



**Financial Schedules
August 2019**



10.2.2

SHIRE OF KATANNING
03 - GENERAL PURPOSE FUNDING
 General Purpose Grants
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Revenue									
0181	General Purpose Grant (GPF)	747,000		186,750		189,339		2,589	101%
0201	Untied Road Grant (GPF)	232,500		58,125		59,474		1,349	102%
0211	Special Project Grant (GPF)	-		-		15,000		-	
0251	ESL Commission (GPF)	4,000		-		-		-	0%
TOTAL		983,500	-	244,875	-	263,814	-	3,939	

10.2.2

SHIRE OF KATANNING
03 - GENERAL PURPOSE FUNDING
Rates
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Revenue									
0021	Back Rates Levied (RAT)	-		-		-		-	0%
0031	Interim Rates (RAT)	4,000		-		-		-	0%
0041	Instalment Interest (RAT)	13,000		568		152		(416)	27%
0051	Instalment Charge (RAT)	10,800		597		180		(417)	30%
0061	Direct Debit Return Fee (RAT)	400		64		-		(64)	0%
0101	Discount Allowed (RAT)	(1,500)		(1,500)		-		1,500	0%
0111	Rate Adjustment (RAT)	(500)		-		(9)		-	0%
0121	Rates Levied All Areas (RAT)	4,095,072		4,095,072		4,096,922		1,850	100%
0161	Ex Gratia Rates (RAT)	4,400		-		-		-	0%
0171	Late Payment Penalty (RAT)	75,000		14,228		9,636		(4,592)	68%
TOTAL		4,200,672	-	4,109,029	-	4,106,880	-	(2,140)	

10.2.2

SHIRE OF KATANNING
03 - GENERAL PURPOSE FUNDING
Other General Purpose Funding
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
5862	Training & Development (GPF)		782		-		-	-	0%
0182	Printing & Stationery (GPF)		3,500		584		-	(584)	0%
5842	Postage & Freight (GPF)		3,500		584		124	(460)	21%
0162	Rates Incentive Prize (GFP)		5,000		-		-	-	0%
1012	Valuation Expenses (GPF)		8,000		286		352	66	123%
1032	Search Fees (GPF)		500		84		-	(84)	0%
1022	Legal Expenses (GPF)		60,000		10,000		2,722	(7,278)	27%
0752	Bank Fees (GPF)		7,000		1,166		-	(1,166)	0%
0402	Administration Allocated (GPF)		226,383		37,730		21,378	(16,352)	57%
Operating Revenue									
0131	Special Arrangement Administration Fee (GPF)	1,600		139		-		(139)	0%
0191	Pension Deferred Interest (GPF)	3,000		-		-		-	0%
1163	Legal Fees Reimbursement (GPF)	60,000		5,000		-		(5,000)	0%
1183	Rates Enquiry Commissions (GPF)	8,000		1,334		-		(1,334)	0%
1184	Rates Enquiries / Notice Reprints (GST exempt) (GPF)	-		-		11		-	
1253	Interest - Reserves (GPF)	180,000		30,000		-		(30,000)	0%
9113	Interest - Municipal (GPF)	60,000		10,000		-		(10,000)	0%
Capital Expenditure									
6373	Transfer to GRV Revaluation Reserve		10,000		-		-	-	0%
2493	Transfer Interest to GRV Revaluation Reserve		252		42		-	(42)	0%
Capital Revenue									
6383	Transfer from GRV Revaluation Reserve	-		-		-		-	0%
TOTAL		312,600	324,917	46,473	50,476	11	24,576	(72,373)	

10.2.2

SHIRE OF KATANNING

04 - GOVERNANCE

Elected Members

Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0262	Subscriptions & Memberships (GEM)		11,500		10,527		10,408	(119)	99%
0214	Advertising & Promotion (GEM)		5,500		916		796	(120)	87%
0285	Consultants (GEM)		9,000		-		5,000	5,000	
0222	Election Expenses (GEM)		20,000		-		-	-	0%
0282	Community Financial Assistance Programme (GEM)		45,272		-		-	-	0%
0281	Councillors Donations (GEM)		15,500		-		-	-	0%
7612	Presentations & Gifts (GEM)		5,000		832		1,143	311	137%
0242	Refreshments & Receptions (GEM)		17,000		2,316		2,455	139	106%
1842	Expensed Minor Asset Purchases (GEM)		1,000		-		-	-	0%
0232	President & Deputy Allowance (GEM)		5,000		-		-	-	0%
0632	President Attendance Fee (GEM)		20,000		-		-	-	0%
7902	Councillor Attendance Fee (GEM)		90,000		-		-	-	0%
7952	Councillor Communication Allowance (GEM)		9,900		-		-	-	0%
0202	Councillor Travel Expenses (GEM)		2,000		-		-	-	0%
7912	Childcare Allowance (GEM)		200		34		-	(34)	0%
0212	Training & Development (GEM)		26,500		13,250		2,686	(10,564)	20%
0422	Works Program - Governance (GEM)		7,853		884		695	(189)	79%
0472	Administration Allocated (GEM)		310,253		51,708		29,298	(22,410)	57%
Operating Revenue									
0253	Profit On Sale Of Asset (GEM)	-		-		-		-	0%
0293	Other Reimbursements (GEM)	-		-		2,273		-	
Capital Expenditure									
6374	Transfer to Christmas Decoration Reserve (GEM)		10,000		-		-	-	0%
6284	Transfer Interest to Christmas Decoration Reserve (GEM)		446		74		-	(74)	0%
6379	Transfer to Election Reserve (GEM)		10,000		-		-	-	0%
6348	Transfer Interest to Election Reserve		211		36		-	(36)	0%
Capital Revenue									
6691	Transfer from Election Reserve (GEM)	10,000		-		-		-	0%
TOTAL		10,000	622,135	-	80,577	2,273	52,481	(28,096)	

10.2.2

SHIRE OF KATANNING

04 - GOVERNANCE

Other Governance

Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0912	Printing & Stationery (OTG)		2,000		328		457	129	139%
1042	Consultants (OTG)		20,000		3,334		2,325	(1,009)	70%
0864	Operational Review (OTG)		30,000		-		-	-	0%
0863	Expensed Minor Asset Purchases (OTG)		1,000		-		-	-	0%
0802	Salary Costs (OTG)		169,448		26,068		25,607	(461)	98%
0803	Employee Superannuation (OTG)		17,931		2,758		3,201	443	116%
0963	Communication Expenses CEO (OTG)		1,255		206		177	(29)	86%
1312	Uniforms (OTG)		530		-		-	-	0%
0283	Housing Subsidy CEO & DCEO (OTG)		26,000		4,000		4,500	500	113%
0842	Training & Development (OTG)		3,110		-		505	505	
0843	Travel, Accommodation & Meals (OTG)		-		-		-	-	0%
0862	Insurance (OTG)		1,325		663		1,325	662	200%
0152	Loan 158 Interest Repayments (OTG)		107,617		-		(14,553)	(14,553)	0%
0804	Workers Compensation Insurance Premium (OTG)		5,443		2,722		2,696	(26)	99%
0953	Motor Vehicle Expenses CEO (OTG)		7,500		1,250		1,692	442	135%
0982	Depreciation - Motor Vehicles (OTG)		16,311		2,718		-	(2,718)	0%
0482	Administration Allocated (OTG)		34,473		5,746		3,255	(2,491)	57%
1011	CEO Donations (OTG)		19,000		3,166		273	(2,893)	9%
Operating Revenue									
1323	Profit on Disposal of Assets (OTG)	-		-		-		-	0%
0263	Reimbursements (OTG)	-		-		1,928		-	
Capital Expenditure									
0324	Motor Vehicle Purchase (OTG)		-		-		-	-	0%
0334	Land & Buildings (OTG)		150,000		-		118	118	
5007	Loan Principal Repayments - 158 (Administration Building) (OTG)		88,668		-		-	-	0%
6377	Transfer to Land & Building Reserve (OTG)		280,000		-		-	-	0%
6378	Transfer Interest to Land & Building Reserve (OTG)		53,239		8,874		-	(8,874)	0%
Capital Revenue									
3963	Proceeds on Disposal of Assets (OTG)	-		-		-		-	0%
6334	Transfer from Land & Building Reserve (OTG)	885,000		-		-		-	0%
6922	Realisation on Disposal of Assets (OTG)	-		-		-		-	0%
TOTAL		885,000	1,034,850	-	61,833	1,928	31,578	(30,255)	

10.2.2

SHIRE OF KATANNING
04 - GOVERNANCE
Administration General
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0342	Salary Costs (ADM)		890,414		136,986		148,415	11,429	108%
0322	Trainee Salary Costs (ADM)		30,906		4,754		4,777	23	100%
0317	Employee Superannuation (ADM)		95,242		14,652		14,107	(545)	96%
5932	Communication Expenses (ADM)		20,883		3,480		6,085	2,605	175%
0892	Uniforms (ADM)		6,270		1,044		12	(1,032)	1%
0332	Staff Housing Subsidy/Allowance (ADM)		10,400		1,600		5,760	4,160	360%
0370	Staff Housing Allocation (ADM)		66,264		11,044		(12,805)	(23,849)	0%
0382	Training & Development (ADM)		28,080		4,680		1,031	(3,649)	22%
0385	Fit for Work Program (ADM)		1,825		-		-	-	0%
0893	Medical Checks (ADM)		600		-		125	125	
0372	Insurance (ADM)		105,277		52,638		63,291	10,653	120%
0507	Workers Compensation Insurance Premium (ADM)		29,597		14,798		14,657	(142)	99%
5952	Fringe Benefits Tax (ADM)		68,454		17,114		24,764	7,650	145%
0872	Motor Vehicle Expenses (ADM)		23,000		3,834		2,377	(1,457)	62%
0772	Subscriptions & Memberships (ADM)		25,000		4,166		19,980	15,814	480%
0742	Advertising & Promotion (ADM)		10,000		1,666		600	(1,066)	36%
0712	Printing & Stationery (ADM)		46,000		7,666		2,913	(4,753)	38%
0762	Postage & Freight (ADM)		5,500		916		222	(694)	24%
1352	Consultants (ADM)		5,000		834		275	(559)	33%
1342	Audit Fees (ADM)		70,000		-		-	-	0%
0513	ICT Hardware (ADM)		30,000		5,000		711	(4,289)	14%
0512	Computer Software Subscriptions (ADM)		90,000		41,544		60,071	18,527	145%
0515	IT Support (ADM)		20,000		3,334		858	(2,476)	26%
0007	Security Expenses (ADM)		12,000		2,000		128	(1,872)	6%
0773	Records Management Expenses (ADM)		1,600		266		428	162	161%
3862	Refreshment Expenses (ADM)		2,000		332		73	(259)	22%
0622	Expensed Minor Asset Purchases (ADM)		1,000		-		-	-	0%
7692	Other Expenses inc OH&S (ADM)		2,000		-		-	-	0%
1362	Bank Fees (ADM)		6,500		1,084		-	(1,084)	0%
1223	Rounding Adjustments (ADM)		-		-		0	0	
6002	Loss on Disposal of Assets (ADM)		-		-		-	-	0%
0592	Building Program - Administration (ADM)		142,542		22,246		9,685	(12,561)	44%
0732	Utilities (ADM)		43,513		7,246		3,779	(3,467)	52%
1082	Depreciation - Building (ADM)		187,925		31,320		-	(31,320)	0%
3072	Depreciation - Equipment (ADM)		17,199		2,866		-	(2,866)	0%
3312	Depreciation - Motor Vehicle (ADM)		38,085		6,348		-	(6,348)	0%
1062	Depreciation - Furniture & Fittings		7,895		1,316		-	(1,316)	0%
0343	Paid Parental Leave Expenditure (ADM)		12,948		-		-	-	0%
1132	LSL Previous Employees (ADM)		-		-		-	-	0%
0340	Administration Allocated (ADM)		(2,101,983)		(350,330)		(198,493)	151,837	0%

10.2.2

SHIRE OF KATANNING
04 - GOVERNANCE
Administration General
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Revenue									
1113	Miscellaneous Income (ADM)	500		84		-		(84)	0%
1153	Administration Fee Income (ADM)	500		84		10		(74)	11%
1154	Freedom of Information Income (ADM)	200		-		-		-	0%
1156	Meeting Charges / Equipment Hire (ADM)	1,000		164		168		4	103%
1211	Insurance Scheme Surplus (ADM)	23,723		11,861		11,862		1	100%
1243	Profit on Disposal of Asset (ADM)	-		-		-		-	0%
1313	Traineeship Subsidy (ADM)	4,000		2,500		-		(2,500)	0%
2063	Insurance Claims (ADM)	5,000		832		-		(832)	0%
2483	Employee Contributions to Car (ADM)	-		-		-		-	0%
2513	Employee Contributions to Fuel (ADM)	4,364		672		671		(1)	100%
1315	Paid Parental Leave Reimbursements (ADM)	12,948		-		-		-	0%
Capital Expenditure									
2204	Motor Vehicle Purchase (ADM)		-		-		-	-	0%
2494	Transfer Interest to Leave Entitlements (ADM)		15,848		2,642		-	(2,642)	0%
2496	Transfer to Leave Entitlements (ADM)		50,000		-		-	-	0%
Capital Revenue									
0305	Proceeds on Disposal of Assets (ADM)	-		-		-		-	0%
2497	Transfer from Leave Entitlements Reserve (ADM)	-		-		-		-	0%
2475	Realisation of Assets (ADM)	-		-		-		-	0%
TOTAL		52,235	117,784	16,197	59,086	12,711	173,825	111,252	

10.2.2

SHIRE OF KATANNING

04 - GOVERNANCE

Supertowns Projects

Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
2641	Shop Front Enhancement Subsidy (ST)		15,000		-		-	-	0%
2643	Contribution towards project (ST)		50,000		-		-	-	0%
2647	KCC Redevelopment Project Grant Expenditure - Auspicing (ST)		170,000		-		-	-	0%
0153	Loan 159 Interest Repayments (ST)		-		-		-	-	0%
Operating Revenue									
2636	SuperTown Funding - FAA2 (ST)	-		-		-		-	0%
2660	Welcome Precinct Grant Funds (ST)	3,122,358		50,682		-		(50,682)	0%
2661	Piesse Lake Development Grant funds (ST)	5,770,056		-		-		-	0%
2665	Main St Stage 2 Grant Funds (ST)	-		-		-		-	0%
2664	KCC Redevelopment Project Grant Revenue - Auspicing (ST)	-		-		-		-	0%
2669	Great Southern Aged Accommodation Project Revenue (ST)	1,668,693		-		-		-	0%
1128	Interest on SuperTown's Main Street Stage 2 Funding (ST)	-		-		-		-	0%
1255	Interest on SuperTown's Grant Funding FAA 2 (ST)	-		-		-		-	0%
1258	Interest on Supertowns Heritage Centre Funding (ST)	335,854		-		-		-	0%
1257	Interest on SuperTown's Early Childhood Hub Funding (ST)	-		-		-		-	0%
Capital Expenditure									
2667	Welcome Precinct Proj Expenditure (ST)		4,142,965		690,494		696,033	5,539	101%
2668	Piesse Lake Development Project (ST)		6,226,158		1,037,692		108,441	(929,251)	10%
2670	Great Southern Aged Accommodation Project Expenditure (ST)		3,088,750		-		1,200	1,200	
6686	Transfer to Heritage Project Reserve (ST)		6,747,500		-		-	-	0%
Capital Revenue									
6687	Transfer from Heritage Project Reserve (ST)	6,747,500		1,124,584		-		(1,124,584)	0%
TOTAL		17,644,461	20,440,373	1,175,266	1,728,186	-	805,674	(2,097,778)	

10.2.2

SHIRE OF KATANNING

05 - LAW, ORDER, PUBLIC SAFETY

Fire Prevention

Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
1622	Salary Costs (FPV)		4,272		658		677	19	103%
0327	Employee Superannuation (FPV)		400		62		61	(1)	98%
0527	Workers Compensation Insurance Premium (FPV)		137		68		68	-	100%
4832	Utilities (FPV)		22,683		3,780		-	(3,780)	0%
1522	Works Program - Fire Prevention (FPV)		30,760		886		-	(886)	0%
1702	Building Program - Fire Prevention (FPV)		970		162		-	(162)	0%
1752	Motor Vehicle Expenses (FPV)		600		100		43	(57)	43%
6082	Fire Mitigation Expenses (FPV)		6,082		-		-	-	0%
9776	Bushfire Brigade - Ineligible Expenditure (FPV)		4,563		781		3,699	2,918	474%
9777	Fire Prevention - Communications Expenditure (FPV)		3,300		550		248	(302)	45%
9778	Fire Prevention - Communications Equipment Expenditure (FPV)		2,400		400		-	(400)	0%
1731	Grant Expenditure (FPV)		-		-		1,993	1,993	
1612	Depreciation - Buildings (FPV)		3,920		654		-	(654)	0%
4662	Depreciation - Plant (FPV)		31,000		5,166		-	(5,166)	0%
1682	Administration Allocated (FPV)		8,828		1,472		834	(638)	57%
Bushfire Brigade									
1562	BFB Telecommunications Equipment (1. Purchase of Plant & Equipment)		100		16		-	(16)	0%
1372	BFB Other Minor Purchases (1. Purchase of Plant & Equipment)		1,300		216		-	(216)	0%
1642	BFB Equipment Maintenance (2. Maint Plant & Equip)		1,820		304		-	(304)	0%
1542	BFB Extinguishments & Absorbents (2. Maint Plant & Equip)		-		-		-	-	0%
1652	BFB Health & Safety Costs (2. Maint Plant & Equip)		-		-		-	-	0%
2692	BFB Vehicle Expenses (3. Maint Vehicle)		1,500		250		-	(250)	0%
2142	BFB Building Maintenance (4. Maint Land & Build)		250		42		-	(42)	0%
6112	BFB Uniforms & Protective Clothing (5. Clothing & Accessories)		4,000		666		-	(666)	0%
4822	BFB Utilities (6. Utilities, Rates & Taxes)		-		-		-	-	0%
6032	BFB Advertising, Printing & Stationery (7. Other Goods & Services)		250		42		-	(42)	0%
9082	BFB Postage & Freight (7. Other Goods & Services)		378		64		60	(4)	94%
9092	BFB Refreshments (7. Other Goods & Services)		1,500		250		-	(250)	0%
9252	BFB Reference Materials (7. Other Goods & Services)		1,500		250		-	(250)	0%
6022	BFB Insurance (8. Insurances)		22,982		11,491		20,094	8,603	175%
Community Emergency Services Manager									
1632	Salary Costs (CESM)		102,565		15,780		14,924	(856)	95%
0567	Employee Superannuation (CESM)		11,485		1,766		1,343	(423)	76%
0727	Workers Compensation Insurance Premium (CESM)		3,295		1,648		1,632	(16)	99%
0737	Administration Expenses (CESM)		6,080		1,014		277	(737)	27%
0747	Motor Vehicle Expenses (CESM)		20,876		3,772		1,372	(2,400)	36%
0757	Administration Allocated (CESM)		11,771		1,962		1,112	(850)	57%
Operating Revenue									
1613	Infringements Income (FPV)	6,000		142		-		(142)	0%
1623	Fire Map Income (FPV)	205		34		-		(34)	0%
1653	Fire Mitigation Income (FPV)	5,000		832		-		(832)	0%
1724	Broadcasting Site Reimbursements (FPV)	22,683		3,780		4,146		366	110%
1730	Broadcasting Site Lease (FPV)	3,883		-		-		-	0%
1725	BFB LGGS Income	35,580		-		-		-	0%
1726	Contributions & Reimbursements (CESM)	124,518		-		50,425		-	
1633	Grant Income (FPV)	-		-		-		-	0%
TOTAL		197,869	311,567	4,788	54,272	54,570	48,435	(6,479)	

10.2.2

SHIRE OF KATANNING
05 - LAW, ORDER, PUBLIC SAFETY
Animal Control
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
1732	Salary Costs (ANI)		23,590		3,630		2,708	(922)	75%
0337	Employee Superannuation (ANI)		1,602		246		244	(2)	99%
0537	Workers Compensation Insurance Premium (ANI)		549		274		272	(2)	99%
1793	Staff Housing Subsidy - Ranger (ANI)		3,120		480		-	(480)	0%
6202	Training & Development (ANI)		630		-		-	-	0%
6182	Uniforms & Protective Clothing (ANI)		413		-		-	-	0%
1383	Stationery & Tags (ANI)		1,200		-		-	-	0%
1382	Licences & Permits (ANI)		200		32		-	(32)	0%
4702	Animal Control Expenditure (ANI)		4,000		666		531	(135)	80%
1873	Expensed Minor Asset Purchases (ANI)		5,000		834		-	(834)	0%
2102	Animal Disposal by Vet (ANI)		-		-		-	-	0%
1792	Motor Vehicle Expenses (ANI)		2,000		334		172	(162)	52%
1762	Building Program - Animal Control		10,082		1,558		-	(1,558)	0%
1772	Works Program - Animal Control (ANI)		7,241		1,114		196	(918)	18%
1747	Cat Act Sterilisation Project Expenditure (ANI)		-		-		-	-	0%
1822	Depreciation - Building (ANI)		3,584		598		-	(598)	0%
1722	Administration Allocated (ANI)		35,103		5,850		3,315	(2,535)	57%
Operating Revenue									
1853	Dog Registration Fees (ANI)	10,000		1,666		582		(1,084)	35%
1854	Cat Registration Fees (ANI)	1,100		184		43		(142)	23%
1983	Poundage Charges (ANI)	1,000		351		607		256	173%
1893	Animal Control Products Income (ANI)	200		34		-		(34)	0%
1843	Infringements (ANI)	2,500		416		400		(16)	96%
Capital Expenditure									
0476	Land & Buildings (ANI)		10,000		10,000		-	(10,000)	0%
TOTAL		14,800	108,314	2,651	25,616	1,631	7,436	(19,200)	

10.2.2

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

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
7702	Salary Costs (OLO)		4,272		658		677	19	103%
0347	Employee Superannuation (OLO)		400		62		-	(62)	0%
0547	Workers Compensation Insurance Premium (OLO)		137		68		68	-	100%
1102	Printing & Stationery (OLO)		500		82		-	(82)	0%
1913	CCTV Maintenance Costs (OLO)		19,968		3,326		2,810	(516)	84%
1917	Neighbourhood Watch (OLO)		1,000		166		-	(166)	0%
1852	Infringement Bank Fees (OLO)		600		100		-	(100)	0%
0413	Expensed Minor Asset Purchases (OLO)		5,000		-		-	-	0%
6222	Insurance (OLO)		705		353		353	(1)	100%
1802	Utilities (OLO)		43		7		18	11	253%
1902	Motor Vehicle Expenses (OLO)		600		100		43	(57)	43%
1932	Building Program - Other Law (OLO)		1,186		196		-	(196)	0%
1942	Works Program - Other Law (OLO)		3,095		274		-	(274)	0%
1982	Depreciation - Buildings (OLO)		11,481		1,914		-	(1,914)	0%
1984	Depreciation - Equipment (OLO)		14,336		2,390		-	(2,390)	0%
9062	Administration Allocated (OLO)		12,402		2,068		1,171	(897)	57%
Operating Revenue									
2013	Grant Income (OLO)	-		-		-		-	0%
2023	Lease Income (OLO)	1,000		-		-		-	0%
2035	Infringements (OLO)	2,500		410		-		(410)	0%
2033	Other Income (OLO)	550		92		-		(92)	0%
Capital Expenditure									
1994	Purchase of Equipment (OLO)		25,000		-		-	-	0%
TOTAL		4,050	100,725	502	11,764	-	5,139	(7,127)	

10.2.2

SHIRE OF KATANNING
07 - HEALTH
Health Insp And Administration
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
2082	Salary Costs (HIA)		91,210		14,032		18,971	4,939	135%
0357	Employee Superannuation (HIA)		11,250		1,730		1,798	68	104%
0557	Workers Compensation Insurance Premium (HIA)		2,930		1,465		1,451	(14)	99%
7527	Staff Housing Subsidy (HIA)		3,120		480		1,620	1,140	338%
2122	Training & Development (HIA)		2,000		-		-	-	0%
6442	Uniforms (HIA)		413		-		-	-	0%
6043	Communication Expenses (HIA)		382		64		32	(32)	50%
6402	Field Expenses (HIA)		2,000		334		-	(334)	0%
1402	Postage & Freight (HIA)		400		-		30	30	
2352	Mosquito Control (HIA)		2,500		-		-	-	0%
2084	Consultants (HIA)		30,000		30,000		24,284	(5,716)	81%
2422	Analytical Expenditure (HIA)		1,500		250		941	691	376%
2272	Administration Allocated (HIA)		18,077		3,012		1,707	(1,305)	57%
Operating Revenue									
2234	Food Vendor Fees - exempt from GST (HIA)	1,400		234		(15)		(249)	0%
2143	Septic Tank Application Fees (HIA)	500		84		-		(84)	0%
2803	Septic Tank Inspection Fees (HIA)	944		158		-		(158)	0%
2133	Other Health Fees (HIA)	1,000		166		-		(166)	0%
TOTAL		3,844	165,782	642	51,367	(15)	50,835	(1,189)	

10.2.2

SHIRE OF KATANNING
07 - HEALTH
 Maternal, Infant & Other Health
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
2072	Works Program - Health Centre (MIH)		-		-		136	136	
2232	Building Program - Child Health Centre (MIH)		-		-		-	-	0%
6252	Insurance (MIH)		-		-		-	-	0%
6262	Utilities (MIH)		-		-		-	-	0%
2062	Depreciation - Buildings (MIH)		-		-		-	-	0%
3772	Administration Allocated (MIH)		-		-		-	-	0%
TOTAL		-	-	-	-	-	136	136	

10.2.2

SHIRE OF KATANNING

07 - HEALTH

Other Health

*Financial Statement for the period ended
31 August 2019*

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
2184	Works Program - Medical Centre		5,253		808		-	(808)	0%
Operating Revenue									
2180	Grant Income (OHE)	505,000		-		-		-	0%
Capital Expenditure									
2181	Land & Buildings (OHE)		505,000		-		-	-	0%
TOTAL		505,000	510,253	-	808	-	-	(808)	

10.2.2

SHIRE OF KATANNING
08 - EDUCATION AND WELFARE
 Education General
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
5982	Program Expenses (EDU)		3,660		-		-	-	0%
2042	Works Program - Childcare Centres (EDU)		3,057		470		-	(470)	0%
2222	Building Program - Childcare Centres (EDU)		10,235		1,696		2,323	627	137%
0194	Grant Expenditure (EDU)		43,305		8,745		1,682	(7,063)	19%
6462	Insurance (EDU)		1,777		889		889	(1)	100%
6472	Utilities (EDU)		529		106		115	9	109%
2022	Depreciation - Buildings (EDU)		25,486		4,248		-	(4,248)	0%
3562	Administration Allocated (EDU)		9,669		1,612		913	(699)	57%
Operating Revenue									
2053	Property Lease Fees (EDU)	2,000		1,000		-		(1,000)	0%
2093	Reimbursements (EDU)	50		-		28		-	
0193	Grant Income (EDU)	43,305		-		-		-	0%
TOTAL		45,355	97,718	1,000	17,766	28	5,922	(12,844)	

10.2.2

SHIRE OF KATANNING
08 - EDUCATION AND WELFARE
 Community Development and Other Welfare
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
3153	Salaries - MCS (CDOW)		12,500		1,924		2,885	961	150%
3142	Salary Costs (CDOW)		105,404		16,216		18,873	2,657	116%
0497	Employee Superannuation (CDOW)		14,655		2,254		2,495	241	111%
7572	Training & Development (CDOW)		4,055		349		-	(349)	0%
7573	Uniforms (CDOW)		660		-		-	-	0%
0284	Staff Housing Subsidy / Allowance (CDOW)		11,960		1,840		480	(1,360)	26%
3148	Communication Expenses (CDOW)		1,145		190		95	(95)	50%
0697	Workers Compensation Insurance Premium (CDOW)		3,788		1,894		1,876	(18)	99%
9692	Subscriptions & Memberships (CDOW)		1,000		166		-	(166)	0%
4130	Expensed Minor Asset Purchases (CDOW)		4,000		666		-	(666)	0%
7574	Disability Awareness Week Expenditure		1,000		166		-	(166)	0%
3158	Seniors Program Expenses (CDOW)		1,000		-		-	-	0%
3175	National Youth Week Grant Expenditure (CDOW)		1,000		-		-	-	0%
4293	NAIDOC Week Grant Expenditure (CDOW)		500		500		-	(500)	0%
4296	Harmony Festival Grant Expenditure (CDOW)		53,500		11,625		582	(11,043)	5%
4349	Disability Access & Inclusion Expenditure (CDOW)		500		84		-	(84)	0%
4339	Youth Activities Expenses (CDOW)		32,000		5,336		475	(4,861)	9%
3183	Grant Expenditure (CDOW)		25,000		-		-	-	0%
4282	Special Projects (CDOW)		7,000		834		-	(834)	0%
3176	Meeting Expenses (CDOW)		1,000		166		-	(166)	0%
4350	Drumbeats Grant Expenditure (CDOW)		-		-		1,556	1,556	
3156	Building Program - Community Events (CDOW)		4,944		822		66	(756)	8%
7882	Insurance (CDOW)		771		385		386	1	100%
2472	Depreciation - Buildings (CDOW)		10,382		1,730		-	(1,730)	0%
4222	Administration Allocated (CDOW)		89,544		14,924		8,456	(6,468)	57%
Operating Revenue									
3167	Youth Activities Grant Income (CDOW)	32,000		15,869		8,049		(7,820)	51%
3168	Youth Activities Other Income (CDOW)	500		-		-		-	0%
3173	Seniors Week Grant Income (CDOW)	500		-		-		-	0%
3174	National Youth Week Grant Income (CDOW)	1,000		-		-		-	0%
3847	Drumbeats Grant Income (CDOW)	-		-		-		-	0%
4333	Grant Income (CDOW)	11,500		10,250		-		(10,250)	0%
4337	Harmony Festival Grant Income (CDOW)	46,500		21,774		-		(21,774)	0%
4338	Harmony Festival Other Income (CDOW)	8,000		1,334		(9)		(1,343)	0%
5333	Other Income (CDOW)	200		34		-		(34)	0%
TOTAL		100,200	387,308	49,261	62,071	8,040	38,225	(65,067)	

10.2.2

SHIRE OF KATANNING

09 - HOUSING

Amherst Village

Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0272	Function Expenses (AMH)		600		-		-	-	0%
7492	Advertising & Promotion (AMH)		1,000		166		-	(166)	0%
6592	Utilities (AMH)		6,473		1,078		1,267	189	118%
6602	Insurance (AMH)		7,424		3,712		3,712	-	100%
2492	Works Program - Amherst Village		42,885		6,598		6,614	16	100%
7242	Building Program - Amherst Village		62,609		8,206		4,041	(4,165)	49%
2412	Depreciation - Buildings (AMH)		90,227		15,038		-	(15,038)	0%
2312	Administration Allocated (AMH)		13,663		2,278		1,290	(988)	57%
Operating Revenue									
2423	Tenants Reducing Equity (AMV)	30,031		5,006		5,950		944	119%
2503	Tenants Fee (AMV)	35,100		5,850		5,230		(620)	89%
Capital Expenditure									
2424	Refund Amherst Capital Deposit (AMV)		-		-		-	-	0%
6980	Transfer Interest to Amherst Reserve (Building Maintenance) (AMV)		2,024		338		-	(338)	0%
6981	Transfer to Amherst Reserve (Refundable Deposit) (AMV)		-		-		-	-	0%
6992	Transfer Interest to Amherst Reserve (AMV)		22,070		3,678		-	(3,678)	0%
9922	Transfer Interest to Land & Buildings Facilities for Seniors Reserve (AMV)		13,645		2,274		-	(2,274)	0%
Capital Revenue									
2563	Refundable Deposits Income (AMV)	-		-		-		-	0%
2573	Transfer from Reserve A/C (Building Maintenance) (AMV)	-		-		-		-	0%
2571	Transfer from Amherst Village Refundable Deposit Reserve (AMV)	69,523		-		-		-	0%
6695	Transfer from Land & Building Facilities for Seniors Reserve (AMV)	-		-		-		-	0%
TOTAL		134,654	262,620	10,856	43,366	11,180	16,924	(26,118)	

10.2.2

SHIRE OF KATANNING
09 - HOUSING
Staff Housing
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
6692	Loan 146 Interest Repayments (STH)		-		-		-	-	0%
7802	Building Program - Staff Housing		11,047		514		869	355	169%
4352	Bldg Prog/Other Housing		-		-		-	-	0%
7892	Works Program - Staff Housing		30,935		30		555	525	1850%
7895	Workers Compensation Insurance Premium (STH)		-		-		-	-	0%
0350	Staff Housing Re-allocated (STH)		(66,264)		(11,044)		12,805	23,849	-116%
5122	Utilities (STH)		23,054		3,842		2,935	(907)	76%
5972	Insurance (STH)		7,964		3,982		3,982	-	100%
6012	Depreciation - Buildings (STH)		122,883		20,480		-	(20,480)	0%
6622	Administration Allocated (STH)		22,701		3,784		2,144	(1,640)	57%
Operating Revenue									
5003	Staff Housing Income - 55B Beaufort Street (STH)	19,240		2,960		3,280		320	111%
5004	Staff Housing Income - U2/6 Hill Way (STH)	19,240		2,960		3,280		320	111%
5005	Staff Housing Income - U1/6 Hill Way (STH)	19,240		2,960		3,280		320	111%
5013	Staff Housing Income - 25 Marmion Street (STH)	26,000		4,000		4,500		500	113%
5023	Staff Housing Income - 41 Crosby Street (STH)	11,440		1,760		1,820		60	103%
5033	Staff Housing Income - Duplex Conroy Street (STH)	11,960		1,840		1,840		-	100%
5043	Staff Housing Income - 17 Marri Drive (STH)	18,720		2,880		800		(2,080)	28%
5008	Staff Housing Income - Infant Health Flat (STH)	5,720		880		940		60	107%
5034	Staff Housing Income - Infant Health Flat (STH)	11,960		1,840		2,020		180	110%
3523	Reimbursements (STH)	7,500		1,250		1,529		279	122%
5063	Staff Housing Income - Saleyard Caretakers Unit (STH)	1,300		200		-		(200)	0%
TOTAL		152,320	152,320	23,530	21,588	23,289	23,289	1,461	

10.2.2

SHIRE OF KATANNING

10 - COMMUNITY AMENITIES

Sanitation - Household Refuse

Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
7712	Salary Costs (SAN)		2,848		438		451	13	103%
0367	Employee Superannuation (SAN)		267		42		41	(1)	97%
0517	Workers Compensation Insurance Premium (SAN)		91		46		46	(1)	99%
2591	Private Works - Refuse Site		325,436		50,098		55,802	5,704	111%
2592	Works Program - Green Waste		13,685		-		-	-	0%
7282	Building Program - Sanitation (SAN)		5,569		928		217	(711)	23%
2582	Domestic Refuse Collection (SAN)		78,300		13,050		8,117	(4,933)	62%
6612	Household Recycling Service (SAN)		108,310		18,052		20,813	2,761	115%
2732	Commercial Refuse Collection (SAN)		22,812		3,800		2,597	(1,203)	68%
2842	Street Bin Collection Costs (SAN)		1,876		312		214	(98)	68%
4063	Hard Waste Pick-up (SAN)		-		-		-	-	0%
4013	E-Waste Collection (SAN)		-		-		-	-	0%
2652	Bin Purchases (SAN)		8,500		1,416		-	(1,416)	0%
7482	Waste Oil Facility (SAN)		100		16		-	(16)	0%
7713	Consultant Expenses (SAN)		5,000		832		-	(832)	0%
2512	Printing & Stationery (SAN)		5,000		832		2,685	1,853	323%
5042	Ground Water Monitoring (SAN)		3,000		500		2,455	1,955	491%
7272	Refuse Site Licence (SAN)		1,200		200		-	(200)	0%
2542	Insurance (SAN)		3,064		1,532		2,885	1,353	188%
7632	Motor Vehicle Expenses (SAN)		400		66		29	(37)	44%
2342	Depreciation - Equipment (SAN)		12,800		2,134		-	(2,134)	0%
7112	Depreciation - Buildings (SAN)		5,347		892		-	(892)	0%
7122	Depreciation - Plant (SAN)		21,800		3,634		-	(3,634)	0%
7142	Depreciation - Other Infrastructure (SAN)		31,247		5,208		-	(5,208)	0%
7132	Administration Allocated (SAN)		44,352		7,392		4,188	(3,204)	57%
2622	Utilities (SAN)		1,316		219		-	(219)	0%
6632	Communication Expenses (SAN)		382		64		32	(32)	50%
Operating Revenue									
2603	Domestic Refuse Collection Charges (SAN)	557,578		557,578		557,578		-	100%
2683	Domestic Refuse Collection Charges - Additional Service (SAN)	1,780		1,780		1,780		-	100%
2633	Sale of Domestic Bins (SAN)	-		-		-		-	0%
2753	Commercial Refuse Collection Charges (SAN)	42,756		42,756		44,043		1,287	103%
2763	Commercial Refuse Collection Charges - Additional Service (SAN)	48,280		48,280		51,304		3,024	106%
2783	Commercial Recycling Bin Collection Charges (SAN)	2,706		2,706		3,154		448	117%
2883	Levied Waste Rate (SAN)	65,720		65,720		68,987		3,267	105%
2613	Refuse Site Disposal Charges (SAN)	60,000		10,000		9,151		(849)	92%
2615	Disposal Fee - Dead Sheep (SAN)	500		82		-		(82)	0%
2617	Refuse Site - Sale of Recyclables (SAN)	10,000		-		-		-	0%
2773	Refuse Infringements (SAN)	-		-		-		-	0%
2700	CLGF Regional re Regional Waste Initiative (SAN)	1,427,879		-		249,117		-	
Capital Expenditure									
2484	Buildings - Sanitation/Household Refuse (SAN)		970,842		161,808		143,585	(18,223)	89%
9661	Transfer to Waste Management Reserve (SAN)		122,620		-		-	-	0%
9662	Transfer Interest to Waste Management Reserve (SAN)		21,473		3,578		-	(3,578)	0%
TOTAL		2,217,199	1,817,637	728,902	277,089	985,114	244,155	(25,839)	

10.2.2

SHIRE OF KATANNING
10 - COMMUNITY AMENITIES
Protection of the Environment
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
2695	Drummaster Expenditure (POE)		850		-		-	-	0%
4932	Utilities (POE)		499		83		-	(83)	0%
7822	LCDC Vehicle Lease Expenses (POE)		4,266		910		621	(289)	68%
7854	Soil Conservation Levy Disbursed (POE)		70,756		-		-	-	0%
7862	Administration Allocated (POE)		12,192		2,032		1,151	(881)	57%
Operating Revenue									
2693	Drummaster Reimbursement (POE)	800		-		508		-	
7823	LCDC Vehicle Lease Reimbursement (POE)	4,308		718		1,029		311	143%
7853	Soil Conservation Levy Collected (POE)	70,756		-		-		-	0%
7795	Soil Conservation Levy Commission (POE)	3,724		-		-		-	0%
TOTAL		79,588	88,563	718	3,025	1,537	1,772	(941)	

10.2.2

SHIRE OF KATANNING
10 - COMMUNITY AMENITIES
 Other Community Amenities
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
7303	Cleaning Expenses (OCA)		-		-		-	-	0%
4252	Postage & Freight (OCA)		500		135		10	(125)	7%
6672	Insurance (OCA)		537		268		269	1	100%
7302	Building Program - Other Community Amenities		79,091		13,022		4,787	(8,235)	37%
7313	Communication Expenses (OCA)		873		146		145	(1)	100%
Cemetery									
2322	Works Program - Cemetery		84,824		13,046		9,668	(3,378)	74%
7312	Building Program - Cemetery		3,898		648		204	(444)	31%
3062	Niche Wall Plaques (OCA)		2,500		-		-	-	0%
3063	Cemetery Plan Updates (OCA)		-		-		-	-	0%
2672	Utilities (OCA)		19		3		5	2	169%
3012	Depreciation - Buildings (OCA)		61,065		10,178		-	(10,178)	0%
8842	Depreciation - Equipment (OCA)		4,000		666		-	(666)	0%
8843	Depreciation - Other Infrastructure (OCA)		3,087		514		-	(514)	0%
6842	Administration Allocated (OCA)		11,981		1,996		1,131	(865)	57%
Operating Revenue									
3083	Cemetery Charges (OCA)	20,000		3,332		2,900		(432)	87%
3093	Funeral Director's Licence (OCA)	75		-		225		-	
3123	Cemetery Reserve Fund (OCA)	1,390		230		165		(65)	72%
TOTAL		21,465	252,375	3,562	40,622	3,290	16,219	(24,900)	

10.2.2

SHIRE OF KATANNING
10 - COMMUNITY AMENITIES
Town Planning
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0662	Advertising & Promotion (TOW)		500		84		-	(84)	0%
3082	Consultants (TOW)		85,000		6,477		8,117	1,640	125%
4274	Municipal Inventory (TOW)		4,000		666		-	(666)	0%
2872	Administration Allocated (TOW)		13,032		2,172		1,231	(941)	57%
Operating Revenue									
2893	Assessment Fees - GST exempt (TOW)	7,000		255		448		193	176%
2895	Assessment Fees - including GST (TOW)	1,000		166		-		(166)	0%
2993	Planning Charges and Reimbursements (TOW)	500		84		-		(84)	0%
TOTAL		8,500	102,532	505	9,399	448	9,348	(109)	

10.2.2

SHIRE OF KATANNING
11 - RECREATION AND CULTURE
Katanning Aquatic Centre
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
3352	Salary Costs (KAC)		18,750		2,884		1,017	(1,867)	35%
0407	Employee Superannuation (KAC)		2,344		360		120	(240)	33%
0607	Workers Compensation Insurance Premium (KAC)		602		301		299	(3)	99%
3342	Building Program (KAC)		9,879		1,646		2,227	581	135%
3412	Works Program (KAC)		13,890		1,456		235	(1,221)	16%
3162	Advertising & Promotion (KAC)		-		-		713	713	
3422	Postage & Freight (KAC)		-		-		-	-	0%
6752	Cleaning Costs (KAC)		-		-		100	100	
3402	Insurance (KAC)		2,991		1,495		1,496	1	100%
6722	Utilities (KAC)		44,502		7,417		1,038	(6,379)	14%
6872	Loan 148 Interest Repayments (KAC)		1,376		-		(55)	(55)	0%
3462	Depreciation - Equipment (KAC)		10,155		1,692		-	(1,692)	0%
3472	Depreciation - Building (KAC)		41,010		6,836		-	(6,836)	0%
3272	Administration Allocated (KAC)		27,326		4,554		2,580	(1,974)	57%
Contract Operating Expenses									
6814	Contract - Centre Manager/DM Wages (KAC)		59,377		-		-	-	0%
6815	Contract - Lifeguard Wages (KAC)		33,048		-		-	-	0%
6816	Contract - Cafe Expense (KAC)		6,832		-		-	-	0%
6817	Contract - Marketing Expense (KAC)		2,000		-		-	-	0%
6818	Contract - Insurance (KAC)		298		-		-	-	0%
6836	Contract - Bank Fees (KAC)		500		-		-	-	0%
6819	Contract - Communication Expense (KAC)		1,200		-		-	-	0%
6820	Contract - Postage & Freight (KAC)		420		-		-	-	0%
6821	Contract - IT Support & Software Expense (KAC)		720		-		-	-	0%
6822	Contract - Community Event (KAC)		5,000		-		-	-	0%
6823	Contract - Printing & Stationery (KAC)		300		-		-	-	0%
6824	Contract - Licenses & Subscriptions (KAC)		1,200		-		-	-	0%
6825	Contract - Management Fees Expense (KAC)		35,668		-		-	-	0%
6826	Contract - Training, Recruitment & Travel (KAC)		6,655		-		-	-	0%
6827	Contract - Uniforms (KAC)		300		-		-	-	0%
6828	Contract - Consumables (KAC)		600		-		-	-	0%
6829	Contract - Utilities (KAC)		40,635		-		-	-	0%
6830	Contract - Maintenance Expense (KAC)		19,632		-		-	-	0%
6831	Contract - Pool Chemicals Expense (KAC)		18,405		-		687	687	
6833	Contract - Cleaning (KAC)		5,000		-		-	-	0%
6834	Contract - Equipment Replacement (KAC)		2,500		-		-	-	0%
6835	Contract - First Aid & Safety (KAC)		300		-		-	-	0%
Operating Revenue									
3934	Contract - Recreation Swimming Income (KAC)	30,164		-		-		-	0%
3935	Contract - Schools Aquatic Programme Income (KAC)	15,691		-		-		-	0%
3936	Contract - Cafe Income (KAC)	13,665		-		-		-	0%
3433	Reimbursements (KAC)	35,000		5,834		-		(5,834)	0%
3937	Contract - Profit Share (KAC)	27,284		-		-		-	0%
Capital Expenditure									
3304	Equipment (KAC)		-		-		-	-	0%
3484	Buildings (KAC)		59,202		-		-	-	0%
2614	Loan Principal Repayments - 148 (KAC)		25,693		-		-	-	0%
TOTAL		121,804	498,310	5,834	28,641	-	10,456	(24,019)	

10.2.2

SHIRE OF KATANNING

11 - RECREATION AND CULTURE

Katanning Leisure Centre

Financial Statement for the period ended

31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
3112	Salary Costs (KLC)		319,821		45,679		50,440	4,761	110%
0417	Employee Superannuation (KLC)		33,438		5,144		4,624	(520)	90%
0617	Workers Compensation Insurance Premium (KLC)		10,274		5,137		5,088	(49)	99%
6382	Uniforms & Protective Clothing (KLC)		3,000		500		-	(500)	0%
6392	Training, Development & Recruitment (KLC)		13,794		1,610		888	(722)	55%
8862	Program Expenses (KLC)		20,600		2,666		1,699	(968)	64%
0562	Promotion of Seniors (KLC)		600		100		161	61	161%
3332	Function Expenses (KLC)		3,000		500		144	(356)	29%
8872	Kiosk Expenses (KLC)		42,000		7,000		6,381	(619)	91%
3842	Subscriptions & Memberships (KLC)		2,400		-		429	429	
3844	Computer Software Subscriptions (KLC)		3,700		-		-	-	0%
8952	Advertising & Promotion (KLC)		2,500		416		-	(416)	0%
8912	Printing & Stationery (KLC)		3,200		534		182	(352)	34%
0062	Postage & Freight (KLC)		1,500		270		47	(223)	17%
1122	EFTPOS & Credit Card Charges (KLC)		1,100		184		-	(184)	0%
3852	Contract Cleaners (KLC)		7,400		1,234		549	(685)	44%
8982	Cleaning Materials (KLC)		5,500		916		1,028	112	112%
8882	Security Expenses (KLC)		3,000		500		-	(500)	0%
4752	Minor Sundry Expenses (KLC)		800		134		52	(82)	39%
1471	Lease repayments (KLC)		4,899		-		-	-	0%
1472	Equipment Repairs & Maintenance (KLC)		5,100		850		-	(850)	0%
8892	Expensed Minor Asset Purchases (KLC)		8,350		1,392		-	(1,392)	0%
3932	Motor Vehicle Expenses (KLC)		5,500		916		695	(221)	76%
8972	Insurance (KLC)		32,900		16,450		16,775	325	102%
8922	Communication Expenses (KLC)		1,746		292		319	27	109%
8932	Utilities (KLC)		61,302		10,217		6,977	(3,240)	68%
3752	Works Program - KLC		245,949		26,719		19,062	(7,657)	71%
7332	Building Program - KLC		73,207		12,202		3,936	(8,266)	32%
0012	Depreciation - Building (KLC)		430,859		71,810		-	(71,810)	0%
3502	Depreciation - Furniture & Fittings (KLC)		-		-		-	-	0%
3782	Depreciation - Equipment (KLC)		15,214		2,536		-	(2,536)	0%
0852	Depreciation - Motor Vehicles (KLC)		8,009		1,334		-	(1,334)	0%
9052	Administration Allocated (KLC)		69,786		11,632		6,590	(5,042)	57%
Operating Revenue									
0023	Entry Fees (KLC)	55,000		9,166		10,623		1,457	116%
0053	Stadium/Court Hire (KLC)	6,500		1,084		1,121		37	103%
0063	Functions Hire (KLC)	15,000		2,500		-		(2,500)	0%
2707	Seniors Income (KLC)	2,000		334		221		(113)	66%
3543	Equipment Hire (KLC)	6,500		1,084		83		(1,002)	8%
0043	Kiosk Income - GST Inc (KLC)	50,000		8,334		7,964		(370)	96%
1083	Kiosk Income - GST Free (KLC)	5,000		834		821		(14)	98%
0143	Membership Fees (KLC)	87,500		14,625		15,388		763	105%
0083	Program Fees (KLC)	14,100		1,025		1,611		586	157%
0093	Gym & Fitness Fees (KLC)	29,630		3,046		3,492		446	115%
0103	Creche Fees (KLC)	1,500		255		67		(188)	26%
0113	Signage Fees (KLC)	4,000		1,334		3,950		2,616	296%
6403	Traineeship Grant/Subsidy (KLC)	-		-		-		-	0%
3793	Lease Income (KLC)	7,000		-		-		-	0%
0123	Office Rental (KLC)	300		150		-		(150)	0%
3763	Sprig Bar Hire (KLC)	1,000		-		-		-	0%
6793	Ground Fees (KLC)	7,000		1,166		264		(902)	23%
1063	Utility Reimbursements (KLC)	17,000		2,834		1,620		(1,214)	57%
3583	Other Income (KLC)	3,000		500		373		(127)	75%
3753	Profit on sale of Asset (KLC)	-		-		-		-	0%

10.2.2

SHIRE OF KATANNING
11 - RECREATION AND CULTURE
 Katanning Leisure Centre
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Capital Expenditure									
2844	Equipment (KLC)	-	-	-	-	-	-	-	0%
1824	Land & Buildings	50,300	-	-	-	-	-	-	0%
3854	Motor Vehicle Purchase (KLC)	-	-	-	-	-	-	-	0%
6375	Transfer to Quartermaine Oval Reserve (KLC)	50,000	-	-	-	-	-	-	0%
6376	Transfer to Katanning Leisure Centre Facilities Reserve (KLC)	135,352	-	-	-	-	-	-	0%
2604	Furniture & Equipment (KLC)	-	-	-	-	-	-	-	0%
6244	Transfer Interest to KLC Facilities Reserve (KLC)	2,121	354	-	-	-	-	(354)	0%
6254	Transfer Interest to Quartermaine Oval (KLC)	2,067	344	-	-	-	-	(344)	0%
Capital Revenue									
0416	Realisation of Assets (KLC)	-	-	-	-	-	-	-	0%
5815	Transfer from Katanning Leisure Centre Facilities Reserve (KLC)	15,500	-	-	-	-	-	-	0%
3973	Proceeds on Disposal of Assets (KLC)	-	-	-	-	-	-	-	0%
		327,530	1,680,288	48,271	229,572	47,597	126,065	(104,182)	

10.2.2

SHIRE OF KATANNING
11 - RECREATION AND CULTURE
Other Recreation and Sport
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<i>Operating Expenditure</i>									
1743	Grant Expenditure (ORS)		-		-		-	-	0%
<i>Club Development Program</i>									
3587	Program Expenses - Club Development Initiative (ORS)		-		-		-	-	0%
<i>Other Recreation</i>									
3622	Works Program - Other Reserves		585,759		80,531		42,504	(38,027)	53%
7342	Building Program - Other Recreation		22,120		3,688		1,949	(1,739)	53%
0032	Utilities (ORS)		41,827		6,972		3,279	(3,693)	47%
6832	Effluent Charges (ORS)		999		166		-	(166)	0%
1783	Licences (ORS)		50		-		-	-	0%
3452	Insurance (ORS)		11,203		5,601		5,602	1	100%
3912	Depreciation - Other Infrastructure (ORS)		28,557		4,760		-	(4,760)	0%
3962	Depreciation - Parks & Ovals (ORS)		598,608		99,768		-	(99,768)	0%
3762	Depreciation - Equipment (ORS)		15,000		2,500		-	(2,500)	0%
3792	Depreciation - Buildings (ORS)		199,106		33,184		-	(33,184)	0%
3822	Administration Allocated (ORS)		21,020		3,504		1,985	(1,519)	57%
<i>Operating Revenue</i>									
1273	Effluent Income (ORS)	-		-		-		-	0%
3943	Property Lease Fees (ORS)	1,185		1,185		-		(1,185)	0%
3923	Grant Income - Kidsport (ORS)	-		-		-		-	0%
TOTAL		1,185	1,524,249	1,185	240,674	-	55,318	(186,541)	

10.2.2

SHIRE OF KATANNING
11 - RECREATION AND CULTURE
Library
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
4052	Salary Costs (LIB)		126,231		19,420		20,709	1,289	107%
0437	Employee Superannuation (LIB)		14,944		2,300		1,844	(456)	80%
0637	Workers Compensation Insurance Premium (LIB)		4,055		2,028		2,009	(20)	99%
4042	Training & Development (LIB)		1,773		-		-	-	0%
5792	Uniforms (LIB)		1,320		220		321	101	146%
5392	Communication Expenses (LIB)		382		64		86	22	135%
4092	Insurance (LIB)		2,596		1,298		1,298	-	100%
5382	Utilities (LIB)		9,501		1,584		892	(692)	56%
5462	Subscriptions & Memberships (LIB)		1,000		166		7,819	7,653	4710%
5712	Printing & Stationery (LIB)		3,800		634		344	(290)	54%
0192	Security Expenses (LIB)		3,500		247		-	(247)	0%
5412	Refreshment Expenses (LIB)		300		50		-	(50)	0%
5432	Cleaning Costs (LIB)		1,600		266		-	(266)	0%
1502	Program Expenses (LIB)		2,500		416		-	(416)	0%
4162	Children's Book Week (LIB)		2,500		-		-	-	0%
5002	Read Write Now - Resource Support (LIB)		300		50		-	(50)	0%
4142	Book Purchases & Replacements (LIB)		2,500		416		141	(275)	34%
4082	Local History Expenditure (LIB)		250		42		429	387	1022%
4812	Postage & Freight (LIB)		1,500		250		324	74	130%
4144	Inter-Library Loans (LIB)		1,500		-		-	-	0%
1503	Regional Library Subsidy (LIB)		2,600		-		-	-	0%
4184	Computer Software Subscriptions (LIB)		6,500		1,084		-	(1,084)	0%
1692	Expensed Minor Asset Purchases (LIB)		3,815		-		-	-	0%
1992	Works Program - Library		2,871		442		328	(114)	74%
4132	Building Program - Library		18,585		2,512		3,831	1,319	153%
1282	Depreciation - Equipment (LIB)		-		-		-	-	0%
4172	Depreciation - Furniture & Fittings (LIB)		-		-		-	-	0%
4182	Depreciation - Building (LIB)		32,766		5,460		-	(5,460)	0%
4032	Administration Allocated (LIB)		38,046		6,340		3,593	(2,747)	57%
Operating Revenue									
2113	Community Room Hire (LIB)	1,000		166		-		(166)	0%
4263	Printing & Photocopying Income (LIB)	1,500		250		209		(41)	84%
4173	Internet & Scanning Income (LIB)	100		16		-		(16)	0%
4143	Fines, Penalties & Administration Fees (LIB)	500		84		71		(13)	84%
Capital Expenditure									
5254	BLDG PROG/LIBRARY CAPITAL		2,000		-		-	-	0%
6689	Transfer to Library Building Reserve		7,500		-		-	-	0%
6688	Transfer interest to Library Building Reserve		166		28		-	(28)	0%
TOTAL		3,100	296,901	516	45,317	280	43,968	(1,584)	

10.2.2

SHIRE OF KATANNING
11 - RECREATION AND CULTURE
Public Halls, Civic Centres
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
3192	Insurance (PUB)		10,210		5,105		5,105	-	100%
3202	Advertising & Promotion (PUB)		1,000		166		-	(166)	0%
2702	Utilities (PUB)		3,657		608		286	(322)	47%
2962	Licences & Permits (PUB)		165		28		67	39	238%
1422	Piano Maintenance (PUB)		250		42		-	(42)	0%
3264	Town Hall Hire Expenditure (PUB)		13,500		2,250		4,420	2,170	196%
6712	Expensed Minor Asset Purchases (PUB)		4,500		750		-	(750)	0%
3252	Building Program - Town Hall		17,807		2,966		2,535	(431)	85%
7322	Building Program - Other Halls		2,947		492		-	(492)	0%
3232	Depreciation - Buildings (PUB)		154,345		25,724		-	(25,724)	0%
3242	Depreciation - Furniture & Fittings (PUB)		-		-		-	-	0%
3282	Administration Allocated (PUB)		39,097		6,516		3,692	(2,824)	57%
Operating Revenue									
3243	Town Hall Hire Income (PUB)	1,500		250		627		377	251%
3244	Town Hall Shows & Entertainment Income (PUB)	5,000		834		2,527		1,693	303%
TOTAL		6,500	247,478	1,084	44,647	3,155	16,105	(26,472)	

10.2.2

SHIRE OF KATANNING
11 - RECREATION AND CULTURE
Other Culture
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
3554	Works Program - Events		85,696		5,798		4,462	(1,336)	77%
7432	Building Program - Other Culture		10,877		1,228		100	(1,128)	8%
9742	Insurance (OCU)		1,746		873		873	-	100%
4402	Depreciation - Building (OCU)		7,228		1,204		-	(1,204)	0%
4652	Depreciation - Equipment (OCU)		5,814		968		-	(968)	0%
Art Gallery									
7722	Salary Costs (OCU)		24,593		4,098		3,790	(308)	92%
0447	Employee Superannuation (OCU)		2,407		370		371	1	100%
0647	Workers Compensation Insurance Premium (OCU)		790		395		392	(4)	99%
4332	Training & Development (OCU)		1,400		312		-	(312)	0%
4192	Art Gallery Exhibitions (OCU)		10,200		166		-	(166)	0%
4193	Community Outreach Programs (OCU)		7,000		1,166		98	(1,068)	8%
4232	Art Collection Maintenance (OCU)		9,000		1,500		-	(1,500)	0%
4012	Cleaning (OCU)		800		199		-	(199)	0%
4262	Gallery Promotions (OCU)		500		84		-	(84)	0%
4472	Subscriptions & Memberships (OCU)		-		-		-	-	0%
8722	Postage & Freight (OCU)		500		82		-	(82)	0%
9482	Printing & Stationery (OCU)		300		50		-	(50)	0%
9302	Communication Expenses (OCU)		-		-		55	55	
8132	Insurance - Art Gallery (OCU)		2,278		1,139		1,220	81	107%
9002	Utilities (OCU)		9,281		1,546		1,095	(451)	71%
9022	Meeting Expenses (OCU)		1,000		166		95	(71)	57%
9312	Expensed Minor Asset Purchases (OCU)		1,000		166		353	187	212%
5374	Grant Expenditure (OCU)		55,000		9,166		-	(9,166)	0%
9483	Regional Arts, Culture & Heritage Strategy (OCU)		5,000		-		-	-	0%
4322	Cost of History Books Sold (OCU)		-		-		-	-	0%
7372	Building Program - Gallery		2,170		362		-	(362)	0%
8792	Depreciation - Paintings & Sculptures (OCU)		-		-		-	-	0%
9072	Administration Allocated (OCU)		19,128		3,188		1,806	(1,382)	57%
Operating Revenue									
2183	Gallery Hire (OCU)	-		-		-		-	0%
5983	Exhibition Commission (OCU)	500		84		95		11	114%
4313	Sale of History Books (OCU)	200		34		18		(16)	53%
5373	Grant Income (OCU)	63,000		9,166		-		(9,166)	0%
5375	Capital Contribution (OCU)	-		-		-		-	0%
Capital Expenditure									
4541	RSL/Light Horse Monument (OCU)		43,305		-		-	-	0%
TOTAL		63,700	307,013	9,284	34,226	114	14,708	(28,689)	

10.2.2

SHIRE OF KATANNING

12 - TRANSPORT

Const. Sts,Rds,Bridges,Depots

Financial Statement for the period ended

31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
4550	Depreciation - Footpaths (CRBD)		123,278		20,546		-	(20,546)	0%
4560	Depreciation - Drainage (CRBD)		178,315		29,720		-	(29,720)	0%
5062	Depreciation - Bridges (CRBD)		10,029		1,672		-	(1,672)	0%
8472	Depreciation - Roads (CRBD)		2,069,350		344,892		-	(344,892)	0%
8473	Depreciation - Buildings (CRBD)		4,441		740		-	(740)	0%
8474	Depreciation - Other Infrastructure (CRBD)		18,149		3,024		-	(3,024)	0%
Operating Revenue									
4631	Regional Road Group Funding (CRBD)	150,000		-		-		-	0%
5051	Roads to Recovery Funding (CRBD)	314,995		-		-		-	0%
Capital Expenditure									
4460	Works Program - Road Construction		1,185,000		31,296		107,774	76,478	344%
4520	Works Program - Footpath Construction		100,000		-		-	-	0%
4540	Works Program - Parks & Gardens Construction		-		-		-	-	0%
TOTAL		464,995	3,688,562	-	431,890	-	107,774	(324,116)	

10.2.2

SHIRE OF KATANNING
12 - TRANSPORT
Mtce Sts,Rds,Bridges,Depots
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
4780	Works Program - Road Maintenance		237,989		33,410		68,886	35,476	206%
4783	Road Maintenance - Town Streets Sealed		169,622		25,790		24,228	(1,562)	94%
4784	Road Maintenance - Town Streets Unsealed		-		-		-	-	0%
4785	Road Maintenance - Rural Roads Sealed		33,015		5,078		746	(4,332)	15%
4786	Road Maintenance - Rural Roads Unsealed		316,333		48,282		79,360	31,078	164%
4787	Drainage Maintenance - Sealed Town Roads		69,051		9,854		475	(9,379)	5%
4788	Drainage Maintenance - Unsealed Rural Roads		43,720		5,650		258	(5,392)	5%
4789	Weed Control - Unsealed Rural Roads		28,267		2,578		-	(2,578)	0%
4777	Weed Control - Sealed Rural Roads		10,640		1,174		-	(1,174)	0%
4778	Drainage Maintenance - Sealed Rural Roads		23,812		2,896		-	(2,896)	0%
4779	Drainage Maintenance - Unsealed Town Roads		7,003		7,003		-	(7,003)	0%
4781	WANDRRA Events		-		-		-	-	0%
4850	Works Program - Footpath Maintenance		132,524		10,113		50,138	40,025	496%
4880	Works Program - Drainage Maintenance		-		-		178	178	
4750	Works Program - Bridge Maintenance		2,522		-		-	-	0%
8152	Works Program - Training		82,022		12,618		17,861	5,243	142%
7382	Building Program - Depot		14,883		1,612		2,040	428	127%
4580	Crossovers (MRBD)		1,000		166		-	(166)	0%
4840	Street Lighting (MRBD)		111,786		18,630		9,395	(9,235)	50%
8773	Subdivision & Road Boundaries Expense (MRBD)		2,000		334		-	(334)	0%
8094	Gravel locating research (MRBD)		6,000		1,000		-	(1,000)	0%
9672	Administration Allocated (MRBD)		48,346		8,058		4,565	(3,493)	57%
Operating Revenue									
4911	Direct Road Grant (MRBD)	119,872		-		-		-	0%
4941	Street Light Subsidy (MRBD)	-		-		-		-	0%
4981	WANDRRA Claims (MRBD)	-		-		-		-	0%
5091	Signage Income (MRBD)	7,600		-		-		-	0%
TOTAL		127,472	1,340,535	-	194,246	-	258,132	63,886	

10.2.2

SHIRE OF KATANNING
12 - TRANSPORT
Plant Purchases
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
4902	Loss on Disposal of Assets (PLP)		-		-		-	-	0%
4944	Expensed Minor Asset Purchases (PLP)		-		-		-	-	0%
Operating Revenue									
1404	Profit on Disposal of Assets (PLP)	-		-		-		-	0%
Capital Expenditure									
4214	Transfer Interest to Plant Replace Reserve		11,949		1,992		-	(1,992)	0%
4215	Transfer Interest to Plant Replace Reserve		-		-		-	-	0%
4954	Plant Equipment Purchase (PLP)		-		-		-	-	0%
4964	Motor Vehicle Purchase (PLP)		-		-		-	-	0%
4999	Loan Principal Repayments - 155 (Plant Purchases)		-		-		-	-	0%
5001	Loan Principal Repayments - 156 (Plant Purchases)		58,366		-		-	-	0%
5006	Loan Principal Repayments - 157 (Plant Purchases)		38,070		-		-	-	0%
Capital Revenue									
5035	Transfer from Plant Replacement Reserve	-		-		-		-	0%
4103	Proceeds on Disposal of Assets (PLP)	-		-		1,465		-	
1892	Realisation of Assets (PLP)	-		-		-		-	0%
TOTAL		-	108,385	-	1,992	1,465	-	(1,992)	

10.2.2

SHIRE OF KATANNING
12 - TRANSPORT
 Transport Licensing
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0832	Training & Development (TPL)		3,200		1,600		-	(1,600)	0%
3952	Bank Fees (TPL)		8,000		1,332		-	(1,332)	0%
5132	Frame Relay Costs (TPL)		-		-		-	-	0%
5172	Administration Allocated (TPL)		341,572		56,928		32,255	(24,673)	57%
Operating Revenue									
1103	Commissions & Contributions (TPL)	98,000		16,332		15,266		(1,066)	93%
1133	Training Reimbursement (TPL)	3,200		-		-		-	0%
TOTAL		101,200	352,772	16,332	59,860	15,266	32,255	(28,671)	

10.2.2

SHIRE OF KATANNING
12 - TRANSPORT
Aerodromes
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
5262	Salary Costs (AERO)		17,090		2,630		2,708	78	103%
0707	Employee Superannuation (AERO)		1,602		246		244	(2)	99%
0717	Workers Compensation Insurance Premium (AERO)		549		274		272	(2)	99%
1552	Training & Development (AERO)		-		-		-	-	0%
5282	Insurance (AERO)		2,166		1,083		1,083	-	100%
9842	Utilities (AERO)		834		139		-	(139)	0%
1553	Consultants (AERO)		20,000		3,332		-	(3,332)	0%
5222	Motor Vehicle Expenses (AERO)		2,000		334		172	(162)	52%
5252	Works Program - Airport Maintenance		23,784		4,168		2,395	(1,773)	57%
7392	Building Program - Airport Maintenance		4,228		580		-	(580)	0%
5242	Depreciation - Buildings (AERO)		11,520		1,920		-	(1,920)	0%
6052	Depreciation - Other Infrastructure (AERO)		106,421		17,736		-	(17,736)	0%
9892	Administration Allocated (AERO)		6,937		1,156		655	(501)	57%
Operating Revenue									
5284	RADS Grant (AERO)	-		-		-		-	0%
5285	Lease Income (AERO)	250		-		-		-	0%
Capital Expenditure									
4074	Land & Buildings (AERO)		14,339		-		-	-	0%
TOTAL		250	211,470	-	33,598	-	7,529	(26,069)	

10.2.2

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Rural Services

*Financial Statement for the period ended
31 August 2019*

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
5364	Cost of Standpipe Cards Issued (RUR)		-		-		-	-	0%
9962	Insurance (RUR)		245		123		123	(1)	100%
9903	Communication Expenses (RUR)		1,745		290		145	(145)	50%
9902	Utilities (RUR)		48,544		4,528		2,161	(2,367)	48%
5322	Works Program - Rural Services		6,000		-		139	139	
9872	Building Program - Standpipes		777		104		199	95	192%
9492	Depreciation - Equipment (RUR)		-		-		-	-	0%
9612	Depreciation - Other Infrastructure (RUR)		412		68		-	(68)	0%
5312	Administration Allocated (RUR)		27,536		4,590		2,600	(1,990)	57%
Operating Revenue									
5363	Standpipe Income (RUR)	26,000		1,186		2,621		1,435	221%
5365	Standpipe Access Card Income (RUR)	350		58		56		(2)	97%
8863	Reimbursements (RUR)	100		-		21		-	
8873	Property Lease Fees (RUR)	10,000		-		-		-	0%
Capital Expenditure									
9904	Other Infrastructure		40,000		-		-	-	0%
TOTAL		36,450	125,259	1,244	9,703	2,699	5,367	(2,902)	

10.2.2

SHIRE OF KATANNING
13 - ECONOMIC SERVICES
Tourism And Area Promotion
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
5442	Advertising & Promotion (TOU)		11,000		1,834		10,000	8,166	545%
9362	Insurance (TOU)		1,352		676		676	-	100%
9502	Communication Expenses (TOU)		982		164		160	(4)	98%
9382	Utilities (TOU)		10,727		1,788		1,162	(626)	65%
1746	Expensed Minor Asset Purchases (TOU)		500		84		-	(84)	0%
8762	Building Program - Railway Station		5,219		-		706	706	
5452	Special Events Expenditure (TOU)		500		84		-	(84)	0%
8934	Auspicing Expenses - Hidden Treasures (TOU)		100,000		16,666		7,455	(9,211)	45%
8852	Depreciation - Buildings (TOU)		18,568		3,094		-	(3,094)	0%
8853	Depreciation - Equipment (TOU)		957		160		-	(160)	0%
5402	Administration Allocated (TOU)		55,492		9,248		5,240	(4,008)	57%
Operating Revenue									
8933	Auspicing Income - Hidden Treasures (TOU)	100,000		16,666		5,773		(10,893)	35%
8913	Reimbursements (TOU)	1,100		184		77		(107)	42%
TOTAL		101,100	205,297	16,850	33,798	5,850	25,399	(19,400)	

10.2.2

SHIRE OF KATANNING
13 - ECONOMIC SERVICES
Building Control
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
2435	Consultants (BUC)		71,000		11,834		6,708	(5,126)	57%
5562	Printing & Stationery (BUC)		-		-		-	-	0%
5512	Administration Allocated (BUC)		14,714		2,452		1,389	(1,063)	57%
Operating Revenue									
5613	Building Fees & Licences - GST exempt (BUC)	9,000		1,500		1,158		(342)	77%
5614	Building Fees & Licences - including GST (BUC)	300		50		15		(35)	30%
5615	Swimming Pool Inspection Fee (BUC)	1,335		1,335		1,335		0	100%
TOTAL		10,635	85,714	2,885	14,286	2,508	8,097	(6,566)	

10.2.2

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Saleyards

Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
9344	Salary (SAL)		96,382		14,830		20,331	5,501	137%
9345	Employee Superannuation (SAL)		10,361		1,594		2,021	427	127%
9346	Training & Development (SAL)		3,075		3,075		1,658	(1,417)	54%
9347	Uniforms & Protective Clothing (SAL)		1,652		-		-	-	0%
9348	Workers Compensation Insurance Premium (SAL)		3,096		1,548		1,534	(15)	99%
1232	Advertising & Promotion (SAL)		2,000		334		-	(334)	0%
9342	Printing & Stationery (SAL)		200		100		-	(100)	0%
4502	Subscriptions & Memberships (SAL)		3,600		600		-	(600)	0%
5742	Livestock Market Reports (SAL)		12,500		2,084		1,125	(959)	54%
9322	Licences (SAL)		3,000		-		163	163	
5804	Animal Welfare Expenses (SAL)		1,200		300		547	247	182%
1272	Truckwash Service Fees & Keys (SAL)		5,000		834		-	(834)	0%
4563	Ground Water Monitoring (SAL)		3,000		-		-	-	0%
9332	Cleaning Expenses (SAL)		1,500		250		702	452	281%
9336	Saleyards General Maintenance (SAL)		15,000		2,500		232	(2,268)	9%
9331	Expensed Minor Asset Purchases (SAL)		10,000		3,333		393	(2,940)	12%
5802	Building Program - Saleyards		-		-		468	468	
9334	Pest Control & Fire Protection (SAL)		2,000		500		-	(500)	0%
5682	Works Program - Saleyards		1,500		223		-	(223)	0%
9335	Parks & Landscape Maintenance (SAL)		1,000		666		-	(666)	0%
9997	Saleyard Plant Expenses (SAL)		15,000		2,500		465	(2,035)	19%
9998	Consultants (SAL)		10,000		10,000		-	(10,000)	0%
9995	Decommission/Post Closure Plan Old Yards		122,556		-		-	-	0%
9292	Insurance (SAL)		35,091		17,545		18,439	894	105%
3904	Communication Expenses (SAL)		1,200		200		164	(36)	82%
3902	Utilities (SAL)		29,618		4,936		6,551	1,615	133%
5782	Depreciation - Building (SAL)		478,232		79,706		-	(79,706)	0%
9213	Depreciation - Plant (SAL)		-		-		-	-	0%
9652	Depreciation - Other Infrastructure (SAL)		102,028		17,004		-	(17,004)	0%
5722	Administration Allocated (SAL)		30,899		5,150		2,918	(2,232)	57%
9622	Depreciation - Equipment (SAL)		4,554		760		-	(760)	0%
9623	Stock Purchases (SAL)		15,000		15,000		-	(15,000)	0%
Operating Revenue									
5773	Yarding Fees (SAL)	600,000		100,000		34,685		(65,315)	35%
5463	Animal Welfare Income (SAL)	1,500		250		-		(250)	0%
5783	Office Rentals (SAL)	18,900		-		-		-	0%
5793	Canteen Rental (SAL)	14,773		2,458		764		(1,694)	31%
5794	Training Room Rental (SAL)	4,000		666		436		(230)	66%
5843	Advertising Signage Income (SAL)	1,934		-		-		-	0%
5803	Reimbursements (SAL)	3,000		500		273		(227)	55%
5813	Truck Wash Income (SAL)	50,000		8,334		-		(8,334)	0%
5883	Truck Wash Key Income (SAL)	200		34		-		(34)	0%
5873	Other Income (SAL)	5,000		5,000		-		(5,000)	0%
9624	Stock Sales (SAL)	15,000		-		-		-	0%
Capital Expenditure									
5844	Infrastructure - Other (SAL)		208,647		8,647		13,705	5,058	158%
5824	Transfer Interest to Old Saleyard Rehabilitation Reserve		22,409		3,734		-	(3,734)	0%
5829	Transfer Interest to New Saleyard Reserve		12,080		2,014		-	(2,014)	0%
5827	Transfer to New Saleyard Reserve		342,107		-		-	-	0%
Capital Revenue									
5886	Proceeds on Sale of Asset (SAL)	-		-		-		-	0%
5836	Transfer from New Saleyard Reserve	300,000		-		-		-	0%
5825	Transfer from Saleyard Reserve	122,556		-		-		-	0%
TOTAL		1,136,863	1,605,487	117,242	199,967	36,158	71,415	(209,636)	

10.2.2

SHIRE OF KATANNING
13 - ECONOMIC SERVICES
 Economic Development
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
5812	Building Program - Katanning Hotel		14,760		2,392		720	(1,672)	30%
5814	Insurance (EDV)		4,369		2,185		2,185	(1)	100%
5882	Utilities (EDV)		2,337		390		-	(390)	0%
5899	Security Expenses (EDV)		-		-		-	-	0%
6643	Communication Expenses (EDV)		1,091		182		182	(0)	100%
5881	Regional Shire Economic Service (EDV)		26,500		-		-	-	0%
5889	Grant Expenditure (EDV)		105,960		15,994		-	(15,994)	0%
5888	Depreciation - Buildings (EDV)		47,202		7,868		-	(7,868)	0%
5816	Administration Allocated (EDV)		28,167		4,694		2,660	(2,034)	57%
Operating Revenue									
5875	Licence Fee (EDV)	6,000		1,000		500		(500)	50%
5876	Outgoings & Charges Reimbursement (EDV)	1,000		166		-		(166)	0%
5877	Grant Income (EDV)	105,960		15,996		-		(15,996)	0%
TOTAL		112,960	230,386	17,162	33,705	500	5,746	(44,621)	

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Private Works
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
5912	Works Program - Private Works		2,819		-		-	-	0%
Operating Revenue									
5953	Private Works Revenue (PRW)	7,000		293		-		(293)	0%
TOTAL		7,000	2,819	293	-	-	-	(293)	

10.2.2

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Public Works Overheads
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
8002	Employee Costs - Salaries		307,097		47,246		42,192	(5,054)	89%
8042	Annual Leave - Works Crew (PWO)		78,374		13,062		34,085	21,023	261%
8052	Sick Leave - Works Crew (PWO)		39,187		6,532		4,975	(1,557)	76%
8062	Public Holidays - Works Crew (PWO)		46,921		7,820		723	(7,097)	9%
0457	Employee (Salaried) Superannuation (PWO)		42,530		6,544		4,254	(2,290)	65%
0467	Employee (Wage) Superannuation (PWO)		102,523		15,772		16,263	491	103%
0657	Workers Compensation Insurance Premium - Salaried (PWO)		12,133		6,066		6,009	(57)	99%
0667	Workers Compensation Insurance Premium - Wages (PWO)		29,550		14,775		15,222	447	103%
8502	Training & Development (PWO)		26,055		-		-	-	0%
8162	Uniforms & Protective Clothing (PWO)		10,572		-		515	515	
0335	Housing Subsidy (PWO)		13,520		2,080		5,020	2,940	241%
6072	Medical Checkups (PWO)		720		120		-	(120)	0%
6042	Communication Expenses (PWO)		3,545		590		422	(168)	72%
8092	Insurance (PWO)		4,507		2,253		4,185	1,932	186%
2332	Utilities (PWO)		17,576		2,929		-	(2,929)	0%
6362	Advertising & Promotion (PWO)		6,600		3,300		-	(3,300)	0%
9462	Printing & Stationery (PWO)		1,800		300		136	(164)	45%
9466	Computer Software Subscriptions (PWO)		13,600		-		-	-	0%
8272	Consultants (PWO)		22,000		3,666		413	(3,254)	11%
5922	Refreshment Expenses (PWO)		1,300		406		217	(189)	53%
0722	Expendable Stores (PWO)		4,500		750		25	(725)	3%
8462	Expensed Minor Asset Purchases (PWO)		8,000		-		-	-	0%
8032	Motor Vehicle Expenses (PWO)		6,500		1,084		2,786	1,702	257%
4892	Depreciation - Plant (PWO)		-		-		-	-	0%
8232	Depreciation - Buildings (PWO)		4,396		732		-	(732)	0%
8242	Depreciation - Motor Vehicles (PWO)		34,940		5,824		-	(5,824)	0%
8262	Administration Allocated (PWO)		290,704		48,450		27,452	(20,998)	57%
8222	Works Overheads Allocations		(1,129,150)		(188,192)		(182,491)	5,701	0%
7752	Unallocated Wages (PWO)		-		-		7,512	7,512	
Building Maintenance Overheads									
8102	Annual Leave - Building Maintenance (PWO)		6,579		1,096		2,637	1,541	241%
8112	Sick Leave - Building Maintenance (PWO)		3,290		548		782	234	143%
8142	Public Holidays - Building Maintenance (PWO)		3,939		656		292	(364)	45%
0477	Employee (Maint) Superannuation (PWO)		9,618		1,480		2,049	569	138%
0677	Workers Compensation Insurance Premium - Maintenance (PWO)		3,185		1,592		1,578	(15)	99%
8540	Training & Development - Building Maintenance (PWO)		800		-		-	-	0%
7782	Uniforms & Protective Clothing - Building Maintenance (PWO)		826		-		-	-	0%
8533	Tools - Building Maintenance (PWO)		2,000		334		-	(334)	0%
8535	Motor Vehicle Expenses - Building Maintenance (PWO)		2,515		757		2,599	1,842	343%
8532	Utilities - Building Maintenance (PWO)		599		100		-	(100)	0%
8531	Communication Expenses - Building Maintenance (PWO)		210		36		73	37	202%
8543	Printing & Stationery - Building Maintenance (PWO)		-		-		-	-	0%
6542	Depreciation - Equipment (PWO)		1,825		304		-	(304)	0%
3922	Administration Allocated - Building Maintenance (PWO)		76,092		12,682		7,185	(5,497)	57%
9042	Building Overheads Allocations		(111,478)		(18,580)		(9,726)	8,854	0%
TOTAL		-	-	-	3,114	-	(2,617)	(5,731)	

10.2.2

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Plant Operation Costs
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
8302	Salary Costs (POC)		111,815		17,204		15,993	(1,211)	93%
0487	Employee Superannuation (POC)		15,147		2,330		1,082	(1,248)	46%
0687	Workers Compensation Insurance Premium (POC)		4,283		2,142		2,122	(21)	99%
0767	Annual Leave (POC)		10,257		1,578		-	(1,578)	0%
0777	Sick Leave (POC)		5,128		788		958	170	122%
0787	Public Holidays (POC)		6,141		944		-	(944)	0%
4792	Training & Development (POC)		4,863		-		1,106	1,106	
8312	Uniforms & Protective Clothing (POC)		826		128		-	(128)	0%
5010	Tool Replacement & Repairs (POC)		4,500		750		-	(750)	0%
8332	Plant Repairs & Maintenance (POC)		275,000		45,834		20,653	(25,181)	45%
8392	Plant Expendable Stores (POC)		8,000		1,332		-	(1,332)	0%
8322	Fuel & Oil (POC)		210,000		34,998		9,752	(25,246)	28%
5872	Motor Vehicle Expenses (POC)		7,000		1,166		683	(483)	59%
6862	Leasing Charges (POC)		9,840		1,640		-	(1,640)	0%
7032	Licences (POC)		18,000		-		120	120	
0147	Loan 155 Interest Repayments (POC)		-		-		-	-	0%
0150	Loan 156 Interest Repayments (POC)		5,146		-		12	12	
0151	Loan 157 Interest Repayments (POC)		3,357		-		8	8	
8342	Insurance (POC)		68,860		34,430		68,800	34,370	200%
0522	Depreciation - Equipment (POC)		-		-		-	-	0%
8422	Depreciation - Plant (POC)		447,084		74,514		-	(74,514)	0%
8443	Depreciation - Motor Vehicles (POC)		23,069		3,844		-	(3,844)	0%
8452	Administration Allocated (POC)		30,689		5,114		2,898	(2,216)	57%
8382	Plant Depreciation Allocated		(470,153)		(78,358)		(53,786)	24,572	0%
8372	Plant Operation Allocated		(768,552)		(128,092)		(130,217)	(2,125)	0%
Operating Revenue									
8383	Fuel/Energy Grants/Rebates (POC)	30,000		5,000		34,784		29,784	696%
TOTAL		30,000	30,300	5,000	22,286	34,784	(59,816)	(52,318)	

10.2.2

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Project Labour Overheads
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
0797	Project Team Workers Comp Insurance (Proj)		8,174		4,087		4,048	(39)	99%
8033	Motor Vehicle Expenses (Proj)		6,000		1,000		1,150	150	115%
8183	Motor Vehicle Insurance (Proj)		724		362		742	380	205%
8034	Communication Expenses (Proj)		764		128		64	(64)	50%
8036	Project Team Salary (Proj)		254,442		39,144		40,033	889	102%
8037	Project Team Superannuation (Proj)		28,863		4,440		4,552	112	103%
8041	Depreciation - Motor Vehicle (Proj)		9,135		1,522		-	(1,522)	0%
8043	Housing Subsidy (Proj)		4,680		720		540	(180)	75%
8035	Uniforms & Other Employee Expenses (Proj)		1,320		-		-	-	0%
8053	Staff Training (Proj)		4,068		678		1,818	1,140	268%
8057	Administration Allocated (Proj)		62,008		10,334		5,855	(4,479)	57%
8054	Project Labour Overheads Allocations		(380,178)		(63,364)		(58,802)	4,562	0%
TOTAL		-	-	-	(949)	-	-	949	

10.2.2

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
 Salaries and Wages
Financial Statement for the period ended
31 August 2019

Account	Description	19/20 Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
Operating Expenditure									
8410	SALARIES		2,652,847		408,130		435,927	27,797	107%
8500	SALARIES ALLOCATED		(2,652,847)		(408,130)		(435,927)	(27,797)	0%
8520	WAGES		1,237,728		190,420		210,495	20,075	111%
8530	WAGES ALLOCATED		(1,237,728)		(190,420)		(210,495)	(20,075)	0%
8542	Workers Compensation Allocated		8,000		1,334		212	(1,122)	16%
Operating Revenue									
8553	Workers Compensation Reimbursed	8,000		1,334		212		(1,122)	16%
TOTAL		8,000	8,000	1,334	1,334	212	212	(2,244)	

9 September 2019

Axicom Ref: Katanning 6KAZ-6KAT-5102

The Planning Officer
Shire of Katanning
PO Box 130
Katanning WA 6317
Via email: admin@katanning.wa.gov.au

Dear Sir/Madam,

Request for development consent – new 1.8m radiocommunications dish on lattice tower at Katanning Exchange, 6 Richardson Street, Katanning WA 6317

We write on behalf of nbn, concerning a proposal to install a new 1.8m dish on the telecommunications facility at the above address. We are writing to seek development consent for the proposed installation. The following provides background on the project and its compliance with local planning regulations.

Background

nbn are shortly proposing to upgrade the existing telecommunications facility at Richardson Street. The tower, located within a telephone exchange, is on land retaining a Commercial zoning.

The upgrade involves installation of new antennas, dishes and ancillary equipment. The works will improve nbn fixed wireless broadband services in Katanning.

The majority of the upgrades can be considered Low Impact under the *Telecommunications (Low Impact Facilities) Determination 2018* and do not require Council development consent.

However, a part of the proposal includes replacement of an existing 1.2m radiocommunications dish, at 36m in height, with a new 1.8m dish at the same height. The dish links the Katanning site with another nbn facility at Broomehill Village. The larger dish is needed to improve the quality and capacity of the transmission link between the two sites.

The dish cannot be considered 'low impact' due to its size and the commercial zoning. In a phone call on 5 September 2019, Shire of Katanning's planning officer, Ms Delmar Baesjou, confirmed that the works would require development consent.

Scope of Works

Requiring Development Consent

- Removal of one (1) existing 1.2m dish, mounted at 36m in height, including ancillary equipment associated with the dish
- Installation of one (1) new 1.8m dish, mounted at 36m in height, and associated ancillary equipment such as mounts and cabling
- The dish cannot be considered 'low impact' because of its Commercial zoning – in Commercial areas, only dishes up to 1.2m are authorised.

Not Requiring Development Consent – To be progressed as 'Low Impact'

- Removal of two (2) existing panel antennas at 32.5m
- Installation of three (3) new panel antennas at 32.5m
- Installation of an outdoor equipment cabinet at ground level
- Installation of ancillary equipment, including remote radio units, antenna mounts, canisters and cabling
- Reconfiguration of existing equipment on the tower, including relocation or modification to existing antennas and ancillary equipment.

MELBOURNE

Level 16, 360 Elizabeth Street
Melbourne VIC 3000

SYDNEY

Level 1, 110 Pacific Highway
St Leonards NSW 2065
T +61 2 9495 1200
F +61 2 9495 1201

QUEENSLAND

Level 17, 69 Ann Street
Brisbane QLD 4000
T +61 7 3211 4208
F +61 7 5591 2955

SA & WA

0407 548 068
axicom.com.au
ABN 34 090 873 019

The Shire of Katanning was notified of the proposed Low Impact installation on 26 March 2019. These works can be progressed without development consent, and don't form part of this development application.

Anticipated Impacts

The proposal involves minor changes to equipment on an existing telecommunications tower – specifically, replacement of an existing dish, with a diameter of 1.2m, with a new 1.8m dish in the same position and at the same height. The appearance and bulk of the new dish will not be appreciably different from the existing one.

The tower has a height of 45.7m, and is therefore relatively prominent within Katanning. However, the proposed works will not result in an increase in the height of the tower, nor a significant increase in its bulk. The change in dish size is not expected to be obviously noticeable from ground level.

We do not expect that the project will have any significant visual or amenity impact for the Katanning community.



Figure 1: View looking to site from Richardson Street. The dish proposed to be replaced is shown. The existing 1.2m dish will be replaced by one with a diameter of 1.8m – the difference is not expected to be obviously noticeable from ground level, given the height of the tower (photograph from RFNSA database, www.rfnsa.com.au)

MELBOURNE

Level 16, 360 Elizabeth Street
Melbourne VIC 3000

SYDNEY

Level 1, 110 Pacific Highway
St Leonards NSW 2065
T +61 2 9495 1200
F +61 2 9495 1201

QUEENSLAND

Level 17, 69 Ann Street
Brisbane QLD 4000
T +61 7 3211 4208
F +61 7 5591 2955

SA & WA

0407 548 068

axicom.com.au

ABN 34 090 873 019

Compliance with Australian EME Standards

The existing facility operates in compliance with the *ARPANSA Radiation Protection Standard for Maximum Exposure Levels to Radiofrequency Fields - 3 kHz to 300 GHz*.

A copy of the ARPANSA compliance report is attached. The facility currently operates at a level representing **0.14%** of the Australian Standard. The current EME report, showing upgrades proposed by both nbn and Telstra, represents **0.25%** of the Australian Standard.

Please note that the EME report only shows the equipment on the tower that is 'broadcasting', ie the panel antennas which provide wireless service. Radiocommunications dishes do not contribute to overall EME levels from a mobile base station or fixed wireless facility.

Dishes are only used to connect a tower with the next site in the network. The RF signal produced by a dish is very low power and highly focused, being directed toward the next dish in the network. As such, EME emissions from a dish are confined only to the area immediately in front of the dish. Dishes do not produce EME within the wider environment.

Compliance with Planning Policy

The proposed works are considered generally compliant with relevant planning policy, including the *Shire of Katanning Planning Scheme No 5 (LPS5)* and *WA State Planning Policy 5.2 – Telecommunications Infrastructure*.

The site is located in a Commercial zone. No R-Codes apply.

The dish falls under the definition of a 'Telecommunications Facility' under LPS5. Telecommunications facilities are not included in the zone tables in the planning scheme. Council have confirmed that consent for the project will be needed.

The following sections of the planning scheme are applicable.

- **3.1.2 Zone Objectives:** The objectives for the Commercial zone do not specifically apply to this project, as it involves upgrades to an existing utility structure within the zone rather than establishment of a new commercial use. However, the proposal will have negligible impact on the streetscape, given it will not significantly intensify the bulk and scale of the telecommunications facility.
- **3.1.3 Development Requirements for Particular Zones:** The development requirements for the Commercial zone are not specifically applicable, as the proposal does not involve establishment of a new structure, however:
 - For item (1), the proposed works are consistent with the scale of the existing structure. The works will not increase the height or bulk of the existing communications facility.
 - For item (2), the works are on a tower higher than 2 storeys. The works will not increase the height of the structure, and are also in relation to the nbn fixed wireless network and will provide a substantial public benefit. The works therefore accord with (2)(b).
- **4.8.1 Additional Site and Development Requirements:** The proposal involves replacement of a dish on an existing telecommunications tower. The works will not have any impact on existing arrangements for:
 - Drainage
 - Flooding
 - Access
 - Setbacks
 - Waste removal
 - Landscaping
 - Sewerage and potable water

MELBOURNE

Level 16, 360 Elizabeth Street
Melbourne VIC 3000

SYDNEY

Level 1, 110 Pacific Highway
St Leonards NSW 2065
T +61 2 9495 1200
F +61 2 9495 1201

QUEENSLAND

Level 17, 69 Ann Street
Brisbane QLD 4000
T +61 7 3211 4208
F +61 7 5591 2955

SA & WA

0407 548 068
axicom.com.au
ABN 34 090 873 019

The works also accord with the Western Australia *State Planning Policy 5.2 Telecommunications Infrastructure*:

- Proposal generally complies with 5.1.1(ii), as visual impact will not be significant.
 - The works are on an existing communications tower, meaning items (ii)(a), (b) and (c) are not applicable.
 - The proposed works involve a small increase in the size of an established transmission dish. The changes will not be obvious from ground level and the height of the facility does not increase. The works are therefore considered to be in accordance with (ii)(d).
- Per 5.1.1(iii), nbn placed an advertisement in the Great Southern Weekender on Thursday 28 March 2019, noting that upgrades to the facility were proposed. No comments were received from the community.
- Per 5.1.1(iv), the works are part of an upgrade that will improve nbn fixed wireless service in Katanning, including by improving the transmission link between Katanning and Broomehill.
- Per 5.1.1(v), the proposal is co-located on an existing telecommunications tower in a telecommunications exchange.

Application Lodgement

Copies of the proposal plans and the ARPANSA EME report are attached for Council's reference.

Should Council require further information, we would be happy to assist. We request that Council provide an invoice for payment – payment by credit card will be arranged.

Yours sincerely,



Andrew McLane
Senior Town Planner

0401 614 362
andrew.mclane@axicom.com.au

MELBOURNE

Level 16, 360 Elizabeth
Street
Melbourne VIC 3000

SYDNEY

Level 1, 110 Pacific Highway
St Leonards NSW 2065
T +61 2 9495 1200
F +61 2 9495 1201

QUEENSLAND

Level 17, 69 Ann Street
Brisbane QLD 4000
T +61 7 3211 4208
F +61 7 5591 2955

SA & WA

0407 548 068

axicom.com.au
ABN 34 090 873 019

Environmental EME Report

Location	Katanning Exchange, Richardson Street, KATANNING WA 6317		
Date	18/12/2018	RFNSA No.	6317003

How does this report work?

This report provides a summary of levels of radiofrequency (RF) electromagnetic energy (EME) around the wireless base station at Katanning Exchange, Richardson Street, KATANNING WA 6317. These levels have been calculated by Ericsson using methodology developed by the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA). A document describing how to interpret this report is available at ARPANSA's website:

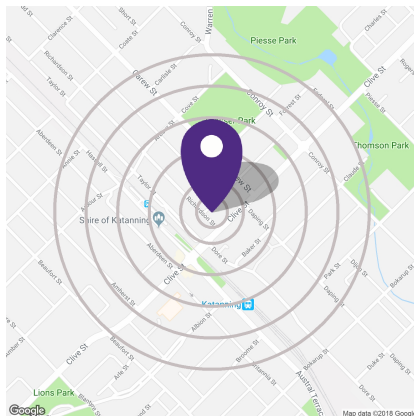
[A Guide to the Environmental Report.](#)

A snapshot of calculated EME levels at this site

The maximum EME level calculated for the **existing** systems at this site is

0.14%

out of 100% of the public exposure limit, 267 m from the location.



The maximum EME level calculated for the **proposed** changes at this site is

0.25%

out of 100% of the public exposure limit, 226 m from the location.

EME levels with the proposed changes

Distance from the site	Percentage of the public exposure limit
0-50 m	0.027%
50-100 m	0.027%
100-200 m	0.23%
200-300 m	0.25%
300-400 m	0.21%
400-500 m	0.13%

For additional information please refer to the EME ARPANSA Report annexure for this site which can be found at <http://www.rfnsa.com.au/6317003>.

Radio systems at the site

This base station currently has equipment for transmitting the services listed under the existing configuration. The proposal would modify the base station to include all the services listed under the proposed configuration.

Carrier	Existing		Proposed	
	Systems	Configuration	Systems	Configuration
NBN Co	4G	LTE2300	4G	LTE2300
Telstra	3G, 4G	LTE700, WCDMA850	3G, 4G	LTE900 (proposed), LTE700, WCDMA850

10.1.1

An in-depth look at calculated EME levels at this site

This table provides calculations of RF EME at different distances from the base station for emissions from existing equipment alone and for emissions from existing equipment and proposed equipment combined. All EME levels are relative to 1.5 m above ground and all distances from the site are in 360° circular bands.

Distance from the site	Existing configuration			Proposed configuration		
	Electric field (V/m)	Power density (mW/m ²)	Percentage of the public exposure limit	Electric field (V/m)	Power density (mW/m ²)	Percentage of the public exposure limit
0-50m	0.53	0.74	0.011%	0.93	2.32	0.027%
50-100m	0.58	0.89	0.018%	0.78	1.61	0.027%
100-200m	1.33	4.67	0.095%	2.6	17.9	0.23%
200-300m	1.61	6.88	0.14%	2.67	18.91	0.25%
300-400m	1.57	6.52	0.13%	2.29	13.88	0.21%
400-500m	1.27	4.3	0.086%	1.77	8.34	0.13%

Calculated EME levels at other areas of interest

This table contains calculations of the maximum EME levels at selected areas of interest, identified through consultation requirements of the [Communications Alliance Ltd Deployment Code C564:2011](#) or other means. Calculations are performed over the indicated height range and include all existing and any proposed radio systems for this site.

Maximum cumulative EME level for the proposed configuration

Location	Height range	Electric field (V/m)	Power density (mW/m ²)	Percentage of the public exposure limit
Residence 1 on Clive Street	0-7 m	0.51	0.68	0.0095%
Residence 2 on Clive Street	0-9 m	0.85	1.92	0.036%
TAFE on Baker Street	0-3 m	1.035	2.84	0.042%
Katanning Primary School on Daping Street	0-3 m	1.32	4.61	0.073%
St Patrick's School	0-3 m	0.87	2.008	0.026%



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
August 2019



Shire of Katanning

List of Accounts due and Submitted to Council - August 2019

Presented to Ordinary Council Meeting 24 September 2019

Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42249	02/08/2019	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA - Licence renewal. Land Mobile Shire site Van Zuilecom Rd	MUNBANK	-	1,092.00	CSH
501712759	03/07/2019	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA - Licence renewal. Land Mobile Shire site Van Zuilecom Rd	MUNBANK	1,092.00		INV
42250	09/08/2019	SHIRE OF KATANNING	ADMIN PETTY CASH JULY 2019	MUNBANK	-	1,027.20	CSH
ADMIN PETTY CASH	30/07/2019	SHIRE OF KATANNING	ADMIN PETTY CASH JULY 2019	MUNBANK	489.45		INV
KLC PETTY CASH	30/07/2019	SHIRE OF KATANNING	KLC PETTY CASH JULY 2019	MUNBANK	401.75		INV
DEDUCTION	07/08/2019	SHIRE OF KATANNING	Staff Payroll Deductions		64.00		INV
DEDUCTION	07/08/2019	SHIRE OF KATANNING	Staff Payroll Deductions		72.00		INV
42251	09/08/2019	TELSTRA	TELSTRA MOBILE PHONE CHARGES FOR JULY	MUNBANK	-	1,066.10	CSH
3376774455	25/07/2019	TELSTRA	COMMUNICATION EXPENSES (PROJ), INTERNET OLO, INTERNET RUR, INTERNET SAL, TELEPHONE CEO, TELEPHONE ADM, TELEPHONE CESM, TELEPHONE CDOW, TELEPHONE KLC, TELEPHONE LIB, TELEPHONE PWO, TELEPHONE PWO BUILDING MAINTENANCE, TELEPHONE SAN, TELEPHONE HEA	MUNBANK	1,066.10		INV
42252	09/08/2019	WATER CORPORATION	WATER CHARGES	MUNBANK	-	962.74	CSH
9023340850	23/07/2019	WATER CORPORATION	TRADE WASTE PERMIT FOR 22 AUSTRAL TCE - ANNUAL CHARGE	MUNBANK	237.10		INV
9023336907	23/07/2019	WATER CORPORATION	TRADE WASTE PERMIT FOR 11-15 ABERDEEN ST - ANNUAL CHARGE	MUNBANK	237.10		INV
9007675378	25/07/2019	WATER CORPORATION	WATER CHARGES FOR SPORTS GROUNDS FROM 1/7/2019 - 31/8/2019	MUNBANK	189.61		INV
9017943102	25/07/2019	WATER CORPORATION	WATER CHARGES FOR 25 MARMION ST FROM 24/5/19 - 24/7/19, WATER SERVICES FOR 25 MARMION ST FROM 1/7/19 - 31/8/19	MUNBANK	298.93		INV
42253	09/08/2019	SYNERGY	ELECTRICITY CHARGES	MUNBANK	-	11,040.40	CSH
638847540	31/07/2019	SYNERGY	ELECTRICITY CHARGES FOR POWERWATCH FROM 1/7/19 - 31/7/2019	MUNBANK	338.40		INV
338348270	01/08/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS FROM 25/4/19 - 24/7/2019	MUNBANK	9,996.45		INV
328935390	02/08/2019	SYNERGY	ELECTRICITY CHARGES FOR U11, 19 AMHERST ST - ACCOUNT SETUP	MUNBANK	141.70		INV
328938170	02/08/2019	SYNERGY	ELECTRICITY CHARGES FOR RAILWAY STATION - ACCOUNT CONNECTION	MUNBANK	563.85		INV
42254	16/08/2019	ZANYACS	DOG LEADS & COLLARS	MUNBANK	-	19.00	CSH
17	31/07/2019	ZANYACS	DOG LEADS & COLLARS	MUNBANK	19.00		INV
42255	23/08/2019	SHIRE OF KATANNING	Staff Payroll Deductions	MUNBANK	-	136.00	CSH
DEDUCTION	21/08/2019	SHIRE OF KATANNING	Staff Payroll Deductions		64.00		INV
DEDUCTION	21/08/2019	SHIRE OF KATANNING	Staff Payroll Deductions		72.00		INV
42256	23/08/2019	WATER CORPORATION	WATER CHARGES	MUNBANK	-	9,871.40	CSH
9015857796	22/07/2019	WATER CORPORATION	WATER CHARGES FOR 17 MARRI DRIVE FROM 17/5/19 - 19/7/19	MUNBANK	4.16		INV
9007692098	23/07/2019	WATER CORPORATION	WATER CHARGES FOR 412 CONROY ST (PLAYGROUP) FROM 22/5/19 - 22/7/19	MUNBANK	115.38		INV
9015649401	23/07/2019	WATER CORPORATION	WATER CHARGES FOR 61A CONROY ST FROM 22/5/19 - 22/7/19	MUNBANK	215.41		INV
9007679424	23/07/2019	WATER CORPORATION	WATER SERVICE CHARGES FOR SALEYARDS FROM 22/5/19 - 22/7/19	MUNBANK	128.46		INV
9007673962	23/07/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT L728 CULLEN ST FROM 22/5/19 - 22/7/19	MUNBANK	711.14		INV
9007674666	23/07/2019	WATER CORPORATION	WATER CHARGES FOR SWIMMING POOL ON CLAUDE ST FROM 22/5/19 - 22/7/19	MUNBANK	544.95		INV
9007680724	26/07/2019	WATER CORPORATION	WATER CHARGES FOR YARD AT PEMBLE ST FROM 24/5/19 - 25/7/19	MUNBANK	1,678.36		INV
9022529707	26/07/2019	WATER CORPORATION	WATER CHARGES FOR PADDOCK AT CROSBY ST FROM 24/5/19 - 25/7/19	MUNBANK	21.38		INV
9007680644	26/07/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT BAKER ST FROM 24/5/19 - 25/7/19	MUNBANK	1,549.51		INV
9007680716	26/07/2019	WATER CORPORATION	WATER CHARGES FOR SHOWGROUNDS AT PEMBLE ST FROM 24/5/19 - 25/7/19	MUNBANK	670.06		INV
9018411087	26/07/2019	WATER CORPORATION	WATER CHARGES FOR U2, 6 HILL WAY FROM 24/5/19 - 25/7/19	MUNBANK	281.71		INV
9018411079	26/07/2019	WATER CORPORATION	WATER CHARGES FOR U1, 6 HILL WAY FROM 24/5/19 - 25/7/19	MUNBANK	299.53		INV
9007680708	26/07/2019	WATER CORPORATION	WATER CHARGES FOR 42 CROSBY ST FROM 24/5/19 - 25/7/19	MUNBANK	120.78		INV
9007688726	26/07/2019	WATER CORPORATION	WATER CHARGES FOR PLAYGROUND AT L26 CARINYA GDNS FROM 24/5/19 - 18/7/19	MUNBANK	68.42		INV
9007681057	29/07/2019	WATER CORPORATION	WATER CHARGES FOR HALL AT AUSTRAL TCE FROM 27/5/19 - 26/7/19	MUNBANK	49.01		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019

Presented to Ordinary Council Meeting 24 September 2019

Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
9014202800	29/07/2019	WATER CORPORATION	WATER CHARGES FOR 55B BEAUFORT ST FROM 27/5/19 - 26/7/19	MUNBANK	297.73		INV
9007680994	29/07/2019	WATER CORPORATION	WATER CHARGES FOR 8 AUSTRAL TCE FROM 27/5/19 - 26/7/19	MUNBANK	77.06		INV
9007684987	29/07/2019	WATER CORPORATION	WATER CHARGES FOR PARK AT ALBION ST FROM 28/5/19 - 26/7/19	MUNBANK	151.24		INV
9007684864	29/07/2019	WATER CORPORATION	WATER CHARGES FOR PLAYGROUND AT ALBION ST FROM 28/5/19 - 26/7/19	MUNBANK	198.87		INV
9007681145	29/07/2019	WATER CORPORATION	WATER CHARGES FOR 42 AUSTRAL TCE FROM 28/5/19 - 26/7/19	MUNBANK	81.89		INV
9010523500	29/07/2019	WATER CORPORATION	WATER CHARGES FOR RV DUMP POINT ON ABERDEEN ST FROM 27/5/19 - 26/7/19	MUNBANK	75.89		INV
9007681655	29/07/2019	WATER CORPORATION	WATER CHARGES FOR L420 CORNWALL ST (SES/LIONS CLUB) FROM 28/5/19 - 26/7/19	MUNBANK	17.74		INV
9010435295	29/07/2019	WATER CORPORATION	WATER CHARGES FOR 52 AUSTRAL TCE FROM 28/5/19 - 26/7/19	MUNBANK	425.80		INV
9007681049	29/07/2019	WATER CORPORATION	WATER CHARGES FOR LOT 33-34, 47-48 AUSTRAL TCE FROM 27/5/19 - 26/7/19	MUNBANK	222.38		INV
9007681022	29/07/2019	WATER CORPORATION	WATER CHARGES FOR 14 AUSTRAL TCE FROM 27/5/19 - 26/7/19	MUNBANK	161.21		INV
9007683714	29/07/2019	WATER CORPORATION	WATER CHARGES FOR AMHERST VILLAGE FROM 27/5/19 - 26/7/19	MUNBANK	974.37		INV
9023471017	07/08/2019	WATER CORPORATION	METER REPAIR/REPLACEMENT CHARGE FOR L26 CARINYA GDNS	MUNBANK	284.58		INV
9007809508	12/08/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE ON LANGAWEIRA RD FROM 11/6/19 - 9/8/19	MUNBANK	71.42		INV
9007809065	12/08/2019	WATER CORPORATION	WATER CHARGES FOR CEMETERY AT FENWICK RD FROM 11/6/2019 - 9/8/2019	MUNBANK	5.07		INV
9007809305	12/08/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE ON KAT-NYABING RD FROM 11/6/2019 - 9/8/2019	MUNBANK	48.61		INV
9007810293	14/08/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE ON PUNCHMIRUP RD FROM 13/6/19 - 13/8/19	MUNBANK	131.77		INV
9007810357	14/08/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT KOJ-KAT. RD FROM 13/6/2019 - 13/8/2019	MUNBANK	38.01		INV
9007810322	14/08/2019	WATER CORPORATION	WATER CHARGES FOR HALL AT KOJ-KAT. RD FROM 13/6/2019 - 13/8/2019	MUNBANK	2.53		INV
9007810672	15/08/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE ON G/S HWY FROM 14/6/19 - 14/8/19	MUNBANK	146.97		INV
42257	23/08/2019	SYNERGY	GROUPED ELECTRICITY ACCOUNTS	MUNBANK	-	11,892.07	CSH
312951080	05/08/2019	SYNERGY	ELECTRICITY CHARGES FOR 52 AUSTRAL TCE FROM 1/7/19 - 30/7/2019	MUNBANK	3,046.70		INV
977854430	15/08/2019	SYNERGY	ELECTRICITY - OLD SHIRE OFFICE, LIBRARY, GALLERY, KLC, SWIMMING POOL	MUNBANK	8,376.57		INV
251079810	16/08/2019	SYNERGY	ELECTRICITY CHARGES FOR L964 KIERLE ST FROM 18/6/2019 - 14/8/2019	MUNBANK	161.30		INV
146185590	16/08/2019	SYNERGY	ELECTRICITY CHARGES FOR U2, 55 BEAUFORT ST FROM 20/6/2019 - 30/6/2019	MUNBANK	78.35		INV
148310600	16/08/2019	SYNERGY	ELECTRICITY CHARGES FOR U2, 22 AUSTRAL TCE 19/6/2019 - 30/6/2019	MUNBANK	18.60		INV
328938170	16/08/2019	SYNERGY	ELECTRICITY CHARGES FOR 38 AUSTRAL TCE 19/6/2019 - 30/6/2019	MUNBANK	115.85		INV
299567230	19/08/2019	SYNERGY	ELECTRICITY CHARGES FOR 8 AUSTRAL TCE FROM 19/6/2019 - 30/8/2019	MUNBANK	4.00		INV
325644110	19/08/2019	SYNERGY	ELECTRICITY CHARGES U10, 19 AMHERST ST 19/6/2019 - 30/6/2019	MUNBANK	90.70		INV
42261	30/08/2019	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	-	548.75	CSH
KLC PETTY CASH	23/08/2019	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	548.75		INV
42262	30/08/2019	TELSTRA	INTERNET AND LANDLINE CHARGES FOR AUGUST	MUNBANK	-	3,784.33	CSH
4253504000	21/08/2019	TELSTRA	INTERNET KLC, INTERNET SAL, INTERNET OCA, TELEPHONE ADM, TELEPHONE BFB, TELEPHONE LIB, TELEPHONE KLC, TELEPHONE OCU, TELEPHONE PWO, TELEPHONE EDV	MUNBANK	2,605.13		INV
4289806300	21/08/2019	TELSTRA	INTERNET ACCOUNT FOR AUG'19	MUNBANK	1,179.20		INV
					Total Cheque Payments	41,439.99	

10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28216	02/08/2019	ALBANY RECORDS MANAGEMENT	CONFIDENTIAL DOCUMENT DESTRUCTION, SHREDDING BIN EXCHANGE	MUNBANK	-	470.80	CSH
00006664	31/03/2019	ALBANY RECORDS MANAGEMENT	CONFIDENTIAL DOCUMENT DESTRUCTION, SHREDDING BIN EXCHANGE	MUNBANK	470.80		INV
EFT28217	02/08/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 2	MUNBANK	-	31,363.99	CSH
PAYG	24/07/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 2 11/07/2019 - 24/07/2019	MUNBANK	31,363.99		INV
EFT28218	02/08/2019	CONNECT CALL CENTRE SERVICES	JUNE 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	-	193.77	CSH
00097773	15/07/2019	CONNECT CALL CENTRE SERVICES	JUNE 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	193.77		INV
EFT28219	02/08/2019	RAY FORD SIGNS	Signage - Opening Times	MUNBANK	-	752.46	CSH
11372	29/07/2019	RAY FORD SIGNS	Signage - Opening Times, Signage - Reception, Signage - Room ID panels, Signage - 500 x 250 perspex with 4 x chrome standoffs -, Council Chambers, Signage - 300x 100 perspex with 4 x chrome standoffs -, Toilets, Signage - Rear door glass panels - exterior- 300x250 , No Entry	MUNBANK	752.46		INV
EFT28220	02/08/2019	PETER HIGGINS	Cleaning, opening and closing - town hall public toilets	MUNBANK	-	2,949.33	CSH
0772-0783	31/07/2019	PETER HIGGINS	Cleaning, opening and closing - town hall public toilets, Cleaning, opening and closing - AAPG Public Toilets, Cleaning, opening and closing - Lions Park Public Toilets and Cleaning Changing places, Cleaning, opening and closing - town square public toilets, Cleaning toilets at Lake Ewlyamartup, Cleaning toilets at Cemetery	MUNBANK	2,949.33		INV
EFT28221	02/08/2019	JAYBRO GROUP PTY LTD T/AS JAYBRO	10 x water filled pedestrian barriers	MUNBANK	-	3,265.90	CSH
3536471	23/07/2019	JAYBRO GROUP PTY LTD T/AS JAYBRO	10 x water filled pedestrian barriers	MUNBANK	3,157.00		INV
3538826	23/07/2019	JAYBRO GROUP PTY LTD T/AS JAYBRO	Delivery of barriers to Noble St Canningvale for Katanning Logistic to collect.	MUNBANK	108.90		INV
EFT28222	02/08/2019	KATANNING BETTA HOME LIVING	one set scales to weigh mower blades to pair them up.	MUNBANK	-	69.95	CSH
35810002132	16/07/2019	KATANNING BETTA HOME LIVING	one set scales to weigh mower blades to pair them up.	MUNBANK	69.95		INV
EFT28223	02/08/2019	KATANNING DISTRICTS CARPET CARE	Clean carpets in Unit 5 Amherst Village	MUNBANK	-	165.00	CSH
33	09/07/2019	KATANNING DISTRICTS CARPET CARE	Clean carpets in Unit 5 Amherst Village	MUNBANK	165.00		INV
EFT28224	02/08/2019	KATANNING PLUMBING & GAS P/L	Repair to Water Fountain KLC	MUNBANK	-	121.10	CSH
00003753	23/07/2019	KATANNING PLUMBING & GAS P/L	Repair to Water Fountain KLC	MUNBANK	121.10		INV
EFT28225	02/08/2019	KOJONUP BMC EMBROIDERY	13x acrylic beanie- black- shire logo.	MUNBANK	-	167.00	CSH
00005894	24/07/2019	KOJONUP BMC EMBROIDERY	13x acrylic beanie- black- shire logo.	MUNBANK	167.00		INV
EFT28226	02/08/2019	KATANNING STOCK & TRADING	3 x 20L POOL MAGIC ALGAE KILLER	MUNBANK	-	772.90	CSH
176155	15/07/2019	KATANNING STOCK & TRADING	3 x 20L POOL MAGIC ALGAE KILLER	MUNBANK	756.00		INV
176158	24/07/2019	KATANNING STOCK & TRADING	Paint brush for the National Tree Day event	MUNBANK	16.90		INV
EFT28227	02/08/2019	KATANNING H HARDWARE	1 PALLET GP CEMENT Elizabeth, Kemble & Clive for drainage repairs.	MUNBANK	-	560.00	CSH
611725	23/07/2019	KATANNING H HARDWARE	1 PALLET GP CEMENT Elizabeth, Kemble & Clive for drainage repairs.	MUNBANK	560.00		INV
EFT28228	02/08/2019	LIAM HUTTON	DRUMBEAT - VOLUNTEER TRAVEL EXPENSES	MUNBANK	-	836.16	CSH
DRUMBEAT	24/07/2019	LIAM HUTTON	DRUMBEAT - VOLUNTEER TRAVEL EXPENSES	MUNBANK	836.16		INV
EFT28229	02/08/2019	MCINTOSH & SON	Install Air Conditioner unit to Cat 816F waste compactor, on site, at Refuse Site.	MUNBANK	-	4,638.47	CSH
1481343	24/05/2019	MCINTOSH & SON	Install Air Conditioner unit to Cat 816F waste compactor, on site, at Refuse Site.	MUNBANK	4,638.47		INV
EFT28230	02/08/2019	MARKET CREATIONS PTY LTD	JULY 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	-	2,011.46	CSH
8508	28/07/2019	MARKET CREATIONS PTY LTD	JULY 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	2,011.46		INV
EFT28231	02/08/2019	QFH MULTIPARTS	Supply Hydraulic hose for side tipper trailer as per quote.	MUNBANK	-	423.19	CSH
132283	11/07/2019	QFH MULTIPARTS	Supply 2 x Hyd hoses and 2 90 degree elbows as per quote number 2692.	MUNBANK	182.56		INV
132806	26/07/2019	QFH MULTIPARTS	Supply Hydraulic hose for side tipper trailer as per quote.	MUNBANK	240.63		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28232	02/08/2019	PEERLESS JAL PTY LTD	Peerless Jal Strobe Floor Cleaner 5 ltr x 2	MUNBANK	-	55.26	CSH
SI258728	16/05/2019	PEERLESS JAL PTY LTD	Peerless Jal Strobe Floor Cleaner 5 ltr x 2,	MUNBANK	55.26		INV
EFT28233	02/08/2019	PLAN E	Accomadation for Council and PAG presentation on 4 July 2019 Update on the Welcome Precinct. David Smith	MUNBANK	-	295.00	CSH
INV07637	19/07/2019	PLAN E	Accomadation for Council and PAG presentation on 4 July 2019, Update on the Welcome Precinct. David Smith	MUNBANK	295.00		INV
EFT28234	02/08/2019	REFACE INDUSTRIES PTY LTD	Annual CD cleaning service	MUNBANK	-	498.11	CSH
00030572	19/07/2019	REFACE INDUSTRIES PTY LTD	Annual CD cleaning service, Annual CD cleaning Inspection, 2x way freight, Annual replacement of rubber platter, Annual replacement sprocket drive	MUNBANK	498.11		INV
EFT28235	02/08/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	CBD pavement repairs to Clive Street as per quote	MUNBANK	-	16,065.50	CSH
149	28/07/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	CBD pavement repairs to Clive Street as per quote	MUNBANK	16,065.50		INV
EFT28236	02/08/2019	BURGESS RAWSON (WA) PTY LTD	WATER RATES CENTRAL AT AUSTRAL TCE	MUNBANK	-	174.45	CSH
5167	29/07/2019	BURGESS RAWSON (WA) PTY LTD	WATER USAGE GARDEN DORE ST FROM 23.05. TO 23.07.2019 PREMISES RAILWAY YARD	MUNBANK	2.78		INV
5166	29/07/2019	BURGESS RAWSON (WA) PTY LTD	WATER RATES CENTRE AT AUSTRAL TCE FROM 01.07.2019 TO 31.08.2019 RAILWAY YARD, WATER RATES CENTRE AT AUSTRAL TCE FROM 22.05.2019 TO 22.07.2019RAILWAY YARD	MUNBANK	127.08		INV
5164	29/07/2019	BURGESS RAWSON (WA) PTY LTD	WATER USAGE GARDEN AUSTRAL TCE 23.05.2019 TO 23.07.2019,	MUNBANK	44.59		INV
EFT28237	02/08/2019	ST LUKE'S FAMILY PRACTICE	MEDICAL FOR NEW STAFF	MUNBANK	-	125.00	CSH
175224	22/07/2019	ST LUKE'S FAMILY PRACTICE	MEDICAL FOR NEW STAFF	MUNBANK	125.00		INV
EFT28238	02/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING - PREPARING AGENDAS AND MINUTES 9/07/2019	MUNBANK	-	1,156.00	CSH
13077085	11/07/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING - PREPARING AGENDAS AND MINUTES 9/07/2019	MUNBANK	578.00		INV
13077086	11/07/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING - EFFECTIVE LETTER AND REPORT WRITING 10/07/2019	MUNBANK	578.00		INV
EFT28239	02/08/2019	WARREN BLACKWOOD WASTE	Recycle household service from 15.07.2019 - 17.07.2019	MUNBANK	-	8,596.13	CSH
00016742	24/07/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee inv 00016742 15.07.2019 -17.07.2019	MUNBANK	4,589.35		INV
00016743	29/07/2019	WARREN BLACKWOOD WASTE	Domestic waste collection annual fee FROM 15.7.2019 TO 26.07.2019, Commercial waste collection annual fee FROM 15.07.2019 TO 26.07.2019, Street Bin collection waste collection annual fee 15.07.2019 TO 26.07.2019, Commercial collection waste collection annual fee 15.07.2019 TO 26.07.2019	MUNBANK	4,006.78		INV
EFT28240	02/08/2019	LANDMARK KATANNING	1x gas bottle fork lift	MUNBANK	-	60.08	CSH
053/0141	03/05/2019	LANDMARK KATANNING	LANDMARK ENTERED TO THE LIVESTOCK ACCOUNT INSTEAD OF OUR YARD ACCOUNT	MUNBANK	-	60.08	INV
02000010014905	24/07/2019	LANDMARK KATANNING	1x gas bottle fork lift	MUNBANK	60.08		INV
0200010014939	26/07/2019	LANDMARK KATANNING	1x gas bottle forklift	MUNBANK	60.08		INV
EFT28241	02/08/2019	WHOLESALE CUT N COTE	2x gate hinges weld on 1x pad bolt 200mm	MUNBANK	-	45.75	CSH
00157601	30/07/2019	WHOLESALE CUT N COTE	2x gate hinges weld on 1x pad bolt 200mm	MUNBANK	45.75		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28242	02/08/2019	WOODLAND ENTERPRISES PTY LTD T/S WEST	Rufuse Site - 2 monitoring bores - Saleyard 1 dam	MUNBANK	-	2,700.50	CSH
00003560	30/06/2019	WOODLAND ENTERPRISES PTY LTD T/S WEST	Rufuse Site - 2 monitoring bores - Saleyard 1 dam	MUNBANK	2,700.50		INV
EFT28243	02/08/2019	THE WORKWEAR GROUP	STAFF UNIFORM	MUNBANK	-	353.55	CSH
11431990	31/05/2019	THE WORKWEAR GROUP	STAFF UNIFORM	MUNBANK	353.55		INV
EFT28245	09/08/2019	ADVANCE PRESS (2013) PTY LTD	Print 19/20 Fire Break Notice - 2700	MUNBANK	-	2,552.00	CSH
136567	31/07/2019	ADVANCE PRESS (2013) PTY LTD	Print 19/20 Fire Break Notice - 2700	MUNBANK	2,552.00		INV
EFT28246	09/08/2019	BEING THERE SOLUTIONS PTY LTD	JULY 2019 VIDEO CONFERENCING	MUNBANK	-	550.00	CSH
INV3496	01/07/2019	BEING THERE SOLUTIONS PTY LTD	JULY 2019 VIDEO CONFERENCING	MUNBANK	275.00		INV
INV-3520	01/08/2019	BEING THERE SOLUTIONS PTY LTD	AUG 2019 VIDEO CONFERENCING	MUNBANK	275.00		INV
EFT28247	09/08/2019	BURANDO HILL PTY LTD	Supply new wheel bearings for Benassi Industrial Vacuum.	MUNBANK	-	210.34	CSH
KAT11596	04/07/2019	BURANDO HILL PTY LTD	Supply new wheel bearings for Benassi Industrial Vacuum.	MUNBANK	190.74		INV
KAT11834	30/07/2019	BURANDO HILL PTY LTD	Supply bearing for PTO SKF 6207.	MUNBANK	19.60		INV
EFT28248	09/08/2019	CJD EQUIPMENT PTY LTD	Supply differential parts as per quote.	MUNBANK	-	362.32	CSH
1887619	04/07/2019	CJD EQUIPMENT PTY LTD	Supply differential parts as per quote	MUNBANK	48.38		INV
1887762	05/07/2019	CJD EQUIPMENT PTY LTD	Supply differential parts as per quote	MUNBANK	313.94		INV
EFT28249	09/08/2019	COCA-COLA AMATIL	SUPPLIES FOR KLC	MUNBANK	-	250.16	CSH
220504523	24/07/2019	COCA-COLA AMATIL	1 x carton 390ml Coke, 1 x 250ml Diet Coke cans, Powerade Berry Ice x 1 carton, Tropical Fruit Boxes x 1 carton,	MUNBANK	110.43		INV
220554632	31/07/2019	COCA-COLA AMATIL	Coca Cola, Pump Water, Mt Franklin, Coca Cola, Pump MANGO DIET COKE SPRITE	MUNBANK	139.73		INV
EFT28250	09/08/2019	COLIN LOCKHART	CONSTRUCT COVERED WALKWAY AT SALEYARDS	MUNBANK	-	6,823.20	CSH
228	06/08/2019	COLIN LOCKHART	Supervision, labour and materials required to construct a Covered Walkway connecting the canteen and offices building to the main sheep selling area at the Katanning Regional Saleyards. Construction will be as per Drawings PL01 and PL2 and Engineers Drawings SE1and SE2	MUNBANK	6,823.20		INV
EFT28251	09/08/2019	COUNTRY ARTS (WA)	SHOWS ON THE GO 2019 - EARTH'S DINOSAUR ZOO 31 AUG	MUNBANK	-	4,862.00	CSH
5000	31/08/2019	COUNTRY ARTS (WA)	SHOWS ON THE GO 2019 - EARTH'S DINOSAUR ZOO 31 AUG	MUNBANK	4,862.00		INV
EFT28252	09/08/2019	DATA#3 LIMITED	NUANCE POWER PDF 3 ADV VOL GOV LEVEL A	MUNBANK	-	4,001.30	CSH
01844580	16/07/2019	DATA#3 LIMITED	NUANCE POWER PDF 3 ADV VOL GOV LEVEL A, NUANCE POWER PDF 3 ADV VOL SUPPORT GOV LEVEL A	MUNBANK	3,581.03		INV
01847353	27/07/2019	DATA#3 LIMITED	Acrobat Pro v2017 Annual subscription	MUNBANK	420.27		INV
EFT28253	09/08/2019	EDWARDS MOTORS PTY LTD	Bar oil and fuel oil for chainsaw	MUNBANK	-	126.00	CSH
62330K	22/05/2019	EDWARDS MOTORS PTY LTD	Bar oil and fuel oil for chainsaw	MUNBANK	126.00		INV
EFT28254	09/08/2019	EMU LANE	Catering for Ordinary Council Meetings and Forums for 2019	MUNBANK	-	462.00	CSH
1-695	05/08/2019	EMU LANE	Catering for Ordinary Council Meetings and Forums for 2019	MUNBANK	462.00		INV
EFT28255	09/08/2019	ENGENUITY ENGINEERING	RFQ 017-2019 Piesse Park Projects Engineering - Site 1 - Chipper Street - Design Development	MUNBANK	-	8,255.50	CSH
00005233	27/06/2019	ENGENUITY ENGINEERING	RFQ 017-2019 Piesse Park Projects Engineering - Site 1 - Chipper Street - Design Development, Site 2 - Piesse Park Earthworks and Pathways - Design Development	MUNBANK	2,200.00		INV
00005324	25/07/2019	ENGENUITY ENGINEERING	RFQ 017-2019 Piesse Park Projects Engineering - Site 1 - Chipper Street - Design Development, Site 2 - Piesse Park Earthworks and Pathways - Design Development	MUNBANK	6,055.50		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28256	09/08/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL (DEPOT MAX 12500, TRAILER MAX 2,000)	MUNBANK	-	23,064.07	CSH
I542489	04/07/2019	GREAT SOUTHERN FUEL SUPPLIES	Supply 2 x 10 litre add blue bottles for HINO, Supply Grease cartrages x 72, Supply 3 x 4 ltr garden 2t 2 stroke oil., Supply 3 x 4 ltr garden 2t 2 stroke oil., Supply 1 x 20 ltr bar oil.	MUNBANK	1,257.88		INV
I082224	11/07/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL (DEPOT MAX 12500, TRAILER MAX 2,000)	MUNBANK	14,073.40		INV
FUEL CARDS 7/19	31/07/2019	GREAT SOUTHERN FUEL SUPPLIES	Fuel Purchases - Light Vehicle fleet cards	MUNBANK	7,732.79		INV
EFT28257	09/08/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES FROM 3/7/19 - 26/7/19	MUNBANK	-	368.72	CSH
0427	14/07/2019	TOLL IPEC/ COURIER AUSTRALIA	LIBRARY WA, WESTRAC, WESTRAC, CJD EQUIPMENT, JCB CONSTRUCTION, JCB CONSTRUCTION, PEERLESS, LIBRARY WA	MUNBANK	118.03		INV
0428	21/07/2019	TOLL IPEC/ COURIER AUSTRALIA	CSG BUSINESS, JCB CONSTRUCTION, PATHWEST, CBS BUSINESS	MUNBANK	42.90		INV
0429	28/07/2019	TOLL IPEC/ COURIER AUSTRALIA	HISCO, WESTRAC, PATHWEST, TRISET BOSS - LEADER PRESS, WINC, SUNNY INDUSTRIES, CJD EQUIPMENT, WINC	MUNBANK	207.79		INV
EFT28258	09/08/2019	IRENE FARROW	OVER PAYMENT OF DEBTOR ACCOUNT - RETURN FUNDS	MUNBANK	-	1,439.37	CSH
OVER PAYMENT DEBTOR	29/07/2019	IRENE FARROW	OVER PAYMENT OF DEBTOR ACCOUNT - RETURN FUNDS	MUNBANK	1,439.37		INV
EFT28259	09/08/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Supply service kit and door handles for JCB Backhoe .	MUNBANK	-	2,308.09	CSH
101786P	04/07/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Supply windscreen wiper part and mirrors for JCB Skid steer at sale yards. As per quote number 32682P	MUNBANK	511.31		INV
101804P	05/07/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Supply service kit and door handles for JCB Backhoe as per quote 32719P.	MUNBANK	1,210.90		INV
101992P	12/07/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Supply new windscreen wiper motor as per quote number 32818P	MUNBANK	585.88		INV
EFT28260	09/08/2019	KATANNING PLANT HIRE	to supply 700m3 sand @\$15.00 m3, spread water, compact & trim to level	MUNBANK	-	16,500.00	CSH
3935	22/07/2019	KATANNING PLANT HIRE	to supply 700m3 sand @\$15.00 m3, spread water, compact & trim to level	MUNBANK	16,500.00		INV
EFT28261	09/08/2019	KATANNING PLUMBING & GAS P/L	Repairs to cold water at Depot building	MUNBANK	-	149.82	CSH
00003783	31/07/2019	KATANNING PLUMBING & GAS P/L	Repairs to cold water at Depot building	MUNBANK	149.82		INV
EFT28262	09/08/2019	KATANNING STOCK & TRADING	BUILDING ITEMS DRILLBITS FLAP DISC DIAMOND TIP DRILL BIT	MUNBANK	-	306.59	CSH
176149	18/06/2019	KATANNING STOCK & TRADING	1 sample pot hog bristle (Ref 0777)	MUNBANK	6.90		INV
176154	09/07/2019	KATANNING STOCK & TRADING	contact cleaner (ref 0823), diamond drill bit (ref 0823), Stone Blade (ref 0823), pkt screws, liquid nails, masonry bitts (ref 0823), masonry drill bit, drill bit, dyna bolts, washers, pkt flap disc (ref 0823), plug (ref 0823)	MUNBANK	136.20		INV
176156	19/07/2019	KATANNING STOCK & TRADING	washing machine taps	MUNBANK	125.04		INV
176157	22/07/2019	KATANNING STOCK & TRADING	1 x 25mm flat bar (Ref 0825)	MUNBANK	23.65		INV
176159	25/07/2019	KATANNING STOCK & TRADING	Powder graphite & bag of clouts (Ref 0826), Dyna Bolts	MUNBANK	14.80		INV
EFT28263	09/08/2019	KATANNING H HARDWARE	accessories for marking out Piesse Park	MUNBANK	-	274.43	CSH
610769	05/07/2019	KATANNING H HARDWARE	drill bits to install hand towels	MUNBANK	82.99		INV
611410	17/07/2019	KATANNING H HARDWARE	accessories for marking out Piesse Park	MUNBANK	191.44		INV
EFT28264	09/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019-2020 MEMBERSHIP SUBSCRIPTION LGIS	MUNBANK	-	531.00	CSH
11759	08/07/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019-2020 MEMBERSHIP SUBSCRIPTION LGIS,	MUNBANK	531.00		INV
EFT28265	09/08/2019	MESSAGEMEDIA	SMS notifications re Standpipe	MUNBANK	-	142.56	CSH
INV00589007	31/07/2019	MESSAGEMEDIA	SMS notifications re Standpipe,	MUNBANK	142.56		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28266	09/08/2019	MARKET CREATIONS PTY LTD	JULY 2019 - WALGA - ADV SERVER / NETWORK / TECHNICAL BUSINESS SUPPORT	MUNBANK	-	893.75	CSH
8628	31/07/2019	MARKET CREATIONS PTY LTD	JULY 2019 - WALGA - ADV SERVER / NETWORK / TECHNICAL BUSINESS SUPPORT	MUNBANK	893.75		INV
EFT28267	09/08/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION	MUNBANK	-	1,000.00	CSH
00008	17/06/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 15 AUG 2019	MUNBANK	1,000.00		INV
EFT28268	09/08/2019	QFH MULTIPARTS	Repair hose to Caterpillar	MUNBANK	-	111.89	CSH
133013	31/07/2019	QFH MULTIPARTS	Repair hose to Caterpillar	MUNBANK	111.89		INV
EFT28269	09/08/2019	NELSONS DRYCLEANING	Drycleaning - Council Meetings	MUNBANK	-	325.60	CSH
00009148	31/07/2019	NELSONS DRYCLEANING	Tablecloth Round x 6, Tablecloth Rectangle x 5 - Wanderers Ball	MUNBANK	158.40		INV
00009153	31/07/2019	NELSONS DRYCLEANING	Drycleaning - Council Meetings	MUNBANK	167.20		INV
EFT28270	09/08/2019	PRICE SIERAKOWSKI CORPORATE	Audit Letter for the year ended 30/06/2019	MUNBANK	-	302.50	CSH
029723	26/07/2019	PRICE SIERAKOWSKI CORPORATE	Audit Letter for the year ended 30/06/2019	MUNBANK	302.50		INV
EFT28271	09/08/2019	KATANNING RETICULATION	Supply 1 x Rivergum 14,000 litre poly tank	MUNBANK	-	6,700.44	CSH
00002407	29/07/2019	KATANNING RETICULATION	Supply connect to the existing reticulation system and test run: , 1 x Lowara 10HM03P Pump, 1 x Kelco paddle switch (dry run protection) , 1 x 16 amp 1 phase pump start relay, Pre-determined decommissioning & removal of above mentioned pump, , Kelco paddle switch & 16 amp 1 phase pump start relay from the Piesse Amphitheatre , Dam site and relocation and set up at the Katanning Croquet Club., Associated materials as per quotation, Labour 4 days (32 hrs)	MUNBANK	6,700.44		INV
EFT28272	09/08/2019	SOIL SOLUTIONS PTY LTD	Supply & deliver 473m3 bluegum mulch - to be delivered to site in roadtrain with woodchip trailers	MUNBANK	-	9,718.50	CSH
180354	31/07/2019	SOIL SOLUTIONS PTY LTD	Supply & deliver 473m3 bluegum mulch - to be delivered to site in roadtrain with woodchip trailers, Supply & deliver 100m3 pea gravel to site in roadtrain, Supply & deliver 100m3 coarse sand	MUNBANK	9,718.50		INV
EFT28273	09/08/2019	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA	Carry out 30,000 km service to van.	MUNBANK	-	559.86	CSH
JC34026393	04/07/2019	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA	Carry out 30,000 km service to van.	MUNBANK	559.86		INV
EFT28274	09/08/2019	TYREPOWER KATANNING	stage charger for deep cycle batterys (standpipes SAM trailer)	MUNBANK	-	165.00	CSH
134156	02/08/2019	TYREPOWER KATANNING	stage charger for deep cycle batterys (standpipes SAM trailer)	MUNBANK	165.00		INV
EFT28275	09/08/2019	ALBANY V-BELT & RUBBER	Supply hydraulic filter for Freightliner return tank.	MUNBANK	-	132.00	CSH
IN291404	03/07/2019	ALBANY V-BELT & RUBBER	Supply hydraulic filter for Freightliner return tank.	MUNBANK	132.00		INV
EFT28276	09/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA Association Membership	MUNBANK	-	31,213.72	CSH
I3077255	17/07/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA Association Membership, WALGA Procurement Services, WALGA Local Law Service, WALGA Councils Connect, WALGA Employee Relations, WALGA Tax Services	MUNBANK	31,213.72		INV
EFT28277	09/08/2019	WESTRAC EQUIPMENT P/L	Supply filter P/N: 465-6506 for loader	MUNBANK	-	341.16	CSH
PI3614059	05/07/2019	WESTRAC EQUIPMENT P/L	Supply filter P/N: 465-6506 for loader, Supply filter P/N: 465-6506 for grader	MUNBANK	208.98		INV
PI3653796	19/07/2019	WESTRAC EQUIPMENT P/L	Supply parts as per quote number 02Q026816	MUNBANK	132.18		INV
EFT28278	09/08/2019	WHOLESALE CUT N COTE	swivel lid bins for toilets at saleyards	MUNBANK	-	79.80	CSH
00155733	27/06/2019	WHOLESALE CUT N COTE	swivel lid bins for toilets at saleyards	MUNBANK	79.80		INV
EFT28281	16/08/2019	AVANTGARDE TECHNOLOGIES PTY LTD	AUGUST 2019 CCTV MAINTENANCE 3 YR CONTRACT	MUNBANK	-	1,535.46	CSH
ES00001387	05/08/2019	AVANTGARDE TECHNOLOGIES PTY LTD	AUG 2019 CCTV MAINTENANCE 3 YR CONTRACT	MUNBANK	1,535.46		INV

10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28282	16/08/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	APRA FEE 2019-2020	MUNBANK	-	73.16	CSH
00993986/00013	01/06/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	APRA FEE 2019-2020	MUNBANK	73.16		INV
EFT28283	16/08/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 3	MUNBANK	-	34,099.57	CSH
PAYG	07/08/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 3 25/07/2019 - 07/08/2019	MUNBANK	34,099.57		INV
EFT28284	16/08/2019	AUSTRALIA POST	POSTAGE FOR MONTH OF JULY 2019	MUNBANK	-	263.78	CSH
1008774616	03/08/2019	AUSTRALIA POST	DAILY POSTAGE FEES ADMIN, DAILY POSTAGE FEES RATES, DAILY POSTAGE FEES KLC, DAILY POSTAGE FEES LIBRARY	MUNBANK	263.78		INV
EFT28285	16/08/2019	BLIGHTS AUTO ELECTRICS	Supply new reverse camera. (Original one broken)	MUNBANK	-	477.50	CSH
9153	06/12/2018	BLIGHTS AUTO ELECTRICS	Supply new reverse camera. (Original one broken)	MUNBANK	99.00		INV
9398	10/01/2019	BLIGHTS AUTO ELECTRICS	Supply new reverse camera. (Original one broken)	MUNBANK	378.50		INV
EFT28286	16/08/2019	SANDY BOXALL	Catering Budget Meeting 5 August 2019	MUNBANK	-	88.00	CSH
00000214	07/08/2019	SANDY BOXALL	Catering Budget Meeting 5 August 2019	MUNBANK	88.00		INV
EFT28287	16/08/2019	ENGENUITY ENGINEERING	Additional fee for variation and amend roads and intersection Welcome Precinct	MUNBANK	-	2,904.00	CSH
00005321	25/07/2019	ENGENUITY ENGINEERING	Additional fee for variation and amend roads and intersection , Welcome Precinct	MUNBANK	2,904.00		INV
EFT28288	16/08/2019	HOWARD & HEAVER ARCHITECTS	Concept Planning ILUs (Stage 2)	MUNBANK	-	4,026.00	CSH
00005539	05/08/2019	HOWARD & HEAVER ARCHITECTS	Concept Planning ILUs (Stage 2), Concept Planning Key Worker Housing (Stage 3)	MUNBANK	2,706.00		INV
00005539	05/08/2019	HOWARD & HEAVER ARCHITECTS	Preparation of Indicative Cost Estimate (sub-contracted to Chris O'Keefe Construction Cost Consultant)	MUNBANK	1,320.00		INV
EFT28289	16/08/2019	ILLION TENDERLINK PTY LTD	Tenderlink advertismnt of RFT 05-2019 Piesse Park Drainage Swales Construction	MUNBANK	-	345.40	CSH
AU-285447	31/07/2019	ILLION TENDERLINK PTY LTD	Tenderlink advertismnt of RFT 05-2019 Piesse Park Drainage Swales Construction	MUNBANK	172.70		INV
AU-285447	31/07/2019	ILLION TENDERLINK PTY LTD	04-2019 Establishment of a Medical Centre, Lease of old Shire Administration Building.	MUNBANK	172.70		INV
EFT28290	16/08/2019	KATANNING PLUMBING & GAS P/L	CLEAR BLOCK DRAINS AT COMMUNITY DAY CARE	MUNBANK	-	1,437.26	CSH
00003810	31/07/2019	KATANNING PLUMBING & GAS P/L	CLEAR BLOCK DRAINS AT COMMUNITY DAY CARE	MUNBANK	902.55		INV
00003801	31/07/2019	KATANNING PLUMBING & GAS P/L	repairs to water pipe at the croquet club	MUNBANK	265.21		INV
00003807	31/07/2019	KATANNING PLUMBING & GAS P/L	unblock disable toilet	MUNBANK	161.70		INV
00003809	31/07/2019	KATANNING PLUMBING & GAS P/L	unblock toilets at depot building	MUNBANK	107.80		INV
EFT28291	16/08/2019	KATANNING WASTE MANAGEMENT	Annual fee for empty 5m3front loader recycle bins at refuse site	MUNBANK	-	154.00	CSH
404	08/08/2019	KATANNING WASTE MANAGEMENT	Annual fee for empty 5m3front loader recycle bins at refuse site FOR MONTH OF JULY 2019	MUNBANK	154.00		INV
EFT28292	16/08/2019	KC & C EARNSHAW	REFUND ON CAR REGO	MUNBANK	-	839.40	CSH
REFUND CAR REGO	08/08/2019	KC & C EARNSHAW	DOUBLE CHARGE ON VEHICLE LICENCE REFUND REQUIRED FOR KC & C EARNSHAW	MUNBANK	839.40		INV
EFT28293	16/08/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas for canteen	MUNBANK	-	145.49	CSH
21448360	28/06/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas for canteen	MUNBANK	79.31		INV
21455771	11/07/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas for canteen	MUNBANK	66.18		INV
EFT28294	16/08/2019	KOJONUP BMC EMBROIDERY	Uniform Jackets & Shirts	MUNBANK	-	178.00	CSH
00005927	13/08/2019	KOJONUP BMC EMBROIDERY	Uniform Jackets & Shirts	MUNBANK	178.00		INV
EFT28295	16/08/2019	KOWALDS NEWS & GLASSHOUSE	WEST AUST GSH PAPERS FOR MONTH OF JULY 2019	MUNBANK	-	94.00	CSH
SN00 0039 0108 2019	01/08/2019	KOWALDS NEWS & GLASSHOUSE	WEST AUSTRALIA GREAT SOUTHERN HERALD PAPERS FOR PERIOD 07.07.2019 TO 28.07.2019	MUNBANK	94.00		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28296	16/08/2019	ERIC PRESTON T/A LEADER PRESS	WASTE GUIDE STEPPED PAGE BOOK	MUNBANK	-	2,953.50	CSH
72148	17/07/2019	ERIC PRESTON T/A LEADER PRESS	Printing - Niche Wall and Burial Grant Duplicate Books	MUNBANK	203.50		INV
72213	26/07/2019	ERIC PRESTON T/A LEADER PRESS	Printing - Katanning Waste Calendar x 2500	MUNBANK	2,750.00		INV
EFT28297	16/08/2019	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 19/20	MUNBANK	-	121,538.70	CSH
062-204890	01/07/2019	LGIS INSURANCE BROKING	Personal Accident Insurance	MUNBANK	467.50		INV
062-204887	01/07/2019	LGIS INSURANCE BROKING	Corporate Travel Insurance	MUNBANK	825.00		INV
062-204907	01/07/2019	LGIS INSURANCE BROKING	Motor Vehicle Insurance	MUNBANK	101,811.75		INV
062-204894	01/07/2019	LGIS INSURANCE BROKING	Cyber Liability Insurance	MUNBANK	4,675.00		INV
062-204899	01/07/2019	LGIS INSURANCE BROKING	Management Liability Insurance	MUNBANK	13,429.45		INV
062-204902	01/07/2019	LGIS INSURANCE BROKING	Marine Cargo Insurance	MUNBANK	330.00		INV
EFT28298	16/08/2019	LGISWA	PROPERTY INSURANCE - FIRST INSTALMENT 19/20	MUNBANK	-	184,633.07	CSH
100-134094	03/07/2019	LGISWA	2019/20 Insurance Scheme Membership - Contributions credit - First Instalment	MUNBANK	- 13,047.76		INV
100-134915	05/07/2019	LGISWA	LGISWA LGIS Bushfire Insurance	MUNBANK	13,530.00		INV
100-134924	05/07/2019	LGISWA	LGISWA Crime Insurance	MUNBANK	1,177.76		INV
100-134934	05/07/2019	LGISWA	LGIS Property Insurance - First instalment	MUNBANK	79,051.41		INV
100-134935	05/07/2019	LGISWA	LGIS Liability Insurance - First Instalment	MUNBANK	35,834.41		INV
100-134937	05/07/2019	LGISWA	LGIS Workcare Insurance - First Instalment	MUNBANK	68,087.25		INV
EFT28299	16/08/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - July 2019 - 5 weeks	MUNBANK	-	1,237.50	CSH
2400010741	31/07/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - July 2019 - 5 weeks	MUNBANK	1,237.50		INV
EFT28300	16/08/2019	MILLS OAKLEY	Industrial Relations Advice	MUNBANK	-	1,650.00	CSH
342202	31/07/2019	MILLS OAKLEY	Industrial Relations Advice	MUNBANK	1,650.00		INV
EFT28301	16/08/2019	ROXAINE O'TOOLE	Bouquet of flowers & delivery for Peter Bradbury - Father Passing Away	MUNBANK	-	55.00	CSH
61	06/08/2019	ROXAINE O'TOOLE	Bouquet of flowers & delivery for Peter Bradbury	MUNBANK	55.00		INV
EFT28302	16/08/2019	PROTECTOR FIRE SERVICES	Carry out fire extinguisher checks for Plant, Depot and refuse site.	MUNBANK	-	1,249.82	CSH
00247865	21/05/2019	PROTECTOR FIRE SERVICES	Carry out fire extinguisher checks for Plant, Depot and refuse site.	MUNBANK	1,249.82		INV
EFT28303	16/08/2019	SIGNS PLUS	STAFF NAME BADGE ORDER x7 @ \$13.50ea	MUNBANK	-	101.10	CSH
00177640	05/08/2019	SIGNS PLUS	STAFF NAME BADGE ORDER x7 @ \$13.50ea, STAFF NAME BADGE ORDER SHIPPING COST	MUNBANK	101.10		INV
EFT28304	16/08/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD	SOS Office Equipment - Photocopy Billing Job July 2019	MUNBANK	-	176.92	CSH
544447	30/07/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD	30.08.2019 SOS Office Equipment - Photocopy Billing Job July 2019 LIBRARY	MUNBANK	138.65		INV
544447	30/07/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD	July Photocopier billing Black and Colour Readings KLC	MUNBANK	38.27		INV
EFT28305	16/08/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Project and Construction Management Services associated with the construction of Piesse Park as per RFQ 015-2019	MUNBANK	-	3,828.00	CSH
151	09/08/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Project and Construction Management Services associated with the construction of Piesse Park as per RFQ 015-2019 INVOICE NO 151, VARIOUS HOURS ON SITE MEETINGS & AFTER OFFICE HOURS REVIEWING	MUNBANK	3,828.00		INV
EFT28306	16/08/2019	TRICOAST HOLDINGS PTY LTD	Waste Transfer Station CLAIM #5	MUNBANK	-	149,059.95	CSH
10248	01/08/2019	TRICOAST HOLDINGS PTY LTD	Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station CLAIM #5 INVOICE 10248	MUNBANK	149,059.95		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28307	16/08/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee	MUNBANK	-	9,126.35	CSH
00016648	27/05/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee PERIOD 20.05.2019 TO 22.05.2019	MUNBANK	4,537.00		INV
00016744	05/08/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee	MUNBANK	4,589.35		INV
EFT28308	16/08/2019	WATSON'S LIQUID WASTE DISPOSAL	Pump waste away from toilets at Ewlyamartup Lake	MUNBANK	-	300.00	CSH
1526	07/05/2019	WATSON'S LIQUID WASTE DISPOSAL	Pump waste away from toilets at Ewlyamartup Lake	MUNBANK	300.00		INV
EFT28309	16/08/2019	WHOLESALE CUT N COTE	BOOTS FOR STAFF	MUNBANK	-	206.95	CSH
00155624	24/06/2019	WHOLESALE CUT N COTE	BOOTS FOR STAFF	MUNBANK	-	258.00	INV
00155936	05/07/2019	WHOLESALE CUT N COTE	BOOTS FOR STAFF	MUNBANK	-	29.95	INV
00157658	01/08/2019	WHOLESALE CUT N COTE	BOOTS FOR STAFF	MUNBANK	399.90		INV
00157768	05/08/2019	WHOLESALE CUT N COTE	Term Sports - August Netball Carnival Line marking paint for grassed ovals 2 x 4 litres of paint	MUNBANK	95.00		INV
EFT28310	23/08/2019	SHIRE OF CUBALLING	Annual fee for building consultant 2019/20 JULY 2019	MUNBANK	-	7,378.40	CSH
4823	31/07/2019	SHIRE OF CUBALLING	Annual fee for building consultant 2019/20 JULY 2019	MUNBANK	7,378.40		INV
EFT28311	23/08/2019	ALBANY HYDRAULICS	Supply new PTO for freightliner.	MUNBANK	-	3,049.38	CSH
00037904	29/07/2019	ALBANY HYDRAULICS	Supply seal kit and gasket set for PTO on Freightliner Coronado.	MUNBANK	260.26		INV
00037905	31/07/2019	ALBANY HYDRAULICS	Supply new PTO for freightliner. As per quote from Albany Hydraulics.	MUNBANK	2,789.12		INV
EFT28312	23/08/2019	CITY OF ALBANY	SLWA REGIONAL SUBSIDY	MUNBANK	-	7,966.20	CSH
85231	29/07/2019	CITY OF ALBANY	SLWA REGIONAL SUBSIDY , GREAT SOUTHERN REGIONAL SHARED LIBRARY MANAGEMENT SYSTEM CONTRIBUTION 2019/20, ANNUAL SPYDUS LICENCE \$5055.00, ANNUAL SUPPORT CITY OF ALBANY \$2187.00	MUNBANK	7,966.20		INV
EFT28313	23/08/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR MONTH OF JULY 2019	MUNBANK	-	2,109.28	CSH
57196	31/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR MONTH OF JULY 2019	MUNBANK	2,109.28		INV
EFT28314	23/08/2019	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	Hand cleaner, Floor cleaner, Toilet paper	MUNBANK	-	717.78	CSH
00009815	05/08/2019	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	Hand cleaner, Floor cleaner, Toilet paper	MUNBANK	717.78		INV
EFT28315	23/08/2019	AYTON BAESJOU PLANNING	Annual fee for planning consultant 2019/20	MUNBANK	-	8,928.70	CSH
2389	08/08/2019	AYTON BAESJOU PLANNING	Annual fee for planning consultant 2019/20 5TH 12TH 19TH 26TH JULY 2019 & 2ND AUGUST 2019	MUNBANK	8,928.70		INV
EFT28316	23/08/2019	BEING THERE SOLUTIONS PTY LTD	Being There Annual Subscription. @ 715 per month for month of May 2019	MUNBANK	-	715.00	CSH
INV-3455	01/05/2019	BEING THERE SOLUTIONS PTY LTD	Being There Annual Subscription. @ 715 per month	MUNBANK	715.00		INV
EFT28317	23/08/2019	BLIGHTS AUTO ELECTRICS	Supply Magnetic QVEE Flashong beacon for Yanmar Excavator.	MUNBANK	-	257.50	CSH
11076	12/08/2019	BLIGHTS AUTO ELECTRICS	Supply Magnetic QVEE Flashong beacon for Yanmar Excavator.	MUNBANK	245.00		INV
11129	20/08/2019	BLIGHTS AUTO ELECTRICS	Supply weather proof 2 pin plug for grader. (Deautz plug)	MUNBANK	12.50		INV
EFT28318	23/08/2019	BOSSTAB PTY LTD	CASH DRAWER - SQUARED - WHITE	MUNBANK	-	461.90	CSH
4589	01/08/2019	BOSSTAB PTY LTD	CASH DRAWER - SQUARED - WHITE, SHIPPING	MUNBANK	461.90		INV
EFT28319	23/08/2019	SANDY BOXALL	EVENING MEAL FOR FORUM 13.08.2019	MUNBANK	-	375.00	CSH
00000217	15/08/2019	SANDY BOXALL	Catering for Ordinary Council Meetings and Forums for 2019 EVENING MEAL FOR FORUM 13TH AUGUST 2019.	MUNBANK	375.00		INV
EFT28320	23/08/2019	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit service for period 30.09.2019 29.12.2019	MUNBANK	-	684.10	CSH
96454776	14/08/2019	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit monthly service various sites	MUNBANK	684.10		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28321	23/08/2019	CJD EQUIPMENT PTY LTD	Supply steel hydraulic lines and associated parts for Volvo Backhoe.	MUNBANK	-	861.59	CSH
1896274	24/07/2019	CJD EQUIPMENT PTY LTD	Supply steel hydraulic lines and associated parts for Volvo Backhoe.	MUNBANK	62.48		INV
1896275	24/07/2019	CJD EQUIPMENT PTY LTD	Supply steel hydraulic lines and associated parts for Volvo Backhoe.	MUNBANK	2.93		INV
1893277	24/07/2019	CJD EQUIPMENT PTY LTD	Supply steel hydraulic lines and associated parts for Volvo Backhoe.	MUNBANK	1.12		INV
1896276	24/07/2019	CJD EQUIPMENT PTY LTD	Supply steel hydraulic lines and associated parts for Volvo Backhoe.	MUNBANK	141.20		INV
1896287	24/07/2019	CJD EQUIPMENT PTY LTD	Supply steel hydraulic lines and associated parts for Volvo Backhoe.	MUNBANK	613.90		INV
1906160	13/08/2019	CJD EQUIPMENT PTY LTD	Supply cooling system seals as per quote. V471626 , V471816 , V471637	MUNBANK	39.96		INV
EFT28322	23/08/2019	COLIN LOCKHART	Hire of Cherry picker to replace light in leisure centre	MUNBANK	-	110.00	CSH
229	19/08/2019	COLIN LOCKHART	Hire of Cherry picker to replace light in leisure centre	MUNBANK	110.00		INV
EFT28323	23/08/2019	CONNECT CALL CENTRE SERVICES	JULY 2019 - OVERCALLS FOR CALL CENTRE CA0404	MUNBANK	-	165.17	CSH
00098156	15/08/2019	CONNECT CALL CENTRE SERVICES	JULY 2019 - OVERCALLS FOR CALL CENTRE CA0404	MUNBANK	165.17		INV
EFT28324	23/08/2019	DHU SOUTH ELECTRICAL	repair lights in cribb room and replace outside lights under verandah	MUNBANK	-	2,130.70	CSH
#1992	09/08/2019	DHU SOUTH ELECTRICAL	repair lights in cribb room and replace outside lights under verandah	MUNBANK	1,348.60		INV
#1991	09/08/2019	DHU SOUTH ELECTRICAL	supply and install led light and switch to maint. shed at klc	MUNBANK	782.10		INV
EFT28325	23/08/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	Tags for untagged stock	MUNBANK	-	432.00	CSH
CT63600	06/07/2019	ELDERS RURAL SERVICES AUSTRALIA LIMITED	Tags for untagged stock	MUNBANK	432.00		INV
EFT28326	23/08/2019	BLUETANG (WA) PTY LTD AS TRUSTEE FOR THE REEF UNIT TRUST T/AS EMERGE ASSOCIATES	Two Client Meetings/Design Reviews	MUNBANK	-	4,840.00	CSH
19624	31/07/2019	BLUETANG (WA) PTY LTD AS TRUSTEE FOR THE REEF UNIT TRUST T/AS EMERGE ASSOCIATES	Detailed Documentary / Construction Drawing Package including Specification Clauses INVOICE NO 19624	MUNBANK	4,840.00		INV
EFT28327	23/08/2019	ENVIRONMENTAL MACHINERY GROUP PTY LTD	Supply 2 sets of chipper blades with attaching hardware for mulching head on excavator.	MUNBANK	-	1,209.45	CSH
00004718	25/07/2019	ENVIRONMENTAL MACHINERY GROUP PTY LTD	Supply 2 sets of chipper blades with attaching hardware for mulching head on excavator. 1209.45 each set as per quote number 00004712	MUNBANK	1,146.53		INV
00004720	29/07/2019	ENVIRONMENTAL MACHINERY GROUP PTY LTD	Supply 2 sets of chipper blades with attaching hardware for mulching head on excavator. 1209.45 each set as per quote number 00004712	MUNBANK	62.92		INV
EFT28328	23/08/2019	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFIT TAX 18/19	MUNBANK	-	10,950.67	CSH
FBT 18/19	13/08/2019	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFIT TAX 18/19	MUNBANK	10,950.67		INV
EFT28329	23/08/2019	GRANDE FOOD SERVICE	KLC KIOSK SUPPLIES	MUNBANK	-	942.02	CSH
4147377	07/08/2019	GRANDE FOOD SERVICE	KLC KIOSK SUPPLIES	MUNBANK	387.88		INV
4147378	07/08/2019	GRANDE FOOD SERVICE	KLC KIOSK SUPPLIES	MUNBANK	30.24		INV
4147721	14/08/2019	GRANDE FOOD SERVICE	KLC KIOSK SUPPLIES	MUNBANK	12.16		INV
4147722	14/08/2019	GRANDE FOOD SERVICE	KLC KIOSK SUPPLIES	MUNBANK	511.74		INV
EFT28330	23/08/2019	iINET LIMITED	iinet monthly service	MUNBANK	-	171.43	CSH
113207061	17/08/2019	iINET LIMITED	MONTHLY CHARGE FOR BUSINESS NBN50 FOR PERIOD 01.09.2019	MUNBANK	171.43		INV
EFT28331	23/08/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES FROM 29/7/2019 - 2/8/2019	MUNBANK	-	296.29	CSH
0430	04/08/2019	TOLL IPEC/ COURIER AUSTRALIA	HYDRECO, EMG, TRISSET BOSS, STATE LIBRARY WA, PEERLESS, ADVANCE PRESS, HYDRECO, PERTH SAFETY	MUNBANK	209.00		INV
0431	15/08/2019	TOLL IPEC/ COURIER AUSTRALIA	CJD, CSG BUSINESS, STATE LIBRARY WA, ABC DISTRIBUTORS	MUNBANK	87.29		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28332	23/08/2019	KATANNING TRAILER REPAIRS PTY LTD	MAKE KEY BOX FOR SPARE PLANT KEYS IN WORKSHOP & CRIB ROOM	MUNBANK	-	990.00	CSH
131	08/07/2019	KATANNING TRAILER REPAIRS PTY LTD	MAKE KEY BOX FOR SPARE PLANT KEYS IN WORKSHOP & CRIB ROOM	MUNBANK	990.00		INV
EFT28333	23/08/2019	KNIGHTLINE COMPUTERS	ASTROTEK MONITOR STAND DUAL ARM SCREENS 13-27"	MUNBANK	-	280.28	CSH
00005246	31/07/2019	KNIGHTLINE COMPUTERS	ASTROTEK MONITOR STAND DUAL ARM SCREENS 13-27" GIGABYTE KM7580 WIRELESS KB AND MOUSE"	MUNBANK	280.28		INV
EFT28334	23/08/2019	KATANNING STOCK & TRADING	1x pallet of general purpose cement for repairs to Clive st east, Elizabeth st and Arbour st.	MUNBANK	-	1,272.00	CSH
176160	25/07/2019	KATANNING STOCK & TRADING	1x pallet of general purpose cement for repairs to Clive st east, Elizabeth st and Arbour st	MUNBANK	532.00		INV
176163	08/08/2019	KATANNING STOCK & TRADING	4 boxes of test and tags	MUNBANK	396.00		INV
176164	16/08/2019	KATANNING STOCK & TRADING	box of cool white LED Fluro globes including starters	MUNBANK	245.00		INV
176166	19/08/2019	KATANNING STOCK & TRADING	1 box test tags	MUNBANK	99.00		INV
EFT28335	23/08/2019	LANDGATE	UV & GRV interim revaluations RATES MINING TENEMENTS	MUNBANK	-	418.37	CSH
348696-10000954	13/06/2019	LANDGATE	UV & GRV interim revaluations	MUNBANK	279.95		INV
349287-10000954	27/06/2019	LANDGATE	GROSS RENTAL VALUATIONS SCHEDULE:G2019/3 FROM 23/3/19 - 3/5/19	MUNBANK	66.50		INV
349846-10000954	25/07/2019	LANDGATE	UV & GRV interim revaluations	MUNBANK	71.92		INV
EFT28336	23/08/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/08/19 to 31/08/19	MUNBANK	-	684.45	CSH
1009673	01/08/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/08/19 to 31/08/19	MUNBANK	684.45		INV
EFT28337	23/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019 LGPRO WA NETWORK FORUM - 13/09/2019	MUNBANK	-	400.00	CSH
12005	01/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019 LGPRO WA NETWORK FORUM - 13/09/2019	MUNBANK	400.00		INV
EFT28338	23/08/2019	MARKETFORCE PTY LTD	ADVERTISEMENT - KATANNING AQUATIC CENTRE RFT - WEST NEWSPAPER	MUNBANK	-	1,833.80	CSH
28744	29/07/2019	MARKETFORCE PTY LTD	ADVERTISEMENT FOR THE SENIOR ADMINISTRATION/RECORDS OFFICER AND CRECHE ATTENDANT TO BE ADVERTISED ON THE GREAT SOUTHERN HERALD 25/07/2019	MUNBANK	346.92		INV
28743	29/07/2019	MARKETFORCE PTY LTD	ADVERTISEMENT - KATANNING AQUATIC CENTRE RFT - HERALD NEWSPAPER	MUNBANK	273.68		INV
28746	29/07/2019	MARKETFORCE PTY LTD	ADVERTISEMENT - KATANNING AQUATIC CENTRE RFT - WEST NEWSPAPER	MUNBANK	510.30		INV
28742	29/07/2019	MARKETFORCE PTY LTD	Establishment of a medical centre RFT 04-2019 - Tender Advertisement , Great Southern Herald	MUNBANK	298.30		INV
28745	29/08/2019	MARKETFORCE PTY LTD	Establishment of a medical centre RFT 04-2019 Tender Advertisement , Wednesday West Australian	MUNBANK	404.60		INV
EFT28339	23/08/2019	MARKET CREATIONS PTY LTD	WORRY FREE SECURITY - TRENDMICRO RENEWAL	MUNBANK	-	1,925.00	CSH
8674	11/08/2019	MARKET CREATIONS PTY LTD	WORRY FREE SECURITY - TRENDMICRO RENEWAL	MUNBANK	1,925.00		INV
EFT28340	23/08/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION	MUNBANK	-	1,000.00	CSH
00009	17/06/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 29 AUG 2019	MUNBANK	1,000.00		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28341	23/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE LIZ GUIDERA	MUNBANK			CSH
						-	3,060.00
10000719	13/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE EXHIBITION (ACCOMMODATION 5X COUNCILLORS for)	MUNBANK	555.00		INV
10000721	13/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE EXHIBITION (ACCOMMODATION 5X COUNCILLORS for)	MUNBANK	390.00		INV
10000722	13/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE EXHIBITION (ACCOMMODATION 5X COUNCILLORS for)	MUNBANK	390.00		INV
10000723	13/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE EXHIBITION (ACCOMMODATION 5X COUNCILLORS for)	MUNBANK	390.00		INV
10000720	13/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE EXHIBITION (ACCOMMODATION CEO)	MUNBANK	555.00		INV
10000718	13/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE EXHIBITION (ACCOMMODATION 5X COUNCILLORS for)	MUNBANK	40.00		INV
10000717	14/08/2019	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	2019 LOCAL GOVERNMENT CONFERENCE AND TRADE EXHIBITION (ACCOMMODATION 5X COUNCILLORS for)	MUNBANK	740.00		INV
EFT28342	23/08/2019	PEERLESS JAL PTY LTD	Hand Sanitiser ZEROBA500	MUNBANK		-	469.02 CSH
SI261315	30/07/2019	PEERLESS JAL PTY LTD	Hand Sanitiser ZEROBA500, Scott Toilet Tissue K5741, Scott Toilet Tissue K5741, Kleenex Optium Hand Towel K4456, , Kleenex Optium Hand Towel K4456, , Kleenex Optium Hand Towel K4456, , Blue Mop Heads MODU400B,	MUNBANK	469.02		INV
EFT28343	23/08/2019	PERTH SAFETY PRODUCTS PTY LTD	4x MMS Road Plant Ahead 4x MMS Detour Ahead	MUNBANK		-	140.80 CSH
00009226	01/08/2019	PERTH SAFETY PRODUCTS PTY LTD	4x MMS Road Plant Ahead 4x MMS Detour Ahead	MUNBANK	140.80		INV
EFT28344	23/08/2019	PLAN E	CONTRACT ADMINISTRATION (85%)	MUNBANK		-	7,953.00 CSH
INV07734	31/07/2019	PLAN E	Contract Administration	MUNBANK	7,953.00		INV
EFT28345	23/08/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	JULY 2019 - MONTHLY CANON COPIER COUNT iR-ADV C5550, C3330, C3330	MUNBANK		-	2,807.51 CSH
AA00449883	31/07/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	JULY 2019 - MONTHLY CANON COPIER COUNT iR-ADV C5550, C3330, C3330	MUNBANK	2,807.51		INV
EFT28346	23/08/2019	PAUL G ROBERTSON & ASSOCIATES	supply concept drawings for black spot submissions for yr 20/21	MUNBANK		-	453.75 CSH
931	08/08/2019	PAUL G ROBERTSON & ASSOCIATES	supply concept drawings for black spot submissions for yr 20/21	MUNBANK	453.75		INV
EFT28347	23/08/2019	SEEK LIMITED	MANAGER FINANCE (PARENTAL LEAVE REPLACEMENT)	MUNBANK		-	313.50 CSH
96443775	16/08/2019	SEEK LIMITED	MANAGER FINANCE (PARENTAL LEAVE REPLACEMENT) POSITION ADVERTISED ON SEEK	MUNBANK	313.50		INV
EFT28348	23/08/2019	SOLUTIONS IT	REPAIR POWER ON / OFF SWITCH ON RAMM LENOVO	MUNBANK		-	50.00 CSH
ALB-1-33273	16/08/2019	SOLUTIONS IT	REPAIR POWER ON / OFF SWITCH ON RAMM LENOVO	MUNBANK	50.00		INV
EFT28349	23/08/2019	SOUTH REGIONAL TAFE	CERTIFICATE III IN BUSINESS ENROLLMENT	MUNBANK		-	470.00 CSH
10008847	22/07/2019	SOUTH REGIONAL TAFE	CERTIFICATE III IN BUSINESS ENROLLMENT	MUNBANK	390.00		INV
10008897	30/07/2019	SOUTH REGIONAL TAFE	INVOICE FOR FUTURA - 4 UNITS FOR JARRAD BLAIR	MUNBANK	80.00		INV
EFT28350	23/08/2019	BURGESS RAWSON (WA) PTY LTD	DORE ST RENT FROM 01.09.2019-30.11.2019	MUNBANK		-	178.75 CSH
5427	16/08/2019	BURGESS RAWSON (WA) PTY LTD	DORE STREET L3530-2 RENT FOR PERIOD 01.09.2019 - 30.11.2019	MUNBANK	178.75		INV
EFT28351	23/08/2019	SUNNY INDUSTRIAL BRUSHWARE	Supply 12 x side broom's P/N 22614.	MUNBANK		-	1,320.00 CSH
00020439	25/07/2019	SUNNY INDUSTRIAL BRUSHWARE	Supply 12 x side broom's P/N 22614.	MUNBANK	1,320.00		INV
EFT28352	23/08/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee for month of August 2019	MUNBANK		-	4,589.35 CSH
00016789	19/08/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee pick ups period 12.08.2019 -14.08.2019	MUNBANK	4,589.35		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28353	23/08/2019	WINC AUSTRALIA PTY LTD	STATIONARY ORDER - GOVERNANCE	MUNBANK	-	775.20	CSH
9027898290	23/07/2019	WINC AUSTRALIA PTY LTD	STATIONARY ORDER - GOVERNANCE	MUNBANK	408.74		INV
9027898290	23/07/2019	WINC AUSTRALIA PTY LTD	STATIONARY ORDER - ADMINISTRATION	MUNBANK	296.40		INV
9027913249	24/07/2019	WINC AUSTRALIA PTY LTD	WINC - STATIONARY ORDER	MUNBANK	70.06		INV
EFT28354	23/08/2019	WOOD & GRIEVE ENGINEERS LIMITED	Aberdeen St/Arbour St Intersection - Town Centre RFQ 016-2019 WGE REF 42205	MUNBANK	-	5,280.00	CSH
242445	29/07/2019	WOOD & GRIEVE ENGINEERS LIMITED	Consultant Co-ordination Meeting	MUNBANK	1,650.00		INV
242445	29/07/2019	WOOD & GRIEVE ENGINEERS LIMITED	Aberdeen St/Arbour St Intersection - Town Centre RFQ 016-2019 WGE REF 42205, Clive Street/Austral Tce Roundabout - Town Centre RFQ 016-2019 WGE REF 42205, Austral Park - Town Centre RFQ 016-2019 WGE REF 42205, Austral Terrace Carpark South - Town Centre RFQ 016-2019 WGE REF 42205	MUNBANK	3,630.00		INV
EFT28355	23/08/2019	WOOD & GRIEVE ENGINEERS LTD	PHASE 4 DESIGN & DOCUMENTATION	MUNBANK	-	1,980.00	CSH
242439	29/07/2019	WOOD & GRIEVE ENGINEERS LTD	Piesse Park Basin Modification and Documentation: Stop board Weir , and existing notch weir remediation design and documentation.	MUNBANK	1,980.00		INV
EFT28356	23/08/2019	WYWURRY ELECTRICAL	Install 4 RCBO onto exsting circuits. Downsize circuit breaker, replace broken mounting bracket. as per quote EST0038	MUNBANK	-	1,456.85	CSH
INV4181	07/08/2019	WYWURRY ELECTRICAL	Install 3 new double power points, 1 in office B28 and 2 on duct near computer as per quote EST0013 (2nd May) Invoice 4181	MUNBANK	523.00		INV
INV4193	07/08/2019	WYWURRY ELECTRICAL	Repairs to lights at 42 Crosby Street invoice 4193	MUNBANK	194.10		INV
INV4197	07/08/2019	WYWURRY ELECTRICAL	Install 4 RCBO onto exsting circuits. Downsize circuit breaker, replace broken mounting bracket.	MUNBANK	739.75		INV
EFT28357	23/08/2019	GAVIN FENCING	FIRST INSTALLMENT FOR KAT. COUNTRY CLUB BOWLING GREEN FENCING	MUNBANK	-	12,100.00	CSH
10120	18/08/2019	GAVIN FENCING	supply & install 200mm x 1.8m high garrison fencing and 3 x 900mm x 1.8m high self closing gates with keyed alike locks at the Katanning Country Club Bowling Green	MUNBANK	12,100.00		INV
EFT28390	30/08/2019	Rural & Regional Economic Solutions Pty Ltd	Analysis of Business Survey Data	MUNBANK	-	5,500.00	CSH
19250801	25/08/2019	Rural & Regional Economic Solutions Pty Ltd	Analysis of Business Survey Data	MUNBANK	5,500.00		INV
EFT28391	30/08/2019	KATANNING CHERRY PICKER	Cut down limb hanging over house. 42 Crosby Street	MUNBANK	-	1,330.00	CSH
3468	17/08/2019	KATANNING CHERRY PICKER	Prune overhanging tree on Bay/Drove street	MUNBANK	605.00		INV
3773	21/08/2019	KATANNING CHERRY PICKER	Cut down limb hanging over house. 42 Crosby Street	MUNBANK	725.00		INV
EFT28392	30/08/2019	CLARKE FAMILY TRUST T/AS CREATIVE SPACES	Katanning Wayfinding and Signage Strategy	MUNBANK	-	29,131.30	CSH
00001484	22/08/2019	CLARKE FAMILY TRUST T/AS CREATIVE SPACES	Katanning Wayfinding and Signage Strategy third invoice for stage two fees invoice no 00001484	MUNBANK	29,131.30		INV
EFT28393	30/08/2019	EDWARDS MOTORS PTY LTD	12,000km service for KA189	MUNBANK	-	307.90	CSH
GMCSK129283	02/08/2019	EDWARDS MOTORS PTY LTD	12,000km service for KA189	MUNBANK	307.90		INV
EFT28394	30/08/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS	MUNBANK	-	272.13	CSH
4148041	21/08/2019	GRANDE FOOD SERVICE	KLC KIOSK REFRESHMENTS	MUNBANK	272.13		INV
EFT28395	30/08/2019	HIDDEN TREASURES OF THE GREAT SOUTHERN	Great Southern Treasures Annual Contribution 2019/20	MUNBANK	-	10,000.00	CSH
1904/KA	01/07/2019	HIDDEN TREASURES OF THE GREAT SOUTHERN	Great Southern Treasures Annual Contribution 2019/20, Reds Grant Tourism Implementor cash contribution	MUNBANK	10,000.00		INV
EFT28396	30/08/2019	JENNY DOES	TOWN HALL BOND REFUND JENNY DOES	MUNBANK	-	350.00	CSH
BOND REFUND	26/08/2019	JENNY DOES	TOWN HALL BOND REFUND 24.08.2019	MUNBANK	350.00		INV

10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28397	30/08/2019	KATANNING PLUMBING & GAS P/L	Repairs to town hall heaters	MUNBANK	-	1,787.83	CSH
00003878	27/08/2019	KATANNING PLUMBING & GAS P/L	Repairs to town hall heaters	MUNBANK	1,680.03		INV
00003876	27/08/2019	KATANNING PLUMBING & GAS P/L	unblock toilets at Lions Park	MUNBANK	107.80		INV
EFT28398	30/08/2019	KEYBROOK HOLDINGS PTY LTD	Demolition of 11 Hassell St Katanning	MUNBANK	-	23,670.00	CSH
00005087	26/08/2019	KEYBROOK HOLDINGS PTY LTD	Demolition of 11 Hassell St Katanning	MUNBANK	23,670.00		INV
EFT28399	30/08/2019	KATANNING H HARDWARE	1 cubic meter of garden mic for patching holes at the Hockey	MUNBANK	-	137.50	CSH
101000505	23/08/2019	KATANNING H HARDWARE	1 cubic meter of garden mic for patching holes at the Hockey oval.	MUNBANK	137.50		INV
EFT28400	30/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019 LG PRO WA NETWORK FORUM	MUNBANK	-	400.00	CSH
12043	08/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019 LG PRO WA NETWORK FORUM	MUNBANK	400.00		INV
EFT28401	30/08/2019	NATASSIA SHIRAZEE	WORKING WITH CHILDRENS CHECK	MUNBANK	-	87.00	CSH
REIMBURSEMENT	26/08/2019	NATASSIA SHIRAZEE	WORKING WITH CHILDRENS CHECK	MUNBANK	87.00		INV
EFT28402	30/08/2019	PFD FOOD SERVICES	KLC KIOSK SUPPLIES	MUNBANK	-	688.60	CSH
KQ477372	07/08/2019	PFD FOOD SERVICES	KLC KIOSK SUPPLIES	MUNBANK	688.60		INV
EFT28403	30/08/2019	TYREPOWER KATANNING	Supply, fit, and balance4 x 245/70R16 Toyo tyres	MUNBANK	-	1,235.00	CSH
134117	21/08/2019	TYREPOWER KATANNING	Supply, fit, and balance4 x 245/70R16 Toyo tyres as per quote number 134117.	MUNBANK	1,235.00		INV
					Total EFT Payments	908,599.83	

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29223.1	07/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,616.02	CSH
SUPER	07/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	12,112.06		INV
DEDUCTION	07/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	186.20		INV
DEDUCTION	07/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	55.86		INV
DEDUCTION	07/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	887.38		INV
DEDUCTION	07/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	374.52		INV
DD29223.2	07/08/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	07/08/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	438.46		INV
DD29223.3	07/08/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	07/08/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	173.28		INV
DD29223.4	07/08/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	07/08/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	185.49		INV
DD29223.5	07/08/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	07/08/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	161.39		INV
DD29223.6	07/08/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	573.93	CSH
SUPER	07/08/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	573.93		INV
DD29223.7	07/08/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	186.34	CSH
SUPER	07/08/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	186.34		INV
DD29223.8	07/08/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	280.37	CSH
SUPER	07/08/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	280.37		INV
DD29223.9	07/08/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	202.79	CSH
SUPER	07/08/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	202.79		INV
DD29226.2	05/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 01/08/2019	MUNBANK	-	9,359.15	CSH
LICENSING	01/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 01/08/2019	MUNBANK	9,359.15		INV
DD29226.3	06/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 02/08/2019	MUNBANK	-	9,826.45	CSH
LICENSING	02/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 02/08/2019	MUNBANK	9,826.45		INV
DD29226.4	02/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 31/07/2019	MUNBANK	-	6,716.60	CSH
LICENSING	31/07/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 31/07/2019	MUNBANK	6,716.60		INV
DD29239.1	07/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 05/08/2019	MUNBANK	-	12,851.95	CSH
LICENSING	05/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 05/08/2019	MUNBANK	12,851.95		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29239.2	09/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 07/08/2019	MUNBANK	-	4,021.35	CSH
LICENSING	07/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 07/08/2019	MUNBANK	4,021.35		INV
DD29239.3	12/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/08/2019	MUNBANK	-	3,380.45	CSH
LICENSING	08/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/08/2019	MUNBANK	3,380.45		INV
DD29239.4	13/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 09/08/2019	MUNBANK	-	16,922.80	CSH
LICENSING	09/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 09/08/2019	MUNBANK	16,922.80		INV
DD29239.5	14/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 12/08/2019	MUNBANK	-	4,797.50	CSH
LICENSING	12/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 12/08/2019	MUNBANK	4,797.50		INV
DD29239.6	15/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 13/08/2019	MUNBANK	-	4,306.40	CSH
LICENSING	13/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 13/08/2019	MUNBANK	4,306.40		INV
DD29254.1	21/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,833.55	CSH
SUPER	21/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	12,344.16		INV
DEDUCTION	21/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	186.20		INV
DEDUCTION	21/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	55.86		INV
DEDUCTION	21/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	887.39		INV
DEDUCTION	21/08/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	359.94		INV
DD29254.2	21/08/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	21/08/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	438.46		INV
DD29254.3	21/08/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	21/08/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	173.28		INV
DD29254.4	21/08/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	21/08/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	185.49		INV
DD29254.5	21/08/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	21/08/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	161.39		INV
DD29254.6	21/08/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	629.34	CSH
SUPER	21/08/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	629.34		INV
DD29254.7	21/08/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	186.34	CSH
SUPER	21/08/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	186.34		INV
DD29254.8	21/08/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	271.55	CSH
SUPER	21/08/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	271.55		INV

10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29254.9	21/08/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	202.79	CSH
SUPER	21/08/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	202.79		INV
DD29223.10	07/08/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	239.50	CSH
SUPER	07/08/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	239.50		INV
DD29223.11	07/08/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	417.13	CSH
SUPER	07/08/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	417.13		INV
DD29254.10	21/08/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	239.50	CSH
SUPER	21/08/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	239.50		INV
DD29254.11	21/08/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	276.58	CSH
SUPER	21/08/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	276.58		INV
Total Direct Deposit Payments						105,255.62	

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29226.1	31/07/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 29/07/2019	MUNBANK	-	9,020.70	CSH
LICENSING	29/07/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 29/07/2019	MUNBANK	9,020.70		INV
DD29265.1	29/07/2019	COMMONWEALTH BANK	FUEL - NO FUEL CARD	CBACARD	-	50.10	CSH
MOH C/CARD 7/19	04/07/2019	COMMONWEALTH BANK	FUEL - NO FUEL CARD	CBACARD	50.10		INV
DD29268.1	29/07/2019	COMMONWEALTH BANK	UBER - STAFF TRAVELLING EXPENSES	CBACARD	-	571.68	CSH
MOH C/CARD 7/19	22/07/2019	COMMONWEALTH BANK	ACCIDENTAL USE OF CREDIT CARD FOR UBER	CBACARD	18.23		INV
SAM C/CARD 7/19	10/07/2019	COMMONWEALTH BANK	AFTERNOON TEA - SHIRE OF DONNYBROOK/BALINGUP VISIT	CBACARD	34.89		INV
SAM C/CARD 7/19	10/07/2019	COMMONWEALTH BANK	At Work in Australia Book 1 (Book and DVD set), At Work in Australia set (Post Beginner/Intermediate), Postage/Delivery	CBACARD	175.00		INV
SAM C/CARD 7/19	11/07/2019	COMMONWEALTH BANK	YACtivate Conference registration	CBACARD	240.00		INV
CINDY C/CARD 7/19	28/06/2019	COMMONWEALTH BANK	Magnets,Pens,Lever Arch Files, Storage Containers	CBACARD	63.26		INV
MOH C/CARD 7/19	06/07/2019	COMMONWEALTH BANK	ACCOMMODATION FOR STAFF TO ATTEND WALGA TRAINING	CBACARD	350.24		INV
MOH C/CARD 7/19	08/07/2019	COMMONWEALTH BANK	CANCELLATION - ACCOMMODATION FOR STAFF ATTENDING WALGA TRAINING	CBACARD	-	350.24	INV
MOH C/CARD 7/19	22/07/2019	COMMONWEALTH BANK	ACCIDENTAL USE OF CREDIT CARD FOR UBER	CBACARD	18.84		INV
MOH C/CARD 7/19	22/07/2019	COMMONWEALTH BANK	ACCIDENTAL USE OF CREDIT CARD FOR UBER	CBACARD	18.46		INV
MOH C/CARD 7/19	22/07/2019	COMMONWEALTH BANK	ACCIDENTAL USE OF CREDIT CARD FOR UBER	CBACARD	3.00		INV
DD29268.2	29/07/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	RPM ORIGINAL DIGITAL RELEASE KIT	CBACARD	-	236.97	CSH
SAM C/CARD 7/19	28/06/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	Purchase of Digital Music Downloads for Attack, CX Worx, Body Pump	CBACARD	177.73		INV
JENNY C/CARD 7/19	28/06/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	RPM Original Digital Release Kit plus Credit Card Surcharge	CBACARD	59.24		INV
DD29268.4	29/07/2019	WOOLWORTHS SUPERMARKET	GIFT VOUCHER FOR ELDERS DOING THE KA YOUTH NAIDOC EVENT	CBACARD	-	150.00	CSH
SAM C/CARD 7/19	11/07/2019	WOOLWORTHS SUPERMARKET	Gift voucher for elders doing the KA Youth NAIDOC event	CBACARD	150.00		INV
DD29268.5	29/07/2019	DEPARTMENT OF PLANNING LANDS AND HERITAGE	PIESSE LAKE SUBDIVISION APPLICATION (SURVEY STRATA)	CBACARD	-	10,014.00	CSH
HEIDI C/CARD 7/19	02/07/2019	DEPARTMENT OF PLANNING LANDS AND HERITAGE	PIESSE LAKE SUBDIVISION APPLICATION (GREEN TITLE)	CBACARD	4,323.00		INV
JULIAN C/CARD 7/19	02/07/2019	DEPARTMENT OF PLANNING LANDS AND HERITAGE	Piesse Lake Subdivision Application (Survey Strata)	CBACARD	5,691.00		INV
DD29268.6	29/07/2019	DOME COFFEES AUSTRALIA PTY LTD	JUNE 2019 OCM CATERING	CBACARD	-	311.85	CSH
JULIAN C/CARD 7/19	28/06/2019	DOME COFFEES AUSTRALIA PTY LTD	June 2019 OCM Catering	CBACARD	311.85		INV
DD29268.8	29/07/2019	AGODA INTERNATION PTY LTD	AGODA - ACCOMMODATION FOR STAFF ATTENDING WALGA TRAINING	CBACARD	-	315.29	CSH
MOH C/CARD 7/19	06/07/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR STAFF TO ATTEND THE WALGA TRAINING - PREPARING AGENDAS AND MINUTES, EFFECTIVE LETTER AND REPORT WRITING.	CBACARD	107.13		INV
MOH C/CARD 7/19	06/07/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR STAFF TO ATTEND THE WALGA TRAINING - PREPARING AGENDAS AND MINUTES, EFFECTIVE LETTER AND REPORT WRITING.	CBACARD	208.16		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29249.1	20/08/2019	QANTAS AIRWAYS LIMITED	QANTAS FLIGHTS FOR STAFF TO ATTEND THE A.L.M.A NATIONAL SALEYARDS EXPO 2019	CBACARD	-	886.00	CSH
MOH C/CARD 6/19	30/05/2019	QANTAS AIRWAYS LIMITED	QANTAS FLIGHTS FOR STAFF TO ATTEND THE A.L.M.A NATIONAL SALEYARDS EXPO 2019	CBACARD	504.11		INV
MOH C/CARD 6/19	30/05/2019	QANTAS AIRWAYS LIMITED	QANTAS FLIGHTS FOR STAFF TO ATTEND THE A.L.M.A NATIONAL SALEYARDS EXPO 2019	CBACARD	381.89		INV
DD29249.3	20/08/2019	COMMONWEALTH BANK	REGIONAL RETAILERS - CONSUMABLES FOR ADMIN OPENING EVENT	CBACARD	-	1,215.29	CSH
MOH C/CARD 6/19	26/06/2019	COMMONWEALTH BANK	Refreshments	CBACARD	40.50		INV
MOH C/CARD 6/19	26/06/2019	COMMONWEALTH BANK	Refreshments	CBACARD	28.50		INV
SAM C/CARD 6/19	04/06/2019	COMMONWEALTH BANK	Baby Change Table, Nappy Disposal Bin, Nappy bin refill 3pk, Delivery, Universal change mat, GST	CBACARD	283.10		INV
SAM C/CARD 6/19	06/06/2019	COMMONWEALTH BANK	Photo Book for Harmony Festival 2019, GST	CBACARD	337.20		INV
SAM C/CARD 6/19	21/06/2019	COMMONWEALTH BANK	MORNING & AFTERNOON TEA FOR WEAVING WORKSHOP, GST	CBACARD	56.66		INV
SAM C/CARD 6/19	23/06/2019	COMMONWEALTH BANK	PLATTER FOR OPENING EXHIBITION - DEAD CENTRE, GST	CBACARD	55.00		INV
SAM C/CARD 6/19	24/06/2019	COMMONWEALTH BANK	Nappy bin refill 3pk - NOT RECEIVED, Universal change mat - NOT RECEIVED, GST	CBACARD	-	69.90	INV
LISA C/CARD 6/19	04/06/2019	COMMONWEALTH BANK	FUEL CARD DID NOT WORK - PAID FOR FUEL ON SHIRE CREDIT CARD, GST	CBACARD	55.01		INV
LISA C/CARD 6/19	26/06/2019	COMMONWEALTH BANK	BREAKFAST FOR 8 PEOPLE - TOUR OF SHIRE ROADS	CBACARD	121.00		INV
CINDY C/CARD 6/19	29/05/2019	COMMONWEALTH BANK	Web Cam for Computer	CBACARD	43.95		INV
JULIAN C/CARD 6/19	11/06/2019	COMMONWEALTH BANK	Refreshments for Council Meetings	CBACARD	110.00		INV
JULIAN C/CARD 6/19	11/06/2019	COMMONWEALTH BANK	Consumables for Administration and Civic Event, Regional Retailers Katanning	CBACARD	154.27		INV
DD29249.4	20/08/2019	SHELL KATANNING	SHELL - FUEL	CBACARD	-	50.00	CSH
JENNY C/CARD 6/19	29/05/2019	SHELL KATANNING	34.27 litres of Diesel	CBACARD	50.00		INV
DD29249.5	20/08/2019	METAFIT	METAFIT - METAFIT COACH CERTIFICATE	CBACARD	-	429.00	CSH
JENNY C/CARD 6/19	03/06/2019	METAFIT	Metapwr Training for Rebecca Altus 9/6/19, GST	CBACARD	429.00		INV
DD29249.6	20/08/2019	OFFICE WORKS BUSINESS DIRECT	OFFICEWORKS - CLEANING SUPPLIES	CBACARD	-	24.26	CSH
JENNY C/CARD 6/19	05/06/2019	OFFICE WORKS BUSINESS DIRECT	5 x Oates Dustpan and Brush Sets, 1 x packet mini correction tape, GST	CBACARD	24.26		INV
DD29249.7	20/08/2019	DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES	WWC COMMUNITIES - STAFF WORKING WITH CHILDRENS TAX	CBACARD	-	85.00	CSH
JENNY C/CARD 6/19	06/06/2019	DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES	Renewal of Working With Children Check	CBACARD	85.00		INV
DD29249.8	20/08/2019	KATANNING BETTA HOME LIVING	KATNNING BETTA - UPRIGHT FAN HEATER	CBACARD	-	29.95	CSH
JENNY C/CARD 6/19	11/06/2019	KATANNING BETTA HOME LIVING	Upright Fan Heater, GST	CBACARD	29.95		INV
DD29249.9	20/08/2019	REGIONAL RETAILERS AT THE CO OP STORES	REGIONAL DETAILERS - KIOSK REFRESHMENTS & SUPPLIES	CBACARD	-	178.37	CSH
JENNY C/CARD 6/19	13/06/2019	REGIONAL RETAILERS AT THE CO OP STORES	REGIONAL DETAILERS - KIOSK REFRESHMENTS & SUPPLIES	CBACARD	178.37		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29252.1	20/08/2019	AGODA INTERNATION PTY LTD	AGONDA - ACCOMMODATION FOR STAFF TO ATTEND HEAVY VEHICLE TRAINING	CBACARD	-	639.52	CSH
MOH C/CARD 6/19	14/06/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR MOH TO ATTEND THE WALGA/LGIS JOINT HR FORUMS 2019	CBACARD	149.32		INV
MOH C/CARD 6/19	20/06/2019	AGODA INTERNATION PTY LTD	STAYING AT DOUBLE TREE CHECKING IN 4/07/2019 - 5/07/2019				
MOH C/CARD 6/19	20/06/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR ROD BUSHELL TO ATTEND THE ALMA NATIONAL SALEYARDS EXPO 2019. STAYING AT IBIS BRISBANE AIRPORT HOTEL CHECKING IN 22/07/2019 - 23/07/2019	CBACARD	140.53		INV
MOH C/CARD 6/19	26/06/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR ALLAN DUNN TO ATTEND THE 2019 WALGA TRADE EXHIBITION & LOCAL GOVERNMENT BREAKFAST. CHECK IN TO TO QUALITY HOTEL AMBASSADOR HOTEL ON 8 AUGUST 2019 CHECK OUT 9 AUGUST 2019	CBACARD	163.99		INV
MOH C/CARD 6/19	26/06/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR KINTA THORNBOROUGH TO ATTEND SOUTH METROPOLITAN TAFE - HEAVY VEHICLE TRAINING CENTRE. STAYING AT MONT CLARE BOUTIQUE APARTMENTS CHECK IN 28/07/2019 -30/07/2019	CBACARD	185.68		INV
DD29249.10	20/08/2019	WOOLWORTHS SUPERMARKET	WOOLWORTHS - LONG SERVICE GIFT FOR STAFF	CBACARD	-	856.97	CSH
JENNY C/CARD 6/19	13/06/2019	WOOLWORTHS SUPERMARKET	KLC KIOSK GOODS	CBACARD	38.20		INV
JENNY C/CARD 6/19	26/06/2019	WOOLWORTHS SUPERMARKET	KLC Pingo & Quiz prizes, Kiosk goods, cleaning items	CBACARD	89.02		INV
LISA C/CARD 6/19	13/06/2019	WOOLWORTHS SUPERMARKET	Administration Building Official Opening gifts	CBACARD	161.90		INV
MOH C/CARD 6/19	04/06/2019	WOOLWORTHS SUPERMARKET	STAFF RETIREMENT GIFT	CBACARD	250.00		INV
MOH C/CARD 6/19	13/06/2019	WOOLWORTHS SUPERMARKET	LONG SERVICE RECOGNITION GIFT	CBACARD	317.85		INV
DD29249.11	20/08/2019	DOME COFFEES AUSTRALIA PTY LTD	DOME - COFFEES FOR BUDGET MEETING	CBACARD	-	43.20	CSH
SAM C/CARD 6/19	10/06/2019	DOME COFFEES AUSTRALIA PTY LTD	Coffee - DOME - Budget Meeting, GST	CBACARD	43.20		INV
DD29249.12	20/08/2019	GOULD GENEALOGY & HISTORY	GOULD - LOCAL HISTORY BOOKS	CBACARD	-	248.50	CSH
SAM C/CARD 6/19	17/06/2019	GOULD GENEALOGY & HISTORY	The Military Establishment and Penal Settlement at King George Sound, May They Rest in Peace, Nurses and Midwives in Australian History: A Guide to Historical Sources, They Kept This State Afloat, Nannine By The Lake, Yammatji, Coolgardie Gold, The Military Establishment in Western Australia 1829-1863, The W.A Digger Book, GST	CBACARD	248.50		INV
DD29249.13	20/08/2019	SULLIVANS HOTEL PERTH	SULLIVANS HOTEL - MEALS FOR ATTENDING WALGA CONFERENCE	CBACARD	-	162.30	CSH
CINDY C/CARD 6/19	11/06/2019	SULLIVANS HOTEL PERTH	Conference Accom WALGA EM	CBACARD	120.79		INV
CINDY C/CARD 6/19	12/06/2019	SULLIVANS HOTEL PERTH	Meals Accom WALGA Conference	CBACARD	41.51		INV
DD29249.14	20/08/2019	HISCONF	UTENSILS FOR COUNCIL CHAMBERS	CBACARD	-	129.32	CSH
JULIAN C/CARD 6/19	04/06/2019	HISCONF	UTENSILS FOR COUNCIL CHAMBERS	CBACARD	129.32		INV
DD29249.15	20/08/2019	CAMPBELL BECK'S SMART SHOP	Printer Toner	CBACARD	-	20.00	CSH
LISA C/CARD 6/19	13/06/2019	CAMPBELL BECK'S SMART SHOP	Printer Toner	CBACARD	20.00		INV
DD29249.16	20/08/2019	KOWALDS NEWS & GLASSHOUSE	CARD FOR STAFF RETIREMENT	CBACARD	-	12.00	CSH
MOH C/CARD 6/19	04/06/2019	KOWALDS NEWS & GLASSHOUSE	CARD FOR STAFF RETIREMENT	CBACARD	12.00		INV
Total Credit Card Payments					\$	25,680.27	

10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - August 2019
Presented to Ordinary Council Meeting 24 September 2019

Trust Payments

Trust Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28279	15/08/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR JUNE 2019	CBATRUST	-	283.25	CSH
T93	15/08/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR JUNE 2019	MUNBANK	283.25		INV
EFT28280	15/08/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR JULY 2019	CBATRUST	-	339.90	CSH
T93	15/08/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR JULY 2019	MUNBANK	339.90		INV
EFT28244	07/08/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR MAY 2019	CBATRUST	-	113.30	CSH
T93	06/08/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR MAY 2019	MUNBANK	113.30		INV
Total Trust Payments						736.45	