

10.1.2

Road Name	Start (Loca	End (Locat	Side (Locat	Length (Dir	Width (Dir	Total area	Material		Condition (5	4	3	2	1	Condition	Brick Paving	concrete \$ m²	Asphalt \$ m²	Gravel \$ m²	total	5	4	3	2	1
ADAM STREET	1040	1140	Right	100	1.5	150	Cement Co	Concrete	Average			3			3		\$ 36,375.00			\$ 36,375.00			\$ 36,375.00		
AMHERST STREET	0	170	Left	170	1.6	272	Cement Co	Concrete	Average			3			3		\$ 65,960.00			\$ 65,960.00			\$ 65,960.00		
AMHERST STREET	170	340	Left	170	2	340	Asphalt (ob	Asphalt	Average			3			3			\$ 42,500.00		\$ 42,500.00			\$ 42,500.00		
AMHERST STREET	340	480	Left	140	2	280	Asphalt (ob	Asphalt	Average			3			3			\$ 35,000.00		\$ 35,000.00			\$ 35,000.00		
AMHERST STREET	480	620	Left	140	3.4	476	Bituminous	Asphalt	Good				2		2			\$ 59,500.00		\$ 59,500.00				\$ 59,500.00	
AMHERST STREET	620	810	Left	190	3.4	646	Bituminous	Asphalt	Good				2		2			\$ 80,750.00		\$ 80,750.00				\$ 80,750.00	
AMHERST STREET	0	140	Right	140	2	280	Asphalt (ob	Asphalt	Average			3			3			\$ 35,000.00		\$ 35,000.00			\$ 35,000.00		
AMHERST STREET	620	810	Right	190	3.8	722	Bituminous	Asphalt	Very poor	5					5			\$ 90,250.00		\$ 90,250.00	\$ 90,250.00				
CAREW STREET	160	340	Left	180	2.7	486	Bituminous	Asphalt	Good				2		2			\$ 60,750.00		\$ 60,750.00				\$ 60,750.00	
CLIVE STREET	100	230	Right	130	2.1	273	Asphalt (ob	Asphalt	Average			3			3			\$ 34,125.00		\$ 34,125.00			\$ 34,125.00		
CLIVE STREET	120	230	Left	110	1.2	132	Cement Co	Concrete	Average			3			3		\$ 32,010.00			\$ 32,010.00			\$ 32,010.00		
CLIVE STREET	230	400	Left	170	1.2	204	Cement Co	Concrete	Average			3			3		\$ 49,470.00			\$ 49,470.00			\$ 49,470.00		
CLIVE STREET	230	400	Right	170	2	340	Asphalt (ob	Asphalt	Average			3			3			\$ 42,500.00		\$ 42,500.00			\$ 42,500.00		
CLIVE STREET	400	600	Left	200	1.2	240	Cement Co	Concrete	Average			3			3		\$ 58,200.00			\$ 58,200.00			\$ 58,200.00		
CLIVE STREET	400	600	Right	200	2	400	Cement Co	Concrete	Poor		4				4		\$ 97,000.00			\$ 97,000.00		\$ 97,000.00			
CLIVE STREET	600	740	Left	140	1.2	168	Cement Co	Concrete	Average			3			3		\$ 40,740.00			\$ 40,740.00			\$ 40,740.00		
CLIVE STREET	600	740	Right	140	2	280	Cement Co	Concrete	Poor		4				4		\$ 67,900.00			\$ 67,900.00					
CLIVE STREET	740	900	Left	160	3	480	Red Aspha	Asphalt	Good				2		2			\$ 60,000.00		\$ 60,000.00				\$ 60,000.00	
CLIVE STREET	740	870	Right	130	2.1	273	Cement Co	Concrete	Poor		4				4		\$ 66,202.50			\$ 66,202.50		\$ 66,202.50			
CLIVE STREET	870	890	Right	20	3	60	Bituminous	Asphalt	Average			3			3			\$ 7,500.00		\$ 7,500.00			\$ 7,500.00		
CLIVE STREET	900	970	Centre	70	3	210	Bituminous	Asphalt	Average			3			3			\$ 26,250.00		\$ 26,250.00			\$ 26,250.00		
CLIVE STREET	1043	1104	Left	61	2.6	158.6	Grey Slabs	Concrete	Average			3			3		\$ 38,460.50			\$ 38,460.50			\$ 38,460.50		
CLIVE STREET	1122	1267	Left	145	2.6	377	Grey Slabs	Concrete	Average			3			3		\$ 91,422.50			\$ 91,422.50			\$ 91,422.50		
CLIVE STREET	1048	1109	Right	61	2.5	152.5	Grey Slabs	Concrete	Good				2		2		\$ 36,981.25			\$ 36,981.25				\$ 36,981.25	
CLIVE STREET	1109	1207	Right	98	2.5	245	Grey Slabs	Concrete	Good				2		2		\$ 59,412.50			\$ 59,412.50				\$ 59,412.50	
CLIVE STREET	1211	1297	Right	86	2.5	215	Grey Slabs	Concrete	Good				2		2		\$ 52,137.50			\$ 52,137.50				\$ 52,137.50	
CLIVE STREET	1012	1027	Left	15	2.5	37.5	Grey Slabs	Concrete	Excellent					1	1		\$ 9,093.75			\$ 9,093.75				\$ 9,093.75	
CLIVE STREET	35	119	Left	84	2.6	218.4	Cement Co	Concrete	Excellent					1	1		\$ 52,962.00			\$ 52,962.00				\$ 52,962.00	
CLIVE STREET	1264	1280	Left	16	2.9	46.4	Grey Slabs	Concrete	Good				2		2		\$ 11,252.00			\$ 11,252.00			\$ 11,252.00		
CLIVE STREET	1279	1454	Left	175	2.4	420	Concrete S	Concrete	Average			3			3		\$ 101,850.00			\$ 101,850.00		\$ 101,850.00			
CLIVE STREET	1014	1036	Right	22	4.5	99	Grey Slabs	Concrete	Good				2		2		\$ 24,007.50			\$ 24,007.50			\$ 24,007.50		
CLIVE STREET	1297	1316	Right	19	4.5	85.5	Brick Pavin	BrickPaving	Unknown						0	\$ 30,352.50			\$ 30,352.50						
CLIVE STREET	1312	1364	Right	52	2.8	145.6	Asphalt (ob	Asphalt	Excellent					1	1			\$ 18,200.00		\$ 18,200.00				\$ 18,200.00	
CLIVE STREET	1365	1455	Right	90	2.9	261	Cement Co	Concrete	Very poor	5					5		\$ 63,292.50			\$ 63,292.50	\$ 63,292.50				
CLIVE STREET	1474	1611	Left	137	2.5	342.5	Cement Co	Concrete	Unknown						0		\$ 83,056.25			\$ 83,056.25					
CLIVE STREET	1640	1800	Left	160	2.1	336	Cement Co	Concrete	Average			3			3		\$ 81,480.00			\$ 81,480.00			\$ 81,480.00		
CLIVE STREET	1795	1999	Left	204	1.9	387.6	Red Aspha	Asphalt	Average			3			3			\$ 48,450.00		\$ 48,450.00			\$ 48,450.00		
CLIVE STREET	1471	1719	Right	248	1.9	471.2	Cement Co	Concrete	Very poor	5					5		\$ 114,266.00			\$ 114,266.00	\$ 114,266.00				
CLIVE STREET	1740	1878	Right	138	2.9	400.2	Cement Co	Concrete	Unknown						0		\$ 97,048.50			\$ 97,048.50					
CLIVE STREET	1903	2014	Right	111	3.2	355.2	Cement Co	Concrete	Average			3			3		\$ 86,136.00			\$ 86,136.00		\$ 86,136.00			
BEAUFORT STREET	454	607	Left	153	1.5	229.5	Asphalt (ob	Asphalt	Good				2		2			\$ 28,687.50		\$ 28,687.50			\$ 28,687.50		
BEAUFORT STREET	607	781	Left	174	1.5	261	Asphalt (ob	Asphalt	Good				2		2			\$ 32,625.00		\$ 32,625.00			\$ 32,625.00		
ARBOUR STREET	530	850	Left	320	1.8	576	Cement Co	Concrete	Average			3			3		\$ 139,680.00			\$ 139,680.00			\$ 139,680.00		
AUSTRAL TERRACE	0	190	Left	190	1.8	342	Asphalt (ob	Asphalt	Good				2		2			\$ 42,750.00		\$ 42,750.00			\$ 42,750.00		
AUSTRAL TERRACE	190	340	Left	150	2.2	330	Brick Pavin	BrickPaving	Good				2		2	\$ 117,150.00			\$ 117,150.00			\$ 117,150.00			
AUSTRAL TERRACE	0	130	Right	130	2.4	312	Asphalt (ob	Asphalt	Average			3			3			\$ 39,000.00		\$ 39,000.00			\$ 39,000.00		
AUSTRAL TERRACE	130	200	Right	70	2.2	154	Brick Pavin	BrickPaving	Good				2		2	\$ 54,670.00			\$ 54,670.00			\$ 54,670.00			
AUSTRAL TERRACE	200	310	Right	110	3.2	352	Brick Pavin	BrickPaving	Average			3			3	\$ 124,960.00			\$ 124,960.00			\$ 124,960.00			
AUSTRAL TERRACE	310	410	Right	100	3	300	Brick Pavin	BrickPaving	Average			3			3	\$ 106,500.00			\$ 106,500.00			\$ 106,500.00			
AUSTRAL TERRACE	410	550	Right	140	3	420	Concrete S	Concrete	Average			3			3		\$ 101,850.00			\$ 101,850.00			\$ 101,850.00		
AUSTRAL TERRACE	550	570	Right	20	3	60	Bituminous	Asphalt	Average			3			3			\$ 7,500.00		\$ 7,500.00			\$ 7,500.00		
AUSTRAL TERRACE	570	640	Right	70	3	210	Concrete S	Concrete	Average			3			3		\$ 50,925.00			\$ 50,925.00			\$ 50,925.00		
AUSTRAL TERRACE	640	680	Right	40	3	120	Concrete S	Concrete	Average			3			3		\$ 29,100.00			\$ 29,100.00			\$ 29,100.00		
AUSTRAL TERRACE	680	730	Right	50	3	150	Asphalt (ob	Asphalt	Excellent					1	1			\$ 18,750.00		\$ 18,750.00				\$ 18,750.00	
AUSTRAL TERRACE	7	199	Left	192	2.3	441.6	Asphalt (ob	Asphalt	Excellent					1	1			\$ 55,200.00		\$ 55,200.00				\$ 55,200.00	
AUSTRAL TERRACE	738	830	Right	92	2.8	257.6	Asphalt (ob	Asphalt	Excellent					1	1			\$ 32,200.00		\$ 32,200.00				\$ 32,200.00	
AUSTRAL TERRACE	451	500	Left	49	1.9	93.1	Asphalt (ob	Asphalt	Excellent					1	1			\$ 11,637.50		\$ 11,637.50				\$ 11,637.50	
PEMBLE STREET	0	530	Right	530	2	1060	Asphalt (ob	Asphalt	Good				2		2			\$ 132,500.00		\$ 132,500.00			\$ 132,500.00		
ALBION STREET	0	57	Left	57	3.4	193.8	Brick Pavin	BrickPaving	Average			3			3	\$ 68,799.00			\$ 68,799.00			\$ 68,799.00			
ALBION STREET	20	70	Left	50	3	150	Concrete S	Concrete	Poor		4				4		\$ 36,375.00			\$ 36,375.00		\$ 36,375.00			
ALBION STREET	70	100	Right	30	3	90	Cement Co	Concrete	Average			3			3		\$ 21,825.00			\$ 21,825.00			\$ 21,825.00		
ALBION STREET	0	20	Right	20	3.4	68	Brick Pavin	BrickPaving	Average			3			3	\$ 24,140.00			\$ 24,140.00			\$ 24,140.00			
ALBION STREET	20	70	Right	50	3	150	Concrete S	Concrete	Poor		4				4		\$ 36,375.00			\$ 36,375.00		\$ 36,375.00			
ALBION STREET	100	180	Right	80	2	160	Cement Co	Concrete	Poor		4				4		\$ 38,800.00			\$ 38,800.00		\$ 38,800.00			
DAPING STREET	150	330	Left	180	3.4	612	Bituminous	Asphalt	Very poor	5					5			\$ 76,500.00		\$ 76,500.00	\$ 76,500.00				
DAPING STREET	330	530	Left	200	3	600	Asphalt (ob	Asphalt	Good				2		2			\$ 75,000.00		\$ 75,000.00			\$ 75,000.00		
DAPING STREET	0	150	Left	150	3.4	510	Bituminous	Asphalt	Very poor	5					5			\$ 63,750.00		\$ 63,750.00	\$ 63,750.00				
DAPING STREET	50	70	Right	20	3.2	64	Asphalt (ob	Asphalt	Average			3			3			\$ 8,000.00							

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DORE STREET	180	530	Left	350	1.5	525	Cement Co	Concrete	Average			3			3		\$ 127,312.50			\$ 127,312.50			\$ 127,312.50			
DORE STREET	0	140	Right	140	2	280	Brick Pavin	BrickPaving	Good				2		2	\$ 99,400.00			\$ 99,400.00				\$ 99,400.00			
PIESSE STREET	0	330	Left	330	1.8	594	Cement Co	Concrete	Average			3			3		\$ 144,045.00			\$ 144,045.00			\$ 144,045.00			
ADAM STREET	410	530	Left	120	2	240	Asphalt (ot	Asphalt	Good				2		2			\$ 30,000.00			\$ 30,000.00			\$ 30,000.00		
ADAM STREET	530	710	Right	180	2.1	378	Asphalt (ot	Asphalt	Good				2		2			\$ 47,250.00			\$ 47,250.00				\$ 47,250.00	
ADAM STREET	410	530	Left	120	1.8	216	Cement Co	Concrete	Average			3			3		\$ 52,380.00			\$ 52,380.00			\$ 52,380.00			
ADAM STREET	530	710	Left	180	1.8	324	Cement Co	Concrete	Average			3			3		\$ 78,570.00			\$ 78,570.00			\$ 78,570.00			
ADAM STREET	710	880	Right	170	2.4	408	Cement Co	Concrete	Average			3			3		\$ 98,940.00			\$ 98,940.00			\$ 98,940.00			
ADAM STREET	710	880	Left	170	2.1	357	Asphalt (ot	Asphalt	Good				2		2			\$ 44,625.00			\$ 44,625.00				\$ 44,625.00	
KOBEELYA AVENUE	0	280	Left	280	1.8	504	Asphalt (ot	Asphalt	Average			3			3			\$ 63,000.00			\$ 63,000.00			\$ 63,000.00		
KOBEELYA AVENUE	0	430	Right	430	2.3	989	Cement Co	Concrete	Average			3			3		\$ 239,832.50			\$ 239,832.50			\$ 239,832.50			
BROWNIE STREET	40	150	Left	110	1.6	176	Cement Co	Concrete	Very poor	5					5		\$ 42,680.00			\$ 42,680.00	\$ 42,680.00					
BROWNIE STREET	0	40	Right	40	1.8	72	Cement Co	Concrete	Poor		4				4		\$ 17,460.00			\$ 17,460.00		\$ 17,460.00				
GOLF LINKS ROAD	330	440	Right	110	2.1	231	Cement Co	Concrete	Average			3			3		\$ 56,017.50			\$ 56,017.50			\$ 56,017.50			
ELIZABETH STREET	0	30	Left	30	1.8	54	Cement Co	Concrete	Average			3			3		\$ 13,095.00			\$ 13,095.00			\$ 13,095.00			
ELIZABETH STREET	30	60	Left	30	1.8	54	Bituminous	Asphalt	Average			3			3			\$ 6,750.00			\$ 6,750.00			\$ 6,750.00		
ELIZABETH STREET	60	150	Left	90	1.8	162	Cement Co	Concrete	Average			3			3		\$ 39,285.00			\$ 39,285.00			\$ 39,285.00			
ELIZABETH STREET	150	280	Left	130	1.8	234	Cement Co	Concrete	Average			3			3		\$ 56,745.00			\$ 56,745.00			\$ 56,745.00			
ELIZABETH STREET	280	370	Left	90	1.8	162	Cement Co	Concrete	Average			3			3		\$ 39,285.00			\$ 39,285.00			\$ 39,285.00			
BRAESIDE ROAD	450	660	Left	210	2	420	Cement Co	Concrete	Average			3			3		\$ 101,850.00			\$ 101,850.00			\$ 101,850.00			
BRAESIDE ROAD	0	270	Right	270	1.5	405	Cement Co	Concrete	Average			3			3		\$ 98,212.50			\$ 98,212.50			\$ 98,212.50			
BRAESIDE ROAD	270	280	Right	10	1.5	15	Cement Co	Concrete	Average			3			3		\$ 3,637.50			\$ 3,637.50			\$ 3,637.50			
TAIT TERRACE	0	120	Left	120	1.5	180	Cement Co	Concrete	Average			3			3		\$ 43,650.00			\$ 43,650.00			\$ 43,650.00			
CARINYA GARDENS	120	340	Right	220	2	440	Cement Co	Concrete	Poor		4				4		\$ 106,700.00			\$ 106,700.00	\$ 106,700.00					
CARINYA GARDENS	340	490	Right	150	1.8	270	Cement Co	Concrete	Poor		4				4		\$ 65,475.00			\$ 65,475.00	\$ 65,475.00					
COLLINGWOOD STREET	0	120	Left	120	2	240	Cement Co	Concrete	Average			3			3		\$ 58,200.00			\$ 58,200.00			\$ 58,200.00			
HILL WAY	0	100	Left	100	2.4	240	Asphalt (ot	Asphalt	Good				2		2			\$ 30,000.00			\$ 30,000.00			\$ 30,000.00		

\$ 625,971.50 \$ 3,743,351.25 \$ 1,495,500.00 \$ - \$ 5,864,822.75 \$ 505,058.50 \$ 532,287.50 \$ 3,239,528.00 \$ 1,179,448.25 \$ 198,043.25

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Defect (General)	Priority (General)	Condition rating	Road Name	Displacement	Side (Location)	Material	Length (Dimensions)	Width (Dimensions)	total area m²	Brick Paving	concrete \$ m²	Asphalt \$ m²	Gravel \$ m²	Total	Class 5	Class 4	Class 3
Cracking	Poor	4	AMHERST STREET	533-534m	Left	Asphalt	1	2	2			\$ 250.00		\$ 250.00		\$ 250.00	
Cracking	Average	3	AMHERST STREET	382-387m	Left	Asphalt	5	2	10			\$ 1,250.00		\$ 1,250.00			\$ 1,250.00
Cracking	Average	3	AMHERST STREET	370-375m	Left	Asphalt	5	2	10			\$ 1,250.00		\$ 1,250.00			\$ 1,250.00
Cracking	Average	3	AMHERST STREET	101-106m	Right	Asphalt	5	1	5			\$ 625.00		\$ 625.00			\$ 625.00
Missing Section	Average	3	AMHERST STREET	374-375m	Left	Asphalt	1	1	1			\$ 125.00		\$ 125.00			\$ 125.00
Missing Section	Very Poor	5	AMHERST STREET	98-103m	Left	Asphalt	5	2	10			\$ 1,250.00		\$ 1,250.00	\$ 1,250.00		
Risen Slabs	Average	3	AMHERST STREET	12-14m	Left	Asphalt	2	2	4			\$ 500.00		\$ 500.00			\$ 500.00
Sunken Service Pit	Average	3	AMHERST STREET	508-510m	Left	Asphalt	2	1	2			\$ 250.00		\$ 250.00			\$ 250.00
Sunken Service Pit	Poor	4	AMHERST STREET	403-406m	Left	Asphalt	3	2	6			\$ 750.00		\$ 750.00		\$ 750.00	
Tree Roots	Average	3	AMHERST STREET	425-428m	Left	Asphalt	3	2	6			\$ 750.00		\$ 750.00			\$ 750.00
Tree Roots	Very Poor	5	AMHERST STREET	214-244m	Left	Asphalt	30	2	60			\$ 7,500.00		\$ 7,500.00	\$ 7,500.00		
Tree Roots	Poor	4	AMHERST STREET	39-47m	Right	Asphalt	8	3	24			\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
Tree Roots	Average	3	AMHERST STREET	124-126m	Right	Asphalt	2	1	2			\$ 250.00		\$ 250.00			\$ 250.00
Cracking	Average	3	CLIVE STREET	209-211m	Right	Asphalt	2	2	4			\$ 500.00		\$ 500.00			\$ 500.00
Cracking	Poor	4	CLIVE STREET	414-415m	Right	Concrete	1	2.5	2.5		\$ 606.25			\$ 606.25		\$ 606.25	
Cracking	Very Poor	5	CLIVE STREET	469-485m	Right	Concrete	16	2.5	40		\$ 9,700.00			\$ 9,700.00	\$ 9,700.00		
Cracking	Average	3	CLIVE STREET	523-544m	Right	Concrete	21	2.5	52.5		\$ 12,731.25			\$ 12,731.25			\$ 12,731.25
Cracking	Poor	4	CLIVE STREET	546-566m	Right	Concrete	20	2.5	50		\$ 12,125.00			\$ 12,125.00		\$ 12,125.00	
Cracking	Average	3	CLIVE STREET	592-617m	Right	Concrete	25	2.5	62.5		\$ 15,156.25			\$ 15,156.25			\$ 15,156.25
Cracking	Very Poor	5	CLIVE STREET	705-729m	Right	Concrete	24	3	72		\$ 17,460.00			\$ 17,460.00	\$ 17,460.00		
Cracking	Average	3	CLIVE STREET	743-759m	Right	Concrete	16	3	48		\$ 11,640.00			\$ 11,640.00			\$ 11,640.00
Cracking	Average	3	CLIVE STREET	786-799m	Right	Concrete	13	2	26		\$ 6,305.00			\$ 6,305.00			\$ 6,305.00
Cracking	Average	3	CLIVE STREET	856-857m	Right	Concrete	1	2	2		\$ 485.00			\$ 485.00			\$ 485.00
Cracking	Average	3	CLIVE STREET	260-264m	Left	Concrete	4	1.5	6		\$ 1,455.00			\$ 1,455.00			\$ 1,455.00
Cracking	Average	3	CLIVE STREET	412-415m	Left	Concrete	3	1.5	4.5		\$ 1,091.25			\$ 1,091.25			\$ 1,091.25
Cracking	Poor	4	CLIVE STREET	1297-1303m	Left	Concrete	6	2.8	16.8		\$ 4,074.00			\$ 4,074.00		\$ 4,074.00	
Cracking	Poor	4	CLIVE STREET	1316-1323m	Left	Concrete	7	2.9	20.3		\$ 4,922.75			\$ 4,922.75		\$ 4,922.75	
Missing Section	Average	3	CLIVE STREET	803-805m	Right	Concrete	2	1	2		\$ 485.00			\$ 485.00			\$ 485.00
Missing Section	Average	3	CLIVE STREET	810-811m	Right	Concrete	1	1	1		\$ 242.50			\$ 242.50			\$ 242.50
Missing Section	Average	3	CLIVE STREET	777-778m	Left	Asphalt	1	1	1			\$ 125.00		\$ 125.00			\$ 125.00
Risen Slabs	Poor	4	CLIVE STREET	677-678m	Right	Asphalt	1	2.5	2.5			\$ 312.50		\$ 312.50		\$ 312.50	
Risen Slabs	Very Poor	5	CLIVE STREET	812-816m	Right	Concrete	4	2	8		\$ 1,940.00			\$ 1,940.00	\$ 1,940.00		
Risen Slabs	Very Poor	5	CLIVE STREET	829-838m	Right	Concrete	9	2	18		\$ 4,365.00			\$ 4,365.00	\$ 4,365.00		
Risen Slabs	Very Poor	5	CLIVE STREET	841-849m	Right	Concrete	8	2	16		\$ 3,880.00			\$ 3,880.00	\$ 3,880.00		
Risen Slabs	Poor	4	CLIVE STREET	861-869m	Right	Concrete	8	2	16		\$ 3,880.00			\$ 3,880.00		\$ 3,880.00	
Risen Slabs	Very Poor	5	CLIVE STREET	206-210m	Left	Concrete	4	1.5	6		\$ 1,455.00			\$ 1,455.00	\$ 1,455.00		
Risen Slabs	Poor	4	CLIVE STREET	252-253m	Left	Concrete	1	1.5	1.5		\$ 363.75			\$ 363.75		\$ 363.75	
Risen Slabs	Poor	4	CLIVE STREET	310-312m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50		\$ 727.50	
Risen Slabs	Average	3	CLIVE STREET	421-423m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50			\$ 727.50
Risen Slabs	Very Poor	5	CLIVE STREET	431-435m	Left	Concrete	4	1.5	6		\$ 1,455.00			\$ 1,455.00	\$ 1,455.00		
Risen Slabs	Average	3	CLIVE STREET	445-447m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50			\$ 727.50
Risen Slabs	Poor	4	CLIVE STREET	493-501m	Left	Concrete	8	1.5	12		\$ 2,910.00			\$ 2,910.00		\$ 2,910.00	
Risen Slabs	Very Poor	5	CLIVE STREET	548-550m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50	\$ 727.50		
Risen Slabs	Very Poor	5	CLIVE STREET	632-634m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50	\$ 727.50		
Sunken Service Pit	Average	3	CLIVE STREET	479-480m	Left	Asphalt	1	1	1			\$ 125.00		\$ 125.00			\$ 125.00
Sunken Service Pit	Average	3	CLIVE STREET	926-929m	Left	BrickPaving	3	1.5	4.5	\$ 1,125.00				\$ 1,125.00			\$ 1,125.00
Tree Roots	Average	3	CLIVE STREET	101-106m	Right	Asphalt	5	2	10			\$ 1,250.00		\$ 1,250.00			\$ 1,250.00
Tree Roots	Poor	4	CLIVE STREET	174-180m	Right	Asphalt	6	2	12			\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
Tree Roots	Average	3	CLIVE STREET	181-183m	Right	Asphalt	2	2	4			\$ 500.00		\$ 500.00			\$ 500.00

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Tree Roots	Average	3	CLIVE STREET	185-187m	Right	Asphalt	2	2	4			\$ 500.00		\$ 500.00			\$ 500.00
Tree Roots	Poor	4	CLIVE STREET	250-262m	Right	Asphalt	12	2	24			\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
Tree Roots	Poor	4	CLIVE STREET	739-744m	Right	Concrete	5	3	15		\$ 3,637.50			\$ 3,637.50		\$ 3,637.50	
Tree Roots	Very Poor	5	CLIVE STREET	798-803m	Right	Concrete	5	2	10		\$ 2,425.00			\$ 2,425.00	\$ 2,425.00		
Tree Roots	Average	3	CLIVE STREET	780-783m	Left	Asphalt	3	2.8	8.4			\$ 1,050.00		\$ 1,050.00			\$ 1,050.00
Tree Roots	Poor	4	CLIVE STREET	1303-1310m	Right	BrickPaving	7	3	21	\$ 5,250.00				\$ 5,250.00		\$ 5,250.00	
Uneven Pavers	Poor	4	CLIVE STREET	434-467m	Right	Concrete	33	2.5	82.5		\$ 20,006.25			\$ 20,006.25		\$ 20,006.25	
Uneven Pavers	Poor	4	CLIVE STREET	493-520m	Right	Concrete	27	2.5	67.5		\$ 16,368.75			\$ 16,368.75		\$ 16,368.75	
Uneven Pavers	Poor	4	CLIVE STREET	449-454m	Left	Asphalt	5	1.5	7.5			\$ 937.50		\$ 937.50		\$ 937.50	
Uneven Pavers	Average	3	CLIVE STREET	921-922m	Left	BrickPaving	1	1	1	\$ 250.00				\$ 250.00			\$ 250.00
Uneven Pavers	Average	3	CLIVE STREET	944-945m	Left	BrickPaving	1	1	1	\$ 250.00				\$ 250.00			\$ 250.00
Uneven Pavers	Average	3	CLIVE STREET	1121-1123m	Right	Concrete	2	2	4		\$ 970.00			\$ 970.00			\$ 970.00
Uneven Pavers	Poor	4	CLIVE STREET	1052-1066m	Left	Concrete	14	2.5	35		\$ 8,487.50			\$ 8,487.50		\$ 8,487.50	
Uneven Pavers	Poor	4	CLIVE STREET	1063-1064m	Left	Concrete	1	1	1		\$ 242.50			\$ 242.50		\$ 242.50	
Uneven Pavers	Average	3	CLIVE STREET	1137-1139m	Left	Concrete	2	2	4		\$ 970.00			\$ 970.00			\$ 970.00
Uneven Pavers	Average	3	CLIVE STREET	1160-1161m	Left	Concrete	1	1	1		\$ 242.50			\$ 242.50			\$ 242.50
Uneven Pavers	Average	3	CLIVE STREET	1188-1189m	Left	Concrete	1	1	1		\$ 242.50			\$ 242.50			\$ 242.50
Uneven Pavers	Average	3	CLIVE STREET	1194-1195m	Left	Concrete	1	1	1		\$ 242.50			\$ 242.50			\$ 242.50
Uneven Pavers	Average	3	CLIVE STREET	1214-1215m	Left	Concrete	1	1	1		\$ 242.50			\$ 242.50			\$ 242.50
Missing Section	Very Poor	5	BEAUFORT STREET	435-439m	Left	Asphalt	4	2	8			\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		
Risen Slabs	Average	3	BEAUFORT STREET	883-884m	Left	Concrete	1	2	2		\$ 485.00			\$ 485.00			\$ 485.00
Tree Roots	Average	3	BEAUFORT STREET	523-524m	Left	Asphalt	1	2	2			\$ 250.00		\$ 250.00			\$ 250.00
Tree Roots	Poor	4	BEAUFORT STREET	358-360m	Left	Asphalt	2	2	4			\$ 500.00		\$ 500.00		\$ 500.00	
Tree Roots	Very Poor	5	BEAUFORT STREET	420-421m	Left	Asphalt	1	2	2			\$ 250.00		\$ 250.00	\$ 250.00		
Tree Roots	Average	3	BEAUFORT STREET	510-511m	Left	Asphalt	1	2	2			\$ 250.00		\$ 250.00			\$ 250.00
Tree Roots	Average	3	BEAUFORT STREET	568-569m	Left	Asphalt	1	2	2			\$ 250.00		\$ 250.00			\$ 250.00
Tree Roots	Very Poor	5	BEAUFORT STREET	696-697m	Left	Asphalt	1	2	2			\$ 250.00		\$ 250.00	\$ 250.00		
Tree Roots	Very Poor	5	BEAUFORT STREET	716-718m	Left	Asphalt	2	3	6			\$ 750.00		\$ 750.00	\$ 750.00		
Sunken Service Pit	Average	3	AMHERST STREET	508-510m	Left	Asphalt	2	1	2			\$ 250.00		\$ 250.00			\$ 250.00
Cracking	Average	3	AUSTRAL TERRACE	430-432m	Right	BrickPaving	2	2	4	\$ 1,000.00				\$ 1,000.00			\$ 1,000.00
Sunken Service Pit	Very Poor	5	AUSTRAL TERRACE	45-46m	Left	Asphalt	1	1	1			\$ 125.00		\$ 125.00	\$ 125.00		
Sunken Service Pit	Poor	4	AUSTRAL TERRACE	44-45m	Right	Asphalt	1	1	1			\$ 125.00		\$ 125.00		\$ 125.00	
Sunken Service Pit	Average	3	AUSTRAL TERRACE	394-395m	Right	BrickPaving	1	1	1	\$ 250.00				\$ 250.00			\$ 250.00
Tree Roots	Average	3	AUSTRAL TERRACE	79-102m	Right	Asphalt	23	3	69			\$ 8,625.00		\$ 8,625.00			\$ 8,625.00
Uneven Pavers	Average	3	AUSTRAL TERRACE	294-296m	Right	BrickPaving	2	5	10	\$ 2,500.00				\$ 2,500.00			\$ 2,500.00
Uneven Pavers	Average	3	AUSTRAL TERRACE	362-363m	Right	BrickPaving	1	2	2	\$ 500.00				\$ 500.00			\$ 500.00
Uneven Pavers	Average	3	AUSTRAL TERRACE	369-370m	Right	BrickPaving	1	2	2	\$ 500.00				\$ 500.00			\$ 500.00
Uneven Pavers	Average	3	AUSTRAL TERRACE	378-379m	Right	BrickPaving	1	2	2	\$ 500.00				\$ 500.00			\$ 500.00
Uneven Pavers	Average	3	AUSTRAL TERRACE	295-298m	Left	BrickPaving	3	1	3	\$ 750.00				\$ 750.00			\$ 750.00
Tree Roots	Average	3	PEMBLE STREET	482-484m	Right	Asphalt	2	2	4			\$ 500.00		\$ 500.00			\$ 500.00
Cracking	Average	3	ALBION STREET	129-130m	Right	Concrete	1	2	2		\$ 485.00			\$ 485.00			\$ 485.00
Cracking	Very Poor	5	ALBION STREET	141-159m	Right	Concrete	18	1.8	32.4		\$ 7,857.00			\$ 7,857.00	\$ 7,857.00		
Cracking	Poor	4	ALBION STREET	170-175m	Right	Concrete	5	1.8	9		\$ 2,182.50			\$ 2,182.50		\$ 2,182.50	
Cracking	Average	3	ALBION STREET	50-52m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50			\$ 727.50
Missing Section	Average	3	ALBION STREET	35-36m	Right	Concrete	1	1	1		\$ 242.50			\$ 242.50			\$ 242.50
Cracking	Poor	4	DORE STREET	492-494m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50		\$ 727.50	
Cracking	Very Poor	5	DORE STREET	519-527m	Left	Concrete	8	1.5	12		\$ 2,910.00			\$ 2,910.00	\$ 2,910.00		
Missing Section	Average	3	DORE STREET	197-198m	Left	Concrete	1	1.5	1.5		\$ 363.75			\$ 363.75			\$ 363.75
Risen Slabs	Very Poor	5	DORE STREET	180-182m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50	\$ 727.50		
Risen Slabs	Very Poor	5	DORE STREET	191-193m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50	\$ 727.50		
Risen Slabs	Very Poor	5	DORE STREET	210-211m	Left	Concrete	1	1.5	1.5		\$ 363.75			\$ 363.75	\$ 363.75		
Risen Slabs	Very Poor	5	DORE STREET	217-222m	Left	Concrete	5	1.5	7.5		\$ 1,818.75			\$ 1,818.75	\$ 1,818.75		
Risen Slabs	Very Poor	5	DORE STREET	256-262m	Left	Concrete	6	1.5	9		\$ 2,182.50			\$ 2,182.50	\$ 2,182.50		

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Risen Slabs	Very Poor	5	DORE STREET	336-338m	Left	Concrete	2	1.5	3		\$ 727.50			\$ 727.50	\$ 727.50		
Uneven Pavers	Poor	4	DORE STREET	46-47m	Right	BrickPaving	1	2	2	\$ 500.00				\$ 500.00		\$ 500.00	
Uneven Pavers	Average	3	DORE STREET	56-57m	Right	BrickPaving	1	2	2	\$ 500.00				\$ 500.00			\$ 500.00
Uneven Pavers	Average	3	DORE STREET	117-118m	Right	BrickPaving	1	2	2	\$ 500.00				\$ 500.00			\$ 500.00
Uneven Pavers	Poor	4	DORE STREET	65-66m	Left	BrickPaving	1	2.8	2.8	\$ 700.00				\$ 700.00		\$ 700.00	

\$ 15,075.00 \$ 198,971.25 \$ 40,675.00 \$ - \$ 254,721.25 \$ 72,574.50 \$ 98,086.75 \$ 84,060.00





Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
April 2018



Shire of Katanning

List of Accounts due and Submitted to Council - April 2018

Presented to Ordinary Council Meeting 22 May 2018

Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
42022	09/04/2018	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK		390.45	CSH
ADMIN PETTY CASH	03/04/2018	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK	390.45		INV
42023	09/04/2018	TELSTRA	UTILITIES	MUNBANK		55.72	CSH
3376774489	25/03/2018	TELSTRA	UTILITIES	MUNBANK	55.72		INV
42024	09/04/2018	WATER CORPORATION	UTILITIES	MUNBANK		2274.04	CSH
9017943102	26/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	266.58		INV
9015649401	23/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	180.24		INV
9018411087	26/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	246.41		INV
9018411079	26/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	256.50		INV
9015649399	23/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	171.83		INV
9015188852	23/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	478.20		INV
9007691562	23/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	248.66		INV
9007675378	23/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	172.17		INV
9007688726	26/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	253.45		INV
42025	12/04/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK		152.00	CSH
DEDUCTION	04/04/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	68.00		INV
DEDUCTION	04/04/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	84.00		INV
42026	12/04/2018	TELSTRA	UTILITIES	MUNBANK		1463.29	CSH
3376774455	25/03/2018	TELSTRA	UTILITIES	MUNBANK	1463.29		INV
42027	12/04/2018	WATER CORPORATION	UTILITIES	MUNBANK		9742.83	CSH
9007680716	28/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	611.18		INV
9007680687	28/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	41.85		INV
9007681022	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	133.21		INV
9007684987	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	139.82		INV
9014202800	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	368.00		INV
9007681057	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	44.60		INV
9007681145	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	198.59		INV
9007683714	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	1395.95		INV
9007684864	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	153.46		INV
9007681049	29/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	689.19		INV
9007680708	28/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	115.81		INV
9007680740	28/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	41.85		INV
9007680644	28/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	974.34		INV
9007680724	28/03/2018	WATER CORPORATION	UTILITIES	MUNBANK	4834.98		INV
42028	12/04/2018	SYNERGY	UTILITIES	MUNBANK		9470.85	CSH
338348270	03/04/2018	SYNERGY	UTILITIES	MUNBANK	9160.65		INV
638847540	03/04/2018	SYNERGY	UTILITIES	MUNBANK	310.20		INV

Shire of Katanning

List of Accounts due and Submitted to Council - April 2018

Presented to Ordinary Council Meeting 22 May 2018

Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
42029	20/04/2018	FLEETWOOD PTY LTD	REFUND	MUNBANK		80.32	CSH
REFUND	03/04/2018	FLEETWOOD PTY LTD	REFUND	MUNBANK	80.32		INV
42030	27/04/2018	TELSTRA	UTILITIES	MUNBANK		314.25	CSH
4289806300	18/04/2018	TELSTRA	UTILITIES	MUNBANK	314.25		INV
42031	27/04/2018	WATER CORPORATION	UTILITIES	MUNBANK		2044.33	CSH
9007809305	16/04/2018	WATER CORPORATION	UTILITIES	MUNBANK	1052.04		INV
9007810357	17/04/2018	WATER CORPORATION	UTILITIES	MUNBANK	77.72		INV
9007809508	16/04/2018	WATER CORPORATION	UTILITIES	MUNBANK	640.79		INV
9007810293	17/04/2018	WATER CORPORATION	UTILITIES	MUNBANK	273.78		INV
42032	27/04/2018	SYNERGY	UTILITIES	MUNBANK		14854.00	CSH
154025290	17/04/2018	SYNERGY	UTILITIES	MUNBANK	2360.15		INV
251079810	17/04/2018	SYNERGY	UTILITIES	MUNBANK	95.35		INV
146185590	19/04/2018	SYNERGY	UTILITIES	MUNBANK	395.20		INV
977854430	13/04/2018	SYNERGY	UTILITIES	MUNBANK	12003.30		INV
Total CHQ Payments						40,842.08	

Shire of Katanning

List of Accounts due and Submitted to Council - April 2018

Presented to Ordinary Council Meeting 22 May 2018

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT24826	43199	1ST KATANNING SCOUT GROUP	KIDSPORT FUNDING	MUNBANK		150	CSH
KS018258	43167	1ST KATANNING SCOUT GROUP	KIDSPORT FUNDING	MUNBANK	150		INV
EFT24827	43199	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT CREW	MUNBANK		35814.08	CSH
00116198	43166	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT	MUNBANK	10408.2		INV
00116493	43178	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT CREW	MUNBANK	16701.3		INV
00116701	27/03/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	SUPPLY TRAFFIC CONTROL CREW	MUNBANK	1560.90		INV
00116676	26/03/2018	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROL	MUNBANK	7143.68		INV
EFT24828	09/04/2018	BAILEYS FERTILISER	4 PALLETS OF GYPSUM	MUNBANK		3696.00	CSH
INV14099	09/03/2018	BAILEYS FERTILISER	4 PALLETS OF GYPSUM	MUNBANK	3696.00		INV
EFT24829	09/04/2018	BKW CO-OPERATIVE LIMITED	BATTERIES CABLE TIES	MUNBANK		884.32	CSH
103234974	01/03/2018	BKW CO-OPERATIVE LIMITED	REFRESHMENTS	MUNBANK	16.49		INV
104318533	08/03/2018	BKW CO-OPERATIVE LIMITED	CONSUMABLES	MUNBANK	98.20		INV
186024326	23/02/2018	BKW CO-OPERATIVE LIMITED	SWAP GAS BOTTLE	MUNBANK	29.00		INV
174121245	14/03/2018	BKW CO-OPERATIVE LIMITED	CABLE TIES FOR BANNERS	MUNBANK	77.90		INV
186024990	15/03/2018	BKW CO-OPERATIVE LIMITED	BATTERIES CABLE TIES	MUNBANK	281.70		INV
104318951	15/03/2018	BKW CO-OPERATIVE LIMITED	MISC WATER SUNSCREEN CUPS	MUNBANK	65.96		INV
176385290	16/03/2018	BKW CO-OPERATIVE LIMITED	REFRESHMENTS	MUNBANK	147.52		INV
103237603	20/03/2018	BKW CO-OPERATIVE LIMITED	STAFF AMENITIES	MUNBANK	28.36		INV
104319436	23/03/2018	BKW CO-OPERATIVE LIMITED	KIOSK SUPPLIES	MUNBANK	139.19		INV
EFT24830	09/04/2018	BLIGHTS AUTO ELECTRICS	SUPPLY BATTERY FOR UTE	MUNBANK		195.00	CSH
6861	15/03/2018	BLIGHTS AUTO ELECTRICS	SUPPLY BATTERY FOR UTE	MUNBANK	195.00		INV
EFT24831	09/04/2018	BLUT TEESHARA	BLUT TEESHARA FOOD VOUCHER	MUNBANK		15.00	CSH
FOOD VOUCHER	21/03/2018	BLUT TEESHARA	BLUT TEESHARA FOOD VOUCHER	MUNBANK	15.00		INV
EFT24832	09/04/2018	THE CHUNG WAH ASSOCIATION INC.	DRAGON DANCE FOR HARMONY FESTIVAL	MUNBANK		2365.00	CSH
00004661	21/03/2018	THE CHUNG WAH ASSOCIATION INC.	DRAGON DANCE FOR HARMONY FESTIVAL	MUNBANK	2365.00		INV
EFT24833	09/04/2018	ALBANY ROCK AND ROLL CLUB	TRAVEL FOR HARMONY FEST	MUNBANK		100.00	CSH
#1	15/03/2018	ALBANY ROCK AND ROLL CLUB	TRAVEL FOR HARMONY FEST	MUNBANK	100.00		INV
EFT24834	09/04/2018	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK		854.00	CSH
217173866	22/03/2018	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	479.80		INV
217235105	29/03/2018	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	374.20		INV
EFT24835	09/04/2018	DHU SOUTH ELECTRICAL	REPLACE DUCTED SYSTEM REVERSE CYCLE	MUNBANK		61029.00	CSH
INV0436	28/03/2018	DHU SOUTH ELECTRICAL	REPLACE DUCTED SYSTEM REVERSE CYCLE	MUNBANK	52350.00		INV
1060	21/03/2018	DHU SOUTH ELECTRICAL	REPLACEMENT OF AIRCONDITIONING UNIT	MUNBANK	8679.00		INV
EFT24836	09/04/2018	DIAN INDONESIAN FOOD	FOOD VOUCHERS	MUNBANK		30.00	CSH
ZJ6298604	17/03/2018	DIAN INDONESIAN FOOD	FOOD VOUCHERS	MUNBANK	15.00		INV
ZJ6298605	17/03/2018	DIAN INDONESIAN FOOD	FOOD VOUCHERS HARMONY FEST	MUNBANK	15.00		INV

Shire of Katanning

List of Accounts due and Submitted to Council - April 2018

Presented to Ordinary Council Meeting 22 May 2018

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT24837	09/04/2018	DX PRINT GROUP PTY LTD	WINDOW FACE ENVELOPES	MUNBANK		565.01	CSH
00089598	08/03/2018	DX PRINT GROUP PTY LTD	BUILDING ENVELOPES	MUNBANK	236.01		INV
00089616	16/03/2018	DX PRINT GROUP PTY LTD	WINDOW FACE ENVELOPES	MUNBANK	329.00		INV
EFT24838	09/04/2018	EDWARDS HOLDEN	OIL FILTER & OIL	MUNBANK		187.00	CSH
59481K	13/03/2018	EDWARDS HOLDEN	OIL FILTER & OIL	MUNBANK	187.00		INV
EFT24839	09/04/2018	EMU LANE	CATERING	MUNBANK		135.00	CSH
1560	28/03/2018	EMU LANE	CATERING	MUNBANK	135.00		INV
EFT24840	09/04/2018	ENVIROPIPIES PTY LTD	CORREGATED PIPE	MUNBANK		6785.68	CSH
35801	07/03/2018	ENVIROPIPIES PTY LTD	CORREGATED PIPE	MUNBANK	6785.68		INV
EFT24841	09/04/2018	RAY FORD SIGNS	SIGNAGE	MUNBANK		3909.50	CSH
10810	12/03/2018	RAY FORD SIGNS	BRIGADE STATION SIGN	MUNBANK	132.00		INV
10811	12/03/2018	RAY FORD SIGNS	SUPPLY & SIGNWRITE SIGNS	MUNBANK	211.20		INV
10820	21/03/2018	RAY FORD SIGNS	SIGNAGE	MUNBANK	1097.80		INV
10820	21/03/2018	RAY FORD SIGNS	SIGNAGE	MUNBANK	1958.00		INV
10832	21/03/2018	RAY FORD SIGNS	1 BANNER & REPAIR OF BANNER	MUNBANK	510.50		INV
EFT24842	09/04/2018	FORSBERG CATALOGUES	DISTRIBUTION OF PAMPHLETS	MUNBANK		360.00	CSH
46	20/03/2018	FORSBERG CATALOGUES	DISTRIBUTION OF PAMPHLETS	MUNBANK	360.00		INV
EFT24843	09/04/2018	FUXING FAMILY PTY LTD	FOOD VOUCHER	MUNBANK		75.00	CSH
FOOD VOUCHER	26/03/2018	FUXING FAMILY PTY LTD	FOOD VOUCHER	MUNBANK	75.00		INV
EFT24844	09/04/2018	GINO ILLIANO	DJ WORK HARMONY FESTIVAL 2018	MUNBANK		500.00	CSH
97	26/03/2018	GINO ILLIANO	DJ WORK HARMONY FESTIVAL 2018	MUNBANK	500.00		INV
EFT24845	09/04/2018	GIRL GUIDES WA INC	KIDSPORT	MUNBANK		300.00	CSH
KS019010	21/03/2018	GIRL GUIDES WA INC	KIDSPORT FUNDING	MUNBANK	150.00		INV
KS018830	16/03/2018	GIRL GUIDES WA INC	KIDSPORT	MUNBANK	150.00		INV
EFT24846	09/04/2018	GRANDE FOOD SERVICE	kiosk supplies	MUNBANK		535.73	CSH
6011378/4123712	23/03/2018	GRANDE FOOD SERVICE	tnt s/strap multi 200 tub	MUNBANK	-55.57		CNO
4123801	22/03/2018	GRANDE FOOD SERVICE	KIOSK ITEM	MUNBANK	20.75		INV
4124006	27/03/2018	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	217.78		INV
4123712	21/03/2018	GRANDE FOOD SERVICE	kiosk supplies	MUNBANK	352.77		INV
EFT24847	09/04/2018	GREAT SOUTHERN GYMSPORTS	KIDSPORT FUNDING	MUNBANK		140.00	CSH
KS018741	15/03/2018	GREAT SOUTHERN GYMSPORTS	KIDSPORT FUNDING	MUNBANK	140.00		INV
EFT24848	09/04/2018	HADI PHOTOGRAPHY	PHOTOGRAPHY HARMONY FESTIVAL	MUNBANK		600.00	CSH
1	21/03/2018	HADI PHOTOGRAPHY	PHOTOGRAPHY HARMONY FESTIVAL	MUNBANK	600.00		INV
EFT24849	09/04/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	FLOOD WORKS	MUNBANK		1075.80	CSH
71147442	15/03/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	FLOOD WORKS	MUNBANK	1075.80		INV
EFT24850	09/04/2018	JR & A HERSEY PTY LTD	GUIDE POSTS	MUNBANK		2328.04	CSH

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42692	16/03/2018	JR & A HERSEY PTY LTD	GUIDE POSTS	MUNBANK	1758.90		INV
00042541	08/03/2018	JR & A HERSEY PTY LTD	DEPOT STORE ITEMS	MUNBANK	569.14		INV
EFT24851	09/04/2018	PETER HIGGINS	CLEANING	MUNBANK		5736.56	CSH
0490-0502	28/02/2018	PETER HIGGINS	CLEANING	MUNBANK	2563.84		INV
0503-0516	31/03/2018	PETER HIGGINS	CLEANING	MUNBANK	184.80		INV
0503-0516	31/03/2018	PETER HIGGINS	CLEANING	MUNBANK	2864.72		INV
0503-0516	31/03/2018	PETER HIGGINS	CLEANING	MUNBANK	123.20		INV
EFT24852	09/04/2018	HOWSON TECHNICAL	DESIGN SERVICES FOR WARREN RD	MUNBANK		4702.50	CSH
HT0318-2184	19/03/2018	HOWSON TECHNICAL	DESIGN SERVICES FOR WARREN RD	MUNBANK	4702.50		INV
EFT24853	09/04/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK		527.21	CSH
0357	02/03/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	286.21		INV
0358	09/03/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	35.86		INV
0359	16/03/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	52.42		INV
0360	23/03/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	152.72		INV
EFT24854	09/04/2018	PAM JARMAN-LAYNE	CANCELLED STALL	MUNBANK		60.00	CSH
REIMBURSEMENT	17/03/2018	PAM JARMAN-LAYNE	CANCELLED STALL	MUNBANK	60.00		INV
EFT24855	09/04/2018	KATANNING JUNIOR BASKETBALL ASSOCIATION	KIDSPORT FUNDING	MUNBANK		1170.00	CSH
KS018315	09/03/2018	KATANNING JUNIOR BASKETBALL ASSOCIATION	KIDSPORT FUNDING	MUNBANK	1170.00		INV
EFT24856	09/04/2018	KD'S GARDEN CENTRE	SEEDLINGS	MUNBANK		94.95	CSH
49098	15/03/2018	KD'S GARDEN CENTRE	SEEDLINGS	MUNBANK	72.00		INV
49099	15/03/2018	KD'S GARDEN CENTRE	PLANTS FOR PLANTER BOXES	MUNBANK	22.95		INV
EFT24857	09/04/2018	KAREN LIPIO	FOOD VOUCHER	MUNBANK		15.00	CSH
FOOD VOUCHER	26/03/2018	KAREN LIPIO	FOOD VOUCHER	MUNBANK	15.00		INV
EFT24858	09/04/2018	KNIGHTLINE COMPUTERS	STATIONERY	MUNBANK		158.85	CSH
00001013	16/03/2018	KNIGHTLINE COMPUTERS	STATIONERY	MUNBANK	142.95		INV
00000789	16/02/2018	KNIGHTLINE COMPUTERS	MONO PLUGS	MUNBANK	15.90		INV
EFT24859	09/04/2018	KOBEELYA CONFERENCE CENTRE	PERFORMERS ACCOMADATION	MUNBANK		1400.00	CSH
3409	23/03/2018	KOBEELYA CONFERENCE CENTRE	PERFORMERS ACCOMADATION	MUNBANK	1400.00		INV
EFT24860	09/04/2018	KATANNING H HARDWARE	REPLACE DRILL & DRIVER FOR TRAFFIC COUNTS	MUNBANK		1990.34	CSH
011679	02/02/2018	KATANNING H HARDWARE	FENCE DROPPERS	MUNBANK	103.85		INV
585406	13/03/2018	KATANNING H HARDWARE	REPLACE DRILL & DRIVER FOR TRAFFIC COUNTS	MUNBANK	730.00		INV
583788	09/02/2018	KATANNING H HARDWARE	TOILET HIRE AT PIESSE WINERY	MUNBANK	300.00		INV
584797	19/03/2018	KATANNING H HARDWARE	HIRE CABLE COVERS HARMONY FEST	MUNBANK	510.00		INV
584796	19/03/2018	KATANNING H HARDWARE	TOILET HIRE FOR HARMONY FEST	MUNBANK	260.00		INV
585932	23/03/2018	KATANNING H HARDWARE	KEYS CUT FOR KATG HOTEL	MUNBANK	13.50		INV
585827	22/03/2018	KATANNING H HARDWARE	METAL CUTTING DISKS	MUNBANK	36.99		INV

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586144	28/03/2018	KATANNING H HARDWARE	KEYS FOR KUPARA PARK	MUNBANK	36.00		INV
EFT24861	09/04/2018	MELICIOUS GOURMET	CANCELLED STALL HARMONY FEST	MUNBANK		102.50	CSH
REFUND CANCELLED STALL	09/03/2018	MELICIOUS GOURMET	CANCELLED STALL HARMONY FEST	MUNBANK	102.50		INV
EFT24862	09/04/2018	MOHANA CATERING	FOOD VOUCHERS HARMONY FEST	MUNBANK		300.00	CSH
109	22/03/2018	MOHANA CATERING	FOOD VOUCHERS HARMONY FEST	MUNBANK	300.00		INV
EFT24863	09/04/2018	MONSTEBALL AMUSEMENTS AND HIRE	ENTERTAINMENT NATIONAL YOUTH WEEK	MUNBANK		3090.00	CSH
INV1114	12/03/2018	MONSTEBALL AMUSEMENTS AND HIRE	ENTERTAINMENT NATIONAL YOUTH WEEK	MUNBANK	3090.00		INV
EFT24864	09/04/2018	PATRICIA MORRISON	WELCOME TO COUNTRY KATG HARMONY FEST	MUNBANK		300.00	CSH
001	18/03/2018	PATRICIA MORRISON	WELCOME TO COUNTRY KATG HARMONY FEST	MUNBANK	300.00		INV
EFT24865	09/04/2018	QFH MULTIPARTS	HYDRAULIC HOSE FOR GRADER	MUNBANK		346.42	CSH
116852	19/03/2018	QFH MULTIPARTS	HYDRAULIC HOSE FOR GRADER	MUNBANK	169.27		INV
116853	19/03/2018	QFH MULTIPARTS	MAKE 2 HYDRAULIC LINES FOR BRAKES ON GRADER	MUNBANK	137.90		INV
116752	14/03/2018	QFH MULTIPARTS	SUPPLY HYDRAULIC ELBOWS	MUNBANK	39.25		INV
EFT24866	09/04/2018	NELLIE BILIBLI	TRAVEL FOR FILIPINO DANCERS	MUNBANK		300.00	CSH
1	22/03/2018	NELLIE BILIBLI	TRAVEL FOR FILIPINO DANCERS	MUNBANK	300.00		INV
EFT24867	09/04/2018	CHRIS OBST PANEL & PAINT	RELOCATE ABANDONED VEHICLES	MUNBANK		400.00	CSH
2944	26/03/2018	CHRIS OBST PANEL & PAINT	RELOCATE ABANDONED VEHICLES	MUNBANK	400.00		INV
EFT24868	09/04/2018	ORION PRODUCTION SERVICES	CAPTURED FOOTAGE OF HARMONY FEST	MUNBANK		500.00	CSH
00456	17/03/2018	ORION PRODUCTION SERVICES	CAPTURED FOOTAGE OF HARMONY FEST	MUNBANK	500.00		INV
EFT24869	09/04/2018	OUTDOOR CAMERAS AUSTRALIA	SWIFT 3C CAMERAS	MUNBANK		2216.00	CSH
00023303	12/03/2018	OUTDOOR CAMERAS AUSTRALIA	SWIFT 3C CAMERAS	MUNBANK	2216.00		INV
EFT24870	09/04/2018	PERITAS CONSULTING PTY LTD	STAGE 4 ADMIN	MUNBANK		7136.80	CSH
PS106733	28/02/2018	PERITAS CONSULTING PTY LTD	STAGE 4 ADMIN	MUNBANK	6656.65		INV
PS106603	22/12/2017	PERITAS CONSULTING PTY LTD	STAGE 4A ADMIN	MUNBANK	480.15		INV
EFT24871	09/04/2018	POPTRONICS	HIRE OF MICROPHONES	MUNBANK		35.00	CSH
2	09/03/2018	POPTRONICS	HIRE OF MICROPHONES	MUNBANK	35.00		INV
EFT24872	09/04/2018	PRE EMPTIVE STRIKE PTY LTD	ARTWORK CHANGES TOURIST MAP	MUNBANK		2376.00	CSH
92929	07/03/2018	PRE EMPTIVE STRIKE PTY LTD	PRINTING HARMONY FEST	MUNBANK	1133.00		INV
92962	14/03/2018	PRE EMPTIVE STRIKE PTY LTD	ARTWORK CHANGES TOURIST MAP	MUNBANK	1243.00		INV
EFT24873	09/04/2018	ALBANY PRINTERS	PRINTING TIMETABLES	MUNBANK		180.00	CSH
00042449	28/02/2018	ALBANY PRINTERS	PRINTING TIMETABLES	MUNBANK	180.00		INV
EFT24874	09/04/2018	RECHARGE-IT	2 INK CARTRIDGES	MUNBANK		170.00	CSH
01604978	20/03/2018	RECHARGE-IT	2 INK CARTRIDGES	MUNBANK	170.00		INV
EFT24875	09/04/2018	ROBBIE MINITER	NOORGARA CULTURAL PERFORMANCE	MUNBANK		500.00	CSH
04	21/03/2018	ROBBIE MINITER	NOORGARA CULTURAL PERFORMANCE	MUNBANK	500.00		INV
EFT24876	09/04/2018	RON FARRIS REAL ESTATE PTY LTD	RENT CLIVE ST 21.03.2018-01.05.2018	MUNBANK		660.00	CSH

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KATSHIRECA	20/03/2018	RON FARRIS REAL ESTATE PTY LTD	CLIVE ST RENT	MUNBANK	165.00		INV
KATSHIRECA	20/03/2018	RON FARRIS REAL ESTATE PTY LTD	RENT CLIVE ST 21.03.2018-01.05.2018	MUNBANK	495.00		INV
EFT24877	09/04/2018	SOPHIE JUSTINS	REIMBERSEMENT WALGA TRAINING	MUNBANK		73.22	CSH
REIMBERSEMENT	20/03/2018	SOPHIE JUSTINS	REIMBERSEMENT WALGA TRAINING	MUNBANK	73.22		INV
EFT24878	09/04/2018	SOS OFFICE EQUIPMENT	METER READING	MUNBANK		136.18	CSH
524184	26/03/2018	SOS OFFICE EQUIPMENT	KLC PHOTOCOPIER BILLING	MUNBANK	36.75		INV
524342	27/03/2018	SOS OFFICE EQUIPMENT	METER READING	MUNBANK	99.43		INV
EFT24879	09/04/2018	SPARKLES	KIDS ENTERTAINMENT HARMONY FEST	MUNBANK		1150.00	CSH
542	17/03/2018	SPARKLES	KIDS ENTERTAINMENT HARMONY FEST	MUNBANK	1150.00		INV
EFT24880	09/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE TREE/PAVING REMOVAL		MUNBANK		14628.63	CSH
85	10/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE CONCRETE FOOTINGS ETC		MUNBANK	5157.63		INV
86	27/03/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE TREE/PAVING REMOVAL		MUNBANK	9471.00		INV
EFT24881	09/04/2018	BRENTON STEWART ELECTRICS	REPAIR LIGHTS IN SPRIG BAR	MUNBANK		611.60	CSH
PO119	14/03/2018	BRENTON STEWART ELECTRICS	DISCONNECT UNDER GROUND POWER CABLE	MUNBANK	110.00		INV
PO118	14/03/2018	BRENTON STEWART ELECTRICS	REPAIR LIGHTS IN SPRIG BAR	MUNBANK	336.60		INV
PO124	14/03/2018	BRENTON STEWART ELECTRICS	REPAIR AIR CURTIN	MUNBANK	165.00		INV
EFT24882	09/04/2018	KATANNING TAEKWONDO CLUB	SELF DEFENCE WORKSHOP	MUNBANK		100.00	CSH
201801	28/02/2018	KATANNING TAEKWONDO CLUB	SELF DEFENCE WORKSHOP	MUNBANK	100.00		INV
EFT24883	09/04/2018	TYREPOWER KATANNING	SUPPLY FIT/ BALANCE KUMHO TYRES	MUNBANK		1150.00	CSH
127004	15/03/2018	TYREPOWER KATANNING	SUPPLY FIT/ BALANCE KUMHO TYRES	MUNBANK	575.00		INV
127039	19/03/2018	TYREPOWER KATANNING	SUPPLY FIT /BALANCE KUMHO TYRES	MUNBANK	575.00		INV
EFT24884	09/04/2018	ALBANY V-BELT & RUBBER	DEPOT STORE SUPPLIES	MUNBANK		655.11	CSH
IN265254	20/03/2018	ALBANY V-BELT & RUBBER	DEPOT STORE SUPPLIES	MUNBANK	655.11		INV
EFT24885	09/04/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TRAINING	MUNBANK		100.00	CSH
13070071	29/03/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TRAINING	MUNBANK	50.00		INV
13070072	29/03/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TRAINING	MUNBANK	50.00		INV
EFT24886	09/04/2018	WESTRAC EQUIPMENT P/L	DIEGNOSE STEERING FAULT	MUNBANK		464.31	CSH
SI1328527	27/02/2018	WESTRAC EQUIPMENT P/L	DIEGNOSE STEERING FAULT	MUNBANK	464.31		INV
EFT24887	09/04/2018	WHOLESALE CUT N COTE	MARKING PAINT	MUNBANK		520.33	CSH
00140869	01/03/2018	WHOLESALE CUT N COTE	MARKING PAINT	MUNBANK	351.90		INV
00140487	20/02/2018	WHOLESALE CUT N COTE	SWITCH SOCKET	MUNBANK	127.23		INV
00141550	19/03/2018	WHOLESALE CUT N COTE	WASHERS FOR TRAFFIC COUNTERS	MUNBANK	28.00		INV
00142236	04/04/2018	WHOLESALE CUT N COTE	REPAIR TRAFFIC COUNTERS TUBES	MUNBANK	13.20		INV
EFT24888	09/04/2018	WINC AUSTRALIA PTY LTD	CLEANING ITEM	MUNBANK		261.47	CSH
9023605220	27/02/2018	WINC AUSTRALIA PTY LTD	CLEANING ITEM	MUNBANK	98.22		INV
9023308829	24/01/2018	WINC AUSTRALIA PTY LTD	STATIONERY	MUNBANK	73.05		INV

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9023848107	27/03/2018	WINC AUSTRALIA PTY LTD	STATIONERY	MUNBANK	90.20		INV
EFT24889	09/04/2018	WIN WESTERN AUSTRALIA	TV WIN AD	MUNBANK		891.00	CSH
454518-1	28/02/2018	WIN WESTERN AUSTRALIA	TV AD	MUNBANK	121.00		INV
454467-1	28/02/2018	WIN WESTERN AUSTRALIA	TV AD	MUNBANK	121.00		INV
454420.1	28/02/2018	WIN WESTERN AUSTRALIA	TV WIN AD	MUNBANK	649.00		INV
EFT24890	09/04/2018	THE WORKWEAR GROUP	UNIFORM S EASTCOTT	MUNBANK		520.21	CSH
10140762	29/12/2017	THE WORKWEAR GROUP	UNIFORM S EASTCOTT	MUNBANK	399.00		INV
482997	17/03/2018	THE WORKWEAR GROUP	UNIFORM CREDIT SUE EASTCOTT	MUNBANK	-59.19		INV
10298001	14/03/2018	THE WORKWEAR GROUP	UNIFORM	MUNBANK	180.40		INV
EFT24891	09/04/2018	WRAP N ROLL	FOOD VOUCHERS FROM HARMONY FEST	MUNBANK		30.00	CSH

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FOOD VOUCHERS	27/03/2018	WRAP N ROLL	FOOD VOUCHERS FROM HARMONY FEST	MUNBANK	30.00		INV
EFT24892	09/04/2018	ZEKIBERK SATAY	CANCELLED STALL HARMONY FEST	MUNBANK		117.50	CSH
REFUND STALL CANCELLED	09/03/2018	ZEKIBERK SATAY	CANCELLED STALL HARMONY FEST	MUNBANK	117.50		INV
EFT24893	09/04/2018	ZIAN WELLNESS	GYM INSTRUCTOR	MUNBANK		936.72	CSH
2	15/03/2018	ZIAN WELLNESS	GYM INSTRUCTOR	MUNBANK	468.36		INV
1	07/03/2018	ZIAN WELLNESS	GYM INSTRUCTOR	MUNBANK	468.36		INV
EFT24896	12/04/2018	SHIRE OF CUBALLING	BUILDING CONSULTANT FEES	MUNBANK		6306.60	CSH
4196	28/02/2018	SHIRE OF CUBALLING	BUILDING CONSULTANT FEES	MUNBANK	6306.60		INV
EFT24897	12/04/2018	AA CONTRACTORS	FLOOD WORKS	MUNBANK		38307.50	CSH
281	26/03/2018	AA CONTRACTORS	FLOOD WORKS	MUNBANK	38307.50		INV
EFT24898	12/04/2018	AMY KUCHEL	ADVERTISING	MUNBANK		71.34	CSH
REIMBERSEMENT	03/04/2018	AMY KUCHEL	ADVERTISING	MUNBANK	71.34		INV
EFT24899	12/04/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY 20	MUNBANK		32247.83	CSH
PAYG	04/04/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY 20	MUNBANK	32247.83		INV
EFT24900	12/04/2018	AUTOSMART WA SOUTHWEST	TOILET PAPER	MUNBANK		488.40	CSH
00006058	21/02/2018	AUTOSMART WA SOUTHWEST	TOILET PAPER	MUNBANK	488.40		INV
EFT24901	12/04/2018	BGL SOLUTIONS	SLASH VACANT BLOCK	MUNBANK		286.00	CSH
INV 0001942	16/03/2018	BGL SOLUTIONS	SLASH VACANT BLOCK	MUNBANK	181.50		INV
INV0001916	06/02/2018	BGL SOLUTIONS	CHECK LEAK AT OFFICE RETIC	MUNBANK	104.50		INV
EFT24902	12/04/2018	SANDY BOXALL	CATERING	MUNBANK		180.00	CSH
00002785	27/03/2018	SANDY BOXALL	CATERING	MUNBANK	180.00		INV
EFT24903	12/04/2018	BUNSEN'S BURGERS	FOOD VOUCHERS HARMONY FESTIVAL	MUNBANK		45.00	CSH
357860	03/04/2018	BUNSEN'S BURGERS	FOOD VOUCHERS HARMONY FESTIVAL	MUNBANK	45.00		INV
EFT24904	12/04/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK		817.31	CSH
DEDUCTION	04/04/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK	817.31		INV
EFT24905	12/04/2018	COLIN LOCKHART	REGROUTING UNIT 14 AMHERST VILLAGE	MUNBANK		283.80	CSH
115	20/03/2018	COLIN LOCKHART	REGROUTING UNIT 14 AMHERST VILLAGE	MUNBANK	283.80		INV
EFT24906	12/04/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	SALEYARD ANNUAL LICENCE	MUNBANK		1780.00	CSH
L8814/2018-2019	06/04/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	SALEYARD ANNUAL LICENCE	MUNBANK	1780.00		INV
EFT24907	12/04/2018	GRENADA PROMOTIONAL PRODUCTS	ADVERTISING	MUNBANK		1061.50	CSH
00180485	01/03/2018	GRENADA PROMOTIONAL PRODUCTS	ADVERTISING	MUNBANK	1061.50		INV
EFT24908	12/04/2018	KATANNING GLAZING	WINDOW GLAZING REPLACEMENT MECHANICS INSTITUTE	MUNBANK		6083.00	CSH
15317	26/03/2018	KATANNING GLAZING	REPAIRS WINDOW IN GYM	MUNBANK	130.00		INV
15365	28/03/2018	KATANNING GLAZING	REPLACE FLYWIRES UNIT 3 AMHERST VILLAGE	MUNBANK	253.00		INV
15307	26/03/2018	KATANNING GLAZING	WINDOW GLAZING REPLACEMENT MECHANICS INSTITUTE	MUNBANK	5700.00		INV
EFT24909	12/04/2018	KATANNING SECURITY PROTECTION PTY LTD	CROWD CONTROL HARMONY FEST	MUNBANK		2607.00	CSH

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00000054	24/03/2018	KATANNING SECURITY PROTECTION PTY LTD	STATIC GUARD FOR KJBA AT KLC	MUNBANK	247.50		INV
00000053	24/03/2018	KATANNING SECURITY PROTECTION PTY LTD	STATIC GUARD KJB NITES AT KLC	MUNBANK	247.50		INV
00000056	25/03/2018	KATANNING SECURITY PROTECTION PTY LTD	CROWD CONTROL HARMONY FEST	MUNBANK	2112.00		INV
EFT24910	12/04/2018	WESFARMERS KLEENHEAT GAS PTY LTD	GAS	MUNBANK		212.64	CSH
21213860	15/03/2018	WESFARMERS KLEENHEAT GAS PTY LTD	GAS	MUNBANK	118.23		INV
21207820	01/03/2018	WESFARMERS KLEENHEAT GAS PTY LTD	GAS FOR SALEYARDS	MUNBANK	94.41		INV
EFT24911	12/04/2018	KATANNING STOCK & TRADING	SUNDRIES LINE MARKING SPRAY	MUNBANK		246.90	CSH
175749	09/03/2018	KATANNING STOCK & TRADING	SUNDRIES LINE MARKING SPRAY	MUNBANK	144.60		INV
175758	20/03/2018	KATANNING STOCK & TRADING	MOUSE TRAPS	MUNBANK	15.80		INV
175756	17/03/2018	KATANNING STOCK & TRADING	CABLE TIES FOR HARMONY FEST	MUNBANK	25.80		INV
175764	28/03/2018	KATANNING STOCK & TRADING	KEYS	MUNBANK	15.00		INV
175753	15/03/2018	KATANNING STOCK & TRADING	3 MATS FOR DOG BEDS	MUNBANK	45.70		INV
EFT24912	12/04/2018	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARD MARKET REPORTING MARCH 2018	MUNBANK		880.00	CSH
2400009897	31/03/2018	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARD MARKET REPORTING MARCH 2018	MUNBANK	880.00		INV
EFT24913	12/04/2018	LOTEx FILTER CLEANING SERVICE	CLEAN AIR FILTERS	MUNBANK		378.44	CSH
00003211	23/02/2018	LOTEx FILTER CLEANING SERVICE	CLEAN AIR FILTERS	MUNBANK	378.44		INV
EFT24914	12/04/2018	MARK KIRBY	DIDGERIDOO PERFORMANCE	MUNBANK		50.00	CSH
10000	09/04/2018	MARK KIRBY	DIDGERIDOO PERFORMANCE	MUNBANK	50.00		INV
EFT24915	12/04/2018	MARKET CREATIONS	CLOUD SERVICES FOR MARCH 2018	MUNBANK		6430.92	CSH
3408	20/03/2018	MARKET CREATIONS	TECHNICAL/BUSINESS HOURS	MUNBANK	214.50		INV
HS15-1	23/03/2018	MARKET CREATIONS	BUSINESS CARD ORDER	MUNBANK	517.00		INV
3536	28/03/2018	MARKET CREATIONS	CLOUD SERVICES FOR MARCH 2018	MUNBANK	3013.44		INV
3475	27/03/2018	MARKET CREATIONS	365 SUBSCRIPTION FOR MARCH 2018	MUNBANK	1929.73		INV
3588	29/03/2018	MARKET CREATIONS	WALGA	MUNBANK	756.25		INV
EFT24916	12/04/2018	MOHANA CATERING	CATERING	MUNBANK		150.00	CSH
111	02/04/2018	MOHANA CATERING	CATERING	MUNBANK	150.00		INV
EFT24917	12/04/2018	NELSONS DRYCLEANING	DRYCLEANING	MUNBANK		391.60	CSH
00008338	29/03/2018	NELSONS DRYCLEANING	DRYCLEANING	MUNBANK	272.80		INV
00008338	29/03/2018	NELSONS DRYCLEANING	DRY CLEANING	MUNBANK	118.80		INV
EFT24918	12/04/2018	PEERLESS JAL PTY LTD	CLEANING PRODUCTS	MUNBANK		1014.38	CSH
SI242613	07/03/2018	PEERLESS JAL PTY LTD	FLOOR MAINTAINER	MUNBANK	26.83		INV
SI242672	08/03/2018	PEERLESS JAL PTY LTD	CLEANING MATERIALS	MUNBANK	134.00		INV
SI242810	13/03/2018	PEERLESS JAL PTY LTD	GLOVES	MUNBANK	47.92		INV
SI242812	13/03/2018	PEERLESS JAL PTY LTD	GLOVE CAPRI BLUE	MUNBANK	12.62		INV
SI243066	19/03/2018	PEERLESS JAL PTY LTD	CLEANING ITEMS	MUNBANK	81.55		INV
SI243547	29/03/2018	PEERLESS JAL PTY LTD	CLEANING PRODUCT	MUNBANK	26.40		INV

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SI240420	10/01/2018	PEERLESS JAL PTY LTD	CLEANING PRODUCTS	MUNBANK	303.50		INV
SI243817	06/04/2018	PEERLESS JAL PTY LTD	POLY LINERS	MUNBANK	249.61		INV
SI240683	06/01/2018	PEERLESS JAL PTY LTD	CLEANING MATERIAL	MUNBANK	49.79		INV
SI241709	09/02/2018	PEERLESS JAL PTY LTD	CLEANING MATERIAL	MUNBANK	82.16		INV
EFT24919	12/04/2018	READ WRITE NOW	PART SUPPLY OF BOOKS	MUNBANK		300.00	CSH
SENIOR LECTURER	21/03/2018	READ WRITE NOW	PART SUPPLY OF BOOKS	MUNBANK	300.00		INV
EFT24920	12/04/2018	RICHARD BRALICH	REFUND OF INCORRECTLY CHARGED WATER	MUNBANK		186.91	CSH
REFUND	10/04/2018	RICHARD BRALICH	REFUND OF INCORRECTLY CHARGED WATER	MUNBANK	186.91		INV
EFT24921	12/04/2018	SHUTTLEWORTH & LECKIE BUS SERVICE	BUS HIRE HARMONY FESTIVAL	MUNBANK		484.00	CSH
00060399	19/03/2018	SHUTTLEWORTH & LECKIE BUS SERVICE	BUS HIRE HARMONY FESTIVAL	MUNBANK	484.00		INV
EFT24922	12/04/2018	SIGNS PLUS	NAME BADGES	MUNBANK		99.50	CSH
00134405	16/03/2018	SIGNS PLUS	NAME BADGES	MUNBANK	99.50		INV
EFT24923	12/04/2018	SOUTH REGIONAL TAFE	COURSE Z ANDERSON	MUNBANK		1993.65	CSH
10004165	09/03/2018	SOUTH REGIONAL TAFE	ENROLMENT SEMESTER ONE	MUNBANK	308.75		INV
10004131	08/03/2018	SOUTH REGIONAL TAFE	TRAINEESHIP B GREEN	MUNBANK	53.85		INV
10004175	09/03/2018	SOUTH REGIONAL TAFE	AYW6 CERTIFICATE	MUNBANK	276.45		INV
10004286	19/03/2018	SOUTH REGIONAL TAFE	FIRST AID TRAINING J HARDIE	MUNBANK	38.35		INV
10004354	22/03/2018	SOUTH REGIONAL TAFE	COURSE Z ANDERSON	MUNBANK	1316.25		INV
EFT24924	12/04/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK		560.00	CSH
487156	23/03/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK	94.69		INV
487156	28/03/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK	220.92		INV
487156	28/03/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK	128.88		INV
487156	28/03/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK	115.51		INV
EFT24927	20/04/2018	ABA SECURITY	REPROGRAMMING ALARM SYSTEM	MUNBANK		55.00	CSH
71929	27/02/2018	ABA SECURITY	REPROGRAMMING ALARM SYSTEM	MUNBANK	55.00		INV
EFT24928	20/04/2018	AHWI HOLDINGS AUSTRALIA PTY LTD	DOOR RAM FOR MULCHER	MUNBANK		540.00	CSH
00004211	13/03/2018	AHWI HOLDINGS AUSTRALIA PTY LTD	DOOR RAM FOR MULCHER	MUNBANK	540.00		INV
EFT24929	20/04/2018	CONNECT TECHNOLOGY AUSTRALIA	IT SUPPORT	MUNBANK		55.00	CSH
72124	23/02/2018	CONNECT TECHNOLOGY AUSTRALIA	IT SUPPORT	MUNBANK	55.00		INV
EFT24930	20/04/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY	MUNBANK		2044.03	CSH
45245	31/03/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY	MUNBANK	2044.03		INV
EFT24931	20/04/2018	APEX CLUB KATANNING	REIMBURSEMENT OF FOOD VOUCHERS	MUNBANK		75.00	CSH
FOOD VOUCHERS	26/03/2018	APEX CLUB KATANNING	REIMBURSEMENT OF FOOD VOUCHERS	MUNBANK	75.00		INV
EFT24932	20/04/2018	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD	ALARM MONITORING	MUNBANK		222.01	CSH
CINS3035958	19/03/2018	A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD	ALARM MONITORING	MUNBANK	222.01		INV
EFT24933	20/04/2018	AUSTRALIA POST	POSTAGE	MUNBANK		1815.85	CSH

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6182787	01/02/2018	AUSTRALIA POST	TELSTR IPHONE	MUNBANK	449.00		INV
1007249203	03/03/2018	AUSTRALIA POST	POSTAGE	MUNBANK	955.43		INV
1007344792	03/04/2018	AUSTRALIA POST	POSTAGE	MUNBANK	411.42		INV
EFT24934	20/04/2018	KATANNING CHERRY PICKER	GRIND OUT TREE STUMPS	MUNBANK		990.00	CSH
3399	13/04/2018	KATANNING CHERRY PICKER	GRIND OUT TREE STUMPS	MUNBANK	990.00		INV
EFT24935	20/04/2018	COLIN LOCKHART	MAINTENANCE DOORS TO CANTEEN	MUNBANK		1887.00	CSH
114	14/03/2018	COLIN LOCKHART	FIX DOORS & HAND RAILS AT SALEYARDS	MUNBANK	759.00		INV
113	14/03/2018	COLIN LOCKHART	MAINTENANCE DOORS TO CANTEEN	MUNBANK	1128.00		INV
EFT24936	20/04/2018	COVS PARTS PTY LTD	HELLA STOP TAIL LIGHTS	MUNBANK		746.59	CSH
1730030236	29/01/2018	COVS PARTS PTY LTD	HELLA STOP TAIL LIGHTS	MUNBANK	746.59		INV
EFT24937	20/04/2018	CYBERVALE PTY LTD	RADIO ADVERTISING	MUNBANK		150.00	CSH
00009017	22/02/2018	CYBERVALE PTY LTD	RADIO ADVERTISING	MUNBANK	150.00		INV
EFT24938	20/04/2018	DENISE GALLANAGH WOOD	WALGA TRAINING	MUNBANK		65.00	CSH
REIMBURSEMENT	06/04/2018	DENISE GALLANAGH WOOD	WALGA TRAINING	MUNBANK	65.00		INV
EFT24939	20/04/2018	FIRM CONSTRUCTION	NEW ADMIN & CIVIC BUILDING	MUNBANK		376515.01	CSH
00001410	10/04/2018	FIRM CONSTRUCTION	NEW ADMIN & CIVIC BUILDING	MUNBANK	368049.40		INV

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00001410	10/04/2018	FIRM CONSTRUCTION	ADMIN CIVIC BUILDING	MUNBANK	8465.61		INV
EFT24940	20/04/2018	FLEET FITNESS	PARTS FRO GYM EQUIPMENT	MUNBANK		148.50	CSH
SOK2903	29/03/2018	FLEET FITNESS	PARTS FRO GYM EQUIPMENT	MUNBANK	148.50		INV
EFT24941	20/04/2018	L. E. GARSTONE PLUMBING	REPAIRS	MUNBANK		1500.00	CSH
000523	05/04/2018	L. E. GARSTONE PLUMBING	REPAIRS	MUNBANK	1500.00		INV
EFT24942	20/04/2018	HEWER CONSULTING SERVICES	CONSULTANT FEE FLOOD WORKS	MUNBANK		17927.29	CSH
1363	03/04/2018	HEWER CONSULTING SERVICES	CONSULTANT FEE FLOOD WORKS	MUNBANK	17927.29		INV
EFT24943	20/04/2018	i2C DESIGN & MANAGEMENT P/L	Contract Administration New Administration Building	MUNBANK		7700.00	CSH
00007728	29/03/2018	i2C DESIGN & MANAGEMENT P/L		MUNBANK	7700.00		INV
EFT24944	20/04/2018	INSIGHT CALL CENTRE SERVICES	CONTACT CENTRE CA0404 MONTH OF FEB 2018	MUNBANK		58.63	CSH
00091265	15/03/2018	INSIGHT CALL CENTRE SERVICES	CONTACT CENTRE CA0404 MONTH OF FEB 2018	MUNBANK	58.63		INV
EFT24945	20/04/2018	KATANNING DISTRICTS CARPET CARE	CARPET CLEANING KSHS BALL	MUNBANK		770.00	CSH
31	09/04/2018	KATANNING DISTRICTS CARPET CARE	CLEAN CARPETS AT KLC	MUNBANK	385.00		INV
29	03/04/2018	KATANNING DISTRICTS CARPET CARE	CARPET CLEANING KSHS BALL	MUNBANK	385.00		INV
EFT24946	20/04/2018	KATG LAND CARE DISTRICT C'TEE	LANDCARE ECO WEEK	MUNBANK		4399.92	CSH
2011313	21/02/2018	KATG LAND CARE DISTRICT C'TEE	LANDCARE ECO WEEK	MUNBANK	4399.92		INV
EFT24947	20/04/2018	KATANNING LOGISTICS	FREIGHT	MUNBANK		378.95	CSH
00028596	28/03/2018	KATANNING LOGISTICS	FREIGHT	MUNBANK	378.95		INV
EFT24948	20/04/2018	KATANNING PLANT HIRE	RECYCLING	MUNBANK		231.00	CSH
3217	19/04/2018	KATANNING PLANT HIRE	RECYCLING	MUNBANK	231.00		INV
EFT24949	20/04/2018	KATANNING PLUMBING & GAS P/L	INSTALLING EXTERNAL TAPS	MUNBANK		860.20	CSH
00002195	30/03/2018	KATANNING PLUMBING & GAS P/L	SERVICE HOT WATER SYSTEM AT AMHERST VILLAGE	MUNBANK	107.80		INV
00002179	30/03/2018	KATANNING PLUMBING & GAS P/L	INSTALLING EXTERNAL TAPS	MUNBANK	752.40		INV
EFT24950	20/04/2018	ROTARY CLUB OF KATANNING	BOND RELEASE KATG ROTARY	MUNBANK		600.00	CSH
BOND RELEASE	09/04/2018	ROTARY CLUB OF KATANNING	BOND RELEASE KATG ROTARY	MUNBANK	600.00		INV
EFT24951	20/04/2018	KATANNING SECURITY PROTECTION PTY LTD	STATIC GUARD JUNIOR BASKETBALL	MUNBANK		192.50	CSH
00000057	27/03/2018	KATANNING SECURITY PROTECTION PTY LTD	STATIC GUARD JUNIOR BASKETBALL	MUNBANK	192.50		INV
EFT24952	20/04/2018	WESFARMERS KLEENHEAT GAS PTY LTD	CYLINDER SERVICE CHARGE	MUNBANK		75.90	CSH
4131721	01/04/2018	WESFARMERS KLEENHEAT GAS PTY LTD	CYLINDER SERVICE CHARGE	MUNBANK	75.90		INV
EFT24953	20/04/2018	KLOPPER CONTRACTING PTY LTD T/A RON WRIGHT BULLDOZIN	HIRE OF DOZER	MUNBANK		18661.50	CSH
IV00000000224	14/03/2018	KLOPPER CONTRACTING PTY LTD T/A RON WRIGHT BULLDOZIN	DOZER WORK AT GUN CLUB	MUNBANK	6435.00		INV

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IV00000000226	19/03/2018	KLOPPER CONTRACTING PTY LTD T/A RON WRIGHT BULLDOZIN	DOZER WORK ON WARREN RD	MUNBANK	1930.50		INV
IV00000000223	14/03/2018	KLOPPER CONTRACTING PTY LTD T/A RON WRIGHT BULLDOZIN	HIRE OF DOZER	MUNBANK	10296.00		INV
EFT24954	20/04/2018	KATANNING SENIOR HIGH SCHOOL P & C	BOND REFUND	MUNBANK		57.50	CSH
BOND REFUND	05/04/2018	KATANNING SENIOR HIGH SCHOOL P & C	BOND REFUND	MUNBANK	57.50		INV
EFT24955	20/04/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITMES	MUNBANK		3113.35	CSH
175751	13/03/2018	KATANNING STOCK & TRADING	BROOM	MUNBANK	7.90		INV
175757	19/03/2018	KATANNING STOCK & TRADING	VAROUS BUILDING ITEMS	MUNBANK	280.60		INV
175744	02/03/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITEMS	MUNBANK	77.50		INV
175742	01/03/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITEMS	MUNBANK	158.90		INV
175746	06/03/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITMES	MUNBANK	1051.90		INV
175752	14/03/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITEMS	MUNBANK	607.65		INV
175747	07/03/2018	KATANNING STOCK & TRADING	SKIRTING	MUNBANK	18.80		INV
175750	09/03/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITEMS	MUNBANK	65.85		INV
175761	21/03/2018	KATANNING STOCK & TRADING	SPARKLE GLASS CLEANER	MUNBANK	23.80		INV
175759	21/03/2018	KATANNING STOCK & TRADING	ROLLS CLOTHESLINE VARIOUS BUILDING ITEMS	MUNBANK	196.40		INV
175754	16/03/2018	KATANNING STOCK & TRADING	VARIOUS BUILDING ITEMS	MUNBANK	131.60		INV
175748	08/03/2018	KATANNING STOCK & TRADING	TIMBER BEADING MAKITA TRIMMER	MUNBANK	330.65		INV
175755	16/03/2018	KATANNING STOCK & TRADING	PINE & SCREWS	MUNBANK	50.00		INV
175743	02/03/2018	KATANNING STOCK & TRADING	BONCRETE MASONRY DRILL BITS	MUNBANK	63.80		INV
175769	13/04/2018	KATANNING STOCK & TRADING	TOOLS	MUNBANK	48.00		INV
EFT24956	20/04/2018	LES MILLS ASIA PACIFIC	CONTRACT FEES	MUNBANK		891.80	CSH
912461	02/04/2018	LES MILLS ASIA PACIFIC	CONTRACT FEES	MUNBANK	891.80		INV
EFT24957	20/04/2018	LGISWA	SETTLEMENT WORKERS COMPENSATION	MUNBANK		25000.00	CSH
100-130601	11/04/2018	LGISWA	SETTLEMENT WORKERS COMPENSATION	MUNBANK	25000.00		INV
EFT24958	20/04/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 5	MUNBANK		3978.36	CSH
WA002185	26/02/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD		MUNBANK	1851.68		INV
WA002252	26/03/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	STAGE 4 CONTRACT ADMIN	MUNBANK	1851.68		INV
WA002252	26/03/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	NABERS STAGE 4	MUNBANK	137.50		INV
WA002185	26/02/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	NABERS STAGE 4	MUNBANK	137.50		INV
EFT24959	20/04/2018	MICROCOM PTY LTD T/AS METROCOUNT	ROAD TUBE BATTERY PACK TRAFFIC COUNTERS	MUNBANK		643.50	CSH
INV026028	20/03/2018	MICROCOM PTY LTD T/AS METROCOUNT	ROAD TUBE BATTERY PACK TRAFFIC COUNTERS	MUNBANK	643.50		INV
EFT24960	20/04/2018	MARKET CREATIONS	UNIFI CLOUD KEY ADMIN	MUNBANK		717.70	CSH
1303	11/08/2017	MARKET CREATIONS	UNIFI CLOUD KEY ADMIN	MUNBANK	717.70		INV
EFT24961	20/04/2018	MOORE STEPHENS	INTERIM AUDIT BILLING	MUNBANK		11412.15	CSH
306429	29/03/2018	MOORE STEPHENS	INTERIM AUDIT BILLING	MUNBANK	11412.15		INV
EFT24962	20/04/2018	PERITAS CONSULTING PTY LTD	STAGE 4 CONTRACT ADMIN	MUNBANK		960.30	CSH

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PS106802	30/03/2018	PERITAS CONSULTING PTY LTD	STAGE 4 CONTRACT ADMIN	MUNBANK	960.30		INV
EFT24963	20/04/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK		1608.60	CSH
KJ565687	07/03/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	262.55		INV
KJ638486	14/03/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	199.25		INV
KJ718685	21/03/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	467.50		INV
KJ718684	21/03/2018	PFD FOOD SERVICES	CLEANING ITEM	MUNBANK	161.70		INV
KJ782243	27/03/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	190.10		INV
KJ855009	04/04/2018	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	169.55		INV
KJ855013	04/04/2018	PFD FOOD SERVICES	CLEANING ITEM	MUNBANK	157.95		INV
EFT24964	20/04/2018	PLAN E	DESIGN CONTRACT ADMIN	MUNBANK		10271.25	CSH
INV05889	31/03/2018	PLAN E	DESIGN CONTRACT ADMIN	MUNBANK	10271.25		INV
EFT24965	20/04/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTI PROTECTED SOUND RECORDINGS		MUNBANK		786.17	CSH
3093806	02/04/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTI PROTECTED SOUND RECORDINGS		MUNBANK	786.17		INV
EFT24966	20/04/2018	KATANNING RETICULATION	ASSEMBLE MOBILE PUMP UNIT AT SALEYARDS	MUNBANK		6738.34	CSH
00002007	10/03/2018	KATANNING RETICULATION	PIPE FITTINGS FOR RETIC	MUNBANK	13.31		INV
00002017	21/03/2018	KATANNING RETICULATION	GATE REPAIRS	MUNBANK	645.50		INV
00002016	21/03/2018	KATANNING RETICULATION	ASSEMBLE MOBILE PUMP UNIT AT SALEYARDS	MUNBANK	6079.53		INV
EFT24967	20/04/2018	THE ROYAL EXCHANGE HOTEL	FERVOR ACCOMMODATION	MUNBANK		140.00	CSH
5901-623562	10/03/2018	THE ROYAL EXCHANGE HOTEL	FERVOR ACCOMMODATION	MUNBANK	140.00		INV
EFT24968	20/04/2018	SUE EASTCOTT	WALGA TRAINING	MUNBANK		56.00	CSH
REIMBURSEMENT	06/04/2018	SUE EASTCOTT	WALGA TRAINING	MUNBANK	56.00		INV
EFT24969	20/04/2018	SITI TURIYA MALAY FOOD STALL	FOOD VOUCHERS HARMONY FEST	MUNBANK		30.00	CSH
1	19/03/2018	SITI TURIYA MALAY FOOD STALL	FOOD VOUCHERS HARMONY FEST	MUNBANK	30.00		INV
EFT24970	20/04/2018	SOUTH COAST NATURAL RESOURCE MANAGEMENT	BOND RELEASE	MUNBANK		250.00	CSH
BOND RELEASE	23/03/2018	SOUTH COAST NATURAL RESOURCE MANAGEMENT	BOND RELEASE	MUNBANK	250.00		INV
EFT24971	20/04/2018	SOUTHERN CROSS AUSTEREO PTY LTD	RADIO AD HARMONY FEST	MUNBANK		792.00	CSH
70634843	31/03/2018	SOUTHERN CROSS AUSTEREO PTY LTD	RADIO AD HARMONY FEST	MUNBANK	792.00		INV
EFT24972	20/04/2018	SOUTH REGIONAL TAFE	TRAINING	MUNBANK		403.40	CSH
10004479	29/03/2018	SOUTH REGIONAL TAFE	TRAINING	MUNBANK	403.40		INV
EFT24973	20/04/2018	SPILL STATION AUSTRALIA PTY LTD	DRUM SQUARE SPILL PALLET	MUNBANK		854.22	CSH
070937	03/04/2018	SPILL STATION AUSTRALIA PTY LTD	DRUM SQUARE SPILL PALLET	MUNBANK	854.22		INV
EFT24974	20/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	CONCRETE FOOTING & WALLS	MUNBANK		50066.50	CSH
88	12/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	CONCRETE FOOTING & WALLS	MUNBANK	33000.00		INV
89	12/04/2018	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	STREET UPGRADE STAGE 1 PAVING 1	MUNBANK	17066.50		INV
EFT24975	20/04/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK		1483.38	CSH
487205	05/04/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK	723.28		INV

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EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
487204	05/04/2018	BURGESS RAWSON (WA) PTY LTD	UTILITIES	MUNBANK	760.10		INV
EFT24976	20/04/2018	SURVEY MONKEY	SURVEY MONKEY SUBSCRIPTION	MUNBANK		324.00	CSH
780583	05/03/2018	SURVEY MONKEY	SURVEY MONKEY SUBSCRIPTION	MUNBANK	324.00		INV
EFT24977	20/04/2018	WA FARMERS CENTRAL GREAT SOUTHERN ZONE	BOND REFUND	MUNBANK		250.00	CSH
BOND REFUND	16/04/2018	WA FARMERS CENTRAL GREAT SOUTHERN ZONE	BOND REFUND	MUNBANK	250.00		INV
EFT24978	20/04/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TRAINING	MUNBANK		1012.00	CSH
13070183	09/04/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TRAINING	MUNBANK	1012.00		INV
EFT24979	20/04/2018	WARREN BLACKWOOD WASTE	RECYCLING PICK UPS	MUNBANK		12329.52	CSH
00015981	29/03/2018	WARREN BLACKWOOD WASTE	WASTE PICKUP	MUNBANK	3915.00		INV
00015982	03/04/2018	WARREN BLACKWOOD WASTE	RECYCLING PICK UPS	MUNBANK	4499.52		INV
00016025	09/04/2018	WARREN BLACKWOOD WASTE	GERNERAL WASTE SERVICE	MUNBANK	3915.00		INV
EFT24980	20/04/2018	WEST AUSTRALIAN NEWSPAPERS	ADVERTISEMENT	MUNBANK		1100.00	CSH
10070101420180331	31/03/2018	WEST AUSTRALIAN NEWSPAPERS	ADVERTISEMENT	MUNBANK	440.00		INV
1007010420180331	31/03/2018	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING	MUNBANK	220.00		INV
1007010420180331	31/03/2018	WEST AUSTRALIAN NEWSPAPERS	ADVERISING	MUNBANK	220.00		INV
1007010420180331	31/03/2018	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING	MUNBANK	220.00		INV
EFT24981	20/04/2018	WESTNET PTY LTD	INTERNET CHARGES	MUNBANK		239.88	CSH
99547331	16/04/2018	WESTNET PTY LTD	INTERNET CHARGES	MUNBANK	239.88		INV
EFT24982	20/04/2018	WHOLESALE CUT N COTE	PVC CEMENT	MUNBANK		728.15	CSH
00142298	05/04/2018	WHOLESALE CUT N COTE	JUBE OF PIPE SEALANT	MUNBANK	34.95		INV
00142639	13/04/2018	WHOLESALE CUT N COTE	PVC CEMENT	MUNBANK	528.20		INV
00142531	11/04/2018	WHOLESALE CUT N COTE	ELECTRA CABLES	MUNBANK	165.00		INV
EFT24983	20/04/2018	WINC AUSTRALIA PTY LTD	STATIONERY	MUNBANK		563.77	CSH
9023829032	23/03/2018	WINC AUSTRALIA PTY LTD	STATIONERY	MUNBANK	384.91		INV
9023834079	26/03/2018	WINC AUSTRALIA PTY LTD	CMBRID DSK MT TRANS	MUNBANK	28.52		INV
9023900494	04/04/2018	WINC AUSTRALIA PTY LTD		MUNBANK	125.63		INV
10176371	10/04/2018	WINC AUSTRALIA PTY LTD	DISPENSER SKINCARE CASS	MUNBANK	24.71		INV
EFT24984	20/04/2018	WIN WESTERN AUSTRALIA	TV AD HARMONEY FEST	MUNBANK		1309.00	CSH
454467-2	31/03/2018	WIN WESTERN AUSTRALIA	TV AD HARMONEY FEST	MUNBANK	187.00		INV
454518-2	31/03/2018	WIN WESTERN AUSTRALIA	TV AD HARMONEY FEST	MUNBANK	187.00		INV
451120.02	31/03/2018	WIN WESTERN AUSTRALIA	TV AD HARMONEY FEST	MUNBANK	935.00		INV
EFT24985	20/04/2018	THE WORKWEAR GROUP	UNIFORM	MUNBANK		59.19	CSH
10326072	03/04/2018	THE WORKWEAR GROUP	UNIFORM	MUNBANK	59.19		INV
EFT24986	20/04/2018	WYWURRY ELECTRICAL	LIGHT FITTINGS AT AIRPORT	MUNBANK		909.15	CSH
00002378	04/04/2018	WYWURRY ELECTRICAL	LIGHT FITTINGS AT AIRPORT	MUNBANK	909.15		INV
EFT24987	27/04/2018	CJD EQUIPMENT PTY LTD	REPAIR LOADER BOOM	MUNBANK		5074.45	CSH

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EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
006195574	08/02/2018	CJD EQUIPMENT PTY LTD	REPAIR LOADER BOOM	MUNBANK	5074.45		INV
EFT24988	27/04/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS	MUNBANK		5504.06	CSH
87781P	27/03/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS	MUNBANK	1388.86		INV
86299P	06/02/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS	MUNBANK	817.94		INV
87124P	13/03/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS	MUNBANK	3297.26		INV
EFT24989	27/04/2018	WESTRAC EQUIPMENT P/L	SOFTWARE & ADAPTERS	MUNBANK		4041.51	CSH
PI2245999	22/03/2018	WESTRAC EQUIPMENT P/L	SUPPLY AIR FILTERS	MUNBANK	725.36		INV
PI2308409	14/04/2018	WESTRAC EQUIPMENT P/L	FILTER KIT FOR LOADERS	MUNBANK	646.71		INV
PI2249821	23/03/2018	WESTRAC EQUIPMENT P/L	SOFTWARE & ADAPTERS	MUNBANK	1213.37		INV
PI2328049	20/04/2018	WESTRAC EQUIPMENT P/L	SOFTWARE & ADAPTERS	MUNBANK	1456.07		INV
Total EFT Payments						875,751.87	

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Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD27959.3	15/04/2018	TOYOTA FLEET MANAGEMENT	MONTHLY RENTAL 10 OF 24	MUNBANK		395.95	CSH
569115	15/03/2018	TOYOTA FLEET MANAGEMENT	MONTHLY RENTAL 10 OF 24	MUNBANK	395.95		INV
DD27962.1	04/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 28/03/2018	MUNBANK		7837.50	CSH
LICENSING	03/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 28/03/2018	MUNBANK	7837.50		INV
DD27964.1	05/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 29/03/2018	MUNBANK		12176.30	CSH
LICENSING	04/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 29/03/2018	MUNBANK	12176.30		INV
DD27966.1	04/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK		11846.60	CSH
SUPER	04/04/2018	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	10354.12		INV
DEDUCTION	04/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	184.16		INV
DEDUCTION	04/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	55.25		INV
DEDUCTION	04/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	1253.07		INV
DD27966.2	04/04/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK		478.95	CSH
SUPER	04/04/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	MUNBANK	383.95		INV
DEDUCTION	04/04/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	95.00		INV
DD27966.3	04/04/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK		190.00	CSH
SUPER	04/04/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	190.00		INV
DD27966.4	04/04/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK		807.69	CSH
SUPER	04/04/2018	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	MUNBANK	576.92		INV
DEDUCTION	04/04/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	230.77		INV
DD27966.5	04/04/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK		420.19	CSH
SUPER	04/04/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	420.19		INV
DD27966.6	04/04/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK		183.66	CSH
SUPER	04/04/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	183.66		INV
DD27966.7	04/04/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK		1064.92	CSH
SUPER	04/04/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	1064.92		INV
DD27966.8	04/04/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK		114.68	CSH
SUPER	04/04/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	114.68		INV
DD27966.9	04/04/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK		326.97	CSH
SUPER	04/04/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK	326.97		INV
DD27974.1	06/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/04/2108	MUNBANK		10631.50	CSH
LICENSING	05/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/04/2108	MUNBANK	10631.50		INV
DD27977.1	09/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 04/04/2018	MUNBANK		16695.15	CSH
LICENSING	06/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 04/04/2018	MUNBANK	16695.15		INV
DD27981.1	10/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 05/04/2018	MUNBANK		15099.35	CSH

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Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
LICENSING	09/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 05/04/2018	MUNBANK	15099.35		INV
DD27987.1	11/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 06/04/2018	MUNBANK		9487.50	CSH
LICENSING	10/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 06/04/2018	MUNBANK	9487.50		INV
DD27990.1	12/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing transactions 09/04/2018	MUNBANK		7701.10	CSH
LICENSING	11/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing transactions 09/04/2018	MUNBANK	7701.10		INV
DD27997.1	16/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/04/2018	MUNBANK		24248.55	CSH
LICENSING	12/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/04/2018	MUNBANK	24248.55		INV
DD27999.1	16/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 11/04/2018	MUNBANK		3990.30	CSH
LICENSING	13/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 11/04/2018	MUNBANK	3990.30		INV
DD28003.1	17/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 12/04/2018	MUNBANK		14542.15	CSH
LICENSING	16/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 12/04/2018	MUNBANK	14542.15		INV
DD28003.2	16/04/2018	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle March 2018	MUNBANK		901.98	CSH
FLEETSG	16/04/2018	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle March 2018	MUNBANK	901.98		INV
DD28005.1	18/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 13/04/2018	MUNBANK		14939.75	CSH
LICENSING	17/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 13/04/2018	MUNBANK	14939.75		INV
DD28008.1	18/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK		11807.61	CSH
SUPER	18/04/2018	WA LOCAL GOVT SUPER PLAN	Superannuation contributions	MUNBANK	10319.24		INV
DEDUCTION	18/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	184.16		INV
DEDUCTION	18/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	55.25		INV
DEDUCTION	18/04/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	1248.96		INV
DD28008.2	18/04/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK		492.29	CSH
SUPER	18/04/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	MUNBANK	397.29		INV
DEDUCTION	18/04/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	95.00		INV
DD28008.3	18/04/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK		190.00	CSH
SUPER	18/04/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	190.00		INV
DD28008.4	18/04/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK		927.86	CSH
SUPER	18/04/2018	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	MUNBANK	697.09		INV
DEDUCTION	18/04/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	230.77		INV
DD28008.5	18/04/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK		438.46	CSH
SUPER	18/04/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	438.46		INV
DD28008.6	18/04/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK		183.66	CSH
SUPER	18/04/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	183.66		INV
DD28008.7	18/04/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK		1046.10	CSH
SUPER	18/04/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	1046.10		INV

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DD28008.8	18/04/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK		155.06	CSH
SUPER	18/04/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	155.06		INV
DD28008.9	18/04/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK		519.37	CSH
SUPER	18/04/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK	519.37		INV
DD28012.1	20/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 16/04/2018	MUNBANK		26291.95	CSH
LICENSING	18/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 16/04/2018	MUNBANK	26291.95		INV
DD28014.1	20/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 17/04/2018	MUNBANK		16495.35	CSH
LICENSING	19/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 17/04/2018	MUNBANK	16495.35		INV
DD28016.1	23/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 18/04/2018	MUNBANK		13217.10	CSH
LICENSING	20/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 18/04/2018	MUNBANK	13217.10		INV
DD28019.1	26/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 19/04/2018	MUNBANK		6905.35	CSH
LICENSING	23/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 19/04/2018	MUNBANK	6905.35		INV
DD28021.1	26/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 20/04/2018	MUNBANK		26323.55	CSH
LICENSING	24/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 20/04/2018	MUNBANK	26323.55		INV
DD28026.1	27/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 23/04/2018	MUNBANK		5128.70	CSH
LICENSING	26/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 23/04/2018	MUNBANK	5128.70		INV
DD28030.1	30/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/04/2018	MUNBANK		25412.25	CSH
LICENSING	27/04/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/04/2018	MUNBANK	25412.25		INV
DD27966.10	04/04/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK		368.61	CSH
SUPER	04/04/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	368.61		INV
DD27966.11	04/04/2018	CBUS	Superannuation contributions	MUNBANK		217.50	CSH
SUPER	04/04/2018	CBUS	Superannuation contributions	MUNBANK	217.50		INV
DD27966.12	04/04/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK		215.83	CSH
SUPER	04/04/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	215.83		INV
DD27966.13	04/04/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK		184.52	CSH
SUPER	04/04/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	184.52		INV
DD28008.10	18/04/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK		368.61	CSH
SUPER	18/04/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	368.61		INV
DD28008.11	18/04/2018	CBUS	Superannuation contributions	MUNBANK		217.50	CSH
SUPER	18/04/2018	CBUS	Superannuation contributions	MUNBANK	217.50		INV
DD28008.12	18/04/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK		216.45	CSH
SUPER	18/04/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	216.45		INV
DD28008.13	18/04/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK		184.52	CSH
SUPER	18/04/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	184.52		INV

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Direct Deposit Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
Total Direct Deposit Payments						291,588.94	

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Credit Card Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
DD28022.2	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF MARCH 2018 CINDY	CBACARD		39.58	CSH
CINDY C/CARD 03/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF MARCH 2018 CINDY	CBACARD	4.00		INV
MOH C/CARD 03/18	01/03/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH MARCH 2018 MOH	CBACARD	3.33		INV
LISA C/CARD 03/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF MARCH 2018 LISA	CBACARD	3.33		INV
PAUL C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD	20.40		INV
CINDY C/CARD 03/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF MARCH 2018 CINDY	CBACARD	8.52		INV
DD28022.3	30/04/2018	THE DAILY GRIND CAFE	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD		167.50	CSH
ANDRUS C/CARD 03/18	16/04/2018	THE DAILY GRIND CAFE	CREDIT CARD FOR MONTH OF MARCH 2018 ANDRUS	CBACARD	18.00		INV
SAM C/CARD 03/18	16/04/2018	THE DAILY GRIND CAFE	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD	104.50		INV
SAM C/CARD 03/18	16/04/2018	THE DAILY GRIND CAFE	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD	45.00		INV
DD28022.5	16/04/2018	PICTURE HANGING SYSTEMS PTY LTD	CREDIT CARD FOR MONTH OF MARCH 2018	CBACARD		688.16	CSH
SAM C/CARD 03/18	16/04/2018	PICTURE HANGING SYSTEMS PTY LTD	CREDIT CARD FOR MONTH OF MARCH 2018	CBACARD	688.16		INV
DD28022.6	16/04/2018	DELL AUSTRALIA PTY LTD	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD		2296.90	CSH
SAM C/CARD 03/18	16/04/2018	DELL AUSTRALIA PTY LTD	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD	697.00		INV
SAM C/CARD 03/18	16/04/2018	DELL AUSTRALIA PTY LTD	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD	1599.90		INV
DD28022.8	30/04/2018	CITY OF PERTH	CREDIT CARD FOR MONTH OF MARCH 2018 JULIAN	CBACARD		11.49	CSH
JULIAN C/CARD 03/18	16/04/2018	CITY OF PERTH	CREDIT CARD FOR MONTH OF MARCH 2018 JULIAN	CBACARD	11.49		INV
DD28022.9	23/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF MARCH 2018	CBACARD		210.72	CSH
MOH C/CARD 03/18	16/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF MARCH 2018 MOH	CBACARD	14.40		INV
JENNY C/CARD 03/18	16/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF MARCH 2018	CBACARD	196.32		INV
DD28023.1	16/04/2018	JB'S QUALITY MEAT	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD		54.95	CSH
JULIAN C/CARD 02/18	16/04/2018	JB'S QUALITY MEAT	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	54.95		INV
DD28023.6	23/04/2018	KATANNING BETTA HOME LIVING	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JENNY	CBACARD		99.00	CSH
JENNY C/CARD 02/18	16/04/2018	KATANNING BETTA HOME LIVING	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JENNY	CBACARD	99.00		INV
DD28023.7	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 ANDRUS	CBACARD		647.28	CSH
CINDY C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 CINDY	CBACARD	70.62		INV
CINDY C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018	CBACARD	31.76		INV
CINDY C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 CINDY	CBACARD	13.40		INV
JULIAN C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	11.49		INV
PAUL C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD	200.00		INV
PAUL C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD	66.01		INV
ANDRUS C/CARD 02/18	16/04/2018	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF FEBRUARY 2018 ANDRUS	CBACARD	254.00		INV
DD28023.8	23/04/2018	KOWALDS NEWS & GLASSHOUSE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 CINDY	CBACARD		210.65	CSH
CINDY C/CARD 02/18	16/04/2018	KOWALDS NEWS & GLASSHOUSE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 CINDY	CBACARD	210.65		INV
DD28022.12	23/04/2018	KOWALDS NEWS & GLASSHOUSE	CREDIT CARD FOR MONTH OF MARCH 2018 JENNY	CBACARD		63.45	CSH
MOH C/CARD 03/18	16/04/2018	KOWALDS NEWS & GLASSHOUSE	CREDIT CARD FOR MONTH OF MARCH 2018 MOH	CBACARD	40.50		INV

Shire of Katanning

List of Accounts due and Submitted to Council - April 2018
Presented to Ordinary Council Meeting 22 May 2018

Credit Card Payments

Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
JENNY C/CARD 03/18	16/04/2018	KOWALDS NEWS & GLASSHOUSE	CREDIT CARD FOR MONTH OF MARCH 2018 JENNY	CBACARD	22.95		INV
DD28022.15	16/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD		7.00	CSH
SAM C/CARD 02/18	16/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF MARCH 2018 SAM	CBACARD	7.00		INV
DD28022.16	17/04/2018	APPLE ONLINE STORE	CREDIT CARD FOR MONTH OF MARCH 2018 JULIAN	CBACARD		927.00	CSH
JULIAN C/CARD 03/18	16/04/2018	APPLE ONLINE STORE	CREDIT CARD FOR MONTH OF MARCH 2018 JULIAN	CBACARD	148.00		INV
JULIAN C/CARD 03/18	16/04/2018	APPLE ONLINE STORE	CREDIT CARD FOR MONTH OF MARCH 2018 JULIAN	CBACARD	779.00		INV
DD28022.17	16/04/2018	ESPLANADE HOTEL FREMANTLE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD		159.47	CSH
PAUL C/CARD 02/18	16/04/2018	ESPLANADE HOTEL FREMANTLE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD	22.00		INV
PAUL C/CARD 02/18	16/04/2018	ESPLANADE HOTEL FREMANTLE	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD	137.47		INV
DD28022.19	16/04/2018	WOTIF.COM PTY LTD	CREDIT CARD FOR MONTH OF MARCH 2018 JENNY	CBACARD		179.10	CSH
JENNY C/CARD 03/18	16/04/2018	WOTIF.COM PTY LTD	CREDIT CARD FOR MONTH OF MARCH 2018 JENNY	CBACARD	179.10		INV
DD28023.10	23/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD		320.64	CSH
PAUL C/CARD 02/18	16/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF FEBRUARY 2018 PAUL	CBACARD	40.00		INV
JULIAN C/CARD 02/18	16/04/2018	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	280.64		INV
DD28023.13	23/04/2018	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF FEBRUARY 2018 SAM	CBACARD		699.90	CSH
MOH C/CARD 02/18	16/04/2018	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF FEBRUARY 2018 MOH	CBACARD	460.84		INV
SAM C/CARD 02/18	16/04/2018	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF FEBRUARY 2018 SAM	CBACARD	239.06		INV
DD28023.17	30/04/2018	AUSTRALIA POST	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD		58.97	CSH
JULIAN C/CARD 02/18	16/04/2018	AUSTRALIA POST	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	58.97		INV
DD28023.18	30/04/2018	KATANNING STOCK & TRADING	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD		20.50	CSH
JULIAN C/CARD 02/18	16/04/2018	KATANNING STOCK & TRADING	CREDIT CARD FOR MONTH OF FEBRUARY 2018 JULIAN	CBACARD	20.50		INV
Total Credit Card Payments						6,862.26	

Shire of Katanning

List of Accounts due and Submitted to Council - April 2018

Presented to Ordinary Council Meeting 22 May 2018

Trust Payments

EFT/Direct Deposit No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	Type
EFT24894	10/04/2018	BCITF	BCITF FOR FEBRUARY 2018	MUNBANK		663.31	CSH
T92	14/02/2018	BCITF	BCITF FOR FEBRUARY 2018	MUNBANK	663.31		INV
EFT24895	10/04/2018	BUILDING SERVICE LEVY	FOR BUILDING SERVICES LEVY FOR FEBRUARY 2018	MUNBANK		856.57	CSH
T93	27/02/2018	BUILDING SERVICE LEVY	FOR BUILDING SERVICES LEVY FOR FEBRUARY 2018	MUNBANK	856.57		INV
EFT24925	13/04/2018	BCITF	BCITF FOR MARCH 2018	MUNBANK		382.23	CSH
T92	10/04/2018	BCITF	BCITF FOR MARCH 2018	MUNBANK	382.23		INV
EFT24926	13/04/2018	BUILDING SERVICE LEVY	FOR BUILDING SERVICES LEVY FOR MARCH	MUNBANK		921.55	CSH
T93	10/04/2018	BUILDING SERVICE LEVY	FOR BUILDING SERVICES LEVY FOR MARCH	MUNBANK	921.55		INV
Total Trust Payments						2,823.66	



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
30 April 2018



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For the period ended 30 April 2018

Operating	2017/18 Adopted Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$
Revenue			
General Purpose Funding	(1,229,685)	(953,138)	(953,848)
Governance	(4,837,551)	(2,837,602)	(239,410)
Law, Order, Public Safety	(201,235)	(156,381)	(58,402)
Health	(3,916)	(2,936)	(4,414)
Education and Welfare	(80,250)	(87,487)	(75,855)
Housing	(180,669)	(150,176)	(156,141)
Community Amenities	(2,699,541)	(2,677,778)	(908,199)
Recreation and Culture	(546,610)	(486,276)	(419,501)
Transport	(4,240,677)	(3,979,524)	(1,859,363)
Economic Services	(676,663)	(612,210)	(686,385)
Other Property and Services	(65,500)	(53,330)	(103,296)
	(14,762,297)	(11,996,838)	(5,464,814)
Expenses			
General Purpose Funding	131,716	127,170	88,032
Governance	1,076,098	956,529	987,461
Law, Order, Public Safety	445,972	381,557	336,285
Health	140,349	110,050	77,759
Education and Welfare	464,299	409,768	369,240
Housing	241,908	204,057	127,481
Community Amenities	1,202,966	1,047,143	1,020,421
Recreation & Culture	2,935,492	2,551,121	2,417,785
Transport	5,228,713	4,577,744	4,063,534
Economic Services	1,251,395	1,037,574	951,639
Other Property and Services	62,194	71,590	(341,249)
	13,181,102	11,474,303	10,098,388
(Surplus)/Deficit after Operating Expenses	(1,581,195)	(522,535)	4,633,574 (831,240)
Adjustments for Cash Budget Requirements:			
Add Back Non-Cash Expense and Revenue			
Amherst Reducing Equity	0	0	260
Movement in Accrued Salaries & Wages	0	0	28,966
Movement in Accrued Interest	0	0	343
Movement in Employee Benefit Provisions	0	0	0
Movements in Pensioner Rates and ESL	0	0	0
Rounding	0	0	0
Profit/(Loss) on Asset Disposals	7,735	13,113	244,595
Depreciation on Assets	(2,964,909)	(2,973,910)	0
Nett Operating excluding non-cash items	(4,538,369)	(3,483,332)	4,907,738
Capital Expenditure and Revenue			
Movement in Works in Progress	0	0	0
Purchase Land and Buildings	16,695,134	13,892,580	2,043,769
Purchase Equipment & Furniture/Fittings	63,192	64,009	87,762
Purchase Plant & Motor Vehicles	1,050,447	821,150	470,982
Purchase Infrastructure Assets	1,517,384	1,264,280	767,756
Proceeds from Disposal of Assets	(417,273)	(417,273)	(244,595)
Amherst Refundable Deposits Expenses	0	0	0
Amherst Refundable Deposits Income/Expense	0	0	0
Repayment of Debentures	172,919	108,915	85,643
Proceeds from New Debentures	(3,500,000)	0	0
Self-Supporting Loan Principal Income	0	0	0
Transfers to Reserves (Restricted Assets)	382,085	561,430	177,440
Transfers from Reserves (Restricted Assets)	(1,898,830)	(120,450)	0
Estimated (Surplus)/Deficit from prior year	(5,815,404)	(5,815,404)	(5,889,670)
Surplus/Deficit Carried Forward	0	3,090,375	(4,255,418)
Amount Required to be Raised from Rates	3,711,285	3,785,530	6,662,242



**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME**

For the period ended 30 April 2018

	2017/18 Adopted Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	Variances the greater of +/- 10% or \$10k YTD Budget	Brief Explanation
Operating Income					
General Purpose Funding	(5,001,685)	(4,715,288)	(4,716,204)	NO	
Governance	(4,837,551)	(2,837,602)	(239,410)	-92%	Timing of OCDF drawdowns.
Law, Order, Public Safety	(201,235)	(156,381)	(58,402)	-63%	Timing of contributions & reimbursements for CESM.
Health	(3,916)	(2,936)	(4,414)	NO	
Education and Welfare	(80,250)	(87,487)	(75,855)	-13%	
Housing	(180,669)	(150,176)	(156,141)	NO	Staff housing subsidies to be processed.
Community Amenities	(2,699,541)	(2,677,778)	(908,199)	-66%	Timing of CLGF Regional Waste Initiative & Soil Conservation Levy not yet collected.
Recreation and Culture	(546,610)	(486,276)	(419,501)	-14%	
Transport	(4,240,677)	(3,979,524)	(1,859,363)	-53%	Timing of WANDRRA claims, Regional Road Group Funding & Direct Road Grant.
Economic Services	(676,663)	(612,210)	(686,385)	12%	Income greater than budgeted with expenditure corresponding to income level.
Other Property and Services	(65,500)	(53,330)	(103,296)	94%	Fuel rebate greater than budgeted.
	<u>(18,534,297)</u>	<u>(15,758,988)</u>	<u>(9,227,170)</u>		
Operating Expenditure					
General Purpose Funding	131,716	127,170	88,034	-31%	Administration allocation yet to be run.
Governance	1,076,098	956,529	987,461	3%	
Law, Order, Public Safety	445,972	381,557	336,285	-12%	
Health	140,349	110,050	77,759	-29%	Actual expenditure lower than anticipated
Education and Welfare	464,299	409,768	369,240	-10%	
Housing	241,908	204,057	127,481	-38%	Administration allocations yet to be run.
Community Amenities	1,202,966	1,047,143	1,020,421	-3%	
Recreation and Culture	2,935,492	2,551,121	2,417,785	-5%	
Transport	5,228,713	4,577,744	4,063,534	-11%	
Economic Services	1,251,395	1,037,574	951,639	-8%	
Other Property and Services	62,194	71,590	(341,249)	-577%	Plant repairs & maintenance, fuel less than budgeted.
	<u>13,181,102</u>	<u>11,474,303</u>	<u>10,098,390</u>		
NET RESULT	(5,353,195)	(4,284,685)	871,220		



STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

For the period ended 30 April 2018

	2017/18 Adopted Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$
Operating Income			
Rates	(3,772,000)	(3,762,150)	(3,762,993)
Operating Grants, Subsidies & Contributions	(4,648,423)	(4,372,854)	(2,753,130)
Capital Grants, Subsidies & Contributions	(7,271,413)	(4,993,472)	(107,647)
Service Charges	-	-	-
Profit on Asset Disposals	(90,101)	(82,139)	(65,254)
Proceeds on Disposals	(417,273)	(347,680)	-
Realisation on Disposals	417,273	347,680	-
Fees & Charges	(2,047,374)	(1,856,011)	(1,780,764)
Interest Earnings	(424,280)	(356,090)	(339,868)
Other Revenue	(280,706)	(336,272)	(417,512)
Non Cash Income	-	-	-
	(18,534,297)	(15,758,988)	(9,227,170)
Operating Expenditure			
Employee Costs	4,478,406	3,693,144	3,510,820
Materials & Contracts	4,617,383	3,790,366	3,053,340
Utilities	390,711	356,300	342,758
Depreciation	2,964,909	2,989,410	2,684,080
Loss on Asset Disposals	82,366	69,026	-
Insurance	291,306	290,742	292,382
Interest	22,159	11,672	12,425
Other	333,862	273,643	202,585
Non Cash Expense	-	-	-
	13,181,102	11,474,303	10,098,390
NET RESULT	(5,353,195)	(4,284,685)	871,220



SUMMARY OF CAPITAL TRANSACTIONS BY SCHEDULE

For the period ended 30 April 2018

	2017/18 Adopted Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	Variances the greater of +/- 10% or \$10k YTD Budget	Brief Explanation
Capital Income (Inc. Loans & Reserves)					
General Purpose Funding	0	0	0	NO	
Governance	(1,273,274)	0	0	NO	
Law, Order, Public Safety	0	0	0	NO	
Health	0	0	0	NO	
Education and Welfare	0	0	0	NO	
Housing	0	(80,790)	(125,010)	No	Deposit rec'd - licence to occupy unit at Amherst Village
Community Amenities	0	0	0	NO	
Recreation and Culture	0	0	0	NO	
Transport	(352,000)	0	0	NO	
Economic Services	(273,556)	0	0	NO	
Other Property and Services	0	0	0	NO	
	<u>(1,898,830)</u>	<u>(80,790)</u>	<u>(125,010)</u>		
Capital Expenditure (Inc. Loans & Reserves)					
General Purpose Funding	25,000	20,830	0	-100%	Transfer to GRV Revaluation Reserve not completed to date.
Governance	15,086,736	12,531,330	2,165,003	-83%	Capital projects - Administration Building, Early Childhood Hub, Welcome Precinct & Piesse Lake Development
Law, Order, Public Safety	95,962	84,649	28,129	-67%	Capital projects - Pound
Health	0	0	0	NO	
Education and Welfare	0	0	0	NO	
Housing	54,770	149,810	145,375	NO	Refund of Amherst Village capital deposit.
Community Amenities	1,853,199	1,544,340	28,736	-98%	Capital projects - Regional Waste Initiative
Recreation and Culture	232,080	280,040	122,716	-56%	Capital projects - RSL/Light Horse Monument
Transport	2,426,134	1,986,365	1,217,149	-39%	Timing of roads program work.
Economic Services	167,995	108,330	23,191	-79%	Timing of equipment purchases for Saleyards.
Other Property and Services	0	0	0	NO	
	<u>19,941,876</u>	<u>16,705,694</u>	<u>3,730,300</u>		



RECONCILIATION OF OPERATING/CAPITAL TRANSACTIONS TO SURPLUS/DEFICIT

For the period ended 30 April 2018

	2017/18 Adopted Budget INCOME	2017/18 Adopted Budget EXPENDITURE	2017/18 YTD Actual INCOME	2017/18 YTD Actual EXPENDITURE
Total Operating & Capital	(20,433,127)	33,122,978	(9,351,630)	13,828,690
(Surplus)/Deficit b/fwd 30June	<u>(5,815,404)</u> (26,248,531)	<u>33,122,978</u>	<u>(5,926,686)</u> (15,278,316)	<u>13,828,690</u>
Income/Expenditure adjustments				
a) Asset Depreciation Charge		(2,964,909)		0
b) Profit/(Loss) on Sale of Assets	90,101	(82,366)	244,595	0
d) Movement in Accrued Salaries		0		28,966
e) Movement in Accrued Interest		0		343
f) Adj to Leave Provisions		0		0
g) Incoming/outgoing Amherst Tenants		0		28,310
h) Proceeds from Sale of Asset	(417,273)		(244,595)	
i) Plus Proceeds from New Loans	(3,500,000)		0	
j) Work In Progress				0
k) Movement in Deferred Pensioner rates				0
l) Movement in Deferred Pensioner ESL				0
	<u>(30,075,703)</u>	<u>30,075,703</u>	<u>(15,278,316)</u>	<u>13,886,310</u>
General Operating Surplus/(Deficit)		0		1,392,006
	<u>(30,075,703)</u>	<u>30,075,703</u>	<u>(15,278,316)</u>	<u>15,278,316</u>



NET CURRENT FUNDING POSITION

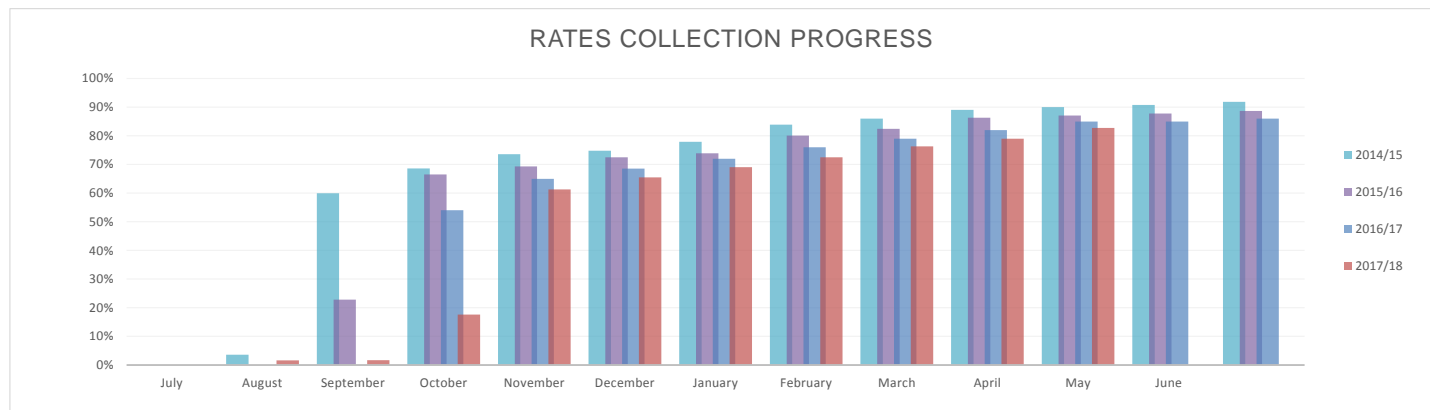
For the period ended 30 April 2018

	2017/18 YTD Actual \$
CURRENT ASSETS	
Cash - Unrestricted Muni	2,573,155
Cash - Restricted Muni	17,980,761
Cash - Restricted	0
Cash - Reserves	9,287,427
Receivables - Rates & Sanitation	810,086
Receivables - Other	1,302,074
Prepaid Expenses	250
Inventories	25,308
	<hr/> 31,979,060
LESS: CURRENT LIABILITIES	
Creditors & Accruals	(18,375,943)
Provisions	0
	<hr/> (18,375,943)
LESS: CASH RESTRICTED/RESERVES	(9,287,427)
LESS: CASH COMMITTED	
LESS: TRUST MOVEMENT	(60,272)
NET CURRENT FUNDING POSITION	<hr/> <hr/> 4,255,418

SUMMARY OF RATES AND SERVICE CHARGES

As at 30 April 2018

2017/18	Rates & charges levied	\$4,555,536		
	Less discount granted	(\$43,025)		
	Arrears as at 1 July 2017	\$661,106		
	Less collections	(\$4,281,919)		
	TOTAL RATES & CHARGES OUTSTANDING	\$891,697	PERCENTAGE COLLECTED TO DATE	82.76%
	Less pensioner deferred rates	\$173,736	Percentage deferred rates outstanding	4.74%
	NET RATES COLLECTABLE	\$717,961	PERCENTAGE NET RATES COLLECTABLE	12.49%
		<u>\$891,697</u>		<u>100.00%</u>

COMPARATIVE PERCENTAGE OF RATES COLLECTED MONTHLY

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

GL A/c	IE	Project No.	Program/Details	Source	Gov't	2017/18 Original Budget	Additional Grants	Variations/ Deferred	Revised Grant Available	Recoup Status Received/ Invoiced	Not Received/ Not Invoiced
Sch 3 - GENERAL PURPOSE INCOME											
<i>General Purpose Grants</i>											
0181	38		General Purpose Grant (Gpfl)	Grants Commission	State	683,654			683,654	512,741	170,914
0201	38		Untied Road Grant (Gpfl)	Grants Commission	State	221,408			221,408	166,056	55,352
Sch 4 - GOVERNANCE											
<i>SuperTowns Project Summary</i>											
2636	41	201213-001	Supertown Funding - Faa2	State Revenue Dept	State	636,130			636,130	0	636,130
2646	41		Early Childhood Hub Grant Funds	Dept Regional Development	State	3,890,475			3,890,475	0	3,890,475
2660	41		Welcome Precinct Grant Funds (St)	Dept Regional Development	State	0			0	0	0
2661	41		Piesse Lake Development Grant Funds	Dept Regional Development	State	0			0	0	0
2665	41		Main St Stage 2 Grant Funds	Regional Development & Lands	State	54,965			54,965	0	54,965
Sch 5 - LAW, ORDER, PUBLIC SAFETY											
<i>Fire Prevention</i>											
1725	38		Bfb Lggs Income	FESA	State	27,773			27,773	27,773	1
1726	37		Contributions & Reimbursements (Cesm)	FESA/Other Shire	State/Other	124,518			124,518	0	124,518
Sch 8 - EDUCATION & WELFARE SERVICES											
<i>Community Development & Other Welfare</i>											
3167	37		Youth Activity Grant Income	Dept Child Protection	State	32,000			32,000	23,751	8,249
3173	37		Seniors Week Grant Income	COTAWA	Other	1,000			1,000	1,000	1,000
3174	38		National Youth Week Grant Income (Cdw)	Dept Communities	State	1,000			1,000	0	1,000
4337	37		Harmony Festival Income Grant	Lotterywest	Other	20,000			20,000	20,000	0
4337	37		Harmony Festival Income Grant	Sponsorship	Other	1,000			1,000	7,818	(6,818)
4337	38		Harmony Festival Income Grant	Dept Communities	State	5,000			5,000	5,000	0
4337	38		Harmony Festival Income Grant	Healthway	State	5,000			5,000	0	5,000
4333	38		Thank-a Volunteer Day Grant	Dept Communities	State	0			0	0	0
4333	38		Disability Awareness Week Grant Income	Dept Communities	State	1,000			1,000	1,000	0
5334	38		Traineeship Grant/Subsidy (Cdw)	Dept Local Govt, Sport & Cultural Interests	State	2,273			2,273	0	2,273
5334	37		Path Internship (Cdw)	Great Southern Personnel	Other	0			0	909	(909)
<i>Health Insp & Administration</i>											
4344	37		All Ways 5 Days Project Income (Cdw)	Dept Prime Minister & Cabinet	Federal	0			0	5,808	(5,808)
Sch 11 - RECREATION AND CULTURE											
<i>Katanning Leisure Centre</i>											
6403	38		Traineeship Grant/Subsidy (Klc)	Dept Local Govt, Sport & Cultural Interests	State	4,040			4,040	0	4,040
<i>Other Recreation and Sport</i>											
1283	38		Club Development Initiative Grant Income (Ors)	Dept Rec & Sport	State	20,000			20,000	20,000	0
1283	38		Community Water Supply Program Grant Income (Ors)	Dept Water	State	10,000			10,000	10,000	0
3923	38		Grant Income - Kidsport	Dept Rec & Sport	State	16,000			16,000	5,521	10,479
<i>Library</i>											
4183	38		Traineeship Grant/Subsidy (Lib)	Dept Local Govt, Sport & Cultural Interests	State	750			750	0	750
Sch 10 - COMMUNITY AMENITIES											
<i>Sanitation-Household Refuse</i>											
2700	41		Clgf Regional Re Regional Waste Initiative Income	Regional Development & Lands	State	1,743,367			1,743,367	0	1,743,367
Sch 12 - TRANSPORT											
<i>Construction/Maintenance Sts, Rds, Bridges</i>											
4631	41		Regional Road Group Funding (Crbd)	Dept Plan & Infrastructure	State	494,000			494,000	10,747	483,253
5051	44		Roads To Recovery Funding (Crbd)	Dept of Transport (Federal)	Federal	440,736			440,736	89,900	350,836
<i>Mtce. Roads, Bridges, Depots</i>											
4911	38		Direct Road Grant (Mrbd)	Main Roads Dept	State	65,938			65,938	65,938	0
4941	38		Street Light Subsidy	Main Roads Dept	State	2,006			2,006	0	2,006
4981	38		Wandrra Claims (Mrbd)	Main Roads Dept	State	3,052,750			3,052,750	1,564,706	1,488,044
<i>Transport Licensing</i>											
1103	37		Commissions & Contributions (Tpl)	Department of Transport	State	105,000			105,000	82,158	22,842
<i>Aerodromes</i>											
5284	38		Rads Grant (Aero)	Department of Transport	State	13,000			13,000	0	13,000
Sch 13 - ECONOMIC SERVICES											
<i>Economic Development</i>											
5877	38		Business Activation Project Grant Income	Building Better Regions Fund	Federal	40,000			40,000	19,492	20,508
<i>Tourism & Area Promotion</i>											
8933	38		Hidden Treasures	Various	State	68,755			68,755	68,793	(38)
TOTAL - GRANTS						11,783,538	0	0	11,783,538	2,709,111	9,075,427

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

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

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

As at 30 April 2018

GL A/C	Job	Description	Original Budget \$	YTD Actual \$	Equipment \$	Motor Vehicles \$	Plant \$	Land & Buildings \$	Roads \$	Parks & Gardens \$	Other Infrastructure \$
Sch 4 - GOVERNANCE											
Other Governance											
0324		MOTOR VEHICLES									
		Replacement Chief Executive Officer's vehicle	65,000	0		0					
0334		LAND & BUILDINGS									
		New Administration Building	6,191,329	1,050,393				1,050,393			
Elected Members											
0304		EQUIPMENT									
		Christmas Decorations	12,563	11,570	11,570						
General Administration											
2204		MOTOR VEHICLES									
		Replacement pool vehicle	35,000	36,542		36,542					
		Replacement Executive Manager - Property & Assets vehicle	37,000	36,170		36,170					
		Replacement Manager of Finance vehicle	35,000	36,541		36,541					
		Replacement Executive Manager - Projects & Community Building vehicle	37,000	36,541		36,541					
		Replacement Councillor vehicle	32,000	(0)		(0)					
5994		EQUIPMENT									
		Installation of Microwave Radio Network	0	24,502	24,502						
SuperTown Project Summary											
		LAND & BUILDINGS									
2638		Supertown Project Faa2		600				600			
2648		Town Planning	0	17,303				17,303			
2649		Heritage Precinct	0	840				840			
2650		Town Centre	0	0				0			
2659		Early Childhood Hub	5,376,317	191,079				191,079			
2666		Clive Street Stage 2	0	59,877				59,877			
2668		Piesse Lake	1,442,694	259,568				259,568			
2667		Welcome Precinct	1,688,616	353,280				353,280			
Sch 5 - LAW, ORDER & PUBLIC SAFETY											
Animal Control											
0476		LAND & BUILDINGS									
	C427	Regional Super Pound - Regional Tip Site (Total Project \$70k Council Funded)	67,833	0				0			

As at 30 April 2018

GL A/C	Job	Description	Original Budget \$	YTD Actual \$	Equipment \$	Motor Vehicles \$	Plant \$	Land & Buildings \$	Roads \$	Parks & Gardens \$	Other Infrastructure \$
Other Law, Order, Public Safety											
1994		EQUIPMENT									
		CCTV Upgrade - Town Square fixed cameras	4,910	4,910	4,910						
		CCTV Upgrade - Austral Tce South	23,219	23,219	23,219						
Sch 10 - COMMUNITY AMENITIES											
Sanitation Household Refuse											
2484		LAND & BUILDINGS									
	C421	Regional Waste Initiative Stage 1 & 2	1,715,331	3,062				3,062			
Sch 11 - RECREATION & CULTURE											
Public Halls and Civic Centres											
9454		LAND & BUILDINGS									
	C436	Town Hall Façade	0	3,162				3,162			
		Town Hall - Carpet stairs & upper hall	11,493	5,895				5,895			
Katanning Leisure Centre											
1824		LAND & BUILDINGS									
	C418	Gym/Aerobics Extension	0	6,416				6,416			
	C454	Air-Conditioning for Pioneer Room	0	47,591				47,591			
Katanning Aquatic Centre											
3304		EQUIPMENT									
		Swimming Pool Chlorinator	22,500	23,560	23,560						
Other Recreation & Sport											
3094		LAND & BUILDINGS									
		Katanning Non-Potable Water Supply Project	25,521	24,885				24,885			
Other Culture											
4541		INFRASTRUCTURE									
		RSL/Light Horse Monument	44,669	0							0
Sch 12 -TRANSPORT											
Road Plant Purchases											
4964		MOTOR VEHICLES									
		Replacement Director of Engineering Services vehicle	37,000	(0)		(0)					
		Replacement Refuse Site vehicle	34,000	0		0					
		Replacement Parks & Gardens vehicle	34,000	0		0					
		Replacement Mechanic vehicle	34,000	0		0					
4954		PLANT									
		Replace Caterpillar Grader	350,000	0			0				
		Slip on Water Tank	27,000	27,000			27,000				
		Trailer Dolly	25,000	20,336			20,336				
		Replace Giga Tip Truck	252,732	252,732			252,732				
		Custom Built Trailer	0	9,405			9,405				

As at 30 April 2018

GL A/C	Job	Description	Original Budget \$	YTD Actual \$	Equipment \$	Motor Vehicles \$	Plant \$	Land & Buildings \$	Roads \$	Parks & Gardens \$	Other Infrastructure \$
4954	EQUIPMENT										
		Traffic counters x 3 - vehicle classify system	15,715	15,715	15,715						
Constr. Roads Bridges Depots											
4540	PARKS & OVALS										
		Piesse Lake Improvement	86,979	46,289						46,289	
4460	INFRASTRUCTURE - ROADS										
	C620	Clive Street Railway to Richardson Street - repairs sections of structural failure, drainage and reseal	0	20					20		
	C630	Warren Road - widening seal over crests	0	0					0		
	C638	Trimmer Road (SLK 0 - 7.83)	0	0					0		
	C640	Police Pools Road - Gravel Sheetting (Slk 0 - 5.67)	0	3,374					3,374		
	C641	Lake Coyrecup Road - Gravel sheetting	0	0					0		
	C642	Fairfield Road - Repair failed pavement & reseal to 6m (4.5 km)	240,000	94,565					94,565		
	C643	Dumbleyung Road - Repair failed pavement & reseal (1 km)	126,000	0					0		
	C644	Warren Road - Reconstruct & widen crests (4.66 km)	300,000	199,965					199,965		
	C645	Conroy Road - Repair failures & reseal (0.29 km)	45,000	0					0		
	C646	Andover Street (at Clive) - Reconstruct & reseal (0.1 km)	65,000	0					0		
	C647	Conning Road - Resheet (5.63 km)	135,000	175,570					175,570		
	C648	Hutton Road - Resheet (6.75 km) 1st section	140,000	110,972					110,972		
	C649	Cheviot Hills Road - Resheet (4.11 km)	100,736	113,000					113,000		
	C650	Illareen Road - Resheet (3.54 km)	95,000	0					0		
	C651	Braeside Road - Repair failures and seal (0.18 km)	115,000	0					0		
	C652	Laneway - St John Ambulance - Asphalt	24,000	24,000					24,000		
Aerodromes											
4074	LAND & BUILDINGS										
		Katanning Airstrip fencing	26,000	19,479				19,479			
Sch 13 - ECONOMIC SERVICES											
Saleyards & Markets											
5844	EQUIPMENT										
		Saleyards - Irrigation/Grey Water Pumps	100,000	339				0			339
		Saleyards - Renewable energy generation & storage	50,000	0				0			
			19,326,157	3,370,267	103,477	145,793	309,473	2,043,430	721,466	46,289	339



Shire of
Katanning

DELEGATIONS REGISTER
APRIL 2018



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10.2.3

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A BACKGROUND TO DELEGATIONS AND AUTHORISATIONS

Delegations and authorisations are the means by which decision making bodies can administer power to undertake certain statutory functions.

A delegation is the conferral of the ability to exercise a power/duty to a person/body from another that is vested with the responsibility to exercise that statutory function.

An authorisation is the designation of an officer or a body as an entity that is capable of exercising a specific statutory power.

When one exercises delegated authority they do so “on behalf” of the delegator, and in doing so, the person or body exercising delegated authority forms the relevant state of mind to make the decision “on behalf” of the delegator. An authorised person or body exercises a statutory function in their own right.

The Western Australian local government statutory regime also provides for the Council and CEO to “act through” other officers, agents and bodies to achieve statutory functions. “Acting through” is not the exercise of delegated authority, or an authorised power, and must be handled differently.

The Department of Local Government and Communities provides a guideline on delegation to local governments in Western Australia. ([Local Government Guideline No. 17 – Delegations](#)).

The Governance Structure

The Western Australian local government governance regime provides that the Council appoints a CEO and the CEO appoints employees. All local government employees are responsible to the CEO, who, in turn, is responsible to the Council.

Wherever possible, the Shire will endeavour to ensure authorisations and delegations conform to this governance structure. Delegations will be established from the Council to the CEO; the CEO can then delegate power to officers or authorise officers as the CEO sees fit.

Delegations and authorisations from the Council directly to officers, other than the CEO, will be avoided unless legislation specifically provides that this is the only manner in which the power can be provided.

Delegations

This section provides guidance on the statutory framework for delegated authority. It addresses the two statutory requirements for delegated authority – the power to delegate and the power being delegated. This section also addresses some common conditions on delegation that apply in the local government setting.

10.2.3

The Power to Delegate

The ability to delegate a statutory function, power or duty must be described in a piece of legislation, and is known as the power of delegation. The ability to delegate powers is the first statutory requirement for an effective delegation. The following powers of delegation are contained in legislation relevant to this register.

Legislation		Delegation From	Delegation To	Function	Restrictions
Local Government Act 1995	s5.16	Council	Committees	Powers and duties of Council under the <i>Local Government Act 1995</i>	s5.17
Local Government Act 1995	s5.42	Council	CEO	Powers and duties of the Council under the <i>Local Government Act 1995</i>	s5.43
Local Government Act 1995	s5.44	CEO	Any employee of the local government	Powers and duties of the CEO under the <i>Local Government Act 1995</i>	s5.44
Bush Fires Act 1954	s48	Council	CEO	Powers and duties of the Council under the <i>Bush Fires Act 1954</i>	s48
Cat Act 2011	s.44	Council	CEO	Powers and duties of the Council under the <i>Cat Act 2011</i>	s.45(6)
Local Planning Scheme No. 5	cl.11.3	Council	CEO	Powers under the Local Planning Scheme	s9.10
Planning and Development Act 2005	s16(3)	Commission	A local government, a committee established under the <i>Local Government Act 1995</i> or an employee of a local government	Functions of the Commission under the <i>Planning and Development Act 2005</i>	
Strata Titles Act 1985	s25 s27	Commission	A local government, a committee established under the <i>Local Government Act 1995</i> or an employee of a local government	Functions of the Commission under the <i>Planning and Development Act 2005</i>	

Legislation		Delegation From	Delegation To	Function	Restrictions
<i>Dog Act 1976</i>	s26	Council	CEO	The authority to determine applications on the keeping of three dogs under the <i>Dog Act 1976</i>	
<i>Main Roads Act 1930</i>	s33C	Council	CEO	All powers, duties and functions of local government under the <i>Main Roads Act 1930</i>	
<i>Food Act 2008</i>		Council	CEO	The authority to serve a prohibition order, register a food business and initiate proceedings under the <i>Food Act 2008</i> .	
<i>Building Act 2011</i>	s127	Council	CEO	The authority to approve or refuse to grant permits and issue building orders	
<i>Liquor Control Act 1988</i>	s39 s40	Council	CEO	The authority to approve or refuse to grant section 39 and section 40 certificates	

The Power Being Delegated

The second statutory requirement for an effective delegation is the existence of a power to be delegated. The power must be able to be exercised by the person or body wanting to delegate that power and it must be contained in legislation that has an associated power of delegation.

A range of different powers can be delegated. An important aspect of any delegation of power is certainty as to the power being delegated. The person or body delegating authority should clearly specify in the instrument of delegation the statutory power or duty being delegated. This will ensure that the person exercising delegated authority can be certain of the extent of authority conferred by the delegation. The statutory reference to the power being delegated should be included in the instrument of delegation.

Reviewing the above list, it is clear that there is a limited range of legislation under which powers can be delegated. There is no express provision for a local government to delegate its functions under any other legislation. However, this does not prohibit the local government from “acting through” its officers for the purpose of legislation and the manner in which this can be achieved is detailed below.

Standard Conditions of Delegation

Each power of delegation may be subject to its own conditions and these are noted in the above list. However, there are some broad conditions of delegation that are detailed as follows:

The Interpretation Act 1984

Sections 58 and 59 of the *Interpretation Act 1984* place restrictions upon the exercise of the power of delegation and effects of delegation; these sections apply to all delegations under written laws however they may be varied by the statute which provides the power of delegation.

58. Delegates, performance of functions by

Where under a written law the performance of a function by a person is dependent upon the opinion, belief, or state of mind of that person in relation to a matter and that function may be performed by the delegate upon the opinion, belief, or state of mind of the delegate in relation to that matter.

59. Power to delegate, construction of

- (1) *Where a written law confers power upon a person to delegate the exercise of any power or the performance of any duty conferred or imposed upon him under a written law –*
 - (a) *such a delegation shall not preclude a person so delegating from exercising or performing at any time a power or duty so delegated;*
 - (b) *such a delegation may be made subject to such conditions, qualifications, limitations or exceptions as the person so delegating may specify;*
 - (c) *if the delegation may be made only with the approval of some person, such delegation, and any amendment of the delegation, may be made subject to such conditions, qualifications, limitations or exceptions as the person whose approval is required may specify;*
 - (d) *such a delegation may be made to a specified person or to persons of a specified class, or may be made to the holder or holders for the time being of a specified officer or class of office;*
 - (e) *such a delegation may be amended or revoked by instrument in writing signed by the person so delegating;*
 - (f) *in the case of a power conferred upon a person by reference to the term designating an office, such a delegation shall not cease to have effect by reason only of a change in the person lawfully acting in or performing the functions of that office.*
- (2) *The delegation of a power shall be deemed to include the delegation of any duty incidental thereto or connected therewith and the delegation of a duty shall be deemed to include the delegation of any power incidental thereto or connected therewith.*
- (3) *Where under a written law an act or thing may or is required to be done to, by reference to or in relation to, a person and that person has under a written law delegated a relevant function conferred or imposed on him with respect to or in consequence of the doing of that act or thing, the act or thing shall be regarded as effectually done if done to, by reference to or in relation to the person to whom the function has been delegated.*

The Concept of 'Acting Through'

[Extracted from [DLGC Guideline No. 17 – Delegations](#)]

In addition to covering delegations, the *Local Government Act 1995* introduces the concept of “acting through.” In relation to delegations, section 5.45 of the Act states that nothing prevents a “local government from performing any of its functions by acting through a person other than the CEO” or “a CEO from performing any of his or her functions by acting through another person.”

While the Act does not specifically define the meaning of the term “acting through, it cites a key difference between a delegation and “acting through” in that a delegate exercises the delegated decision making function in his or her own right. The principal issue is that where a person has no discretion in carrying out a function, then that function may be undertaken through the “acting through” concept. Alternatively, where the decision allows for discretion on the part of the decision maker, then that function needs to be delegated for another person to have that authority.

For administrative purposes, a person may sign a letter in his or her own name on behalf of the CEO while, with delegated powers, the person would sign a letter in his or her own name, in accordance with the delegated authority.

An appropriate method for a council of a local government to make a decision which will be implemented by its officers, is for it to make a policy about particular functions that it performs. In that case there is no need for a delegation as it will be the role of the organisation to implement those policy decisions.

Register of Delegations

The *Local Government Act 1995* requires the Shire to maintain a register of the exercise of delegations. The register must include prescribed information detailing how delegated authority has been exercised in a range of circumstances. The requirement to record the prescribed information applies only to delegations made using the power of delegation under part of the *Local Government Act 1995* and does not extend to other legislation.

STANDARD CONDITIONS

Any person proposing to exercise a power under delegated authority shall comply with the following standard conditions of delegation:

1. Actual decisions relating to the matter delegated shall be made by the person nominated in the delegation. However it is understood that other staff may carry out administrative and technical work relating to those decisions.
2. Compliance with all relevant legislative requirements, Local Laws, Council Policies, resolutions of Council and the Business Management System Procedures.
3. Delegated authority cannot be exercised where a Financial Interest or an Interest Affecting Impartiality is evident.
4. It is a statutory requirement to maintain a record of each decision made under delegated authority. Documents relating to delegated authority decisions shall, as a minimum, record:
 - a. Date the decision was exercised;
 - b. Name of the Officer/Committee exercising the decision;
 - c. Description of how the person exercised the power or discharged the duty, including where appropriate, any directions to staff to carry out work associated with the decision unless those directions are included in Policies, Management Procedures or the Delegation Register;
 - d. Notation of the people or class of people directly affected by the decision (other than Council or Committee members or employees of the Shire).
5. Wherever possible the requirements of point 4 above shall be incorporated into administrative documents such as memos, file notes, cheque vouchers, etc.
6. Instruction is provided for each delegation on record keeping requirements.

LOCAL GOVERNMENT ACT 1995 DELEGATIONS TO CEO

DA01 – APPOINTMENT OF AUTHORISED OFFICERS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> Part 3, Division 3, Subdivision 2 s3.24 – Certain provisions about land s9.10 Appointment of authorised officers <i>Cat Act 2011</i> s44 Delegation by local government <i>Dog Act 1976</i> s10AA Delegation of local government powers and duties <i>Food Act 2008</i> s122 Appointment of authorised officers <i>Building Act 2011</i> s96(3) Authorised persons <i>Litter Act 1979</i> s26 Authorised officers, appointment and jurisdiction of etc. Planning and Development Act 2005 s228 Giving infringement notice Control of Vehicles (Off-Road Areas) Act 1976 s5 Local government's functions Health Act 2011 s26 Powers of local government (subject to s28 Appointments to be approved) Bushfires Act 1954 s38 Local government may appoint bush fire control officer General Local Law 1997

Cemetery Local Law 1997

Dogs Local Law 1997

Extractive Industries Local Law 1997

Katanning Airport Local Law 1997

Removal of Refuse, Rubbish & Disused Materials Local Law 1998

Health Local Law 1998

FUNCTION:

Appoint authorised officers in writing and issue certificates of authorisation to allow for the enforcement of the above Acts, associated Regulations and Local Laws.

CONDITIONS:

Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".

Authorised Officers for the *Food Act 2008* must hold office as an environmental health officer under the *Health Act 1911*.

A power or duty under section 63, 64 or 65 of the *Cat Act 2011* cannot be delegated to an authorised person. The Shire is required, under s9.10(2) of the *Local Government Act 1995*, to issue each person so authorised a certificate and/or letter of authorisation. Authorised persons may be required to produce letter/certificate when exercising authorised functions.

RECORD KEEPING:

Record details of authorisations issued.

Ensure that evidentiary documents that meet the requirements of *Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))*, are retained in the Shire's record keeping systems.

REFERENCES:

Shire of Katanning Council Policy 3.5 – Statutory Appointments

COUNCIL AUTHORISATIONS:

Chief Executive Officer
Executive Manager Infrastructure & Development
Executive Manager Property & Assets
Environmental Health Officer
Shire Ranger

**SUPPLEMENTARY
CONDITION:**

Above stated conditions apply.

POWER TO SUBDELEGATE:

Local Government Act 1995:

s5.44 CEO may delegate powers and duties to other employees.

CEO DELEGATION TO:

Not exercised – comprehensive list of authorised officers under Council Policy 3.5 – Statutory Appointments

DA02 – POWERS OF ENTRY

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> Part 3, Division 3, Subdivision 3 – Powers of entry
FUNCTION:	To give effect to powers of entry as required in performing the functions of the <i>Local Government Act 1995</i> .
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.
RECORD KEEPING:	Record decisions to enter property. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
REFERENCES:	Shire of Katanning Council Policy 3.5 – Statutory Appointments
COUNCIL AUTHORISATIONS:	Chief Executive Officer Executive Manager Infrastructure & Development Executive Manager Property & Assets Environmental Health Officer Shire Ranger
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	Not exercised – comprehensive list of authorised officers under Council Policy 3.5

DA03 – ROAD CLOSURES – Temporary

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s3.50 Closing certain thoroughfares to vehicles s3.50 A Partial closure of thoroughfares for repairs or maintenance s3.51 Affected owners to be notified of certain proposals s3.52 Public access to be maintained and plans kept
FUNCTION:	All duties and functions described in the delegated sections of the <i>Local Government Act 1995</i> .
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Record decision to undertake a closure. Record advice to owners/occupiers. Record agreements for maintenance of private structures in public thoroughfares /places. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems.
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POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	Executive Manager Infrastructure & Development Manager Operations
SUPPLEMENTARY CONDITIONS:	Above stated conditions apply.

DA04 – TENDERS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<p><i>Local Government Act 1995</i></p> <p>s5.42 Delegation of some powers or duties to CEO</p> <p>s5.43 Limitations on delegations to CEO</p>
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<p><i>Local Government Act 1995</i></p> <p>s3.57 Tenders for providing goods or services</p> <p><i>Local Government (Functions and General) Regulations 1996</i></p> <p>Part 4 – regs. 11 to 24</p>
FUNCTION:	<p>To call tenders and set weighted criteria as outlined in the relevant legislation and this delegation.</p> <p>To authorise purchases and accept tenders in accordance with the conditions of this delegation.</p>
CONDITIONS:	<p>Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.</p> <p>Authorise purchases that are exempt from tendering regulations as outlined in regulation 11.2, excluding 2(d), of the <i>Local Government (Functions and General) Regulations 1996</i>, where the purchase value is no more than \$250,000 per annum.</p> <p>Accept tenders where there is a Council budget provision approved for the following:</p> <ul style="list-style-type: none"> • Annual supplies of a routine operational nature within budget amount and where the tender is for no greater than 5-years and no more than \$250,000 per annum; • Replacement plant, equipment, furniture and maintenance within a net (changeover) cost of less than \$250,000; • New plant, equipment, furniture and construction where the tender is for less than an amount of \$250,000 and within budget amount. • Goods or Services where a budget provision exists and the purchase value is under \$250,000. <p>The Chief Executive Officer may reject tenders of any amount.</p>

10.2.3

Accept tenders relating to the disposal of impounded perishable and non-perishable goods in accordance with Section 3.47 of the *Local Government Act 1995*

Approve minor variations to the scope of work specified in a tender (up to a maximum of 10% of the total contract value) following the receipt of submissions but prior to entering into a contract

Where a tender is accepted with an option to extend the contract beyond the initial period, the Chief Executive Officer may exercise or decline that option.

To call, accept the short listing and if required reject all Expression of Interests.

RECORD KEEPING:

Maintain Tender Register, recording details of decisions under this delegation and insert links to relevant evidentiary documents.

Ensure that evidentiary documents that meet the requirements of *Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))*, are retained in the Shire's record keeping systems.

POWER TO SUBDELEGATE:

Local Government Act 1995

s5.44 CEO may delegate powers and duties to other employees.

CEO DELEGATION TO:

Executive Manager Finance & Administration
Executive Manager Infrastructure & Development
Executive Manager Projects & Community Building
Executive Manager Property & Assets

SUPPLEMENTARY CONDITIONS:

Can **ONLY** call Tenders or Expressions of Interest and set weighted criteria where there is a Council budget provision approved and the product or service being sought is not considered to be extraordinary.

Can **ONLY** approve minor variations to the scope of work specified in a tender (up to a maximum of 10% of the total contract value) following the receipt of submissions but prior to entering into a contract

10.2.3

Can **ONLY** call Tenders or Expression of Interests relevant to the activities of the respective Executive Manager's division.

DA05 – ACQUISITION AND DISPOSAL OF LAND

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some Powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s3.58 (2) (3) Disposing of property
FUNCTION:	Undertake the function of acquiring and disposal of land, including lease and purchase.
CONDITIONS:	<p>Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.</p> <p>Acquire and dispose of ‘real property’, which is specifically identified within the Budget with a value of up to \$1,000,000.</p> <p>Acquire and dispose of a leasehold interest in property for a cumulative cost over the life of the lease of up to \$1,000,000.</p> <p>Manage lease / licence clauses, including but not limited to terminations, renewal options, assignments, subletting, and the establishment of special conditions or variations to payment schedules.</p> <p>Assignment of leases and licences is subject to appropriate Police Clearances and Credit Checks (where unsatisfactory refer to Council).</p>
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	CEO has exercised the right not to sub-delegate this delegation.

DA06 – DISPOSAL OF ASSETS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s3.58 Disposing of property <i>Local Government (Functions and General) Regulations 1996 – reg.30(3) Dispositions of property excluded from Act s3.58</i>
FUNCTION:	Dispose of assets surplus to the Shire’s operational needs.
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”. Authorise the disposal of minor plant and assets with a depreciated value of not more than \$25,000 without the requirement for Council approval. Authorise the disposal of a plant item or asset with a depreciated value of no more than \$90,000 in accordance with the requirements of s3.58.
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.

POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	Executive Manager Finance & Administration
SUPPLEMENTARY CONDITIONS:	May dispose of surplus computer and related hardware with a depreciated value of up to \$5,000, in accordance with procedures to be developed and approved by the CEO.

DA07 – MUNICIPAL FUND/PROCEDURES AND PAYMENTS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s6.7 Municipal fund <i>Local Government (Financial Management) Regulations 1996</i> reg.11 Payments, procedures for making etc. reg.12 Payments from municipal fund or trust fund, restrictions on making
FUNCTION:	Make payments from the Municipal Fund in accordance with procedures.
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Retain Cheque Vouchers, including electronic transfer records as evidence of decisions to make payments. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems.
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees
CEO DELEGATION TO:	Executive Manager Finance & Administration Manager Finance Executive Manager Infrastructure & Development Executive Manager Property & Assets Executive Manager Projects & Community Building
SUPPLEMENTARY CONDITIONS:	Authorise payments from the Municipal Fund (i.e. sign cheques, initiate and authorise electronic payments)

DA08 – TRUST FUND / PROCEDURES AND PAYMENTS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s6.9(3) Trust fund <i>Local Government (Financial Management) Regulations 1996</i> reg.12 Payments from municipal or trust fund, restrictions on making
FUNCTION:	Make payments from the Trust Fund in accordance with procedures.
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.
RECORD KEEPING:	Minute details of Council’s resolution to receive the Authorised Cheque Listing and retain Cheque Vouchers as evidence of decisions to make payments. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees
CEO DELEGATION TO:	Executive Manager Finance & Administration Manager Finance Executive Manager Infrastructure & Development Executive Manager Projects & Community Building Executive Manager Property & Assets
SUPPLEMENTARY CONDITIONS:	Above stated conditions apply

DA09 – WAIVER OR CONCESSIONS - Granting

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s6.12(1)(b)(c) and (3) Power to defer, grant discounts, waive or write off debts
FUNCTION:	<p>Waive or grant concessions in relation to money owed to the Shire.</p> <p>Write off money owed to the Shire.</p> <p>Determine the conditions to be applied to waive, grant a concession or write off money owed to the Shire.</p>
CONDITIONS:	<p>Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.</p> <p>Authorise a waiver, grant a concession or write off an amount of money owed to the Shire to a maximum value of \$500 GST exclusive.</p> <p>Write offs to be reported to Council on a monthly basis with the Sundry Debtors Listing.</p> <p>Write offs exclude instances where a debtor has been incorrectly charged.</p>
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	CEO has exercised the right not to sub-delegate this delegation.

DA10 – INVESTMENTS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s6.14 Power to invest <i>Local Government (Financial Management) Regulations 1996</i> reg.19 Investments, control procedures for
FUNCTION:	<p>Money held in the municipal fund or the trust fund that is not, for the time being, required by the local government for any other purpose may be invested in accordance with Part III of the <i>Trustees Act 1962</i>.</p> <p>Establish and document internal control procedures to ensure control over investments that enable the identification of the nature and location of all investments and the transactions related to each investment.</p>
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations” and in accordance with Council’s Policy 3.4 Investment of Surplus Funds
RECORD KEEPING:	<p>Record details of documented procedures; the subsequent amendment of procedures and ECM-links to relevant evidentiary documents.</p> <p>Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i>, are retained in the Shire’s record keeping systems.</p>
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	Executive Manager Finance & Administration Manager Finance
SUPPLEMENTARY CONDITIONS:	Establish and maintain procedures

DA11 – RECOVERY OF UNPAID RATES

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s6.56(1) Rates or service charges recoverable in court s6.60 Local government may require lessee to pay rent s6.64 Actions to be taken s6.69(2)(3) Right to pay rates, service charges and costs, and stay proceedings s6.74(1) Power to have land re-vested in the Crown if rates in arrears 3 years Schedule 6.2(1)[1] Provisions relating to lease of land where rates or service charges unpaid [Section 6.65] Schedule 6.3(1)[4] and (4)[1] Provisions relating to sale or transfer of land where rates or service charges unpaid [Section 6.68(3)]
FUNCTION:	<p>Undertake recovery of overdue unpaid rates, as well as the costs of proceedings, if any, for that recovery, incurred in a court of competent jurisdiction.</p> <p>As part of the legal recovery of rates and charges in court, documents such as summonses and warrants are required to be duly authorised.</p>
CONDITIONS:	<p>Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.</p> <p>Legal representation is limited by the <i>Magistrates Court (Civil Proceedings) Act 2004</i>.</p>
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
REFERENCES:	<i>Magistrates Court (Civil Proceedings) Act 2004 – Part 4</i>

POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	Executive Manager Finance & Administration Manager Finance
SUPPLEMENTARY CONDITIONS:	Above stated conditions apply

DA12 – BANK ACCOUNTS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<p><i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO</p>
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<p><i>Local Government Act 1995</i> s6.6 Funds to be established</p> <p><i>Local Government (Financial Management) Regulations 1996</i> reg.8 Separate bank etc. accounts required for some monies.</p>
FUNCTION:	<p>Maintain separate accounts with a bank or other financial institution for money required to be held in:</p> <ul style="list-style-type: none"> • the municipal fund; • the trust fund; and • reserve accounts.
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.
RECORD KEEPING:	<p>Record details of accounts opened and maintained.</p> <p>Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i>, are retained in the Shire’s record keeping systems.</p>
POWER TO SUBDELEGATE:	<p><i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.</p>
CEO DELEGATION TO:	Executive Manager Finance & Administration Manager Finance
SUPPLEMENTARY CONDITIONS:	Above stated conditions apply

DA13 – EXTENSION FOR RATE EXEMPTION APPLICATION

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s6.76 Grounds of Objections
FUNCTION:	Determine an application to extend the time for lodging an objection to the rate record where an objection is to be made relating to a rates exemption in accordance with <i>s6.26 Rateable Land</i> beyond 42 days from the date of service of the rate notice.
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”. Applications for an extension are to be made in writing. A recommendation on a rates exemption is to be referred to Council.
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
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POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	Executive Manager Finance & Administration Manager Finance
SUPPLEMENTARY CONDITIONS:	Above stated conditions apply

DA14 – AUTHORISED OFFICERS – Variation of Meeting Date – Annual Electors Meeting

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government Act 1995</i> s5.27 Electors' general meetings
FUNCTION:	Change the Annual Electors Meeting date should the need arise.
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Record details of authorisations issued. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems
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POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	CEO has exercised the right not to sub-delegate this Delegation.

BUILDING ACT 2011

DA15 – BUILDING ACT 2011

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Building Act 2011</i> s127 Delegation: special permit authorities and local governments
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Building Act 2011</i> The following Permit Authority functions as required by the <i>Building Act 2011</i> and subsidiary Regulations s20 Grant of building permit s21 Grant of demolition permit s22 Further grounds for not granting an application s27 Conditions imposed by permit authority s58 Grant of occupancy permit s62 Conditions imposed by permit authority s65 Extension of period of duration s110 Building orders s111 Notice of proposed building order other than building order (emergency) s117 Revocation of building order
FUNCTION:	The Authority to approve or refuse to grant permits and issue Building Orders:
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations". Notify Council of all refusals to grant Permits and Building Orders issued.

RECORD KEEPING:

Any Permit granted or Building Order duly completed is sufficient record for the purposes of this Delegation.

Ensure that evidentiary documents that meet the requirements of *Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))*, are retained in the Shire's record keeping systems.

POWER TO SUBDELEGATE:

Building Act 2011

s127 (6A) The CEO of a local government may delegate to any other local government employee.

**CEO DELEGATION TO:
SUPPLEMENTARY
CONDITIONS:**

Director Infrastructure & Development

Above stated conditions apply with regards to:

- s110 Building orders
- s111 Notice of proposed building order other than building order (emergency)
- s117 Revocation of building order

CEO DELEGATION TO:

Building Surveyor

**SUPPLEMENTARY
CONDITIONS:**

Above stated conditions apply with regards to:

- s20 Grant of building permit (Certified)
- s20 Grant of building permit (Uncertified; within level of Building Surveying Practitioner Registration)
- s21 Grant of demolition permit
- s22 Further grounds for not granting an application
- s27 Conditions imposed by permit authority
- s58 Grant of occupancy permit
- s62 Conditions imposed by permit authority
- s65 Extension of period of duration
- s110 Building orders
- s111 Notice of proposed building order other than building order (emergency)
- s117 Revocation of building order

DA16 – VERGE PERMITS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Local Government (Uniform Local Provisions) Regulations 1996</i> reg.6 Obstruction of public thoroughfare by things placed and left
FUNCTION:	Consider and issue Verge Permits, with or without conditions in accordance with the requirements of reg.6.
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”. In issuing permits, licences and approvals ensure the Code of Conduct requirements for ‘Quasi Judicial Role’ are applied.
RECORD KEEPING:	As per Building / Demolition Permits, a Verge Permit duly completed is sufficient record for the purposes of this Delegation. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
<hr/>	
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	Executive Manager Infrastructure & Development Building Surveyor
SUPPLEMENTARY CONDITIONS:	Above stated conditions apply.

LOCAL PLANNING SCHEME No 5

DA17 – DEVELOPMENT APPLICATIONS

POWER / DUTY ASSIGNED TO:	The Council
POWER TO DELEGATE:	<i>Local Planning Scheme No. 5</i> cl.11.3 Delegation of Functions
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<p><i>Local Planning Scheme No. 5, as amended:-</i></p> <p>Part 3 Zones and the Use of Land</p> <p>Part 4 General Development Requirements</p> <p>Part 5 – Special Control Areas</p> <p><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></p> <p>Part 7 Requirement for development approval</p> <p>Part 8 Applications for Development Approval</p> <p>Part 9 Procedure for dealing with applications for development approval</p> <p>Part 10 Enforcement and Administration</p>
FUNCTION:	<p>All powers of the Council contained in the sections and parts of Local Planning Scheme No. 5, as amended and delegated above.</p> <p>To determine applications for development under the Shire of Katanning's Local Planning Scheme No. 5.</p> <p>To determine development applications, applications for the amalgamation of lots and all forms of subdivision and survey strata referred to the Council by the Western Australian Planning Commission.</p> <p>To endorse deposited plans after the conditions of subdivision/amalgamation approval for which the Council is responsible have been fulfilled.</p>

10.2.3

To determine applications for development requiring retrospective Planning Approval

To determine applications involving minor variations to an adopted Local Planning Policy.

To determine applications involving minor variations to setback and Table 8 requirements of the Shire of Katanning Local Planning Scheme No. 5

CONDITIONS:

Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".

This delegation must not be exercised by the delegated officer:

- Where project costs for new a development application exceeds \$5 million.
- Where development is proposed on reserved land, owned or within the care and control of the Council.
- Where the development and/or subdivision proposals have a strategic impact and as a result involve issues in which Council has a direct interest.
- Where significant variations to the Scheme are evident.
- Where the decision requires the exercise of any of the powers of the Council under Local Planning Scheme No. 5 clauses:
 - 18 Interpretation of the Zoning Table, sub-clause (4) (Uses Not Listed)
 - Clause 74, Part 9 of the Deemed provisions of P&D Regulations (2015) Approval Subject to Later Approval of Details

10.2.3

RECORD KEEPING:

Ensure that evidentiary documents that meet the requirements of *Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))*, are retained in the Shire's record keeping systems.

POWER TO SUBDELEGATE:

Local Government Act 1995
s5.44 CEO may delegate powers and duties to other employees.

CEO DELEGATION TO:

Executive Manager Infrastructure & Development

**SUPPLEMENTARY
CONDITIONS:**

Above stated conditions apply.

DA18 – DEVELOPMENT APPLICATIONS / MINOR VARIATIONS

POWER / DUTY ASSIGNED TO:	The Council.
POWER TO DELEGATE:	<i>Local Planning Scheme No.5</i> cl.11.3 Delegation of Functions
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<p><i>Local Planning Scheme No. 5, as amended:-</i></p> <p>Part 3 Zones and the Use of Land</p> <p>Part 4 General Development Requirements</p> <p><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></p> <p>Part 7 Requirement for development approval</p> <p>Part 8 Applications for Development Approval</p> <p>Part 9 Procedure for dealing with applications for development approval</p> <p>Part 10 Enforcement and Administration</p>
FUNCTION:	To determine applications for development approval which involve minor variations to the “deemed to comply” provisions by using the performance criteria of the Residential Design Codes that require approval under Local Planning Scheme No.5
CONDITIONS:	<p>Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.</p> <p>This delegation must not be exercised by the delegated officer:</p> <ul style="list-style-type: none"> • Where the development entails a variation to the Residential Design Codes that is considered by the Delegate to be significant; • Where the development entails a variation to the Residential Design Codes that is considered by the Delegate to have the potential to negatively impact on the amenity of the locality; • Where a formal objection has been lodged against the variation;

10.2.3

- Where the height of the development exceeds two storeys;
- Where development is proposed on reserved land within the care and control of the Council;
- Where development proposals are considered by the Delegate to have a strategic impact and as a result involve issues in which Council has a direct interest.

Where the decision requires the exercise of any of the powers of the Council under clause 18 Interpretation of the Zoning Table (Uses Not Listed)

RECORD KEEPING:

Ensure that evidentiary documents that meet the requirements of *Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))*, are retained in the Shire's record keeping systems.

POWER TO SUBDELEGATE:

Local Planning Scheme No. 5 Clause 11.3.2

CEO DELEGATION TO:

Executive Manager Finance & Administration
Executive Manager Infrastructure & Development
Contract Planner

**SUPPLEMENTARY
CONDITIONS:**

Above stated conditions apply.

DA19 – DEVELOPMENT APPLICATIONS - SHIRE DEVELOPMENTS ON RESERVED LAND

POWER / DUTY ASSIGNED TO:	The Council
POWER TO DELEGATE:	<i>Local Planning Scheme No.5</i> , as amended cl. 11.3 Delegation of Functions
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<p><i>Local Planning Scheme No.5</i>, as amended</p> <p>Part 2 Reserves</p> <p>Part 3 Zones and the Use of Land</p> <p>Part 4 General Development Requirements</p> <p><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></p> <p>Part 7 Requirement for development approval</p> <p>Part 8 Applications for Development Approval</p> <p>Part 9 Procedure for dealing with applications for development approval</p> <p>Part 10 Enforcement and Administration</p>
FUNCTION:	Streamline the processing of development application proposals for developments to be undertaken by the Shire.
CONDITIONS:	<p>Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”.</p> <p>The delegation must not be exercised by the delegated officer <u>unless</u>:</p> <ul style="list-style-type: none"> • The Shire is listed as an applicant; • The development is on land owned or under the care and control of the Shire of Katanning; • The works have been approved on the current annual budget; • The value of the development is less than \$1,500,000. • The development does not involve significant variations to the Scheme; and,

- The decision does not require the exercise of any of the powers of the Council under Local Planning Scheme No. 5 clause
 - 18 Interpretation of the Zoning Table (Uses Not Listed)

RECORD KEEPING:

Ensure that evidentiary documents that meet the requirements of *Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))*, are retained in the Shire's record keeping systems.

POWER TO SUBDELEGATE:

Local Planning Scheme No. 5
Clause 11.3.2

CEO DELEGATION TO:

Executive Manager Finance & Administration
Executive Manager Infrastructure & Development
Contract Planner

**SUPPLEMENTARY
CONDITIONS:**

Above stated conditions apply.

BUSH FIRES ACT 1954

DA20 – BUSH FIRES ACT – Powers and Functions

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Bush Fires Act 1954</i> s48 Delegation by local governments
DELEGATION TO:	Chief Executive Officer.
POWER / DUTY DELEGATED:	<i>Bush Fires Act 1954</i>
FUNCTION:	All powers, duties and functions of the local government under the <i>Bush Fires Act 1954</i> .
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Maintain records of activities and decisions made under this delegation. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems
POWER TO SUBDELEGATE:	CEO has exercised the right not to sub-delegate this delegation.

MAIN ROADS ACT 1930

DA21 – MAIN ROADS – Control of Advertisements

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Main Roads Act 1930</i> s33C Commissioner may delegate powers etc. under regulations to local government
DELEGATION TO:	Chief Executive Officer.
POWER / DUTY DELEGATED:	<i>Main Roads Act 1930</i>
FUNCTION:	All powers, duties and functions of the local government under the <i>Main Roads Act 1930</i> .
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Maintain records of activities and decisions made under this delegation. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems
POWER TO SUBDELEGATE:	CEO has exercised the right not to sub-delegate this delegation.

FOOD ACT 2008

DA22 – PROHIBITION ORDERS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Food Act 2008</i> s118 Functions of enforcement agencies and delegation s119 Conditions on performance of functions by enforcement agencies s120 Performance of functions by enforcement agencies and authorised officers
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Food Act 2008</i> s65 Prohibition order s66 Certificate of clearance to be given in certain circumstances s67 Request for re-inspection
FUNCTION:	This delegation provides authority to:- <ol style="list-style-type: none"> 1. Serve a prohibition order on the proprietor of a food business in accordance with s65 of the <i>Food Act 2008</i>; 2. Give a certificate of clearance, where inspection demonstrates compliance with a prohibition order and any improvement notices; 3. Give written notice to proprietor of a food business on whom a prohibition order has been served of the decision not to give a certificate of clearance after an inspection.
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems.
POWER TO SUBDELEGATE:	CEO has exercised the right not to sub-delegate this delegation.

DA23 – REGISTRATION OF FOOD BUSINESS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Food Act 2008</i> s118 Functions of enforcement agencies and delegation s119 Conditions on performance of functions by enforcement agencies s120 Performance of functions by enforcement agencies and authorised officers
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Food Act 2008</i> s110 Registration of food business s112 Variation of conditions or cancellation of registration of food businesses.
FUNCTION:	The delegation provides the authority to:- <ol style="list-style-type: none"> 1. Register a food business in respect of any premises for the purposes of Part 9 of the <i>Food Act 2008</i> and issue a certificate of registration; 2. After considering an application, determine to grant (with or without conditions) or refuse the application; 3. Vary the conditions or cancel the registration of a food business in respect of any premises under Part 9 of the <i>Food Act 2008</i>.
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems.
POWER TO SUBDELEGATE:	CEO has exercised the right not to sub-delegate this delegation.

DA24 – FOOD ACT 2008 - PROSECUTIONS

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Food Act 2008</i> s118 Functions of enforcement agencies and delegation s119 Conditions on performance of functions by enforcement agencies s120 Performance of functions by enforcement agencies and authorised officers
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Food Act 2008</i> s125 Institution of proceedings
FUNCTION:	The authority to institute proceedings for an offence under the <i>Food Act 2008</i> .
CONDITIONS:	Must act in accordance with the Shire's "Standard Conditions Relating to Delegations".
RECORD KEEPING:	Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire's record keeping systems.
<hr/>	
POWER TO SUBDELEGATE:	CEO has exercised the right not to sub-delegate this delegation.

LIQUOR CONTROL ACT 1988

DA25 – LIQUOR LICENSING – SECTION 39 CERTIFICATES

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Liquor Control Act 1988</i> s39 Certificate of local government as to whether premises comply with laws
FUNCTION:	The authority to approve or refuse to grant section 39 Liquor Licensing Certificates.
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”. Delegation provides authority to confirm premises comply with the requirements of the: <i>Health Act 1911, Food Act 2008</i> and any written law applying to the sewerage or drainage of those premises.
RECORD KEEPING:	Record details of certificates issued. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees
CEO DELEGATION TO:	CEO has exercised the right not to sub-delegate this delegation.

DA26 – LIQUOR LICENSING – SECTION 40 CERTIFICATES

POWER / DUTY ASSIGNED TO:	Local Government
POWER TO DELEGATE:	<i>Local Government Act 1995</i> s5.42 Delegation of some Powers or duties to CEO s5.43 Limitations on delegations to CEO
DELEGATION TO:	Chief Executive Officer
POWER / DUTY DELEGATED:	<i>Liquor Control Act 1988</i> s40 Certificate of planning authority as to whether use of premises complies with planning laws
FUNCTION:	The authority to approve or refuse to grant section 40 Liquor Licensing Certificates.
CONDITIONS:	Must act in accordance with the Shire’s “Standard Conditions Relating to Delegations”. Delegation provides authority to confirm premises comply with the requirements of the <i>Planning and Development Act 2005</i> and Local Planning Scheme No. 15.
RECORD KEEPING:	Record details of certificates issued. Ensure that evidentiary documents that meet the requirements of <i>Local Government (Administration) Regulations 1996 reg.19 Delegates to keep certain records (Act s5.46(3))</i> , are retained in the Shire’s record keeping systems.
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POWER TO SUBDELEGATE:	<i>Local Government Act 1995</i> s5.44 CEO may delegate powers and duties to other employees.
CEO DELEGATION TO:	CEO has exercised the right not to sub-delegate this delegation.

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
GENERAL PURPOSE FUNDING						
SCHEDULE 03						
Rate Revenue						
100150	Rate Instalment Charge	Council	per instalment	GST Free	\$10.00	\$10.00
101310	Special Arrangement Fee	Council	per assessment, per year	GST Free	\$45.00	\$45.00
100610	Dishonored Payment Administration Fee	Council	per instance	GST Free	\$6.50	\$7.00
111840	Rate Book - including postage	Council		GST Free	\$80.00	\$80.00
111840	Electoral Rolls	Council		GST Free	At Cost	At Cost
111840	Copy of Rates Notice	Council	per rates notice	GST Free	\$10.00	\$10.50
111840	Property Ownership Enquiries - verbal enquiries no charge	Council		GST Free	\$15.00	\$15.00
111840	Rates Order & Requisitions (EAS)	Council	per request	GST Free	\$101.00	\$102.00
Other General Purpose Funding						
111430	Katanning Town Maps	Council	each	GST Charged	\$0.85	\$0.90
GOVERNANCE						
SCHEDULE 04						
Administration General						
111550	Shire Staff Administration Support	Council	per hour	GST Charged	\$50.00	\$50.00
111550	Administration Fee for Auspicing Grants	Council	per application		To be Negotiated	To be Negotiated
111560	Advertising Signage	Council	per m ²	GST Charged	\$260.00	\$260.00
Photocopying						
111530	A4 single sided	Council	per page	GST Charged	\$0.65	\$0.70
111530	A4 double sided	Council	per page	GST Charged	\$0.95	\$1.00
111530	A3 up to 100 copies	Council	per page	GST Charged	\$0.80	\$0.85
111530	A3 double sided	Council	per page	GST Charged	\$1.15	\$1.20
111530	Not for Profit A4	Council	per page	GST Charged	\$0.35	\$0.40
111530	Not for Profit A3	Council	per page	GST Charged	\$0.45	\$0.50
111530	Laminating Fees - A4 per page	Council	per page	GST Charged	\$2.35	\$2.40
111530	Laminating Fees - A3 per page	Council	per page	GST Charged	\$4.00	\$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
<i>*note photocopying charges apply</i>						
<i>**photocopying will not be permitted where breach of copyright might occur.</i>						
Facsimile Transmissions (within Australia only)						
111530	Outgoing	Council	first page	GST Charged	\$5.55	\$5.80
111530	Outgoing	Council	page thereafter	GST Charged	\$2.45	\$2.55
111530	Incoming	Council	page	GST Charged	\$2.45	\$2.55
Information on Record						
111530	Council Minutes (Hard Copy)	Council	per page	GST Charged	Copying Charge	Copying Charge
111530	Council Agendas and Minutes (Hard Copy)	Council	per page	GST Charged	Copying Charge	Copying Charge
<i>Note: Council Agendas and Minutes can be access from the Shire of Katanning Website free of charge.</i>						
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

10.2.4



2018/19 Schedule of Fees and Charges

LGCI 2018/19 = 1.8%

CPI Perth December 16 to December 17 = 0.83%

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Hire Charges						
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	\$55.00
111560	Hire of Unveiling Curtain	Council	per day	GST Charged	\$55.00	\$55.00
111560	Portable PA System	Council	per day	GST Charged	\$110.00	\$110.00
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	\$25.00
111560	Tablecloths (function) Round	Council	per item	GST Charged	\$17.50	\$17.50
111560	Tablecloths (function) Rectangle	Council	per item	GST Charged	\$15.50	\$15.50
Cleaning/Damages Charges - all Shire Venues						
111560	Failure to clean and tidy venue and Equipment (chairs & tables)	Council	per hour	GST Charged	\$60.00	\$60.00
111560	Failure to restack tables and chairs at venues	Council	per hour	GST Charged	\$60.00	\$60.00
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
Booking Cancellation Fee - all Shire Venues						
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
LAW, ORDER & PUBLIC SAFETY						
SCHEDULE 05						
Fire Prevention						
	Sale of Fire Maps					
116230	A3 Size		each	GST Charged	\$15.00	\$15.00
116230	A1 Size		each	GST Charged	\$30.00	\$30.00
Dog Registration Fees						
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	\$138.00
118530	Renewal of licence to keep an approved kennel establishment	Council	per application	GST Free	\$138.00	\$138.00
Cat Registration Fees						
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	\$138.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Poundage Charges - Dogs						
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
Poundage Charges - Cats						
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	At Cost
Poundage Charges - Livestock						
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
Animal Control Products						
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
194150	Small 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)						
Abandoned Vehicles						
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
Ranger Call Out Fee						
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
Fines & Penalties						
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	\$26.50
HEALTH						
SCHEDULE 07						
Food Premises						
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

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Temporary Food Premises						
122340	Assessment and Application	Council		GST Free	\$52.50	\$22.00
122340	Assessment and Application - Non Profit Organisation	Council		GST Free	\$31.50	\$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	\$70.00	\$50.00
Trading in Public Places						
121330	Application Fee	Council		GST Free	\$100.00	\$100.00
121330	License Fee	Council	per week	GST Free	\$100.00	\$100.00
121330	License 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
Offensive Trade Licence						
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				
Pet Meat						
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
Liquor Licensing and Gaming Approvals						
121330	Liquor Licensing Section 39 Certificates	Council		GST Free	\$120.00	\$120.00
121330	Liquor Licensing Section 40 Certificates	Council		GST Free	\$120.00	\$120.00
121330	Gaming Section 55 Certificates	Council		GST Free	\$120.00	\$120.00
Other Licences & Registration (set by local Laws)						
121330	Morgue Licence	Statutory		GST Free	\$100.00	\$100.00
121330	Registration of Lodging Houses	Statutory		GST Free	\$235.00	\$235.00
Septic Tanks Approvals						
121430	Application Fee	Statutory		GST Free	\$118.00	\$118.00
128030	Processing Fee Including Inspections	Statutory		GST Free	\$118.00	\$118.00
128030	Permit to Use Apparatus Fee Including Inspections	Statutory		GST Free	\$118.00	\$118.00
121430	Application and Approval for Department of Health	Statutory		GST Free	\$46.50	\$46.50
Public Buildings						
121330	Public Building Inspection	Council		GST Free	\$300.00	\$300.00
121330	Special Events Public Building Inspection	Council		GST Free	\$300.00	\$300.00
Caravan Park						
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
EDUCATION & WELFARE						
SCHEDULE 8						
Community Development & Other Welfare						
143380	Stall Holder Fee - Commercial/Government	Council	per stall	GST Charged	\$25.00	\$25.00
143380	Stall Holder Fee - Non-Commercial	Council	per stall	GST Charged	No Charge	No Charge
143380	Stall Power	Council	per power point	GST Charged	\$5.00	\$5.00
143380	Event Book	Council	per book	GST Charged	At Cost	At Cost
HOUSING						
SCHEDULE 9						
Amherst Village						
125030	Tenant Service Fee	Council	per week	GST Charged	\$71.53	\$72.50

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
COMMUNITY AMENITIES						SCHEDULE 10
Domestic Refuse Collection Charges						
126030	Weekly service - 240 litre bin	Council	per bin, per year	GST Free	\$350.00	\$356.00
126830	Weekly service - Additional 240 litre bin	Council	per bin, per year	GST Free	\$350.00	\$356.00
126030	Weekly Service - 120 litre bin	Council	per bin, per year	GST Free	\$265.00	\$270.00
126830	Weekly Service - Additional 120 litre bin	Council	per bin, per year	GST Free	\$265.00	\$270.00
126330	Replacement 240 litre bin (includes courier costs ex Perth)	Council	per bin	GST Charged	\$105.00	\$107.00
126330	Replacement 120 litre bin (includes courier costs ex Perth)	Council	per bin	GST Charged	\$97.00	\$99.00
126330	Purchased Bins - 240 litre	Council	per bin	GST Charged	\$126.00	\$128.00
126330	Purchased Bins - 120 litre	Council	per bin	GST Charged	\$107.00	\$109.00
Commercial Refuse Collection Charges						
127530	Weekly service - 240 litre bin	Council	per bin, per year	GST Free	\$350.00	\$356.00
127630	Weekly service - Additional 240 litre bin	Council	per bin, per year	GST Free	\$350.00	\$356.00
127530	Weekly Service - 120 litre bin	Council	per bin, per year	GST Free	\$265.00	\$270.00
127630	Weekly Service - Additional 120 litre bin	Council	per bin, per year	GST Free	\$265.00	\$270.00
127530	Street Bin Collection	Council	per bin, per year	GST Free	\$165.00	\$168.00
127630	Street Bin Collection - Additional Service	Council	per bin, per year	GST Free	\$165.00	\$168.00
127530	Commercial Waste Management Charge (where no bin servi	Council	per property, per year	GST Free	\$97.00	\$99.00
Commercial Recycling Bin Collection Charges						
127830	240 litre bin service collected fortnightly	Council	per bin, per year	GST Free	\$36.00	\$37.00
127830	Additional 240 litre Bin Service Collected fortnightly	Council	per bin, per year	GST Free	\$82.00	\$84.00
Refuse Site Disposal Charges						
126130	Rubbish Bag (Wool Bale) Non recyclable refuse	Council	m ³ or part thereof	GST Charged	\$25.00	\$25.00
126130	Waste to be land filled	Council	m ³ or part thereof	GST Charged	\$25.00	\$25.00
126130	Waste to be land filled contaminated with recyclables	Council	m ³ or part thereof	GST Charged	\$30.00	\$30.00
126130	Builders Rubble	Council	m ³ or part thereof	GST Charged	\$25.00	\$25.00
126130	Recyclables, not contaminated, residential properties Katanning	Council	m ³ or part thereof	Free	Free	Free
126130	Recyclables, not contaminated, residential properties outside of Katanning	Council	m ³ or part thereof	GST Charged	\$25.00	\$25.00
126130	Commercial Recycling	Council	m ³ or part thereof	GST Charged	\$25.00	\$25.00
126130	Asbestos	Council	m ³ 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 ³ 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	\$6.00	\$6.60
126130	Tyres - small truck/4WD	Council	each	GST Charged	\$11.00	\$29.70
126130	Tyres - large truck	Council	each	GST Charged	\$17.00	\$59.40
126130	Tyres - extra large (e.g. grader)	Council	each	GST Charged	-	\$130.00
126130	Tyres - shredded	Council	m ³ or part thereof	GST Charged	\$23.00	\$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>						
Liquid Waste						
126130	Septic Tank Waste	Council	per kilolitre, or part	GST Charged	\$46.00	\$40.00
126130	Grease Trap Waste	Council	per kilolitre, or part	GST Charged	\$46.00	\$40.00
Services Provided						
127530	Hire of Bin for special events - 240 litre bin; including delivery	Council	per collection	GST Charged	\$58.00	\$59.00
Fines & Penalties						
127730	Infringements	Statutory	per infringement	GST Free	In accordance with	In accordance with Litter Act

10.2.4



2018/19 Schedule of Fees and Charges

LGCI 2018/19 = 1.8%

CPI Perth December 16 to December 17 = 0.83%

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Development Applications						
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
Subdivisions						
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
Home Occupation						
128930	Initial Application Fee	Statutory		GST Free	\$222.00	\$222.00
128930	Annual Renewal	Statutory		GST Free	\$73.00	\$73.00
Extractive Industries						
128930	Application Fee	Statutory		GST Free	\$739.00	\$775.00
128930	Annual Licence Fee under Local Law	Statutory		GST Free	\$175.00	\$250.00
128930	Transfer of Licence Fee under Local Law	Statutory		GST Free	\$75.00	\$175.00
128930	Licence Renewal under Local Law	Statutory		GST Free	\$85.00	\$200.00
128930	Performance Guarantee (per hectare or part thereof) under Local Law	Statutory		GST Free	\$2,500.00	\$3,500.00
Scheme Amendment/Structure Plan						
<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	\$3,300.00
128950	LPS Amendment	Council	Standard	GST Charged	\$5,500.00	\$5,500.00
128950	LPS Amendment	Council	Complex	GST Charged	\$9,900.00	\$9,900.00
128950	Structure Plan	Council		GST Charged	\$5,500.00	\$5,500.00
Scheme Amendment/Structure Plan - Maximum Fees						
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
Miscellaneous Planning Fees						
128950	Permanent Road Closure application	Council		GST Charged	\$1,210.00	\$1,220.00
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	\$176.00	\$177.50
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	\$2,475.00	\$2,590.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Cemetery Charges						
130830	Adult Burial - grave 1.8m deep (machine dig)	Council		GST Charged	\$1,008.00	\$1,008.00
130830	Adult Burial (1.8m hand dig)	Council		GST Charged	\$1,236.00	\$1,236.00
130830	Child Burial including stillborn	Council		GST Charged	\$785.00	\$785.00
130830	Burial deeper than 1.8m (max 2.1m)	Council		GST Charged	\$150.00	\$150.00
130830	Additional Fee for each interment in open ground without due notice (2 days)	Council		GST Charged	\$300.00	\$300.00
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	\$530.00
130830	Re-opening an Ordinary Grave - Adult/Child/Stillborn Interment	Council		GST Charged	\$1,000.00	\$1,000.00
130830	Exhumation (Work carried out by Metropolitan Cemetary Board, excavation by Council)			GST Charged	POA	POA
131230	Fee for each interment for Reserve Fund			GST Charged	\$90.00	\$90.00
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	\$308.00
130830	Ordinary Head stone Fee/Administration Fee	Council		GST Charged	\$74.00	\$74.00
130830	RSL Headstone Fee/Administration Fee	Council		GST Charged	\$31.00	\$31.00
194240	Cemetery Bond				\$100.00	\$100.00
Niche Wall						
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	\$75.00
130830	Plot Reservation	Council		GST Charged	\$190.00	\$190.00
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
Licence Fees						
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
RECREATION & CULTURE						
SCHEDULE 11						
Town Hall Bonds						
194140	Bond - Without Alcohol	Council	per application	GST Free	\$250.00	\$250.00
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
Town Hall Hire						
132430	Main Hall - Commercial/Government Functions	Council	per hour	GST Charged	\$72.00	\$62.00
132430	Main Hall - Commercial/Government Functions	Council	per day	GST Charged	\$500.00	\$450.00
132430	Main Hall - Non-Commercial Functions	Council	per hour	GST Charged	\$54.00	\$45.00
132430	Main Hall - Non-Commercial Functions	Council	per day	GST Charged	\$375.00	\$330.00
132430	School Functions	Council	per hour	GST Charged	\$15.50	\$15.50
132430	Rehearsal	Council	per hour	GST Charged	\$36.00	\$30.00
132430	Kitchen - Commercial/Government	Council	per hour	GST Charged	\$25.00	\$20.00
132430	Kitchen - Commercial/Government	Council	per day	GST Charged	\$170.00	\$150.00
132430	Kitchen - Non-Commercial	Council	per hour	GST Charged	\$18.00	\$15.00
132430	Kitchen - Non-Commercial	Council	per day	GST Charged	\$130.00	\$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				
	Refer to Admin Section, page 1 of Fees & Charges					

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
	Katanning Aquatic Centre - Entry Fees					
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	\$50.00
139340	Concession Entrances (Child - 10)	Council	per booklet	GST Charged	\$36.00	\$36.00
	* 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)					
	** 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.					
	Katanning Aquatic Centre - Season Passes					
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 - Individual	Council	per season	GST Charged	\$250.00	\$250.00
139340	Half Season Pass - Individual	Council	per season	GST Charged	\$165.00	\$165.00
	Katanning Aquatic Centre - Swimming Carnivals (Full Day Exclusive Use)					
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
	Katanning Aquatic Centre - Miscellaneous Fees					
194240	Aquatic Centre Equipment bond	Council	per application	GST Free	\$50.00	\$50.00
	Katanning Leisure Centre - Entry Fees					
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	No Charge	\$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

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Memberships						
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	\$595.00
101430	Gold - Single	Council	full year	GST Charged	\$744.00	\$744.00
101430	Gold - Family	Council	quarterly	GST Charged	\$326.00	\$326.00
101430	Gold - Family	Council	half year	GST Charged	\$749.00	\$666.00
101430	Gold - Family	Council	full year	GST Charged	\$1,165.00	\$1,165.00
101430	Silver - Single *	Council	quarterly	GST Charged	\$204.00	\$170.00
101430	Silver - Single *	Council	half year	GST Charged	\$398.00	\$340.00
101430	Silver - Single *	Council	full year	GST Charged	\$707.00	\$680.00
<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	\$262.00	\$235.00
101430	Gym - Single **	Council	half year	GST Charged	\$538.00	\$478.00
101430	Gym - Single **	Council	full year	GST Charged	\$837.00	\$598.00
<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	\$180.00
101430	Indoor Sports Only - Child	Council	full year	GST Charged	\$340.00	\$340.00
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>						
Health & Fitness Programmes						
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	\$5.75
100830	Fitness Classes students < 18 years	Council	per participant	GST Charged	\$5.75	\$5.75
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	Born To Move, 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
Private Personal Trainer - Non KLC fitness						
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
Creche						
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>						
Administration						
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

10.2.4



2018/19 Schedule of Fees and Charges

LGCI 2018/19 = 1.8%

CPI Perth December 16 to December 17 = 0.83%

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Birthday Parties (food etc not provided, can be purchased from kiosk at standard prices)						
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
Facility Hire Bonds						
191220	Bond Without Alcohol	Council	per application	GST Free	\$250.00	\$250.00
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
Pioneer Room - Hire Fees						
100630	Commercial/Government	Council	per hour	GST Charged	\$77.00	\$80.00
100630	Non Commercial	Council	per hour	GST Charged	\$58.00	\$60.00
100630	Bar - Commercial/Government	Council	per hour	GST Charged	\$145.00	\$150.00
100630	Bar - Non-Commercial	Council	per hour	GST Charged	\$108.00	\$112.00
100630	Kitchen - Commercial/Government	Council	per hour	GST Charged	\$40.00	\$40.00
100630	Kitchen - Commercial/Government	Council	per day	GST Charged	\$285.00	\$298.00
100630	Kitchen - Non Commercial	Council	per hour	GST Charged	\$29.50	\$30.00
100630	Kitchen - Non Commercial	Council	per day	GST Charged	\$216.00	\$224.00
100630	Meeting Room - Commercial/Government	Council	per hour	GST Charged	\$35.00	\$37.00
100630	Meeting Room - Non-Commercial	Council	per hour	GST Charged	\$26.00	\$27.00
100630	Wedding/Function Room Package - Standard Hirer Set Up	Council	per function	GST Charged	\$850.00	\$890.00
100630	Wedding/Function Room Package - Gold KLC Staff Set Up	Council	per function	GST Charged	\$1,050.00	\$1,050.00
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
Main Floor - Hire Fees						
100530	Entire Main Stadium	Council	per day	GST Charged	\$880.00	\$885.00
100530	Entire Main Stadium	Council	per hour	GST Charged	\$255.00	\$260.00
100530	Individual Courts	Council	per hour	GST Charged	\$77.00	\$77.00
100530	All Day - Non-Commercial	Council	per day	GST Charged	\$660.00	\$665.00
100530	Main Stadium - Non-Commercial	Council	per hour	GST Charged	\$190.00	\$195.00
100530	Individual Courts - Non-Commercial	Council	per hour	GST Charged	\$58.00	\$58.00
Ram Pavilion - Hire Fees						
100530	Entire Main Stadium	Council	per day	GST Charged	\$710.00	\$715.00
100530	Entire Main Stadium	Council	per hour	GST Charged	\$88.00	\$122.00
100530	Individual Courts	Council	per hour	GST Charged	\$61.00	\$61.00
100530	All Day - Non-Commercial	Council	per day	GST Charged	\$530.00	\$572.00
100530	Main Stadium - Non-Commercial	Council	per hour	GST Charged	\$66.00	\$98.00
100530	Individual Courts - Non-Commercial	Council	per hour	GST Charged	\$46.00	\$48.00
Creche Room - Hire Fees						
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

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Other Facility Hire Fees						
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	\$27.00	\$28.00
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	\$100.00
167930	Various Grassed Areas (Excluding Ovals)	Council	per day	GST Charged	\$20.00	\$20.00
100630	Rental of Office and/or Office Space	Council	annual fee	GST Charged	\$150.00	\$150.00
Community Equipment Hire						
135430	Round Tables	Council	per day	GST Charged	\$11.50	\$11.50
135430	Trestle Tables	Council	per day	GST Charged	\$5.50	\$5.50
135430	Chairs	Council	per day	GST Charged	\$2.20	\$2.20
135430	Crockery	Council	per day	GST Charged	\$0.65	\$0.70
135430	Cutlery	Council	per day	GST Charged	\$0.35	\$0.35
135430	Glass Ware	Council	per day	GST Charged	\$1.50	\$1.50
135430	Electric Urns	Council	per day	GST Charged	\$11.50	\$11.50
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 half day	Council	per day	GST Charged	\$60.00	\$60.00
135430	Over head projectors/screen per day	Council	per day	GST Charged	\$110.00	\$110.00
135430	Stage Hire (wooden stage pieces)	Council	per day	GST Charged	\$11.00	\$11.50
	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					
Sporting Equipment Hire						
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
Sports Oval Ground Fees						
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	\$140.00	\$145.00
167930	Non-Commercial	Council	per hour	GST Charged	\$20.00	\$20.00
167930	Commercial Use of non-grassed areas (eg. Circus)	Council	per event	GST Charged	By negotiation	By negotiation
Seasonal Set Ground Fees						
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
New Sporting Clubs are charged based on the following formula:						
	- Senior Teams					
	# of teams * number of players per team * # of weeks in season * # uses per week * \$0.60			GST Charged	\$0.60	\$0.60
	- Junior teams					
	# of teams * number of players per team * # of weeks in season * # uses per week * \$0.35			GST Charged	\$0.35	\$0.35

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2018/19 Schedule of Fees and Charges

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G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
	Katanning Leisure Centre - Other					
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 ²	GST Charged	\$260.00	\$104.00
	- Current 60% discount on general advertising rate listed in administration section with minimum rate of \$402 per annum)					
	Personal Trainer Use of Parks and Ovals					
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
	Katanning Library					
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
	Printing & Photocopying					
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
	Internet & Communication					
141730	Scanning charge	Council	per page	GST Charged	\$0.20	\$0.20
141730	Internet access - emails and social media	Council	per half hour	GST Charged	\$3.40	\$3.40
	Community Room Hire					
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
	Gallery Hire					
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
	Other Culture					
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	\$45.00
	Pioneer Wall Fees					
144330	Application Fee	Council	per application	GST Charged	\$330.00	\$330.00
144330	Plaque	Council	per application	GST Charged	POA	POA
	Other Recreation & Sport					
112730	Treated Waste Water Charge (Effluent)	Council	per kL	GST Charged	\$0.40	\$0.40
	TRANSPORT SCHEDULE 12					
150910	Roadside Advertising (Approaching Townsite)	Council	per m ²	GST Charged	\$130.00	\$130.00
	- Current 50% discount on general advertising rate listed in administration section					
	ECONOMIC SERVICES SCHEDULE 13					
	Rural Services					
153630	Water from Standpipes per kilolitre (Minimum charge \$5.00)	Council	per kilolitre	GST Charged	\$3.20	\$3.20
153650	Access card for controlled standpipes	Council	each	GST Charged	\$20.60	\$20.60

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Building Permits						
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 \$97.70
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 \$97.70
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 \$97.70
Demolition Permits						
156130	Class 1 and 10	Statutory		GST Free	\$97.70	\$97.70
156130	Class 2 to 9	Statutory	per storey	GST Free	\$97.70	\$97.70
Occupancy Permits						
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	\$97.70 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	\$107.70 or \$10.80 per strata unit, whichever is greater
Unauthorised Work Applications						
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 \$97.70
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 \$97.70
156130	- Application for a building approval certificate for an existing building where unauthorised work has not been done	Statutory		GST Free	\$97.70	\$97.70
Extension of Time Applications						
156130	Building or Demolition Permit	Statutory		GST Free	\$97.70	\$97.70
156130	Occupancy Permit or Building Approval Certificate	Statutory		GST Free	\$97.70	\$97.70

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2018/19 Schedule of Fees and Charges

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G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
Saleyard Facility - Hire Fees						
157940	Kitchen - Commercial/Government	Council	per hour	GST Charged	\$35.00	\$35.00
157940	Kitchen - Commercial/Government	Council	per day	GST Charged	\$230.00	\$230.00
157940	Kitchen - Non Commercial	Council	per hour	GST Charged	\$26.00	\$26.00
157940	Kitchen - Non Commercial	Council	per day	GST Charged	\$173.00	\$173.00
157940	Training Room - Commercial/Government	Council	per hour	GST Charged	\$35.00	\$35.00
157940	Training Room - Commercial/Government	Council	per day	GST Charged	\$230.00	\$230.00
157940	Training Room - Non Commercial	Council	per hour	GST Charged	\$26.00	\$26.00
157940	Training Room - Non Commercial	Council	per day	GST Charged	\$173.00	\$173.00
157940	Dining Room - Commercial/Government	Council	per hour	GST Charged	\$35.00	\$35.00
157940	Dining Room - Commercial/Government	Council	per day	GST Charged	\$230.00	\$230.00
157940	Dining Room - Non Commercial	Council	per hour	GST Charged	\$26.00	\$26.00
157940	Dining Room - Non Commercial	Council	per day	GST Charged	\$173.00	\$173.00
	Breakages & Other Charges					
158030	Refer to Admin Section, page 1 of Fees & Charges					
	Meeting Equipment Hire					
158030	Refer to Admin Section, page 1 of Fees & Charges					
157830	Office Rental	Council	per month, increased by March CPI	GST Charged	\$339.11	\$341.91
Saleyards Pop Up Shop						
157940	- Half Day	Council	half day	GST Charged	\$30.00	\$30.00
157940	- Full Day	Council	full day	GST Charged	\$50.00	\$50.00
OTHER PROPERTY & SERVICES						
SCHEDULE 14						
Hire of Council Equipment (Includes Operator, minimum 1 hour) - Home Rate						
159530	Graders	Council	per hour	GST Charged	\$201.00	\$201.00
159530	Graders	Council	per day	GST Charged	\$1,608.00	\$1,608.00
159530	14 tonne Truck (Tipper)	Council	per hour	GST Charged	\$162.00	\$162.00
159530	15 tonne Truck (Tipper)	Council	per day	GST Charged	\$1,293.00	\$1,293.00
159530	Truck Trailer (side)	Council	per hour	GST Charged	\$66.00	\$66.00
159530	Truck Trailer (side)	Council	per day	GST Charged	\$525.00	\$525.00
159530	Water Truck	Council	per hour	GST Charged	\$176.00	\$176.00
159530	Water Truck	Council	per day	GST Charged	\$1,406.00	\$1,406.00
159530	Backhoe	Council	per hour	GST Charged	\$150.00	\$150.00
159530	Backhoe	Council	per day	GST Charged	\$1,196.00	\$1,196.00
159530	Volvo Loader	Council	per hour	GST Charged	\$163.00	\$163.00
159530	Volvo Loader	Council	per day	GST Charged	\$1,301.00	\$1,301.00
159530	Cat Loader (2011)	Council	per hour	GST Charged	\$177.00	\$177.00
159530	Cat Loader (2011)	Council	per day	GST Charged	\$1,414.00	\$1,414.00
159530	Cat Loader (2011) with Tree Saw	Council	per hour	GST Charged	\$256.00	\$256.00
159530	Cat Loader (2011) with Tree Saw	Council	per day	GST Charged	\$2,045.00	\$2,045.00
159530	Cherry Picker	Council	per hour	GST Charged	-	\$245.00
159530	Cherry Picker	Council	per day	GST Charged	-	\$960.00
159530	9 tonne Excavator	Council	per hour	GST Charged	-	\$170.00
159530	9 tonne Excavator	Council	per day	GST Charged	-	\$1,360.00
159530	Excavator	Council	per hour	GST Charged	\$201.00	\$201.00
159530	Excavator	Council	per day	GST Charged	\$1,608.00	\$1,608.00
159530	Scissor Lift	Council	per hour	GST Charged	\$117.00	\$117.00
159530	Scissor Lift	Council	per day	GST Charged	\$937.00	\$937.00
159530	Telehandler	Council	per hour	GST Charged	\$150.00	\$150.00
159530	Telehandler	Council	per day	GST Charged	\$1,196.00	\$1,196.00
159530	Multi-tyred self propelled roller	Council	per hour	GST Charged	\$163.00	\$163.00
159530	Multi-tyred self propelled roller	Council	per day	GST Charged	\$1,301.00	\$1,301.00
159530	Tractor (Including attachments)	Council	per hour	GST Charged	\$143.00	\$143.00
159530	Tractor (Including attachments)	Council	per day	GST Charged	\$1,148.00	\$1,148.00
159530	Semi Side - Tipper	Council	per hour	GST Charged	\$218.00	\$218.00
159530	Semi Side - Tipper	Council	per day	GST Charged	\$1,746.00	\$1,746.00

G/L	CHARGE DETAILS	STATUTORY OR COUNCIL CHARGE	BASIS	GST STATUS	2017/18 INCL. GST	2018/19 INCL. GST
159530	3t Tip Truck	Council	per hour	GST Charged	\$104.00	\$104.00
159530	3t Tip Truck	Council	per day	GST Charged	\$832.00	\$832.00
159530	Ute (without operator subject to approval)	Council	per hour	GST Charged	\$23.00	\$23.00
159530	Ute (with operator)	Council	per hour	GST Charged	\$81.00	\$81.00
159530	Ute (with operator)	Council	per day	GST Charged	\$647.00	\$647.00
159530	Ute (with Works Supervisor)	Council	per hour	GST Charged	\$130.00	\$130.00
159530	Ute (with Works Supervisor)	Council	per day	GST Charged	\$1,034.00	\$1,034.00
159530	Sweeper	Council	per hour	GST Charged	\$163.00	\$163.00
159530	Sweeper	Council	per day	GST Charged	\$1,301.00	\$1,301.00
159530	Skid steer Loader	Council	per hour	GST Charged	\$141.00	\$141.00
159530	Skid steer Loader	Council	per day	GST Charged	\$1,131.00	\$1,131.00
159530	Ride on Mower	Council	per hour	GST Charged	\$91.00	\$91.00
159530	Ride on Mower	Council	per day	GST Charged	\$727.00	\$727.00
159530	Vibrating Roller	Council	per hour	GST Charged	\$163.00	\$163.00
159530	Vibrating Roller	Council	per day	GST Charged	\$1,301.00	\$1,301.00
159530	Pedestrian Roller	Council	per hour	GST Charged	\$91.00	\$91.00
159530	Pedestrian Roller	Council	per day	GST Charged	\$727.00	\$727.00
159530	Sundry Plant	Council	per hour	GST Charged	\$85.00	\$85.00
159530	Sundry Plant	Council	per day	GST Charged	\$679.00	\$679.00
159530	Gravel/Sand (price does not include delivery)	Council	m ³	GST Charged	\$29.00	\$29.00
159530	Blue Metal	Council	m ³	GST Charged	\$236.00	\$236.00
159530	Bitumen Truck (without Operator)	Council	m ³	GST Charged	\$207.00	\$207.00
159530	Bitumen Truck (with 2 Operators)	Council	per hour	GST Charged	\$260.00	\$260.00
159530	Bitumen Truck (with 2 Operators)	Council	per day	GST Charged	\$2,077.00	\$2,077.00
159530	Bitumen Truck (travel > 100km)	Council	per km	GST Charged	\$2.40	\$2.40
159530	Emulsion	Council	litre	GST Charged	\$2.30	\$2.30
159530	Premix (Asphalt)	Council	tonne	GST Charged	\$349.00	\$349.00
159530	Labour Hire	Council	per hour	GST Charged	\$66.00	\$66.00
159530	S.A.M. trailer (without operator)	Council	per day	GST Charged	\$194.00	\$194.00
159530	Graffiti Removal Trailer (without operator)	Council	per day	GST Charged	\$194.00	\$194.00
159530	Bond for Hire of Signs	Council	per application	GST Free	\$116.00	\$116.00
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	\$505.00
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	\$310.00
194240	Bond for Portable Stage	Council	per application	GST Free	\$500.00	\$500.00
	(NB: Weekend rates are at CEO's discretion as this is outside of normal working hours)					
	Building Maintenance Services					
159530	Shire Building Maintenance Officer	Council	per hour	GST Charged	\$105.00	\$105.00



Terms of Reference

Name/Title

Katanning Supertown Heritage Centre Project Advisory Group (PAG)

Objective/Purpose

The Katanning Supertown Heritage Centre Project Advisory Group is a strategic group responsible for providing high level advice to the Project Management Operations Group (PMOG) to guide the development of the Katanning Supertown Heritage Centre Project. Representatives of the PAG will also perform a key liaison role between the PMOG, local community stakeholders and other project stakeholder representatives.

The project is managed by the Shire of Katanning. The responsible decision-making authority is the Katanning Shire Council.

The Shire will form a Project Management Operations Group comprising of the Chief Executive Officer, Executive Manager Projects and Community Building, Executive Manager Property & Assets, and Executive Manager Infrastructure Development to oversee the project and provide a gateway for reporting to PAG and formal decision making by Council.

In addition to the PAG, the PMOG will establish and manage select working groups and project supports as required to advise and inform the Project Team with regard to scoping, brief development and design.

Membership

The PAG membership will comprise of:

- Shire President (Chair) [Cr Liz Guidera]
- 2 X Shire of Elected Member [1. Cr John Goodheart; 2. To be nominated]
- Shire CEO
- Shire Executive Manager Projects and Community Building
- Shire Executive Manager Property and Assets.
- Great Southern Development Commission CEO or representative
- Landcorp
- 3 X Community Member Representatives [1. Ms Lisa Blacklow; 2. Mr Cameron Taylor ; 3. Doug Cherry]

Presiding person and deputy

The Chair will be the President of the Shire. The PAG members may appoint a deputy

chair should the chair not be able to perform the function.

Meetings – how, where, when, frequency etc

The PAG will meet on a monthly basis, or as decided by the PAG.

Additional meetings shall be convened at the discretion of the Chair.

Members may request re-imbursement of reasonable out of pocket expenses to attend PAG meetings which will be approved at the discretion of the CEO. Rates of reimbursement will be consistent with provisions of the Local Government Act.

Quorum

50% of Advisory Group members.

Disclosures

Advisory Group members shall disclose any conflicts of interest at the start of each meeting.

Powers/duty/role

No delegated powers. The role of the Advisory Group is to provide high level advice to the Project Management Operations Group to assist in the development of the Katanning Supertown Heritage Centre Project.

Record/minutes

Meeting minutes/records of the Advisory Group shall be kept and distributed to the membership and councillors.

Information dissemination – agenda, notice of meeting, minutes

Notice of meetings and meeting agendas will be provided with a minimum of 72 hours' notice.

Term and termination

The term of this Advisory Group is ongoing or until the project is completed. Should the Advisory Group still be required, it must be formally re-appointed by Council following Election Day 19 October 2019.

Amendment or change

The Terms of Reference may be changed by the Council.

Outcomes – decisions/action items/recommendations.

The PAG is not a decision-making body. Its role is to provide advice and guidance to the PMOG to progress the project in accordance with the adopted plans, Council decisions and operational management of the project.

Record of decisions/actions

Actions will be recorded in the Advisory Group meeting notes and form part of ongoing status reporting.

Status reporting

An ongoing status report shall be included as part of the meeting agenda.

Administrative support

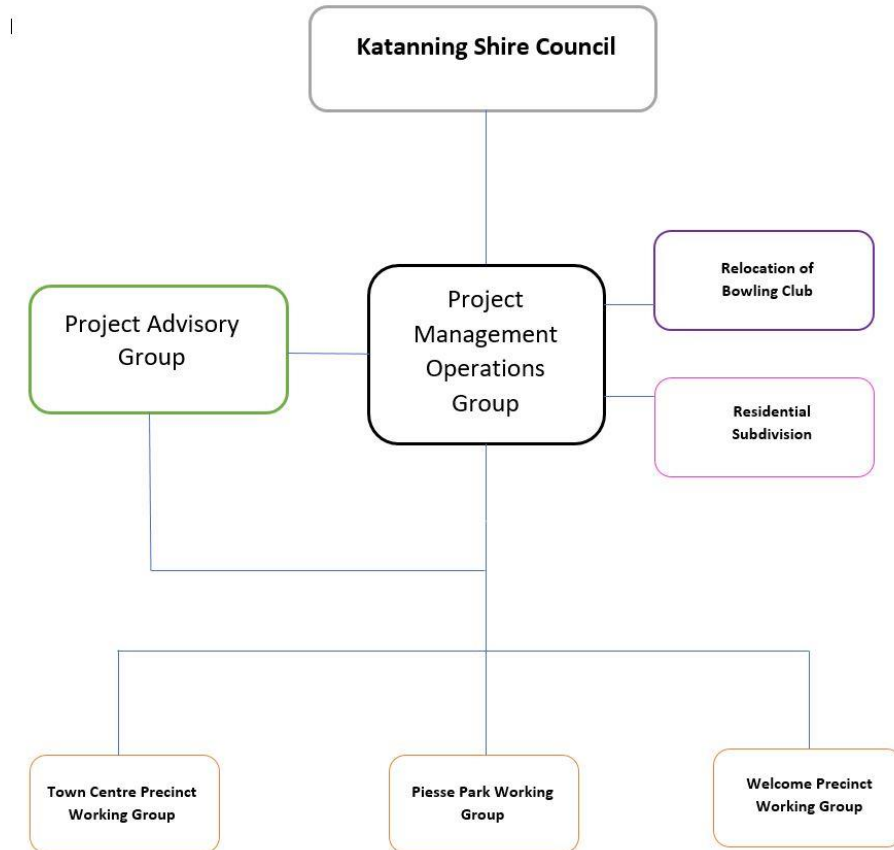
10.3.1

The Shire of Katanning shall provide secretarial and administrative support to the group.

Responsible Officer

Executive Manager – Property & Assets.

Linkage to other groups or Council



Financial responsibility

Project budget monitoring/no authorisation to expend.

Date Last Reviewed:

14/12/16	-	Draft
9/01/17	-	Adopted
23/05/17	-	Revised
23/10/17	-	Revised
15/05/18	-	Revised Draft



Department of
Primary Industries and
Regional Development

Our ref: R00815-12, Objective ID: A6953110
Enquiries: Lorraine Fernandez, Ph 08 6552 2023

Mr Julian Murphy
Chief Executive Officer
Shire of Katanning
PO Box 130
KATANNING WA 6317

Dear Mr *Murphy Julian*

Re: Supertowns Development Project Fund 2011-12 – Katanning Town Centre Commercial and Streetscape Revitalisation Project

Thank you for your letter requesting a variation to the Financial Assistance Agreement for the Katanning Town Centre – Commercial and Streetscape Revitalisation Project. In your letter you requested approval to spend \$557,755 in interest earned to date on the funding held in your Western Australian Treasury Corporation (WATC) account for the project.

I apologise for the delay in response. The Shire of Katanning's request has been reviewed and feedback was sought from the office of the Minister for Regional Development.

The Department of Primary Industries and Regional Development (DPIRD) acknowledges that the Shire requested to use the whole of the interest earned to date on the project, however given the tight fiscal situation currently experienced by the State, DPIRD is only able to support the Shire using fifty percent of the total interest earned to date on the project.

Consequently, DPIRD requests that the Shire pay into DPIRD's bank account (the details of which are set out below) the remaining fifty percent of the interest earned, as currently held in the Shire's WATC account.

Account Name: Department of Primary Industries and Regional Development
BSB: 066-040
Account Number: 19400140
Reference: SuperTowns – Shire of Katanning

Please confirm within three weeks of receipt of this letter the Shire's agreement to return the funds to DPIRD. DPIRD staff will liaise with the Shire to arrange the transfer of funds and to finalise a letter of variation permitting the Shire to use fifty percent of the interest earned.

Regional Development

Gordon Stephenson House, 140 William Street, Perth WA 6000
PO Box 1143, West Perth WA 6872

Telephone +61 (0)8 6552 1800 Facsimile +61 (0)8 6552 1850 enquiries@dpird.wa.gov.au

dpird.wa.gov.au

ABN: 18 951 343 745

I acknowledge the Shire's efforts to date in delivering this project and it pleases me to be able to approve this additional funding to be used for the delivery of the new Administration and Civic Centre in Katanning.

If you wish to discuss this matter further please contact Mr Brett Sabien, A/Director Agreements and Evaluation, DPIRD on telephone 08 6552 1828.

Yours sincerely



Niegel Grazia
Deputy Director General
Industry and Economic Development

4 / 5 / 2018