	\$614.00
101430	Gold - Family	Council	full year	GST Charged	\$1,165.00	\$1,075.00
101430	Silver - Single *	Council	quarterly	GST Charged	\$170.00	\$170.00
101430	Silver - Single *	Council	half year	GST Charged	\$340.00	\$306.00
101430	Silver - Single *	Council	full year	GST Charged	\$680.00	\$578.00
	<i>* Off-Peak Membership from 9am-3pm Monday-Friday. Includes Gym, daytime classes, assessment, creche, and sports entry included.</i>					
101430	Gym - Single **	Council	quarterly	GST Charged	\$235.00	\$248.00
101430	Gym - Single **	Council	half year	GST Charged	\$478.00	\$442.00
101430	Gym - Single **	Council	full year	GST Charged	\$598.00	\$662.00
	<i>** Corporate/Group Membership (Groups of 10-20 members = 10% discount on standard charge per member; negotiated with the CEO on the type of membership Groups of more than 20 members = 15% discount on standard charge per member)</i>					
101430	Indoor Sports Only - Child	Council	quarterly	GST Charged	\$94.50	\$94.50
101430	Indoor Sports Only - Child	Council	half year	GST Charged	\$180.00	\$179.50
101430	Indoor Sports Only - Child	Council	full year	GST Charged	\$340.00	\$321.00
101430	Indoor Sports Only - Adult	Council	quarterly	GST Charged	\$118.00	\$118.00
101430	Indoor Sports Only - Adult	Council	half year	GST Charged	\$223.00	\$223.00
101430	Indoor Sports Only - Adult	Council	full year	GST Charged	\$423.00	\$423.00
101430	Indoor Sports Only - Family	Council	quarterly	GST Charged	\$212.00	\$212.00
101430	Indoor Sports Only - Family	Council	half year	GST Charged	\$403.00	\$403.00
101430	Indoor Sports Only - Family	Council	full year	GST Charged	\$763.00	\$763.00
	<i>New Member Discount; 20% discount on all new memberships ONLY during periods endorsed by CEO in a financial year.</i>					
	<b>Health &amp; Fitness Programmes</b>					
100930	Casual Gym Usage	Council	per visit	GST Charged	\$11.50	\$11.50
100830	Fitness Classes	Council	per participant	GST Charged	\$11.50	\$11.50
100830	Express Fitness Classes (30 minutes)	Council	per participant	GST Charged	\$5.75	\$6.00
100830	Fitness Classes students < 18 years	Council	per participant	GST Charged	\$5.75	\$6.00
127070	Fitness Classes & Programs - Seniors	Council	per participant	GST Charged	\$4.50	\$4.50
100930	Personal Fitness Assessment	Council	per assessment	GST Charged	\$50.00	\$50.00
100930	2-4 year old Fitness Class (45 minutes), parent/guardian free of charge	Council	per participant	GST Charged	\$3.30	\$3.30
100930	Gym Instructor	Council	per hour	GST Charged	\$67.00	\$67.00
100930	Personal Training - Member	Council	per half hour	GST Charged	\$33.50	\$33.50
100930	Personal Training - Non-Member (includes gym entry)	Council	per half hour	GST Charged	\$45.00	\$45.00
100930	Functional Fitness Training - Casual (6 people per session)	Council	per half hour	GST Charged	\$11.50	\$11.50
100930	Functional Fitness Training - Casual (6 people per session)	Council	per hour	GST Charged	\$23.00	\$23.00
100930	Massage Therapy	Council	per half hour	GST Charged	\$55.50	\$55.50

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Private Personal Trainer - Non KLC fitness</b>					
100930	Small Group Fitness (in addition to client having paid for appropriate gym access)	Council	per client	GST Charged	\$15.50	\$15.50
100930	Small Group Fitness (in addition to client having paid for appropriate gym access)	Council	per consecutive client	GST Charged	\$7.75	\$7.75
	<b>Creche</b>					
101030	Creche - Casual	Council	per child	GST Charged	\$5.60	\$5.60
101030	Creche - Gold Membership	Council	per child	GST Charged	\$3.40	\$3.40
	<i>Carers of special needs participants will be granted free access to the centre if they will be looking after their children/participants at ALL times.</i>					
	<i>Fees and Charges for special events and activities run by KLC (Youth events etc) to be set in consultation with CEO and based on costs of equipment and staff req'd to run the event.</i>					
	<b>Administration</b>					
100630	Administration Fee for Katanning Leisure Centre Staff	Council	per hour	GST Charged	\$50.00	\$50.00
100630	Facility Opening Fees Out of Hours minimum fee	Council		GST Charged	\$205.00	\$205.00
	<b>Birthday Parties (food etc not provided, can be purchased from kiosk at standard prices)</b>					
100230	0 - 19 Kids	Council		GST Charged	Normal Entry Fees	Normal Entry Fees
100230	> 20 Kids	Council		GST Charged	10% discount on entry fees	10% discount on entry fees
100630	Supervision by Junior staff member	Council	per hour	GST Charged	\$33.00	\$33.00
100630	Youth Zone Room exclusive use for Party	Council	per hour	GST Charged	\$60.00	\$60.00
	<b>Facility Hire Bonds</b>					
191220	Bond Without Alcohol	Council	per application	GST Free	\$250.00	\$300.00
191220	Bond With Alcohol	Council	per application	GST Free	\$600.00	\$600.00
191220	Bond on Equipment Hire	Council	per application	GST Free	\$100.00	\$100.00
191220	Key/Swipe Card Bond	Council	per application	GST Free	\$50.00	\$50.00
100630	Security Call out fee for incorrectly arming the facility by user (Function Hirers Only)	Council	per 1/2 hour	GST Charged	\$60.00	\$60.00
	<b>Pioneer Room - Hire Fees</b>					
100630	Commercial/Government	Council	per hour	GST Charged	\$80.00	\$80.00
100630	Non Commercial	Council	per hour	GST Charged	\$60.00	\$60.00
100630	Bar - Commercial/Government	Council	per hour	GST Charged	\$150.00	\$150.00
100630	Bar - Non-Commercial	Council	per hour	GST Charged	\$112.00	\$112.00
100630	Kitchen - Commercial/Government	Council	per hour	GST Charged	\$40.00	\$40.00
100630	Kitchen - Commercial/Government	Council	per day	GST Charged	\$298.00	\$298.00
100630	Kitchen - Non Commercial	Council	per hour	GST Charged	\$30.00	\$30.00
100630	Kitchen - Non Commercial	Council	per day	GST Charged	\$224.00	\$224.00
100630	Meeting Room - Commercial/Government	Council	per hour	GST Charged	\$37.00	\$37.00
100630	Meeting Room - Non-Commercial	Council	per hour	GST Charged	\$27.00	\$27.00
100630	Wedding/Function Room Package - Standard Hirer Set Up	Council	per function	GST Charged	\$890.00	\$890.00
100630	Wedding/Function Room Package - Gold KLC Staff Set Up	Council	per function	GST Charged	\$1,050.00	\$1,065.00
100630	Staff cost to set up/pack up for meetings & extra cleaning costs within Function Area	Council	per hour	GST Charged	\$33.00	\$33.00
	<b>Main Floor - Hire Fees</b>					
100530	Entire Main Stadium	Council	per day	GST Charged	\$885.00	\$885.00
100530	Entire Main Stadium	Council	per hour	GST Charged	\$260.00	\$260.00
100530	Individual Courts	Council	per hour	GST Charged	\$77.00	\$77.00
100530	All Day - Non-Commercial	Council	per day	GST Charged	\$665.00	\$665.00
100530	Main Stadium - Non-Commercial	Council	per hour	GST Charged	\$195.00	\$195.00
100530	Individual Courts - Non-Commercial	Council	per hour	GST Charged	\$58.00	\$58.00
	<b>Ram Pavilion - Hire Fees</b>					
100530	Entire Main Stadium	Council	per day	GST Charged	\$715.00	\$715.00
100530	Entire Main Stadium	Council	per hour	GST Charged	\$122.00	\$122.00
100530	Individual Courts	Council	per hour	GST Charged	\$61.00	\$61.00
100530	All Day - Non-Commercial	Council	per day	GST Charged	\$572.00	\$572.00
100530	Main Stadium - Non-Commercial	Council	per hour	GST Charged	\$98.00	\$98.00
100530	Individual Courts - Non-Commercial	Council	per hour	GST Charged	\$48.00	\$48.00



G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Creche Room - Hire Fees</b>					
101030	Commercial/Government	Council	per hour	GST Charged	\$35.00	\$35.00
101030	Non-Commercial	Council	per hour	GST Charged	\$26.00	\$26.00
101030	Crèche Staff Member (1 staff per 10 participants) including room hire	Council	per hour	GST Charged	\$60.00	\$60.00
101030	Additional Crèche staff member	Council	per hour	GST Charged	\$33.00	\$33.00
	<b>Other Facility Hire Fees</b>					
100630	Upstairs Meeting Room - Commercial/Government	Council	per hour	GST Charged	\$29.00	\$29.00
100630	Upstairs Meeting Room - Non-Commercial	Council	per hour	GST Charged	\$22.00	\$22.00
100630	Corporate Box/First Aid Room - Commercial/Government	Council	per hour	GST Charged	\$29.00	\$29.00
100630	Corporate Box/First Aid Room - Non-Commercial	Council	per hour	GST Charged	\$22.00	\$22.00
167930	Change Room - Casual Bookings	Council	per hour	GST Charged	\$28.00	\$30.00
137630	Sprig Bar - Commercial/Government	Council	per hour	GST Charged	\$66.00	\$66.00
137630	Sprig Bar - Non-Commercial	Council	per hour	GST Charged	\$50.00	\$50.00
100630	Top Oval Shelter Kitchen - Casual Bookings	Council	per hour	GST Charged	\$17.00	\$17.00
100630	Top Oval Shelter Kitchen - Casual Bookings	Council	per day	GST Charged	\$77.00	\$77.00
100630	Shearing Shed	Council	per day	GST Charged	\$100.00	\$110.00
167930	Various Grassed Areas (Excluding Ovals)	Council	per day	GST Charged	\$20.00	\$20.00
101230	Rental of Office and/or Office Space	Council	annual	GST Charged	\$150.00	\$150.00
101230	Rental of Storage Space - non permanent KLC User Groups	Council	annual	GST Charged	New	\$150.00
	<b>Community Equipment Hire</b>					
135430	Round Tables	Council	per day	GST Charged	\$11.50	\$12.00
135430	Trestle Tables	Council	per day	GST Charged	\$5.50	\$6.00
135430	Chairs	Council	per day	GST Charged	\$2.20	\$2.50
135430	Crockery	Council	per day	GST Charged	\$0.70	\$0.70
135430	Cutlery	Council	per day	GST Charged	\$0.35	\$0.35
135430	Glass Ware	Council	per day	GST Charged	\$1.50	\$2.00
135430	Electric Urns	Council	per day	GST Charged	\$11.50	\$12.00
135430	Tablecloths (function) Round	Council	per day	GST Charged	\$17.50	\$17.50
135430	Tablecloths (function) Rectangle	Council	per day	GST Charged	\$15.50	\$15.50
135430	Table and Stage Skirting	Council	per day	GST Charged	\$28.00	\$28.00
135430	Tulle Centre Piece	Council	per day	GST Charged	\$80.00	\$80.00
135430	Over head projectors/screen per day	Council	per day	GST Charged	\$110.00	\$60.00
135430	Stage Hire (wooden stage pieces)	Council	per day	GST Charged	\$11.50	\$12.00
	Breakages & Other Charges					
135430	Refer to Admin Section, page 1 of Fees & Charges					
	Meeting Equipment Hire					
135430	Refer to Admin Section, page 1 of Fees & Charges					
	<b>Sporting Equipment Hire</b>					
135430	All sporting equipment (plus \$100 bond)	Council	each	GST Charged	\$2.50	\$2.50
135430	Roller Blade Booking Fee - Shires outside of Katanning	Council	per event	GST Charged	\$55.00	\$55.00
135430	plus Roller Blade Hire	Council	per pair	GST Charged	\$2.50	\$2.50
	<b>Sports Oval Ground Fees</b>					
167930	Commercial Usage (eg. Circus)	Council	per day	GST Charged	\$470.00	\$470.00
167930	Commercial Usage (eg. Circus)	Council	per hour	GST Charged	\$66.50	\$66.50
167930	Non-Commercial	Council	per day	GST Charged	\$145.00	\$145.00
167930	Non-Commercial	Council	per hour	GST Charged	\$20.00	\$25.00
167930	Commercial Use of non-grassed areas (eg. Circus)	Council	per event	GST Charged	By negotiation	By negotiation

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Seasonal Set Ground Fees</b>					
167930	Cricket Clubs	Council	per team	GST Charged	\$325.00	\$325.00
167930	Katanning Hockey Club - all club levels	Council		GST Charged	\$550.00	\$550.00
167930	Equestrian Association	Council		GST Charged	\$550.00	\$550.00
167930	Katanning Rugby	Council	per team	GST Charged	\$325.00	\$325.00
	<i>New Sporting Clubs are charged based on the following formula:</i>					
	<i>- Senior Teams</i>					
	# of teams * number of players per team * # of weeks in season * # uses per week * \$0.60				GST Charged	\$0.60
	<i>- Junior teams</i>					
	# of teams * number of players per team * # of weeks in season * # uses per week * \$0.35				GST Charged	\$0.35
	<b>Katanning Leisure Centre - Other</b>					
167930	Camping fee for Equestrian Events	Council	per day, per person	GST Charged	\$10.00	\$10.00
101130	Advertising Signage - to be provided by company	Council	per m <sup>2</sup>	GST Charged	\$104.00	\$105.60
	<i>- Current 60% discount on general advertising rate listed in administration section with minimum rate of \$402 per annum)</i>					
	<b>Personal Trainer Use of Parks and Ovals</b>					
138830	Small Group Fitness	Council	per client	GST Charged	\$15.50	\$15.50
138830	Small Group Fitness	Council	per consecutive client	GST Charged	\$7.75	\$7.75
	<b>Katanning Library</b>					
141430	Overdue account Administration Fee	Council	per book	GST Charged	\$6.80	\$6.80
141430	Lost Library Books	Council	per book	GST Charged	Replacement value	Replacement value
141430	Replacement of Library Cards	Council	per card	GST Charged	\$3.80	\$3.80
	<b>Printing &amp; Photocopying</b>					
142630	A4 single sided	Council	per copy	GST Charged	\$0.20	\$0.20
142630	A4 double sided	Council	per copy	GST Charged	\$0.30	\$0.30
142630	A3 single sided	Council	per copy	GST Charged	\$0.40	\$0.40
142630	A4 single sided - colour	Council	per copy	GST Charged	\$0.30	\$0.30
142630	A4 double sided - colour	Council	per copy	GST Charged	\$0.45	\$0.45
142630	A3 single sided - colour	Council	per copy	GST Charged	\$0.60	\$0.60
142630	Laminating Fees - A4 per page	Council	per copy	GST Charged	New	\$2.50
142630	Laminating Fees - A3 per page	Council	per copy	GST Charged	New	\$4.00
	<b>Internet &amp; Communication</b>					
141730	Scanning charge	Council	per page	GST Charged	\$0.20	\$0.20
	<b>Community Room Hire</b>					
121130	Commercial/Government	Council	per hour	GST Charged	\$35.00	\$35.00
121130	Commercial/Government	Council	per day ( > 5 hrs)	GST Charged	\$175.00	\$175.00
121130	Non Commercial - discounted rate	Council	per hour	GST Charged	\$17.50	\$17.50
121130	Non Commercial - discounted rate	Council	per day ( > 5 hrs)	GST Charged	\$87.50	\$87.50
	<b>Gallery Hire</b>					
121830	Local Artists	Council	per week	GST Charged	\$100.00	\$100.00
121830	Other	Council	per week	GST Charged	\$150.00	\$150.00
159830	Exhibition Fees - Commission on Sales	Council	per item sold	GST Charged	30% Commission	30% Commission
	<b>Other Culture</b>					
153330	Community Arts Development Officer Labour Assistance	Council	per hour	GST Charged	\$65.00	\$65.00
143130	Sale of History Books	Council	per book	GST Charged	\$45.00	\$20.00
	<b>Pioneer Wall Fees</b>					
144330	Application Fee	Council	per application	GST Charged	\$330.00	\$335.00
144330	Plaque	Council	per application	GST Charged	POA	POA
	<b>TRANSPORT</b>					
	<b>SCHEDULE 12</b>					
150910	Roadside Advertising Signage (Approaching Townsite)	Council	per m <sup>2</sup>	GST Charged	\$130.00	\$132.00
	<i>- Current 50% discount on general advertising rate listed in administration section</i>					

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>ECONOMIC SERVICES</b>					
	<i>Rural Services</i>					
153630	Water from Standpipes - 20-25mm	Council	per kilolitre	GST Charged	New	\$3.90
153630	Water from Standpipes - 50mm	Council	per kilolitre	GST Charged	New	\$10.70
153650	Access card for controlled standpipes	Council	each	GST Charged	\$20.60	\$21.00
	<b>Building Permits</b>					
156130	Uncertified application for a building permit (s. 6(1) )	Statutory		GST Free	0.32% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$97.70	0.32% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$105.00
156130	Certified application for building permit 16(1) - (a) for building work for Class 1 or Class 10 building or incidental structure (b) for building work for Class 2 to Class 9 building or incidental structure.	Statutory		GST Free	0.19% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$97.70	0.19% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$105.00
156130	Application for the grant of a building permit to do building work in respect of a building or incidental structure of Class 2 to 9 for a certified application.	Statutory		GST Free	0.09% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$97.70	0.09% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$105.00
	<b>Demolition Permits</b>					
156130	Class 1 and 10	Statutory		GST Free	\$97.70	\$105.00
156130	Class 2 to 9	Statutory	per storey	GST Free	\$97.70	\$105.00
	<b>Occupancy Permits</b>					
156130	- occupancy permit for a completed building; temporary occupancy permit for an incomplete building, modification of an occupancy permit for additional use of building on temporary basis, replacement occupancy permit for permanent change of building's use or classification and to replace an occupancy permit for an existing building	Statutory		GST Free	\$97.70 per application	\$105.00 per application
156130	- an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2) )	Statutory		GST Free	\$107.70 or \$10.80 per strata unit, whichever is greater	\$115.00 or \$11.60 per strata unit, whichever is greater
	<b>Unauthorised Work Applications</b>					
156130	- Application for Occupancy Permit for a building in respect of which unauthorised work has been done (s 51 (2) ).	Statutory		GST Free	0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority but not less than \$97.70	0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority but not less than \$105.00
156130	- Application for building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3) ).	Statutory		GST Free	0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$97.70	0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$105.00
156130	- Application for a building approval certificate for an existing building where unauthorised work has not been done	Statutory		GST Free	\$97.70	\$105.00
	<b>Extension of Time Applications</b>					
156130	Building or Demolition Permit	Statutory		GST Free	\$97.70	\$105.00
156130	Occupancy Permit or Building Approval Certificate	Statutory		GST Free	\$97.70	\$105.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
<b>Regulatory Fees</b>						
156130	- BCITF Levy (applies to all applications for building and demolition permits)			GST Free	0.2% of the estimated value (GST inclusive) for values over \$20,000	0.2% of the estimated value (GST inclusive) for values over \$20,000
156130	Building Services Levy - Building permit	Statutory		GST Free	0.137% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$61.65	0.137% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$61.65
156130	Building Services Levy - Application for a demolition permit (s 16(1) 0 - (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure. (b) for demolition work in respect of a Class 2 to Class 9 building.	Statutory		GST Free	0.137% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$61.65	0.137% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$61.65
156150	Private Swimming Pool Fence Inspection (once every 4 years, 1/4 of fee applied annually on rates notice)	Statutory		GST Free	\$57.45	\$57.45
<b>Building Control - Certification Fees (By Private Arrangement)</b>						
156130	Sign Licence - Application Fee	Council		GST Free	\$20.00	\$20.00
156130	- Request for Certificate of Design Compliance - Class 1 and 10 building	Council		GST Free	0.13% estimated value of construction but not less than *\$99.00	0.13% estimated value of construction but not less than *\$99.00
156130	Request for Certificate of Design Compliance - Class 2- 9 buildings	Council		GST Free	0.11% estimated value of construction but not less than *\$99.00	0.11% estimated value of construction but not less than *\$99.00
156130	Inspection Service for Certificate of Construction Compliance, Building Compliance, or other	Council		GST Free	\$185.00	\$185.00
156130	Additional or aborted inspections charged at an hourly rate	Council		GST Free	\$92.00	\$93.00
156130	When inspection period exceeds 2 hours, additional time charged at an hourly rate	Council		GST Free	\$92.00	\$93.00
156130	For applicant requests for inspections out of normal working hours, charged at an hourly rate	Council		GST Free	\$140.00	\$142.00
156130	Request seeking confirmation that Planning Environmental Health and Shire Engineering requirements have been met	Council		GST Free	\$92.00	\$93.00
156130	Request for additional Building Service/Advice	Council	per hour	GST Free	\$92.00	\$93.00
<b>Saleyards Fees and Charges</b>						
158430	Advertising Signage (at Saleyards)	Council	per m <sup>2</sup>	GST Charged	\$260.00	\$264.00
157730	Sheep Yarding Fees	Council	per head	GST Charged	\$0.85	\$0.86
154630	Destruction of Sheep	Council	per head	GST Charged	\$16.50	\$17.00
158830	Washbay Keys	Council	per key	GST Charged	\$37.00	\$37.60
158130	Washbay Usage	Council	Per minute	GST Charged	\$0.61	\$0.80
<b>Saleyard Facility - Hire Bonds</b>						
175130	Venue Bond Without Alcohol	Council	per application	GST Free	\$250.00	\$300.00
175130	Venue Bond With Alcohol	Council	per application	GST Free	\$600.00	\$600.00
175130	Equipment Bond	Council	per application	GST Free	\$100.00	\$100.00
175130	Key Bond (for use after hours)	Council	per application	GST Free	\$50.00	\$50.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
	<b>Saleyard Facility - Hire Fees</b>					
157940	Kitchen - Commercial/Government	Council	per hour	GST Charged	\$35.00	\$37.00
157940	Kitchen - Commercial/Government	Council	per day	GST Charged	\$230.00	\$240.00
157940	Kitchen - Non Commercial	Council	per hour	GST Charged	\$26.00	\$28.00
157940	Kitchen - Non Commercial	Council	per day	GST Charged	\$173.00	\$176.00
157940	Training Room - Commercial/Government	Council	per hour	GST Charged	\$35.00	\$37.00
157940	Training Room - Commercial/Government	Council	per day	GST Charged	\$230.00	\$240.00
157940	Training Room - Non Commercial	Council	per hour	GST Charged	\$26.00	\$28.00
157940	Training Room - Non Commercial	Council	per day	GST Charged	\$173.00	\$176.00
157940	Dining Room - Commercial/Government	Council	per hour	GST Charged	\$35.00	\$37.00
157940	Dining Room - Commercial/Government	Council	per day	GST Charged	\$230.00	\$240.00
157940	Dining Room - Non Commercial	Council	per hour	GST Charged	\$26.00	\$28.00
157940	Dining Room - Non Commercial	Council	per day	GST Charged	\$173.00	\$176.00
	Breakages & Other Charges					
158030	<i>Refer to Admin Section, page 1 of Fees &amp; Charges</i>					
	Meeting Equipment Hire					
158030	<i>Refer to Admin Section, page 1 of Fees &amp; Charges</i>					
157830	Office Rental	Council	per month, increased by March CPI	GST Charged	\$341.91	\$345.95
	<b>Saleyards Pop Up Shop</b>					
157940	- Half Day	Council	half day	GST Charged	\$30.00	\$32.00
157940	- Full Day	Council	full day	GST Charged	\$50.00	\$55.00
	<b>OTHER PROPERTY &amp; SERVICES</b>					
	<b>SCHEDULE 14</b>					
	<b>Hire of Council Equipment (Includes Operator, minimum 1 hour) - Home Rate</b>					
159530	Graders	Council	per hour	GST Charged	\$201.00	\$209.00
159530	Graders	Council	per day	GST Charged	\$1,608.00	\$1,672.00
159530	14 tonne Truck (Tipper)	Council	per hour	GST Charged	\$162.00	\$168.00
159530	15 tonne Truck (Tipper)	Council	per day	GST Charged	\$1,293.00	\$1,349.00
159530	Truck Trailer (side)	Council	per hour	GST Charged	\$66.00	\$68.00
159530	Truck Trailer (side)	Council	per day	GST Charged	\$525.00	\$541.00
159530	Water Truck	Council	per hour	GST Charged	\$176.00	\$182.00
159530	Water Truck	Council	per day	GST Charged	\$1,406.00	\$1,457.00
159530	Backhoe	Council	per hour	GST Charged	\$150.00	\$155.00
159530	Backhoe	Council	per day	GST Charged	\$1,196.00	\$1,241.00
159530	Volvo Loader	Council	per hour	GST Charged	\$163.00	\$168.00
159530	Volvo Loader	Council	per day	GST Charged	\$1,301.00	\$1,348.00
159530	Cat Loader (2011)	Council	per hour	GST Charged	\$177.00	\$183.00
159530	Cat Loader (2011)	Council	per day	GST Charged	\$1,414.00	\$1,471.00
159530	Cat Loader (2011) with Tree Saw	Council	per hour	GST Charged	\$256.00	\$265.00
159530	Cat Loader (2011) with Tree Saw	Council	per day	GST Charged	\$2,045.00	\$3,179.00
159530	9 tonne Excavator	Council	per hour	GST Charged	\$170.00	\$172.00
159530	9 tonne Excavator	Council	per day	GST Charged	\$1,360.00	\$1,380.00
159530	Excavator	Council	per hour	GST Charged	\$201.00	\$209.00
159530	Excavator	Council	per day	GST Charged	\$1,608.00	\$1,672.00
159530	Multi-tyred self propelled roller	Council	per hour	GST Charged	\$163.00	\$168.00
159530	Multi-tyred self propelled roller	Council	per day	GST Charged	\$1,301.00	\$1,348.00
159530	Tractor (Including attachments)	Council	per hour	GST Charged	\$143.00	\$148.00
159530	Tractor (Including attachments)	Council	per day	GST Charged	\$1,148.00	\$1,187.00
159530	Semi Side - Tipper	Council	per hour	GST Charged	\$218.00	\$227.00
159530	Semi Side - Tipper	Council	per day	GST Charged	\$1,746.00	\$1,814.00
159530	3t Tip Truck	Council	per hour	GST Charged	\$104.00	\$108.00
159530	3t Tip Truck	Council	per day	GST Charged	\$832.00	\$863.00
159530	Ute (without operator subject to approval)	Council	per hour	GST Charged	\$23.00	\$24.00
159530	Ute (with operator)	Council	per hour	GST Charged	\$81.00	\$84.00
159530	Ute (with operator)	Council	per day	GST Charged	\$647.00	\$670.00
159530	Ute (with Works Supervisor)	Council	per hour	GST Charged	\$130.00	\$134.00
159530	Ute (with Works Supervisor)	Council	per day	GST Charged	\$1,034.00	\$1,079.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2018/19 INCL. GST	2019/20 INCL. GST
159530	Sweeper	Council	per hour	GST Charged	\$163.00	\$168.00
159530	Sweeper	Council	per day	GST Charged	\$1,301.00	\$1,348.00
159530	Skid steer Loader	Council	per hour	GST Charged	\$141.00	\$147.00
159530	Skid steer Loader	Council	per day	GST Charged	\$1,131.00	\$1,176.00
159530	Ride on Mower	Council	per hour	GST Charged	\$91.00	\$94.00
159530	Ride on Mower	Council	per day	GST Charged	\$727.00	\$755.00
159530	Vibrating Roller	Council	per hour	GST Charged	\$163.00	\$168.00
159530	Vibrating Roller	Council	per day	GST Charged	\$1,301.00	\$1,348.00
159530	Pedestrian Roller	Council	per hour	GST Charged	\$91.00	\$94.00
159530	Pedestrian Roller	Council	per day	GST Charged	\$727.00	\$755.00
159530	Sundry Plant	Council	per hour	GST Charged	\$85.00	\$88.00
159530	Sundry Plant	Council	per day	GST Charged	\$679.00	\$700.00
159530	Blue Metal	Council	m <sup>3</sup>	GST Charged	\$236.00	\$245.00
159530	Bitumen Truck (without Operator)	Council	m <sup>3</sup>	GST Charged	\$207.00	\$215.00
159530	Bitumen Truck (with 2 Operators)	Council	per hour	GST Charged	\$260.00	\$269.00
159530	Bitumen Truck (with 2 Operators)	Council	per day	GST Charged	\$2,077.00	\$2,158.00
159530	Bitumen Truck (travel > 100km)	Council	per km	GST Charged	\$2.40	\$2.49
159530	Emulsion	Council	litre	GST Charged	\$2.30	\$2.39
159530	Premix (Asphalt)	Council	tonne	GST Charged	\$349.00	\$361.00
159530	Labour Hire	Council	per hour	GST Charged	\$66.00	\$67.00
159530	S.A.M. trailer (without operator)	Council	per day	GST Charged	\$194.00	\$201.00
159530	Graffiti Removal Trailer (without operator)	Council	per day	GST Charged	\$194.00	\$201.00
159530	Bond for Hire of Signs	Council	per application	GST Free	\$116.00	\$122.00
159530	Hire of signs - Commercial/Government	Council	per application	GST Charged	Price on application dependent on Number and Values	Price on application dependent on Number and Values
159530	Hire of signs - Non Commercial	Council	per application	GST Charged	Fee may be waived at CEO discretion	Fee may be waived at CEO discretion
159530	Portable Stage Hire - Commercial/Government	Council	per day	GST Charged	\$505.00	\$530.00
159530	Portable Stage Hire - Non Commercial	Council	per day	GST Charged	No charge, but bond and installation still apply	No charge, but bond and installation still apply
159530	Portable Stage - Installation & Removal	Council	per application	GST Charged	\$310.00	\$326.00
194240	Bond for Portable Stage	Council	per application	GST Free	\$500.00	\$530.00
	(NB: Weekend rates are at CEO's discretion as this is outside of normal working hours)					
	<b>Building Maintenance Services</b>					
159530	Shire Building Maintenance Officer	Council	per hour	GST Charged	\$105.00	\$106.50



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

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

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

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

SHIRE OF KATANNING  
52 Austral Tce  
KATANNING WA 6317  
Phone: 9821 9999  
Fax: 9821 9998



MAGNET



# FIRE MANAGEMENT REQUIREMENTS 2019 – 2020

**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 2019** by one of the following methods and with all other associated conditions mentioned above to apply:

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

## Fire Attendance

All Brigade members attending a fire must check the following:

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

**PREPARE - ACT - SURVIVE**

## FIRE PREPAREDNESS

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

## The Biggest Penalty Of All

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

For additional bush fire safety information,  
please visit:

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

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

**BUSH FIRE BRIGADE  
CONTACT DETAILS**



# BUSH FIRE BRIGADE CONTACT DETAILS

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

**RANGER SERVICES # Mobile 0409 891 645**

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

## VOLUNTEER FIRE BRIGADES

**Katanning Fire & Rescue (Town)**

<b>Captain</b>	Trevor Watson	9821 1950	0455 669 678
<b>First Lieutenant</b>	Chris Brooks	9821 1248	0409 873 797

## RURAL VOLUNTEER BUSHFIRE BRIGADES

**Chief Bush Fire Control Officer**

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

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

**Chief Fire Weather Officer**

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

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

**Carrolup FCOs**

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

**DFCOs**

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

**Central FCO**

Kim Kowald #	9821 2908	0438 337 708
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**DFCO**

Alistair Disting		0417 185 147
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**Badgebup FCO**

Tim Harris #		0428 580 678
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**DFCOs**

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

**Merrebin FCOs**

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

**DFCOs**

Shane Butterworth	9821 2709	0428 212 709
Matthew Kerin #	9821 2062	0429 376 593
Jeff Baxter	9821 4414	0428 528 840

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 AND PINWERNYING TOWNSITES

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

All firebreaks as designated above must be prepared on or before **1 NOVEMBER 2019** 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 2020**.

**DEFINITIONS**

**SUBURBAN AND  
RESIDENTIAL BLOCKS**

**Application to Vary the Above Requirements**

If it is considered to be impracticable for any reason whatsoever to meet requirements as required by this notice, you may apply to the Shire of Katanning no later than **1 October 2019**, 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)

**PERMITSTO BURN**

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

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

**HAZARD REDUCTION PROGRAM**

**Autumn to Winter (May-August)**

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

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

- What size is the burn area?
- What is the location of the burn?
- What are you burning?
- Are there breaks in place around the burn area?
- Notification to neighbor’s before burn commences

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

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

**PERMITS TO BURN**

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

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

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

**WHENTO OBTAIN A PERMIT**

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

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



**MAJOR INCIDENTS**

Information to the community from the Incident Controller will be broadcast regularly on the ABC Radio on 558AM or available on [emergency.wa.gov.au](http://emergency.wa.gov.au)

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

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

# THE HARVEST BAN HOTLINE NUMBER PHONE: 9821 9990

## HARVEST AND VEHICLE MOVEMENT BANS

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

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

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

## REGISTRATION FOR SMS NOTIFICATION OF HARVEST & MOVEMENT BANS

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

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

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

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

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

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

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

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

## BURNING INFORMATION

### Agricultural Burning

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

Canola Windrows from 1 March

Cereal Windrows from 15 March

Chaff Heaps from 15 March

Stubble from 1 April

No timber to be burnt during the October restricted burning period

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

#### Spring (September – November)

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

#### Summer (November – May)

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

#### Long Term precautions

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

#### Hints for Burning:

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

#### PRIVATE PROPERTY

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

#### BBQs and INCINERATORS

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

## HAZARD REDUCTION PROGRAM

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



**Non – compliance**

**Complying**

**Compliant**

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

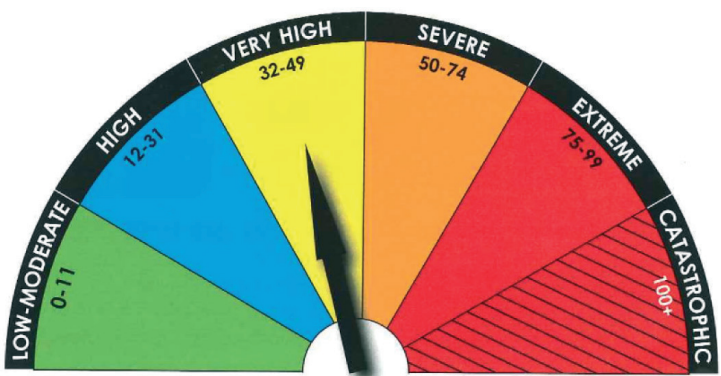
**Please contact the Shire Office for a list of Contractors for the area who have registered there business with the Shire.**

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.**

## FIRE DANGER RATING