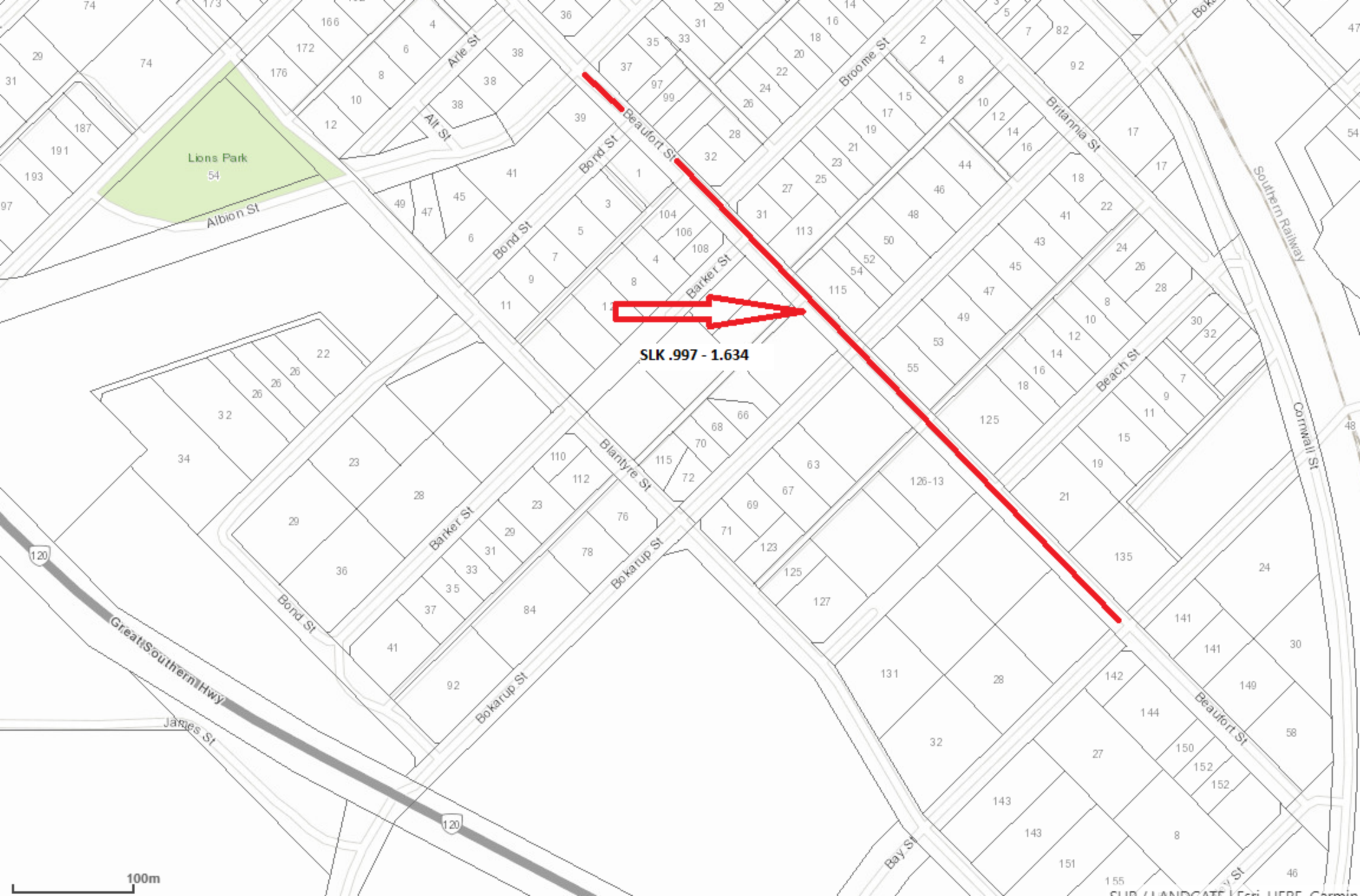


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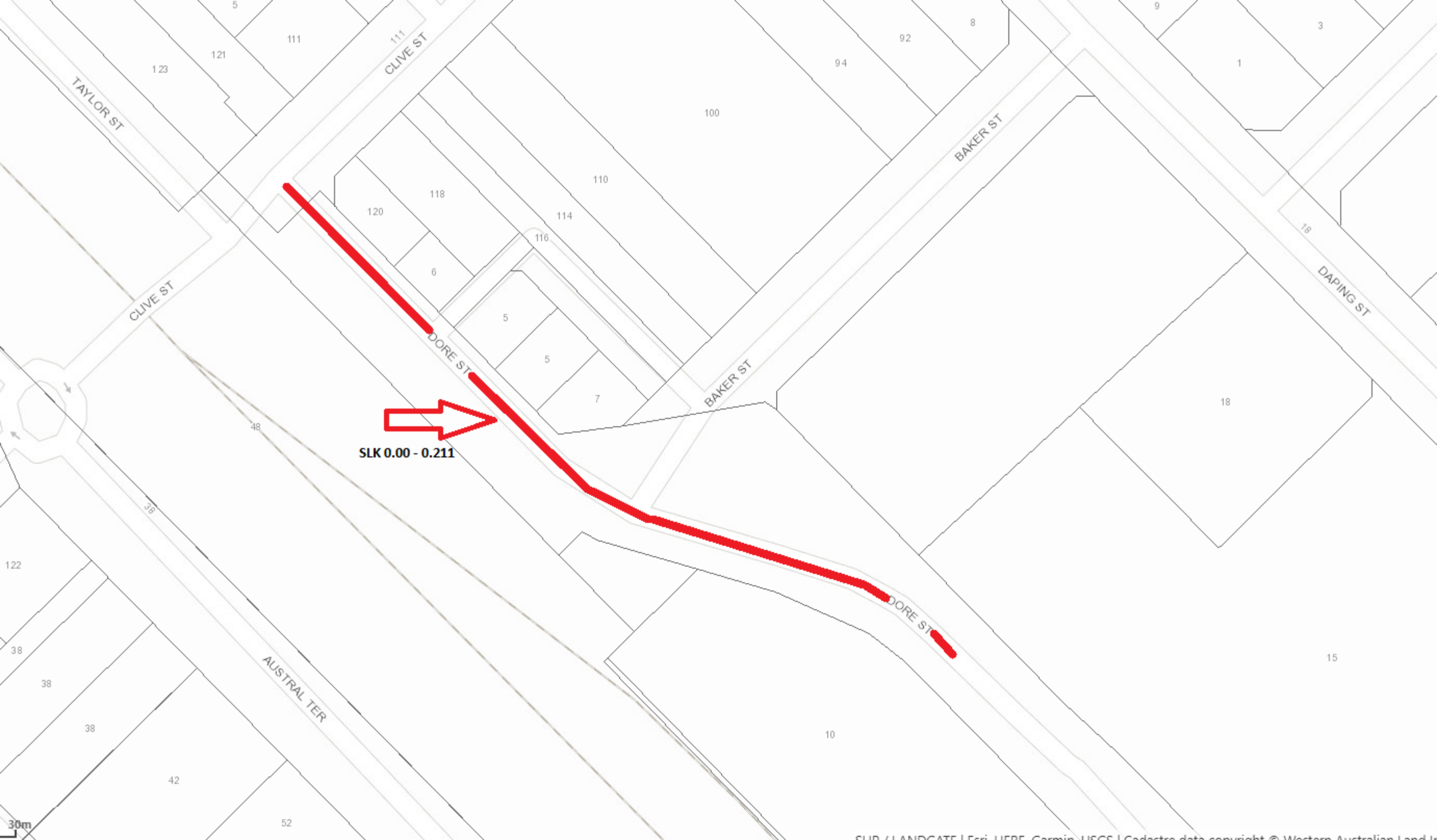


SLK .997 - 1.634



SLK 0.776 - 0.608

Lions Park



SLK 0.00 - 0.211



Shire of
Katanning

DISABILITY ACCESS AND INCLUSION PLAN 2022– 2027

**Prepared by the Shire of Katanning in consultation with the
Katanning community.**

Reviewed and updated July 2023

This plan is available in electronic format on request.

TABLE OF CONTENTS

	page
1. INTRODUCTION	3
1.1 Definitions	3
2. BACKGROUND	4
2.1 Shire of Katanning	4
2.2 Functions, Facilities and Services	4
2.3 People with Disability in the Shire of Katanning	5
2.4 Progress on Access and Inclusion	6
3. ACCESS STATEMENT	7
3.1 Outcomes	7
4. CONSULTATION PROCESS FOR DAIP DEVELOPMENT	8
4.1 Katanning Community Consultation Process	8
4.2 Findings of the Consultation	9
4.3 Subsequent Consultation	9
4.4 Responsibility for Implementing the DAIP	10
4.5 Reporting on the DAIP	10
4.6 Strategies for Improved Access and Inclusion	10
5. REVIEW MECHANISMS	13
5.1 Review and Monitoring	13
5.2 Communicating the DAIP	13
6. REFERENCES	14

INTRODUCTION

The Shire of Katanning has prepared the following Disability Access and Inclusion Plan (DAIP) to ensure that people with disability can access Council facilities, functions and services. The development and implementation of the DAIP is a requirement for each Local Government Authority under the Disability Services Act (1993).

Personal and professional knowledge of disability issues are sought from the community and the Disability Services Commission, to assist the continued development of this DAIP. The DAIP is subject to annual review and may be amended and extended as priorities and needs change. Actions taken under the DAIP are reported annually to the Disability Services Commission.

It is important to the Shire of Katanning that people with disability can access the same opportunities as other people so that they may enjoy the full benefits of community life. Local Government Authorities are multi-functional with extensive responsibilities and activities across property, community and human service areas and, in addition, have the capacity to make policy changes at the local level. Given the broad mandate that Local Government Authorities provide, they are fundamental to the inclusion of people with disability into their community.

Definitions

What is a disability?

A disability is any continuing condition that restricts everyday activities. Disabilities can affect a person's capacity to communicate, interact with others, learn or move about independently. It is usually permanent but may be episodic. A person with disability has a need for continued support services.

Disabilities can be:

Sensory:	affecting, for example, vision and/or hearing.
Neurological:	affecting a person's ability to control their movements, for example, epilepsy.
Physical:	affecting mobility and/or a person's ability to use their upper or lower body.
Intellectual:	affecting a person's judgment, ability to learn, solve problems and communicate.
Cognitive:	affecting a person's thought processes, personality and memory resulting, for example, from an injury to the brain.
Psychiatric:	affecting a person's emotions, thought processes and behaviour, for example, schizophrenia, and depression.

Some disabilities, such as epilepsy, are hidden, while others, such as cerebral palsy, may be visible. Physical disability is the most common (73 percent), followed by intellectual/psychiatric (17 percent) and sensory (10 per cent). Many people with disability have multiple disabilities.

There is also a strong link between the likelihood of having a disability and a person's age. Someone under five years of age, for example, has less than five percent chance of having a disability while this percentage rises to 50 percent for people over 60 years of age.

BACKGROUND

Shire of Katanning

The Shire of Katanning is situated within the Central Great Southern region of Western Australia, 287 kilometres drive south-east of Perth. The Shire's population is 4,200, with a town population of 3,700. Katanning is the most ethnically diverse regional centre in WA.

The community is serviced by modern facilities that include:

- Three Primary Schools
- A Senior High School
- South Regional TAFE
- A Leisure Centre, an Aquatic Centre, Katanning Country Club and various other sporting and recreational centres
- A District Hospital, Bethshan Home for the Aged, a Child Health Centre and other health facilities
- Disability service providers including Silver Chain WA, Anglicare WA, Disability Service Commission, Commonwealth Home Support Programme (CHSP)
- Amherst Village, Aberdeen Retirement village and Shire of Katanning Independent Living Units (homes for seniors)
- Library and Art Gallery
- Commercial and retail district

The largest employer within the town is WAMMCO who currently employ over 400 people.

The Shire of Katanning neighbours the Shires of Broomehill-Tambellup, Woodanilling, Dumbleyung, Kojonup, Gnowangerup and Kent and acts as a regional service provider to these communities.

Functions, Facilities and Services

The Shire of Katanning is responsible for a range of functions, facilities and services, both in-house and contracted, as follows:

Services to property:

Construction and maintenance of roads, footpaths and cycle facilities; land drainage and development; waste collection and disposal; litter control and street cleaning; planting and caring for trees; numbering of buildings and lots, street lighting; and bush fire control.

Services to the community:

Provision and maintenance of park and leisure areas and reserves; management of the Leisure Centre and Aquatic Centre; management of Katanning Library and Art gallery; provision of environmental health services; provision of Amherst Retirement Villages.

Regulatory services:

Planning, building and ranger services.

General administration:

Provision of general information to the public; recieval point for complaints relating to shire services and facilities; collection of shire rate payments; and centre for police licensing.

Processes of government:

Holding Ordinary and Special Council and committee meetings; organising electors' meetings and coordinating the election of Council members.

People with Disability in the Shire of Katanning

People with disability, together with their families and carers, represent a significant proportion of the community. According to the Australian Bureau of Statistics (2021), one in five people in Western Australia has a disability. It can therefore be estimated that around 800 people living within the Shire of Katanning have a disability.

Katanning is also a regional service provider for the Shires of Broomehill-Tambellup, Woodanilling, Dumbleyung, Kojonup, Gnowangerup and Kent which have a combined regional population of 12,500 people. It can therefore be estimated that the Shire of Katanning provides services and facilities for more than 2,500 people with disability.

There is a strong likelihood that the number of people in Katanning with disability will increase in the future. Due to the ageing population trend in Western Australia, the Disability Services Commission anticipates that the number of people with disability will rise to one in four over the next 15 years.

Progress on Access and Inclusion

Since the adoption of an initial Disability Services Plan in 1996, through to the implementation of the current DAIP, the Shire of Katanning has made significant progress towards improving access to, and inclusion of, its services and facilities. Examples are listed in the table below.

Initiative	Correlated Outcome
<ul style="list-style-type: none"> Provision of fitness programs for seniors and disability groups at the Katanning Leisure Centre e.g., Senior's gym and exercise classes. 	1
<ul style="list-style-type: none"> All Abilities Program – This program uses modified sporting activities to enable people with disability to participate. 	1
<ul style="list-style-type: none"> Clive St and Synnott Ave have been upgraded and added new ramps and pathways. 	1
<ul style="list-style-type: none"> Bokarup Street has been upgraded adding new bridge to ensure safety and ramps installed for accessibility in front of our local childcare facility to assist anyone that needs access. 	1
<ul style="list-style-type: none"> An all-access basketball court created at Prosser Park. 	1
<ul style="list-style-type: none"> Progressively replacing existing footpaths with new bituminised footpaths throughout the town site while also installing kerb ramps where none previously existed. 	2
<ul style="list-style-type: none"> Art gallery installed new automated doors for easy access. 	2
<ul style="list-style-type: none"> The old Shire building, now a community facility, has been made fully accessible with electronic automatic doors and ramps. 	2
<ul style="list-style-type: none"> Upgrades to Austral Tce by adding safer pathways and ramps. New lighting was also added for safety precautions. 	2
<ul style="list-style-type: none"> Upgrades of Amherst Village, accessibility, and usability for aged residents. 	2
<ul style="list-style-type: none"> Piesse Park Housing Development, four new accessible houses built. 	2
<ul style="list-style-type: none"> Fire evacuation maps are created to accommodate colour blindness with 'You are here' symbols. 	3
<ul style="list-style-type: none"> The Shire of Katanning engages with agencies within the community to ensure people with disabilities are catered for within Katanning. 	6

ACCESS STATEMENT

The Shire of Katanning is committed to ensuring that the community is accessible to people with disability, their families, and carers.

The Shire of Katanning believes that people with disability, their families, and carers, who live in country areas, should be supported to remain in the community of their choice.

The Shire of Katanning is committed to consulting with people with disabilities, their families, and carers, and where required, disability organisations, to ensure that barriers to access and inclusion are addressed appropriately.

The Shire of Katanning is committed to achieving the seven Outcomes of its DAIP. These Outcomes are based on the access and inclusion outcomes identified by the Disability Services Commission of Australia and are set out below.

Outcomes

- 1 People with disability have the same opportunities as other people to access the services of, and events organised by the Shire of Katanning.**
Council will make certain there are processes to ensure that all new services include access and inclusion strategies to meet the needs of people with disability.
Council will ensure that all policies and practices that govern the operation of Council facilities, functions and services are consistent with Council's policy on access.
- 2 People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Katanning.**
Council will incorporate the priorities regarding access for people with disability, identified during the consultations, into its submission for its capital works improvement program. Modification will commence as funds are made available.
Council will liaise with town site developers to increase their awareness of the access requirements of people with disability.
- 3 People with disability receive information from the Shire of Katanning in a format that enables them to access information as readily as other people.**
Council will produce all of its information on Council facilities, functions and services using clear and concise language. This includes information to be written clearly and in plain English.
Staff will organise for information to be provided in alternative formats such as large print or electronic format on request.
- 4 People with disability receive the same level and quality of service from staff of the Shire of Katanning as other people receive.**
Council will ensure that staff are aware of the access needs of residents and visitors with disability, in relation to the provision of all services.
Where required, Council will seek expert advice from disability service providers on how to meet the access needs of people with disability.

5 People with disability have the same opportunities as other people to make complaints to the Shire of Katanning.

Council will ensure that current grievance mechanisms are accessible for people with disability.

6 People with disability have the same opportunities as other people to participate in public consultation by the Shire of Katanning.

Council will ensure that information is available in clear and concise language on how residents can participate in decision making processes, public consultations, and grievance mechanisms.

Council will support people with disability to attend meetings of Council.

7 People with disability have the same opportunities as other people to obtain and maintain employment within a public authority

The Shire of Katanning continues to work in partnership with the local Disability Services Commission to identify and support employment and volunteer options for people with disability.

CONSULTATION PROCESS FOR DAIP DEVELOPMENT

The Disability Services Act Regulations (2004) specify the minimum consultation requirements for public authorities in relation to DAIPs. Local Governments must call for submissions (either general or specific) by notice in a newspaper circulating in the local district of the Local Government, under the Local Government Act (1995), or on any website maintained by or on behalf of the Local Government. Other mechanisms may also be used.

Katanning Community Consultation Process

1. In March 2023 the community was informed through the Shire of Katanning's Facebook page and website that the Shire was developing a DAIP to address barriers that people with disability and their families experience in accessing information, services, and facilities. The community was advised that they could have input into the DAIP through completing a survey through a link via the Shire Facebook page or a paper copy distributed through several organisations and community groups.
2. Community consultation was undertaken at a number of events including:
 - All-Abilities Program March 2023
 - Katanning Harmony Festival – APM Quiet Space Tent March 2023
 - Seniors Quiz April 2023
3. Nine organisations working with people with disabilities were contacted directly to complete the 2023 DAIP survey including government and private sector.

4. Three public schools and one private school were contacted directly to complete the 2023 DAIP survey. Individuals asked to take part in the survey included education assistants, teachers, student services staff and students.

Findings of the Consultation

The community consultation, together with the review of the Shire's Disability Services Plan, found that similar issues to those identified in 2017 were still current in 2023. The following barriers to access and inclusion were raised during the community consultation survey to be addressed in the DAIP.

- The maintenance of footpaths in the Central Business District and wider Katanning area continue to affect access to many services and facilities.
- Lack of zebra crossings in CBD
- Lack of public toilet facilities (at KLC)
- Lack of all-inclusive accessible playground equipment
- Lack of transportation
- Difficulties in access to other public businesses.

The identification of these barriers, the community consultation, and the Disability Services Plan in use prior to 2007, helped to identify strategies within this DAIP.

Subsequent consultation

In June 2023, community members and organisations who expressed an interest in DAIP consultation were invited to a working luncheon to provide feedback on the draft DAIP and feedback from the survey.

The main issues raised from this consultation were:

- Create/reinvigorate a steering committee/action group and utilise this group for consultation on events and event planning
- Council to budget funds for more events and events such as All Abilities, afterschool and holiday programs especially in the 5-10 year age group
- Shire to work alongside schools to help input into programs
- Pedestrian crossings in main streets
- Support business' to be accessible to all
- Need for an all abilities swing at All Ages playground
- Need for a chair lift for the Aquatic Centre
- Documents need to be in Easy English
- Lack of transportation
- Suggestion box
- Take consultation to the target group

Responsibility for implementing the DAIP

It is a requirement of the Disability Services Act (1993) that a Local Government Authority must take all practical measures to ensure that the DAIP is implemented by its officers, employees, agents, and contractors.

Provision for planning and implementation of the DAIP will be made during Council's annual budget process and responsibilities will be reflected in Council's Corporate Business Plan and Community Plan. Reviewing and updating the DAIP will be the responsibility of the Executive Managers within each business area of the Shire.

Reporting on the DAIP

The Disability Services Act (1993) requires the Shire of Katanning to report on the implementation of its DAIP in its annual report. The report should outline:

- Progress towards the outcomes of its DAIP
- The strategies used to inform agents and contractors of its DAIP.

The Shire of Katanning is also required to report on its progress to the Disability Services Commission in July each year.

Strategies to Improve Access and Inclusion

The following overarching strategies will guide tasks the Shire of Katanning will undertake to improve access to its services, buildings, and information. The seven outcomes provide a framework for improving access and inclusion.

Outcome 1. People with disability have the same opportunities as other people to access the services of, and events organised by the Shire of Katanning.		
Strategy	Person Responsible	Timeframe
Maintain a Disability Access and Inclusion group to guide the implementation of the DAIP activities.	MCD	On-going
Incorporate the objectives of the DAIP into Council's corporate plan and budget processes.	EMCC, EMIA	Annually
Ensure that training for Shire staff is ongoing, particularly for staff that organise events, so that events are accessible to people with disability.	All Executive Managers, HRC	On-going
Continue to implement and improve activities and events for people with a disability.	MCD	On-going

Outcome 2. People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Katanning.		
Strategy	Person Responsible	Timeframe
Continue to implement and improve ACROD parking and pedestrian road crossings in the Central Business District.	DIPA	On-going
Advocate to local businesses the requirements for and benefits flowing from the provision of accessible venues.	DIPA	On-going

Continue to review and improve access to public open spaces and public areas, including facilities, parks and reserves.	DIPA	On-going
Improve inclusivity of Shire parks, playgrounds, and public spaces.	DIPA	On-going

Outcome 3. People with disability receive information from the Shire of Katanning in a format that enables them to access information as readily as other people are able to access it.		
Strategy	Person Responsible	Timeframe
Improve community awareness that Council information can be made available in alternative formats.	CRO	On-going
Improve staff awareness of accessible information needs and how to obtain information in other formats.	CRO	Annually
Ensure the Shire website meets contemporary good practice.	CRO	Annually
Provide documentation regarding services, facilities and customer feedback in an appropriate format using clear and concise language.	CRO	On-going

Outcome 4. People with disability receive the same level and quality of service from staff of the Shire of Katanning as other people receive from the Shire of Katanning.		
Strategy	Person Responsible	Timeframe
Improve staff awareness of disability and access issues and improve skills to provide a good service to people with disability.	Executive Managers	On-going
Seek feedback on service provision for people with a disability.	CEO	On-going

Outcome 5. People with disability have the same opportunities as other people to make complaints to the Shire of Katanning.		
Strategy	Person Responsible	Timeframe
Ensure that current grievance mechanisms are accessible for people with disability.	EMCC	On-going
Improve staff awareness and understanding so they can appropriately receive complaints from people with disability.	EMCC, HRC	On-going

Outcome 6. People with disability have the same opportunities as other people to participate in public consultation by the Shire of Katanning.		
Strategy	Person Responsible	Timeframe
Improve community awareness of the consultation processes in place.	MCD, CEO	On-going
Support and encourage people with disability to attend community consultations, and to contribute to the DAIP.	MCD, CEO	On-going
Commit to ongoing monitoring of the DAIP to ensure implementation of strategies and satisfactory outcomes.	CEO, MCD	On-going
Continue to seek a broad range of views on disability access issues from the local community.	CEO, MCD	On-going

Outcome 7. People with disability have the same opportunities as other people to obtain and maintain employment within a public authority		
Strategy	Person Responsible	Timeframe
Ensure that recruitment practices provide equal opportunity of employment.	CEO, HRC	On-going
Provide support for employees with disability.	All Executive Managers	On-going
Implement flexible employment practices.	All Executive Managers	On-going

REVIEW MECHANISMS

Review and Monitoring

In 2012, a Disability Inclusion Steering Committee was established for the purpose of guiding a two-year 'Count Me In' project, funded by the Disability Services Commission. This committee included representatives from the Disability Services Commission, Home and Community Care, the Seniors Advisory Council, Anglicare, the Community Services Department of the Shire of Katanning and family members of people with disability. The committee will continue to meet quarterly starting in 2023 to discuss access and inclusion issues and strategies that relate to the DAIP.

The Manager of Community Development will ensure an officer has the responsibility of monitoring and reviewing progress towards achieving stated outcomes in the DAIP. A progress report will be submitted to the Disability Services Commission by the first week of July each year. Information on the implementation of the DAIP will be included in Council's Annual Report.

Communicating the DAIP

The Shire will advise via the local media and its own publications that copies of the DAIP are available.

Key Shire staff, relevant government departments, disability service providers, peak disability organisations and the Katanning Library staff are provided with a copy of the DAIP.

The DAIP is also available to the public via the Shire of Katanning's website:
www.katanning.wa.gov.au

References

Australian Bureau of Statistics (2021), www.abs.gov.au

Disability Services Commission website, (2014), *Understanding Disability*
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White, S. (1994). *Disability Discrimination Act - A Guide to Best Practice in Local Government*. Australian Local Government Association, Deakin.

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Groves, C. (personal communication 2007), Local Area Coordinator for Disability Services Commission



Shire of
Katanning

Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
31 August 2023



Heart of the Great Southern



SHIRE OF KATANNING

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 August 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF KATANNING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	5,020,494	5,014,344	5,017,047	2,703	0.05%	
Grants, subsidies and contributions	14	1,820,827	229,029	212,028	(17,001)	(7.42%)	▼
Fees and charges		1,889,732	981,129	967,503	(13,626)	(1.39%)	▼
Interest revenue		384,000	62,000	19,091	(42,909)	(69.21%)	▼
Other revenue		261,707	39,875	52,948	13,073	32.78%	▲
Profit on asset disposals	6	195,378	0	0	0	0.00%	
		9,572,138	6,326,377	6,268,617	(57,760)	(0.91%)	
Expenditure from operating activities							
Employee costs		(4,776,332)	(913,163)	(958,255)	(45,092)	(4.94%)	▼
Materials and contracts		(4,517,078)	(676,263)	(455,110)	221,153	32.70%	▲
Utility charges		(508,844)	(86,836)	(64,790)	22,046	25.39%	▲
Depreciation		(5,342,903)	(888,296)	0	888,296	100.00%	▲
Finance costs		(133,326)	(5,855)	(5,856)	(1)	(0.02%)	
Insurance		(460,713)	(230,718)	(230,719)	(1)	(0.00%)	
Other expenditure		(365,151)	(34,348)	(27,750)	6,598	19.21%	▲
Loss on asset disposals	6	(34,996)	0	0	0	0.00%	
		(16,139,343)	(2,835,479)	(1,742,480)	1,092,999	38.55%	
Non-cash amounts excluded from operating activities	Note 2(b)	5,182,521	1,019,939	(107,557)	(1,127,496)	(110.55%)	▼
Amount attributable to operating activities		(1,384,684)	4,510,837	4,418,580	(92,257)	(2.05%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	15	471,593	60,559	139,435	78,876	130.25%	▲
Proceeds from disposal of assets	6	434,500	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans		21,041	0	0	0	0.00%	
		927,134	60,559	139,435	78,876	130.25%	
Outflows from investing activities							
Payments for financial assets at amortised cost - self supporting loans		(21,041)	0	0	0	0.00%	
Payments for property, plant and equipment	5	(2,985,072)	(174,453)	(482,412)	(307,959)	(176.53%)	▼
Payments for construction of infrastructure	5	(1,311,811)	(172,435)	(46,949)	125,486	72.77%	▲
Amount attributable to investing activities		(3,390,790)	(286,329)	(389,926)	(103,597)	(36.18%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	2,163,356	0	0	0	0.00%	
		2,163,356	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(284,958)	0	0	0	0.00%	
Payments for principal portion of lease liabilities	12	(15,095)	0	0	0	0.00%	
Transfer to reserves	4	(732,497)	0	0	0	0.00%	
		(1,032,550)	0	0	0	0.00%	
Amount attributable to financing activities		1,130,806	0	0	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		3,644,668	3,644,668	3,728,173	83,505	2.29%	▲
Amount attributable to operating activities		(1,384,684)	4,510,837	4,418,580	(92,257)	(2.05%)	▼
Amount attributable to investing activities		(3,390,790)	(286,329)	(389,926)	(103,597)	(36.18%)	▼
Amount attributable to financing activities		1,130,806	0	0	0	0.00%	
Surplus or deficit after imposition of general rates		0	7,869,176	7,756,827	(112,349)	(1.43%)	▼

KEY INFORMATION

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

* Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF KATANNING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2023

	Supplementary Information	30 June 2023	31 August 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	10,971,581	8,699,804
Trade and other receivables		1,341,387	7,460,104
Other financial assets		4,343,573	4,343,573
Inventories	8	20,508	25,522
TOTAL CURRENT ASSETS		16,677,049	20,529,003
NON-CURRENT ASSETS			
Trade and other receivables		268,322	268,322
Other financial assets		348,463	372,148
Property, plant and equipment		58,589,025	59,071,436
Infrastructure		159,512,515	159,559,462
Right-of-use assets		15,319	15,319
Intangible assets		56,839	56,839
TOTAL NON-CURRENT ASSETS		218,790,483	219,343,526
TOTAL ASSETS		235,467,532	239,872,529
CURRENT LIABILITIES			
Trade and other payables	9	859,231	640,660
Other liabilities	13	4,422,028	4,422,028
Lease liabilities	12	15,095	15,095
Borrowings	11	284,958	284,958
Employee related provisions	13	630,441	630,441
Other provisions	13	1,112,890	1,070,890
TOTAL CURRENT LIABILITIES		7,324,643	7,064,072
NON-CURRENT LIABILITIES			
Lease liabilities	12	955	955
Borrowings	11	3,550,081	3,550,081
Employee related provisions		100,850	100,850
Other provisions		573,804	573,804
TOTAL NON-CURRENT LIABILITIES		4,225,690	4,225,690
TOTAL LIABILITIES		11,550,333	11,289,762
NET ASSETS		223,917,199	228,582,767
EQUITY			
Retained surplus		95,893,535	100,559,107
Reserve accounts	4	7,733,795	7,733,795
Revaluation surplus		120,290,669	120,290,669
TOTAL EQUITY		223,917,999	228,583,571

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances: the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 September 2023

SHIRE OF KATANNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 August 2023
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	5,896,054	10,971,581	8,699,804
Trade and other receivables		1,320,712	1,341,387	7,460,104
Other financial assets		4,343,573	4,343,573	4,343,573
Inventories	8	20,508	20,508	25,522
		11,580,847	16,677,049	20,529,003
Less: current liabilities				
Trade and other payables	9	(859,231)	(859,231)	(640,660)
Other liabilities	13	(4,422,028)	(4,422,028)	(4,422,028)
Lease liabilities	12	0	(15,095)	(15,095)
Borrowings	11	0	(284,958)	(284,958)
Employee related provisions	13	(630,441)	(630,441)	(630,441)
Other provisions	13	(1,112,890)	(1,112,890)	(1,070,890)
		(7,024,590)	(7,324,643)	(7,064,072)
Net current assets		4,556,257	9,352,406	13,464,931
Less: Total adjustments to net current assets	Note 2(c)	(4,556,257)	(5,624,233)	(5,708,104)
Closing funding surplus / (deficit)		0	3,728,173	7,756,827

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

		Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(195,378)	0	0
Less: Movement in liabilities associated with restricted cash				(131,242)
Add: Loss on asset disposals	6	34,996	0	0
Add: Depreciation		5,342,903	888,296	0
- Financial assets at amortised cost - term deposits				23,685
- Pensioner deferred rates		0	15,173	0
- Employee provisions		0	(19,362)	0
- Other provisions		0	135,832	0
Total non-cash amounts excluded from operating activities		5,182,521	1,019,939	(107,557)

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 August 2023
Adjustments to net current assets				
		\$	\$	\$
Less: Reserve accounts	4	(6,302,936)	(7,733,795)	(7,733,795)
Less: Financial assets at amortised cost - self supporting loans	8		0	(21,041)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	0	284,958	284,958
- Current portion of lease liabilities	12	0	15,095	15,095
- Current portion of other provisions held in reserve		1,116,238	1,179,068	1,116,238
- Current portion of employee benefit provisions held in reserve	4	630,441	630,441	630,441
Total adjustments to net current assets	Note 2(a)	(4,556,257)	(5,624,233)	(5,708,104)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF KATANNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

3 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2023-24 year is \$10,000 or 5.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Grants, subsidies and contributions	(17,001)	(7.42%)	▼
Income less than predicted			
Fees and charges	(13,626)	(1.39%)	▼
Income less than predicted			
Interest revenue	(42,909)	(69.21%)	▼
Dependent upon Term Deposit maturity			
Other revenue	13,073	32.78%	▲
Income higher than predicted			
Expenditure from operating activities			
Employee costs	(45,092)	(4.94%)	▼
Employee costs higher than predicted			
Materials and contracts	221,153	32.70%	▲
Materials and contracts costs less than predicted			
Utility charges	22,046	25.39%	▲
Dependent upon timing of utility accounts			
Depreciation	888,296	100.00%	▲
Depreciation not run pending revaluations			
Other expenditure	6,598	19.21%	▲
Costs less than predicted			
Non-cash amounts excluded from operating activities	(1,127,496)	(110.55%)	▼
Primarily depreciation			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	78,876	130.25%	▲
RRG grants 40% claimed			
Outflows from investing activities			
Payments for property, plant and equipment	(307,959)	(176.53%)	▼
Capital program ahead of schedule			
Payments for construction of infrastructure	125,486	72.77%	▲
Road construction program behind schedule			
Surplus or deficit at the start of the financial year	83,505	2.29%	▲
Year end figures not yet finalised			
Surplus or deficit after imposition of general rates	(112,349)	(1.43%)	▼
Due to variances described above			

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
TABLE OF CONTENTS

1	Key Information	8
2	Key Information - Graphical	9
3	Cash and Financial Assets	10
4	Reserve Accounts	11
5	Capital Acquisitions	12
6	Disposal of Assets	14
7	Receivables	15
8	Other Current Assets	16
9	Payables	17
10	Rate Revenue	18
11	Borrowings	19
12	Lease Liabilities	20
13	Other Current Liabilities	21
14	Grants and contributions	22
15	Capital grants and contributions	23

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.64 M	\$3.64 M	\$3.73 M	\$0.08 M
Closing	\$0.00 M	\$7.87 M	\$7.76 M	(\$0.11 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$13.02 M	% of total
Unrestricted Cash	\$0.97 M	7.4%
Restricted Cash	\$12.06 M	92.6%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.64 M	% Outstanding
Trade Payables	\$0.12 M	
0 to 30 Days		95.0%
Over 30 Days		5.0%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$0.28 M	% Collected
Rates Receivable	\$7.18 M	(15.9%)
Trade Receivable	\$0.28 M	% Outstanding
Over 30 Days		98.6%
Over 90 Days		58.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.38 M)	\$4.51 M	\$4.42 M	(\$0.09 M)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.02 M	% Variance
YTD Budget	\$5.01 M	0.1%

Refer to 10 - Rate Revenue

Grants and Contributions		
YTD Actual	\$0.21 M	% Variance
YTD Budget	\$0.23 M	(7.4%)

Refer to 14 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.97 M	% Variance
YTD Budget	\$0.98 M	(1.4%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.39 M)	(\$0.29 M)	(\$0.39 M)	(\$0.10 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.43 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.05 M	% Spent
Adopted Budget	\$1.31 M	(96.4%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.14 M	% Received
Adopted Budget	\$0.47 M	(70.4%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.13 M	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$3.54 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$7.73 M
Interest earned	\$0.00 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.02 M

Refer to Note 12 - Lease Liabilities

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

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

2 KEY INFORMATION - GRAPHICAL



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

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash at Bank	Cash and cash equivalents	966,008	7,733,796	8,699,804		CBA	0.25%	
Term Deposit	Financial assets at amortised cost	0	4,322,532	4,322,532		WATC	4.13%	
Total		966,008	12,056,327	13,022,336	0			
Comprising								
Cash and cash equivalents		966,008	7,733,796	8,699,804	0			
Financial assets at amortised cost		0	4,322,532	4,322,532	0			
		966,008	12,056,327	13,022,336	0			

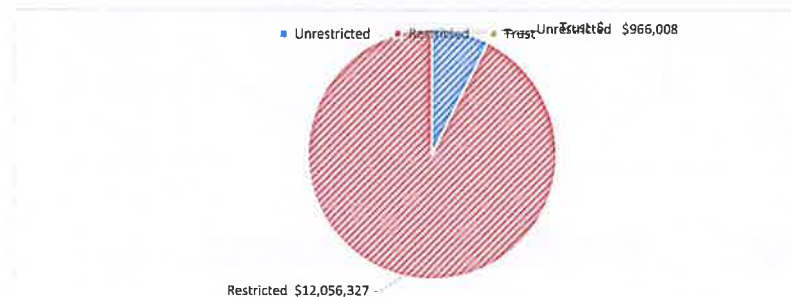
KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfer s In (+)	Budget Transfer s Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfer s In (+)	Actual Transfer s Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Leave reserve	744,023	25,050	0	0	769,073	744,023	0	0	0	744,023
Plant Replacement Reserve	511,587	14,300	50,687	(300,000)	276,574	511,587	0	0	0	511,587
Amherst Village Building Maintenance Reserve	181,757	2,400	10,000	(40,000)	154,157	181,757	0	0	0	181,757
Amherst Village Refundable Deposit Reserve	1,179,038	42,200	0	(105,000)	1,116,238	1,179,038	0	0	0	1,179,038
Old Saleyards Reserve	915,887	32,000	0	(350,000)	597,887	915,887	0	0	0	915,887
Waste Management Reserve	438,651	14,400	0	0	453,051	438,651	0	0	0	438,651
Land & Building Reserve	1,607,621	55,350	10,000	(1,081,506)	591,465	1,607,621	0	0	0	1,607,621
Land & Building Facilities for Seniors Reserve	350,819	11,500	0	(60,000)	302,319	350,819	0	0	0	350,819
Regional Sheep Saleyards Reserve	698,238	25,000	140,000	(96,850)	766,388	698,238	0	0	0	698,238
Christmas Decoration Reserve	62,810	1,820	10,000	(50,000)	24,630	62,810	0	0	0	62,810
GRV Revaluation Reserve	63,369	1,830	10,000	(50,000)	25,199	63,369	0	0	0	63,369
Quartermaine Oval Reserve	306,030	8,840	50,000	0	364,870	306,030	0	0	0	306,030
KLC Facilities Reserve	225,788	8,280	102,310	0	336,378	225,788	0	0	0	225,788
Election Reserve	34,237	890	10,000	(30,000)	15,127	34,237	0	0	0	34,237
Library Building Reserve	17,886	530	2,500	0	20,916	17,886	0	0	0	17,886
Community & Economic Development Reserve	270,770	8,900	0	0	279,670	270,770	0	0	0	270,770
Lake Ewlyamartup Facilities Reserve	20,575	550	5,000	0	26,125	20,575	0	0	0	20,575
Parks & Playgrounds Reserve	62,328	1,680	15,000	0	79,008	62,328	0	0	0	62,328
Katanning Aquatic Centre Reserve	6,959	1,180	15,000	0	23,139	6,959	0	0	0	6,959
Housing Reserve	35,422	300	45,000	0	80,722	35,422	0	0	0	35,422
	7,733,795	257,000	475,497	(2,163,356)	6,302,936	7,733,795	0	0	0	7,733,795

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	1,174,875	174,453	56,999	(117,454)
Plant and equipment	1,144,681	0	421,913	421,913
Motor Vehicles	288,230	0	0	0
Equipment	206,144	0	0	0
Paintings & Sculptures	171,142		3,500	3,500
Acquisition of property, plant and equipment	2,985,072	174,453	482,412	307,959
Infrastructure - roads	1,031,898	103,631	21,314	(82,317)
Footpaths	31,836	858	0	(858)
Parks & Ovals	92,000	30,666	0	(30,666)
Other	129,597	10,800	25,635	14,835
Bridges	26,480	26,480	0	(26,480)
Acquisition of infrastructure	1,311,811	172,435	46,949	490,432
Total capital acquisitions	4,296,883	346,888	529,361	798,391
Capital Acquisitions Funded By:				
Capital grants and contributions	471,593	60,559	139,435	78,876
Other (disposals & C/Fwd)	434,500	0	0	0
Reserve accounts				
Plant Replacement Reserve	300,000		0	0
Amherst Village Building Maintenance Reserve	40,000		0	0
Amherst Village Refundable Deposit Reserve	105,000		0	0
Old Saleyards Reserve	350,000		0	0
Land & Building Reserve	1,081,506		0	0
Land & Building Facilities for Seniors Reserve	60,000		0	0
Regional Sheep Saleyards Reserve	96,850		0	0
Christmas Decoration Reserve	50,000		0	0
GRV Revaluation Reserve	50,000		0	0
Election Reserve	30,000		0	0
Contribution - operations	1,227,434	286,329	389,926	103,597
Capital funding total	4,296,883	346,888	529,361	182,473

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

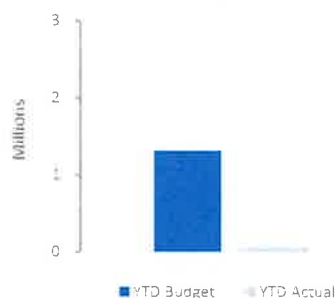
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

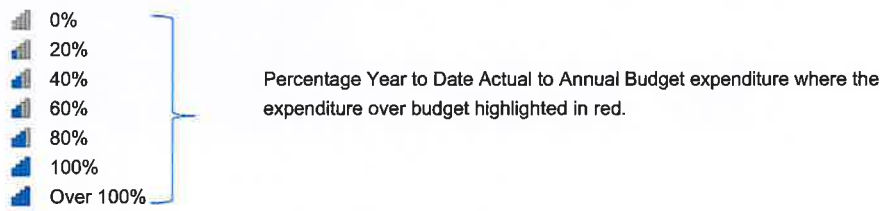
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total
Level of completion indicators



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

Account Description	Adopted			Variance (Under)/Over
	Budget	YTD Budget	YTD Actual	

**SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value \$	Proceeds \$	Profit \$	(Loss) \$	Net Book Value \$	Proceeds \$	Profit \$	(Loss) \$
	Plant and equipment								
	Plant and equipment	226,043	379,500	188,454	(34,997)			0	0
	Motor Vehicles	48,075	55,000	6,925	0			0	0
		274,118	434,500	195,379	(34,997)	0	0	0	0



7 RECEIVABLES

Rates receivable

	30 Jun 2023	31 Aug 2023
	\$	\$
Opening arrears previous years	1,181,929	1,181,929
Levied this year		5,017,047
Less - collections to date	(0)	984,028
Gross rates collectable	1,181,929	7,183,004
Net rates collectable	1,181,929	7,183,004
% Collected	0.0%	(15.9%)



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,935)	10,967	40,609	155,253	283,279	486,173
Percentage	(0.8%)	2.3%	8.4%	31.9%	58.3%	
Balance per trial balance						
Trade receivables	(3,935)	10,967	40,609	155,253	283,279	486,173
Other receivables		14,211				14,211
GST receivable		129,672				129,672
Allowance for credit losses of other receivables					(352,956)	(352,956)
Total receivables general outstanding						277,100

Amounts shown above include GST (where applicable)

KEY INFORMATION

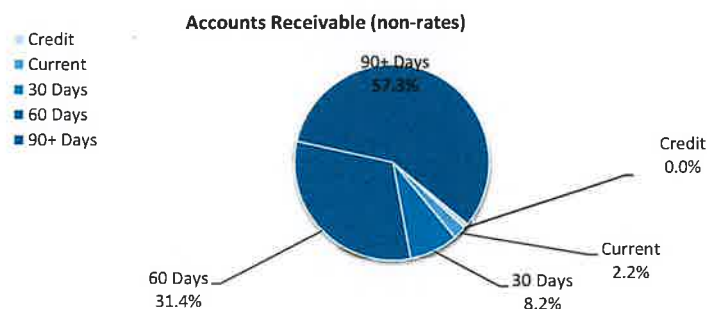
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods so and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



**SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 August 2023
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	21,041			21,041
Inventory				
Fuel	20,508	5,014		25,522
Total other current assets	41,549	5,014	0	46,563

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

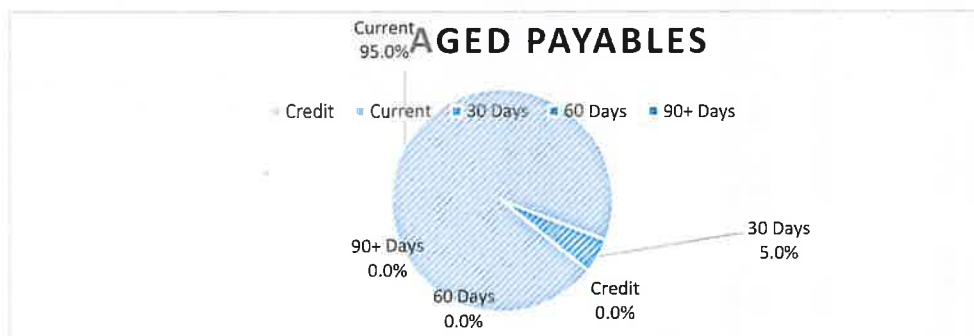
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	114,609	6,078	0	0	120,687
Percentage	0.0%	95.0%	5.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	114,609	6,078	0	0	120,687
Accrued salaries and wages					62,001	62,001
ATO liabilities		107,702				107,702
Other payables		227,581				227,581
Rates paid in Advance					15,914	15,914
Bonds & Deposits					89,657	89,657
Accrued Interest on Loans					17,118	17,118
Total payables general outstanding						640,660

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



OPERATING ACTIVITIES

YTD Actual

118

11 BORROWINGS

Repayments - borrowings

Information on borrowings

Particulars	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
New Administration Building	158	2,039,001				(103,076)	2,039,001	1,935,925		(90,527)
Aged & Key Worker Housing	159	601,113				(44,560)	601,113	556,553		(11,827)
Plant - Watercart	160	128,873				(16,702)	128,873	112,171		(1,942)
Plant - Grader	161	189,521				(24,562)	189,521	164,959		(2,856)
Plant - Road Sweeper	163	200,374				(39,384)	200,374	160,990		(7,989)
Plant - Truck	164	181,290				(35,633)	181,290	145,657		(7,228)
		3,340,172	0	0	0	(263,917)	3,340,172	3,076,255	0	(122,369)
Self supporting loans										
Katanning Country Club		200,374	0	0	0	(21,041)	200,374	179,333	0	(10,957)
		200,374	0	0	0	(21,041)	200,374	179,333	0	(10,957)
Total		3,540,546	0	0	0	(284,958)	3,540,546	3,255,588	0	(133,326)
Current borrowings		284,958					284,958			
Non-current borrowings		3,255,588					3,255,588			
		3,540,546					3,540,546			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
SG Fleet	22401/00	16,050				(15,096)	16,050	954		0
Total		16,050	0	0	0	(15,096)	16,050	954	0	0
Current lease liabilities		15,095					15,095			
Non-current lease liabilities		955					955			
		16,050					16,050			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		85,285	0			85,285
Capital grant/contributions liabilities		4,336,743	0	0	0	4,336,743
Total other liabilities		4,422,028	0	0	0	4,422,028
Employee Related Provisions						
Provision for annual leave		297,782	0			297,782
Provision for long service leave		332,659	0			332,659
Total Provisions		630,441	0	0	0	630,441
Other Provisions						
Amherst Refundable Deposits		1,112,890	0		(42,000)	1,070,890
Total Other Provisions		1,112,890	0	0	(42,000)	1,070,890
Total other current liabilities		6,165,359	0	0	(42,000)	6,123,359

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	31 Aug 2023	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Grants and subsidies								
Governance	0			0		30,063	15,031	0
General purpose funding	0			0		154,000	25,000	28,747
Law, order, public safety	0			0		250,173	11,580	11,032
Education and welfare	0			0		244,334	9,040	2,100
Housing	0			0		10,000	0	0
Recreation and culture	0			0		32,346	0	0
Transport	0			0		245,878	168,378	170,149
Economic services	0			0		854,033	0	0
	0	0	0	0	0	1,820,827	229,029	212,028

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2023		(As revenue)	31 Aug 2023	31 Aug 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Unspent Capital Grants & Subsidies	85,285			85,285	85,285	458,440	47,406	139,435
Transport	0			0		13,153	13,153	0
Economic services	0			0				
	85,285	0	0	85,285	85,285	471,593	60,559	139,435



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
August 2023



Heart of the Great Southern

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 1

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36411	04/08/2023	RURAL & REGIONAL ECONOMIC SOLUTIONS PTY LTD	Saleyards Economic Study	MUNE		1,542.75
INV 2327070127/07/2023		RURAL & REGIONAL ECONOMIC SOLUTIONS PTY LTD	Saleyards Economic Study	MUNE	1,542.75	
EFT36412	04/08/2023	Vietnamese Cafe Pho	Catering for DAIP Plan Meeting	MUNE		115.00
INV 19442	28/06/2023	Vietnamese Cafe Pho	Catering for DAIP Plan Meeting	MUNE	115.00	
EFT36413	04/08/2023	Local Government Professionals WA	Leading with Impact & Agility Workshop	MUNE		7,270.00
INV 36287	27/07/2023	Local Government Professionals WA	Leading with Impact & Agility Workshop	MUNE	2,075.00	
INV 36828	27/07/2023	Local Government Professionals WA	Leading with Impact & Agility Workshop	MUNE	2,075.00	
INV 36826	27/07/2023	Local Government Professionals WA	Leading with Impact & Ability Workshop	MUNE	2,075.00	
INV 36839	31/07/2023	Local Government Professionals WA	Grant Writing & Business Case Workshop	MUNE	1,045.00	
EFT36414	04/08/2023	Chris O'Keefe Construction Cost Consultant	Concept Design DFES	MUNE		385.00
INV 0000096325/07/2023		Chris O'Keefe Construction Cost Consultant	Concept Design DFES	MUNE	385.00	
EFT36415	04/08/2023	Canon Australia	Admin Copier charges - June 2023	MUNE		155.18
INV 8123256504/07/2023		Canon Australia	Admin Copier charges - June 2023	MUNE	155.18	
EFT36416	04/08/2023	ABA Security & Electrical	Library alarm code changes	MUNE		372.00
INV 34690	29/06/2023	ABA Security & Electrical	Library alarm code changes	MUNE	372.00	
EFT36417	04/08/2023	WA Contract Ranger Services	Contract Ranger Services	MUNE		9,583.75
INV 0000486615/07/2023		WA Contract Ranger Services	Contract Ranger Services	MUNE	4,908.75	
INV 0000490228/07/2023		WA Contract Ranger Services	Contract Ranger Services	MUNE	4,675.00	
EFT36418	04/08/2023	Easifleet	Vehicle Lease	MUNE		2,845.80
INV 178160	19/07/2023	Easifleet	Vehicle lease	MUNE	1,121.87	
INV 178264	21/07/2023	Easifleet	Vehicle Lease	MUNE	1,723.93	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credit
PAGE: 3

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 38585	01/07/2023	IT Vision	23-24 Renewal SynergySoft Annual License Fee + Managed Services	MUNE	69,459.98	
EFT36429	04/08/2023	Australian Taxation Office	PAYG	MUNE		29,284.00
INV 2023072020/07/2023		Australian Taxation Office	PAYG	MUNE	29,284.00	
EFT36430	04/08/2023	AMPAC Debt Recovery	Debt recovery - Rates	MUNE		4,532.25
INV 97701	30/06/2023	AMPAC Debt Recovery	Debt recovery - Rates	MUNE	4,532.25	
EFT36431	04/08/2023	Slavin Architects	ECH Planning	MUNE		2,420.00
INV INV-108018/07/2023		Slavin Architects	ECH Planning	MUNE	2,420.00	
EFT36432	04/08/2023	Great Southern Toyota	90,000km Service KA25652	MUNE		564.44
INV JC34043319/07/2023		Great Southern Toyota	90,000km Service KA25652	MUNE	564.44	
EFT36433	04/08/2023	Katanning H Hardware	Cargo net	MUNE		524.55
INV 1060191601/06/2023		Katanning H Hardware	Mallet for door seal	MUNE	21.95	
INV 1060192806/06/2023		Katanning H Hardware	MAP Gas	MUNE	35.90	
INV 1060195812/06/2023		Katanning H Hardware	Water bottles	MUNE	103.85	
INV 1060196714/06/2023		Katanning H Hardware	Water bottle	MUNE	36.95	
INV 1020256314/06/2023		Katanning H Hardware	High Temperature Sealant	MUNE	20.95	
INV 1060200221/06/2023		Katanning H Hardware	Cargo net	MUNE	304.95	
EFT36434	04/08/2023	WA Traffic Planning	Traffic Management Plan	MUNE		715.00
INV 1792	02/06/2023	WA Traffic Planning	Traffic Management Plan	MUNE	715.00	
EFT36435	04/08/2023	Katanning Hub Community Resource Centre	July School Holidays Activities 2023	MUNE		945.00
INV INV-072320/07/2023		Katanning Hub Community Resource Centre	July School Holidays Activities 2023	MUNE	945.00	
EFT36436	04/08/2023	Connect CCS	Alarm monitoring - Call centre	MUNE		73.65
INV 0011479215/07/2023		Connect CCS	Alarm monitoring - Call centre	MUNE	73.65	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-748827/07/2023		Strategic Fire Consulting	Saleyards General Maintenance	MUNE	3,520.00	
EFT36447	04/08/2023	Fire Block Plans Pty Ltd	Emergency Evacuation Diagrams	MUNE		495.00
INV FBP-126307/07/2023		Fire Block Plans Pty Ltd	Emergency Evacuation Diagrams	MUNE	495.00	
EFT36448	04/08/2023	Forever Bright Pty Ltd	Display Cubes - Harmony Festival	MUNE		3,013.80
INV 0000822024/07/2023		Forever Bright Pty Ltd	Display Cubes - Harmony Festival	MUNE	3,013.80	
EFT36449	04/08/2023	Malatesta Group Holdings Pty Ltd	Premix Bitumen	MUNE		2,300.00
INV SINV02714/07/2023		Malatesta Group Holdings Pty Ltd	Premix Bitumen	MUNE	2,300.00	
EFT36450	04/08/2023	Surf Online Safe	Internet Awareness Presentation Service	MUNE		788.48
INV SOK220212/06/2023		Surf Online Safe	Internet Awareness Presentation Service	MUNE	788.48	
EFT36451	04/08/2023	Allstrong Garage Doors	Airport Roller Door	MUNE		2,990.00
INV 0000146101/08/2023		Allstrong Garage Doors	Airport Roller Door	MUNE	2,990.00	
EFT36452	04/08/2023	SEGRA	Accommodation for DGW	MUNE		481.80
INV INV-005514/07/2023		SEGRA	Accommodation for DGW	MUNE	481.80	
EFT36453	04/08/2023	ARMS & CARTRIDGE SUPPLIES	Repair Bolt Gun	MUNE		339.90
INV 0000952406/07/2023		ARMS & CARTRIDGE SUPPLIES	Repair Bolt Gun	MUNE	339.90	
EFT36454	04/08/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA Licence Renewal 2023/24	MUNE		1,097.00
INV 5034431905/07/2023		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA Licence Renewal 2023/24	MUNE	1,097.00	
EFT36455	04/08/2023	Clever Patch	Craft Supplies	MUNE		186.39
INV 493812	08/06/2023	Clever Patch	Craft Supplies	MUNE	186.39	
EFT36456	04/08/2023	Coca-Cola Amatil	Kiosk Beverage Order	MUNE		1,067.86
INV 0231857127/07/2023		Coca-Cola Amatil	Kiosk Beverage Order	MUNE	1,067.86	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credit
PAGE: 7

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36466	04/08/2023	Kowalds News & Glasshouse	Admin Daily Newspapers	MUNE		141.80
INV SN00 00331/07/2023		Kowalds News & Glasshouse	Admin Daily Newspapers	MUNE	141.80	
EFT36467	04/08/2023	Katanning Stock & Trading	Building Maintenance - July 2023	MUNE		662.30
INV 5/95	03/07/2023	Katanning Stock & Trading	Building Maintenance - July 2023	MUNE	351.60	
INV 5/98	11/07/2023	Katanning Stock & Trading	Building Maintenance - July 2023	MUNE	184.70	
INV 5/100	13/07/2023	Katanning Stock & Trading	Streamline Guttering	MUNE	126.00	
EFT36468	04/08/2023	LGISWA	Employee Assistance Program Service 2023-24	MUNE		9,405.00
INV 100-153630/06/2023		LGISWA	Employee Assistance Program Service 2023-24	MUNE	9,405.00	
EFT36469	04/08/2023	LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE	Analytical Services Annual Fee 2023/24	MUNE		997.40
INV MA2023 114/07/2023		LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE	Analytical Services Annual Fee 2023/24	MUNE	997.40	
EFT36470	04/08/2023	Lotex Filter Cleaning Service	Air Filter Cleaner	MUNE		353.18
INV 0000926526/05/2023		Lotex Filter Cleaning Service	Air Filter Cleaner	MUNE	353.18	
EFT36471	04/08/2023	Marketforce	Advertising & Promotion	MUNE		2,397.38
INV 48253	26/06/2023	Marketforce	Advertising & Promotion	MUNE	638.44	
INV 48255	26/06/2023	Marketforce	Advertising & Promotion	MUNE	555.15	
INV 48251	26/06/2023	Marketforce	Advertising Vacant Positions	MUNE	425.33	
INV 48252	26/06/2023	Marketforce	The West Australian	MUNE	343.53	
INV 48254	26/06/2023	Marketforce	The West Australian	MUNE	434.93	
EFT36472	04/08/2023	Mohana Catering	Council Forum Catering	MUNE		360.00
INV 0000018120/07/2023		Mohana Catering	Council Forum Catering	MUNE	360.00	
EFT36473	04/08/2023	MSR Agrimotives WA	KA369 Seat Covers	MUNE		550.00
INV INV-046212/07/2023		MSR Agrimotives WA	KA369 Seat Covers	MUNE	550.00	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credit
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SINV-15226/07/2023		Industrial Automation Group	Replace Faulty Water Meter - North Punchinirup Standpipe	MUNE	1,118.70	
EFT36484	04/08/2023	Westrac	2020 Caterpillar Grader - Service	MUNE		2,287.87
INV SI 17021229/06/2023		Westrac	2020 Caterpillar Grader - Service	MUNE	2,287.87	
EFT36485	11/08/2023	Avantgarde Technologies	CCTV Maintenance	MUNE		1,420.10
INV ES 1935	02/08/2023	Avantgarde Technologies	CCTV Maintenance	MUNE	1,420.10	
EFT36486	11/08/2023	Paull & Warner Resources	Fire detection & alarm monitoring - Admin Building	MUNE		275.00
INV SI133798	18/07/2023	Paull & Warner Resources	Fire detection & alarm monitoring - Admin Building	MUNE	275.00	
EFT36487	11/08/2023	BGL Solutions	Grounds maintenance - AAPG	MUNE		8,955.09
INV INV-000530/07/2023		BGL Solutions	Quartermaine Oval Maintenance	MUNE	1,353.11	
INV INV-000501/08/2023		BGL Solutions	Grounds maintenance - AAPG	MUNE	7,601.98	
EFT36488	11/08/2023	Liberty Oil Australia	Diesel	MUNE		19,680.84
INV FI36756901/08/2023		Liberty Oil Australia	Diesel	MUNE	19,680.84	
EFT36489	11/08/2023	Canon Australia	Admin Copier charges - June 2023	MUNE		138.72
INV 8123275717/07/2023		Canon Australia	Admin Copier charges - June 2023	MUNE	138.72	
EFT36490	11/08/2023	Centurion Garage Doors	Roller Door Service	MUNE		2,914.89
INV 778643	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 778676	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 778677	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 778664	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 778665	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 778666	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 778667	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credit
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV BK 143	31/07/2023	Belinda Knight	Belinda Knight Financial Services - July 2023	MUNE	13,348.50	
EFT36498	11/08/2023	Warren Blackwood Waste	Household Recycling Service	MUNE		6,256.50
INV 18688	31/07/2023	Warren Blackwood Waste	Household Recycling Service	MUNE	5,409.50	
INV 18715	04/08/2023	Warren Blackwood Waste	Domestic Refuse Collection - Frontlift Bins	MUNE	847.00	
EFT36499	11/08/2023	Katanning Glazing & Security	Admin Building Maintenance	MUNE		120.00
INV INV-060703/08/2023		Katanning Glazing & Security	Admin Building Maintenance	MUNE	120.00	
EFT36500	11/08/2023	Katanning Regional Business Association	Annual Membership 2023-24	MUNE		195.00
INV INV-079019/06/2023		Katanning Regional Business Association	Annual Membership 2023-24	MUNE	195.00	
EFT36501	11/08/2023	Australian Taxation Office	PAYG	MUNE		29,682.00
INV 2023080303/08/2023		Australian Taxation Office	PAYG	MUNE	29,682.00	
EFT36502	11/08/2023	Great Southern Fuel Supplies	Fuel card purchases - July 2023	MUNE		3,659.90
INV 1501067326/07/2023		Great Southern Fuel Supplies	New Fuel Card	MUNE	2.75	
INV JUL2023 31/07/2023		Great Southern Fuel Supplies	Fuel card purchases - July 2023	MUNE	3,657.15	
EFT36503	11/08/2023	Burgess Rawson	Water usage - Austral Trc	MUNE		952.51
INV 19420	31/07/2023	Burgess Rawson	Water Usage - Katanning Railway Yard	MUNE	76.92	
INV 19421	31/07/2023	Burgess Rawson	Water usage - Austral Trc	MUNE	415.36	
INV 19422	31/07/2023	Burgess Rawson	Water usage - Austral Trc	MUNE	135.38	
INV 19423	31/07/2023	Burgess Rawson	Water Usage - Katanning Railway Yard	MUNE	43.08	
INV 19487	07/08/2023	Burgess Rawson	Water usage - Austral Trc	MUNE	49.23	
INV 19481	07/08/2023	Burgess Rawson	Water usage - Austral Trc	MUNE	224.64	
INV 19486	07/08/2023	Burgess Rawson	Water Usage - Katanning Railway Yard	MUNE	7.90	
EFT36504	11/08/2023	AMPAC Debt Recovery	Debt recovery - Rates	MUNE		5,604.16

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 17943	28/07/2023	Water Corporation	Water Usage - 25 Marmion St	MUNE	315.74	
INV 90 18411	31/07/2023	Water Corporation	Water usage - 2/6 Hill Wy	MUNE	274.49	
INV 90 24441	31/07/2023	Water Corporation	19 Katannup Loop - Service charges	MUNE	267.57	
INV 90 24453	31/07/2023	Water Corporation	Water usage - 1/8 Katannup Lp	MUNE	264.96	
INV 90 24453	31/07/2023	Water Corporation	Water usage - 2/8 Katannup Lp	MUNE	264.96	
INV 90 24464	31/07/2023	Water Corporation	Water usage - 2/5 Katannup Lp	MUNE	264.96	
INV 90 07680	31/07/2023	Water Corporation	Water usage - Crosby St	MUNE	74.54	
EFT36508	11/08/2023	Synergy	Electricity - Street lighting	MUNE		16,718.71
INV 154 025	218/07/2023	Synergy	Electricity - Saleyards	MUNE	1,123.97	
INV 638 847	531/07/2023	Synergy	Unmetered - Street Lighting	MUNE	374.20	
INV 312 951	001/08/2023	Synergy	Electricity - 52 Austral Tce	MUNE	3,911.92	
INV 338 348	201/08/2023	Synergy	Electricity - Street lighting	MUNE	11,308.62	
EFT36509	11/08/2023	Beilby Downing Teal	CEO Recruitment Consultant	MUNE		5,445.00
INV BES1057531	07/2023	Beilby Downing Teal	CEO Recruitment Consultant	MUNE	5,445.00	
EFT36510	11/08/2023	AD Contractors	Emulsion	MUNE		1,858.45
INV 0024264211	07/2023	AD Contractors	Emulsion	MUNE	1,858.45	
EFT36511	11/08/2023	Arrow Bronze	Niche Wall Plaques	MUNE		341.22
INV 739737	13/07/2023	Arrow Bronze	Niche Wall Plaques	MUNE	341.22	
EFT36512	11/08/2023	Australia's South West	Bloom Festival 2023	MUNE		5,500.00
INV 11950	11/07/2023	Australia's South West	Bloom Festival 2023	MUNE	5,500.00	
EFT36513	11/08/2023	Denise Gallanagh Wood	Reimbursement - DGW Expenses at SEGRA Conference	MUNE		448.70
INV 2023073131	07/2023	Denise Gallanagh Wood	Reimbursement - DGW Expenses at SEGRA Conference	MUNE	288.70	
INV 2023073131	07/2023	Denise Gallanagh Wood	LG Project Management Training May 2023	MUNE	160.00	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 15

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36523	11/08/2023	WALGA	2023 WALGA Convention Registration	MUNE		9,145.82
INV SI-006461	8/07/2023	WALGA	2023 WALGA Convention Registration	MUNE	9,145.82	
EFT36524	18/08/2023	Avantgarde Technologies	Woolworths Carpark Camera Lense	MUNE		2,906.00
INV ES 1938	11/08/2023	Avantgarde Technologies	Woolworths Carpark Camera Lense	MUNE	2,906.00	
EFT36525	18/08/2023	Regional Retailers	Citizenship Ceremony Plants	MUNE		62.00
INV 077338	27/10/2022	Regional Retailers	Citizenship Ceremony Plants	MUNE	39.75	
INV 074144	22/12/2022	Regional Retailers	Washers & Screws	MUNE	22.25	
EFT36526	18/08/2023	BGL Solutions	Herbicide	MUNE		2,073.50
INV INV-000508	08/2023	BGL Solutions	Herbicide	MUNE	2,073.50	
EFT36527	18/08/2023	Solutions IT Balcatta	LG Business Monitor	MUNE		740.33
INV S64411	04/08/2023	Solutions IT Balcatta	LG Business Monitor	MUNE	740.33	
EFT36528	18/08/2023	Centurion Garage Doors	Roller Door Service	MUNE		1,059.96
INV 778669	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 780055	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 780059	01/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
INV 780057	10/08/2023	Centurion Garage Doors	Roller Door Service	MUNE	264.99	
EFT36529	18/08/2023	Grants Empire	KAARL Project	MUNE		858.00
INV 00002221	14/08/2023	Grants Empire	KAARL Project	MUNE	858.00	
EFT36530	18/08/2023	Exurban Rural & Regional Planning	Town Planning Consultancy	MUNE		2,390.26
INV URP-43905	08/2023	Exurban Rural & Regional Planning	Town Planning Consultancy	MUNE	2,390.26	
EFT36531	18/08/2023	West Australian Newspapers	Advertising	MUNE		1,235.00
INV 1007010431	07/2023	West Australian Newspapers	Advertising	MUNE	171.00	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 07680 31/07/2023		Water Corporation	Water usage - Showgrounds	MUNE	1,064.06	
INV 90 07680 01/08/2023		Water Corporation	Water usage - Saleyards	MUNE	50.87	
INV 90 07683 01/08/2023		Water Corporation	Water usage - Amherst St	MUNE	1,949.73	
INV 90 07680 01/08/2023		Water Corporation	Water usage - KLC	MUNE	2,653.03	
INV 90 07680 01/08/2023		Water Corporation	Water usage - 8 Austral Tce	MUNE	79.46	
INV 90 07681 01/08/2023		Water Corporation	Library Water usage - 14 Austral Tce	MUNE	183.54	
INV 90 07681 01/08/2023		Water Corporation	Water usage - Austral Tce	MUNE	197.91	
INV 90 07681 01/08/2023		Water Corporation	Water usage - Town Hall	MUNE	84.86	
INV 90 10523 01/08/2023		Water Corporation	Water usage - Aberdeen St	MUNE	13.99	
INV 90 07681 02/08/2023		Water Corporation	Water usage - 42 Austral Tce	MUNE	85.06	
INV 90 07684 02/08/2023		Water Corporation	Water usage - AAPG	MUNE	287.61	
INV 90 07684 02/08/2023		Water Corporation	Water usage - Albion St Park	MUNE	264.84	
INV 90 10435 02/08/2023		Water Corporation	Water usage - 52 Austral Tce	MUNE	321.76	
EFT36539 18/08/2023		Watson's Liquid Waste	Lake Ewlyamartup Toilets	MUNE		300.00
INV 2624 10/08/2023		Watson's Liquid Waste	Lake Ewlyamartup Toilets	MUNE	300.00	
EFT36540 18/08/2023		National Livestock Reporting Service	Livestock Market Reports	MUNE		990.00
INV 2400013231/07/2023		National Livestock Reporting Service	Livestock Market Reports	MUNE	990.00	
EFT36541 18/08/2023		Dhu South Electrical	Annual air-conditioner inspection & maintenance	MUNE		14,146.00
INV 4469 10/08/2023		Dhu South Electrical	Annual air-conditioner inspection & maintenance	MUNE	10,560.00	
INV 4399 10/08/2023		Dhu South Electrical	Aircon Repairs - Admin Building	MUNE	3,586.00	
EFT36542 18/08/2023		BOC Limited	Container service - July 2023	MUNE		103.70
INV 4034517929/07/2023		BOC Limited	Container service - July 2023	MUNE	103.70	
EFT36543 18/08/2023		Totally Workwear Bunbury	Uniform Order - Nurul Abdullah	MUNE		209.15

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9092291903/07/2023		QFH Multiparts	Hydraulic fitting	MUNE	32.43	
INV 9092068012/07/2023		QFH Multiparts	Uniforms & PPE	MUNE	189.95	
EFT36553	18/08/2023	OFFICE WORKS BUSINESS DIRECT	Photo Books	MUNE		463.60
INV 608667222/07/2023		OFFICE WORKS BUSINESS DIRECT	Photo Books	MUNE	463.60	
EFT36554	18/08/2023	PFD FOOD SERVICES	Kiosk ingredient & cleaning order	MUNE		632.85
INV LH8617426/07/2023		PFD FOOD SERVICES	Kiosk ingredient & cleaning order	MUNE	632.85	
EFT36555	18/08/2023	RAECO	Contact Roll	MUNE		92.73
INV 588833	26/07/2023	RAECO	Contact Roll	MUNE	92.73	
EFT36556	18/08/2023	WALGA	WALGA Annual Subscriptions 2023-24	MUNE		39,642.14
INV SI-0060225/07/2023		WALGA	WALGA Annual Subscriptions 2023-24	MUNE	39,642.14	
EFT36557	18/08/2023	WestTrac	Air Compressor Maintenance	MUNE		1,711.75
INV SI 170642/07/2023		WestTrac	Air Compressor Maintenance	MUNE	1,711.75	
EFT36558	18/08/2023	Wy Wurry Electrical	Amherst Village Maintenance	MUNE		502.50
INV INV-062108/08/2023		Wy Wurry Electrical	Amherst Village Maintenance	MUNE	270.50	
INV INV-062608/08/2023		Wy Wurry Electrical	Katanning Playgroup Maintenance	MUNE	232.00	
EFT36559	24/08/2023	Regional Retailers	Clive Street Project	MUNE		220.80
INV 072932	24/03/2022	Regional Retailers	Citizenship Plants - Ordinary Council Meeting March 2022	MUNE	53.00	
INV 07603	24/05/2022	Regional Retailers	Clive Street Project	MUNE	167.80	
EFT36560	24/08/2023	CIVIC WORKFORCE MANAGEMENT	Civic Workforce Management Consultant	MUNE		3,520.00
INV LG2023_21/08/2023		CIVIC WORKFORCE MANAGEMENT	Civic Workforce Management Consultant	MUNE	3,520.00	
EFT36561	24/08/2023	BE & KR Sloan	New Back-up Generator Batteries	MUNE		639.10
INV 07-19- 2001/08/2023		BE & KR Sloan	New Back-up Generator Batteries	MUNE	639.10	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credit
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 130807	28/07/2023	McLeods Lawyers	Licence Agreement - Lot 121 Trimmer Rd & Lot 1908 Kojonup-Katanning Rd	MUNE	30.80	
INV 130933	28/07/2023	McLeods Lawyers	KCC Redevelopment Project	MUNE	2,230.48	
INV 131134	31/07/2023	McLeods Lawyers	ECH Planning - Review of Contract	MUNE	1,017.66	
EFT36572	24/08/2023	AMPAC Debt Recovery	Debt recovery - Rates	MUNE		4,573.89
INV 98537	31/07/2023	AMPAC Debt Recovery	Debt recovery - Rates	MUNE	4,476.30	
INV 98566	31/07/2023	AMPAC Debt Recovery	Debt recovery - Rates	MUNE	97.59	
EFT36573	24/08/2023	Katanning H Hardware	Uniforms & PPE	MUNE		563.25
INV 1060210612/07/2023		Katanning H Hardware	Depot Maintenance	MUNE	29.95	
INV 1060219428/07/2023		Katanning H Hardware	Rubbish Pickers	MUNE	89.85	
INV 1050028430/07/2023		Katanning H Hardware	Uniforms & PPE	MUNE	319.55	
INV 1060220431/07/2023		Katanning H Hardware	Materials - Lake Ewlyamartup BBQs	MUNE	79.90	
INV 1030012031/07/2023		Katanning H Hardware	Uniforms & PPE	MUNE	44.00	
EFT36574	24/08/2023	Katanning Hub Community Resource Centre	Term 3 Social Programs	MUNE		5,200.00
INV INV-073515/08/2023		Katanning Hub Community Resource Centre	Term 3 Social Programs	MUNE	5,200.00	
EFT36575	24/08/2023	Connect CCS	Alarm monitoring - Call centre	MUNE		67.21
INV 0011499515/08/2023		Connect CCS	Alarm monitoring - Call centre	MUNE	67.21	
EFT36576	24/08/2023	Synergy	Power usage - July 2023	MUNE		21,097.76
INV 977 854 415/08/2023		Synergy	Power usage - July 2023	MUNE	20,049.72	
INV 154 025 215/08/2023		Synergy	Electricity - Saleyards	MUNE	1,048.04	
EFT36577	24/08/2023	Blightis Auto Electric	Battery	MUNE		405.00
INV 20360 27/07/2023		Blightis Auto Electric	Battery	MUNE	405.00	
EFT36578	24/08/2023	SOS Office Equipment	KLC copier charges - July 2023	MUNE		84.30

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 23

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT36588	24/08/2023	POWERVAC PTY LTD	Purchase of Sweeper - Saleyards	MUNE		73,233.15
INV 565887	07/08/2023	POWERVAC PTY LTD	Purchase of Sweeper - Saleyards	MUNE	73,233.15	
EFT36589	24/08/2023	REALM STUDIOS PTY LTD	Process & Design for Yarning Place	MUNE		3,850.00
INV INV-289631/07/2023		REALM STUDIOS PTY LTD	Process & Design for Yarning Place	MUNE	3,850.00	
EFT36590	24/08/2023	South Regional TAFE	Chainsaw Training	MUNE		81.70
INV 10024532 01/08/2023		South Regional TAFE	Chainsaw Training	MUNE	81.70	
EFT36591	24/08/2023	Katanning Tyrepower	KA108 Tyre Maintenance	MUNE		45.00
INV 156719	31/07/2023	Katanning Tyrepower	KA108 Tyre Maintenance	MUNE	45.00	
EFT36592	31/08/2023	Canon Australia	Admin Copier charges - July 2023	MUNE		307.14
INV 8123299704/08/2023		Canon Australia	Admin Copier charges - July 2023	MUNE	307.14	
EFT36593	31/08/2023	Easifleet	Vehicle Lease	MUNE		1,723.93
INV 179869	18/08/2023	Easifleet	Vehicle Lease	MUNE	1,723.93	
EFT36594	31/08/2023	Warren Blackwood Waste	General & Commercial Waste & Street Bin Collection Services	MUNE		4,727.10
INV 18736	20/08/2023	Warren Blackwood Waste	General & Commercial Waste & Street Bin Collection Services	MUNE	4,727.10	
EFT36595	31/08/2023	Great Southern Fuel Supplies	New Fuel Card - KA533	MUNE		2.75
INV 1501089223/08/2023		Great Southern Fuel Supplies	New Fuel Card - KA533	MUNE	2.75	
EFT36596	31/08/2023	Water Corporation	Water usage - Trimmer Rd Standpipe	MUNE		950.50
INV 90 07809 15/08/2023		Water Corporation	Water usage - Cemetery	MUNE	5.59	
INV 90 07809 15/08/2023		Water Corporation	Water usage - Katanning-Nyabing Rd Standpipe	MUNE	126.39	
INV 90 07809 15/08/2023		Water Corporation	Water usage - Langawiera Rd Standpipe	MUNE	76.04	
INV 90 07810 16/08/2023		Water Corporation	Water usage - Trimmer Rd Standpipe	MUNE	406.09	
INV 90 07810 16/08/2023		Water Corporation	Water usage - Great Southern Hwy Standpipe	MUNE	336.39	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV BD1225625/08/2023		JB HI-FI Group Pty Ltd	LifeProof Case for iPhone SE	MUNE	327.36	
INV BD1226126/08/2023		JB HI-FI Group Pty Ltd	LifeProof Case for iPhone SE	MUNE	15.00	
EFT36607	31/08/2023	JTAGZ	Cats & Dogs Registration Tags	MUNE		331.10
INV 0002740207/08/2023		JTAGZ	Cats & Dogs Registration Tags	MUNE	331.10	
EFT36608	31/08/2023	Katanning Country Club	CEO Donation	MUNE		500.00
INV INV-047003/08/2023		Katanning Country Club	CEO Donation	MUNE	500.00	
EFT36609	31/08/2023	KOIONUP BMC EMBROIDERY	Uniforms & PPE	MUNE		82.00
INV 0000939622/08/2023		KOIONUP BMC EMBROIDERY	Uniforms & PPE	MUNE	82.00	
EFT36610	31/08/2023	STATE LIBRARY OF WESTERN AUSTRALIA	Children's Literacy Program	MUNE		324.50
INV R103601416/08/2023		STATE LIBRARY OF WESTERN AUSTRALIA	Children's Literacy Program	MUNE	324.50	
EFT36611	31/08/2023	Mohana Catering	Council Forum - August 2023	MUNE		490.00
INV 0000018723/08/2023		Mohana Catering	Council Forum - August 2023	MUNE	360.00	
INV 0000018623/08/2023		Mohana Catering	Councillor Information Session Catering - 22/08/2023	MUNE	130.00	
EFT36612	31/08/2023	PFD FOOD SERVICES	Kiosk Ingredient & Cleaning Order	MUNE		1,075.20
INV LH9290702/08/2023		PFD FOOD SERVICES	Kiosk Ingredient & Cleaning Order	MUNE	1,075.20	
EFT36613	31/08/2023	Katanning Sportspower	Term Sports Equipment	MUNE		75.84
INV 23-00007 17/08/2023		Katanning Sportspower	Term Sports Equipment	MUNE	75.84	
42455	11/08/2023	Shire of Katanning	Admin Petty Cash - July 2023	MUNE		329.70
INV 2023073131/07/2023		Shire of Katanning	Admin Petty Cash - July 2023	MUNE	191.70	
INV DEDUCT02/08/2023		Shire of Katanning	Payroll deductions		78.00	
INV DEDUCT02/08/2023		Shire of Katanning	Payroll deductions		60.00	
42456	11/08/2023	Shire of Katanning	CLAG - Mosquito Control 2022-23	MUNE		3,635.12

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	02/08/2023	ZURICH AUSTRALIAN INSURANCE LIMITED	Superannuation contributions	MUNE	248.57	
DD32195.8	02/08/2023	CBUS	Superannuation contributions	MUNE		292.55
INV SUPER	02/08/2023	CBUS	Superannuation contributions	MUNE	292.55	
DD32195.9	02/08/2023	REST SUPERANNUATION	Superannuation contributions	MUNE		784.01
INV SUPER	02/08/2023	REST SUPERANNUATION	Superannuation contributions	MUNE	784.01	
DD32206.1	04/08/2023	Telstra Corporation	Phone & internet charges - July 2023	MUNE		2,453.46
INV K 447 3621/07/2023		Telstra Corporation	Phone & internet charges - July 2023	MUNE	2,453.46	
DD32252.1	18/08/2023	West Australian Treasury Corporation	Scheduled Loan Payment 20230817	MUNE		29,541.08
INV 164	17/08/2023	West Australian Treasury Corporation	Scheduled Loan Payment 20230817	MUNE	10,427.79	
INV 163	17/08/2023	West Australian Treasury Corporation	Scheduled Loan Payment 20230817	MUNE	11,525.46	
INV 162	17/08/2023	West Australian Treasury Corporation	Scheduled Loan Payment 20230817	MUNE	7,587.83	
DD32257.1	14/08/2023	SG Fleet Australia	Vehicle lease - CESM	MUNE		1,054.37
INV AUGSG0031/07/2023		SG Fleet Australia	Vehicle lease - CESM	MUNE	1,054.37	
DD32275.1	16/08/2023	Aware Super	Payroll deductions	MUNE		13,340.51
INV SUPER	16/08/2023	Aware Super	Superannuation contributions	MUNE	12,471.93	
INV DEDUCT116/08/2023		Aware Super	Payroll deductions	MUNE	700.86	
INV DEDUCT116/08/2023		Aware Super	Payroll deductions	MUNE	103.12	
INV DEDUCT116/08/2023		Aware Super	Payroll deductions	MUNE	64.60	
DD32275.2	16/08/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	MUNE		198.62
INV SUPER	16/08/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	MUNE	198.62	
DD32275.3	16/08/2023	AUSTRALIAN PRIME SUPERANNUATION FUND	Superannuation contributions	MUNE		606.75

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD32298.3	30/08/2023	AUTRALIAN PRIME SUPERANNUATION FUND	Superannuation contributions	MUNE		567.68
INV SUPER	30/08/2023	AUTRALIAN PRIME SUPERANNUATION FUND	Superannuation contributions	MUNE	567.68	
DD32298.4	30/08/2023	mobisuper	Superannuation contributions	MUNE		212.98
INV SUPER	30/08/2023	mobisuper	Superannuation contributions	MUNE	212.98	
DD32298.5	30/08/2023	NQ Super & Pension	Superannuation contributions	MUNE		32.40
INV SUPER	30/08/2023	NQ Super & Pension	Superannuation contributions	MUNE	32.40	
DD32298.6	30/08/2023	Australian Retirement Trust	Superannuation contributions	MUNE		218.90
INV SUPER	30/08/2023	Australian Retirement Trust	Superannuation contributions	MUNE	218.90	
DD32298.7	30/08/2023	Panorama Super	Superannuation contributions	MUNE		131.99
INV SUPER	30/08/2023	Panorama Super	Superannuation contributions	MUNE	131.99	
DD32298.8	30/08/2023	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNE		228.90
INV SUPER	30/08/2023	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNE	228.90	
DD32298.9	30/08/2023	Australian Super	Superannuation contributions	MUNE		1,082.80
INV DEDUCT30/08/2023		Australian Super	Payroll deductions	MUNE	130.92	
INV SUPER	30/08/2023	Australian Super	Superannuation contributions	MUNE	951.88	
DD32305.1	31/08/2023	Commonwealth Bank of Australia	Credit Card Purchases - August 2023	MUNE		5,902.99
INV AUG202325/08/2023		Commonwealth Bank of Australia	Credit Card Purchases - August 2023	MUNE	5,902.99	
DD32195.10	02/08/2023	COLONIAL FIRST STATE	Superannuation contributions	MUNE		313.93
INV SUPER	02/08/2023	COLONIAL FIRST STATE	Superannuation contributions	MUNE	313.93	
DD32195.11	02/08/2023	Land & Shed Superannuation Fund	Superannuation contributions	MUNE		226.78
INV SUPER	02/08/2023	Land & Shed Superannuation Fund	Superannuation contributions	MUNE	226.78	

Date: 06/09/2023
Time: 2:25:10PM

SHIRE OF KATANNING

USER: Finance Officer - Credi
PAGE: 31

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNBANK	Municipal Fund	1,666,908.02
TOTAL		1,666,908.02